

## **Comunicazione ai sensi dell'art. 7.1 della legge 130/1999 (Legge sulla Cartolarizzazione)**

Con l'avviso di cessione pubblicato nella Gazzetta Ufficiale Parte II n. 94 del 10 agosto 2019 (l' "**Avviso di Cessione**"), **Doria SPV S.r.l.**, con sede legale in Milano, Via San Prospero n. 4, capitale sociale di Euro 10.000,00 i.v., Codice Fiscale e iscrizione al Registro delle Imprese di Milano n. 10849870968 (la "**Cessionaria**") ha comunicato che, con contratto di cessione sottoscritto in data 18 luglio 2019 ai sensi degli articoli 1, 4 e 7.1 della Legge sulla Cartolarizzazione (il "**Contratto di Cessione**"), nel contesto di un'operazione di cartolarizzazione (l' "**Operazione di Cartolarizzazione**") in corso di realizzazione ai sensi della Legge n. 130/1999 (come di volta in volta modificata, la "**Legge sulla Cartolarizzazione**") ha acquistato pro soluto da Banco BPM S.p.A., una banca costituita nella forma di società per azioni, con sede legale in Piazza Meda 4, 20121 Milano, codice fiscale, P. IVA e numero d'iscrizione al Registro delle Imprese di Milano, Monza Brianza, Lodi 09722490969, capitale sociale all'1 gennaio 2017 pari a 7.100.000.000,00 euro, controllante del Gruppo Bancario Banco BPM, iscritta all'albo dei gruppi bancari tenuto dalla Banca d'Italia ai sensi dell'articolo 64 del Testo Unico Bancario al n. 8065 ("**BBPM**"), e Release S.p.A., un intermediario finanziario costituito nella forma di società per azioni, con sede legale in Milano, Viale Fulvio Testi 75, codice fiscale, P. IVA e numero d'iscrizione al Registro delle Imprese di Milano, Monza Brianza, Lodi 10537050964, capitale sociale pari a Euro 430.488.261, appartenente al Gruppo Bancario Banco BPM, iscritta all'albo degli intermediari finanziari tenuto dalla Banca d'Italia ai sensi dell'articolo 106 del Testo Unico Bancario al n. 54 ("**Release**"), dei crediti per capitale, interessi (anche di mora), spese e altri accessori elencati nel Contratto di Cessione (i "**Crediti Ceduti**").

Si riporta, di seguito, la lista dei Crediti Ceduti nel perimetro della cessione:

Codice ID Rapporto originale	Codice ID Debitore
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1233-006 000000081950004	000000000233576
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2096-006 000000025863003	000000000233576
1233-006 000000040034002	000000000255669
1233-006 000000040034040	000000000255669
1233-006 000000067054001	000000000259454
1233-006 000000067054003	000000000259454
1233-006 000000044654040	000000000260089
1233-006 000000062981002	000000000261516
1233-006 000000065175001	000000000295790
1233-006 000000065175004	000000000295790
1233-006 000000038306040	000000000296438
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2612-006 000000082475002	000000000321275
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1233-006 000000067529003	000000000329257
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1233-006 000000081954002	000000000358955
1233-006 000000081955001	000000000358959
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1233-006 000000081965001	000000000359120
1233-006 000000081966001	000000000359121
1233-006 000000081967001	000000000359174
1233-006 000000081969001	000000000359270
1233-006 000000081976001	000000000359377
1233-006 000000081984001	000000000359450
1233-006 000000081984002	000000000359450
1233-006 000000081985001	000000000359451
1233-006 000000081985002	000000000359451
1233-006 000000081986001	0000000040219291
1233-006 000000081986002	0000000040219291
1233-006 000000081986003	0000000040219291
1233-006 000000081987001	000000000359472
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Codice ID Rapporto originale	Codice ID Debitore
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1233-006 000000082021001	000000000359756
1233-006 000000082022001	000000000359761
1233-006 000000082046001	000000000359910
1233-006 000000082054001	000000000359989
1233-006 000000082054002	000000000359989
1233-006 000000082055001	000000000359993
1233-006 000000082058001	000000000360021
1233-006 000000082058002	000000000360021
1233-006 000000082059001	000000000360047
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1233-006 000000038153040	000000000416124
1233-006 000000046865040	000000000431173
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1233-006 000000053318005	0000000002095052
1233-006 000000043170040	0000000002161162
1233-006 000000049198005	0000000002161162
0761-006 000000084896001	0000000002192638
1233-006 000000057581001	0000000002300515
0360-006 000000063098002	0000000002307964
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Codice ID Rapporto originale	Codice ID Debitore
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1064-006 000000008132003	0000000002427747
1064-006 000000008132046	0000000002427747
1233-006 000000070053001	0000000002444670
1233-006 000000070053002	0000000002444670
1233-006 000000042999002	0000000002466396
1233-006 000000042999040	0000000002466396
0621-006 000000083386001	0000000002469103
1233-006 000000082069001	0000000002528671
1619-006 000000068379001	0000000002634826
1619-006 000000068379003	0000000002634826
0135-006 000000082908001	0000000002643619
1233-006 000000046730002	0000000002705124
1233-006 000000046730040	0000000002705124
1233-006 906000046730040	0000000002705124
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1233-006 000000044673040	0000000003616907
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2643-006 000000076367001	0000000003893905
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2643-006 000000061517002	0000000004098095
2654-006 000000088642002	0000000004105871
2710-006 000000080344002	0000000004159243
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1233-006 906000037692040	0000000004842457
2234-006 000000075181002	0000000004958015
1233-006 000000046992040	0000000005415974
1233-006 904000046992040	0000000005415974
1233-006 000000046681002	0000000005516794
1233-006 000000046681040	0000000005516794
1233-006 906000046681040	0000000005516794
2212-006 000000037329003	0000000005522686
2212-006 000000037329046	0000000005522686
1233-006 000000046921040	0000000005560206
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Codice ID Rapporto originale	Codice ID Debitore
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1233-006 000000079389002	0000000005693551
1233-006 000000038121040	0000000005718201
1233-006 000000082075001	0000000005763607
1233-006 000000079390001	0000000005801030
1233-006 000000079390002	0000000005801030
1233-006 000000079390003	0000000005801030
1233-006 000000040670040	0000000005868279
2558-006 000000089170002	0000000005872664
2331-006 000000071269002	0000000005938130
2190-006 000000087089001	0000000005967603
0681-006 000000061242001	0000000005971596
0681-006 000000061242003	0000000005971596
2825-006 000000088366001	0000000006035526
2302-006 000000061936001	0000000006037573
2302-006 000000061936003	0000000006037573
1233-006 000000086770001	0000000006135731
4090-006 000000080335001	0000000006136571
1233-006 000000080185001	0000000006145470
0172-006 000000063419002	0000000008378212
1233-006 000000041959040	0000000008494642
1233-006 000000086744001	0000000008579740
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1233-006 906000047053040	0000000008604139
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0113-006 000000013078002	0000000008818747
0113-006 000000013078046	0000000008818747
0070-006 000000088194001	0000000008844678
1233-006 000000038407040	0000000008847065
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0048-006 000000075906002	0000000008931987
0236-006 000000077949001	0000000008978657

Codice ID Rapporto originale	Codice ID Debitore
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2438-006 000000059901001	000000009052342
2438-006 000000059901003	000000009052342
0184-006 000000088377001	000000009118238
1233-006 000000042257040	0000000010037925
1233-006 000000047475040	0000000010092333
1890-006 000000025951001	0000000010092333
1233-006 000000082080001	0000000010092460
1233-006 000000082080002	0000000010092460
1233-006 000000047240040	0000000010092482
1233-006 906000047240040	0000000010092482
1233-006 000000038027040	0000000010096553
1233-006 000000037875002	0000000011063379
1233-006 000000037875040	0000000011063379
1233-006 000000064466001	0000000011070785
1233-006 000000064466002	0000000011070785
1233-006 000000040941040	0000000011071750
1233-006 903000040941040	0000000011071750
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0443-006 000000017092031	0000000011072252
0443-006 000000017092039	0000000011072252
1233-006 000000038237040	0000000011072252
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1233-006 904000039002040	0000000011089957
1233-006 000000046575002	0000000011089958
1233-006 000000046575040	0000000011089958
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1233-006 000000074275004	0000000011105058
4052-006 000000087711001	0000000011109383
4210-006 000000087711003	0000000011109383
2625-006 000000079051002	0000000011114049
0421-006 000000087390001	0000000011121889

Codice ID Rapporto originale	Codice ID Debitore
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1233-006 000000057868001	0000000011146563
1233-006 000000057868002	0000000011146563
2088-006 000000085827001	0000000011147856
1233-006 000000044685040	0000000011151135
1233-006 906000044685040	0000000011151135
1070-006 000000024416003	0000000011157466
1233-006 000000042672040	0000000011157466
4255-006 000000088908002	0000000011158188
1233-006 000000042556040	0000000011160353
1233-006 000000082087001	0000000011163301
1340-006 000000063107001	0000000011164153
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1233-006 000000039767002	0000000011186759
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2397-006 000000087593002	0000000011203366
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1233-006 000000042887002	0000000011213187
1233-006 000000042887040	0000000011213187
2992-006 000000071581001	0000000011219266
2762-006 000000082570002	0000000011233878
2660-006 000000080607002	0000000011252172
1233-006 000000083554001	0000000011252943
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0543-006 000000073912001	0000000011257812
1233-006 000000049022040	0000000011260912
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2582-006 000000090728001	0000000011264097
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1233-006 000000049799040	0000000011275479
1233-006 904000049799040	0000000011275479
1233-006 906000049799040	0000000011275479
2649-006 000000069176001	0000000011285905
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Codice ID Rapporto originale	Codice ID Debitore
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0724-006 000000005254002	0000000011313439
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0724-006 000000005254015	0000000011313439
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1233-006 000000037659040	0000000011313439
1233-006 906000037659040	0000000011313439
0166-006 000000070181001	0000000011317438
0425-006 000000085369001	0000000011326102
1233-006 000000039137002	0000000011367739
1233-006 000000039137040	0000000011367739
1233-006 000000046702002	0000000011377632
1233-006 000000046702040	0000000011377632
1233-006 000000083373001	0000000011389535
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2721-006 000000083372001	0000000011389535
4330-006 000000083456001	0000000011390274
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0639-006 000000084915001	0000000011398132
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1233-006 000000047231040	0000000011422456
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1233-006 906000047231040	0000000011422456
2315-006 000000073045002	0000000011427181
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4235-006 000000074242002	0000000011448959
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2452-006 000000064932002	0000000011459738
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1097-006 000000067411005	0000000011465454
1130-006 000000067411001	0000000011465454
1130-006 000000067411003	0000000011465454
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Codice ID Rapporto originale	Codice ID Debitore
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0640-006 000000071428003	0000000011510224
1215-006 000000031760006	0000000011511919
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1215-006 000000031760039	0000000011511919
1215-006 000000031760046	0000000011511919
1233-006 000000041783040	0000000011513391
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1233-006 000000044671002	0000000011518886
1233-006 000000044671040	0000000011518886
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0247-006 000000064545002	0000000011594565
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4313-006 000000088146003	0000000011621454
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Codice ID Rapporto originale	Codice ID Debitore
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1233-006 904000044626040	0000000011940199
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1233-006 000000082105002	0000000011940520
1233-006 000000082105003	0000000011940520
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1233-006 000000048955002	0000000011940969
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1233-006 000000038802002	0000000011941493
1233-006 000000038802040	0000000011941493
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1233-006 000000053132040	0000000011942115
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1233-006 000000083317003	0000000011942501
1233-006 000000083317004	0000000011942501
1233-006 000000083317005	0000000011942501
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1233-006 906000044680040	0000000011942518
1233-006 000000043365040	0000000011942590

Codice ID Rapporto originale	Codice ID Debitore
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1233-006 000000041928040	0000000011942944
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1233-006 000000046701040	0000000011943011
1233-006 906000046701040	0000000011943011
1233-006 000000053309001	0000000011943032
1233-006 000000053309003	0000000011943032
1233-006 000000053311001	0000000011943034
1233-006 000000079313001	0000000011943515
2417-006 000000073845001	0000000012126358
2417-006 000000073845003	0000000012126358
0688-006 000000078171001	0000000012141684
2155-006 000000054543001	0000000012193407
2155-006 000000054543003	0000000012193407
1233-006 000000052656040	0000000012284351
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1233-006 000000046525040	0000000012463555
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2739-006 000000086721003	0000000012958826
2739-006 000000086721004	0000000012958826
1233-006 000000042617040	0000000013007828
1233-006 906000042617040	0000000013007828
4275-006 000000085720001	0000000014101524
4097-006 000000074309001	0000000014143635

Codice ID Rapporto originale	Codice ID Debitore
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1233-006 000000057382002	0000000014310968
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1233-006 000000053652003	0000000014371497
4075-006 000000080610001	0000000014375117
4088-006 000000079126002	0000000014399867
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1233-006 000000041133040	0000000014960115
1233-006 000000041815002	0000000014960213
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1233-006 000000041851001	0000000014960217
1233-006 000000042731040	0000000014960308
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1233-006 000000044307002	0000000014960613
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1233-006 000000045685040	0000000014960904
1233-006 000000053320001	0000000014961029

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1233-006 000000058193011	0000000014961416
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1233-006 906000041887040	0000000014961938
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1233-006 000000052237040	0000000014962264
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1233-006 000000042431040	0000000014962376
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1233-006 000000038203040	0000000014964339
1233-006 000000038269002	0000000014964347
1233-006 000000038269040	0000000014964347
1233-006 000000038351040	0000000014964360
1233-006 000000041628040	0000000014964888
1233-006 000000043776002	0000000014965201
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1233-006 000000043822002	0000000014965216
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1233-006 000000062448001	0000000014974468
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1233-006 000000074788003	0000000014975211
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1233-006 000000047786040	0000000014975233
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1233-006 000000063141001	0000000014975341
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1233-006 000000063138001	0000000014975571
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1233-006 000000083616001	0000000014975814
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0016-006 000000118324002	000000000183494
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0015-006 000000156370002	0000000010092460
0507-006 000000156370001	0000000010092460
0507-006 000000156370003	0000000010092460
0507-006 000000156370004	0000000010092460
0490-006 000000159777001	0000000011941255
0490-006 000000159777002	0000000011941255
0265-006 000000165587001	0000000011768322
0549-006 000000165933001	0000000012499639
0549-006 000000165933004	0000000012499639
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0127-006 000000163038001	0000000012557517
0127-006 000000163038003	0000000012557517
0011-006 000000155373001	0000000011940520
0490-006 000000165328003	0000000013317150
0552-006 000000165061001	0000000013646228
0534-006 000000165588001	0000000013672170
0060-006 000000162749001	0000000013694141
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6993-006 000000136635001	0000000000359174
0111-006 000000151770001	0000000000233576
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