

# Pillarstone Italy SPV S.r.l.

## Poseidon Payments Report

Please note that this report includes privileged information which may be disclosed only in accordance with clause 11.1 paragraphs (a), (b) and (d) of the supplemental agreement entered into in the context of the Securitisation Programme on 14/04/2016

Up to USD 150,000,000 Class A-1 Series 1 Asset-Backed Fixed Rate and Additional Rights Notes due 2030  
Up to EUR 50,000,000 Class A-1 Series 2 Asset-Backed Fixed Rate and Additional Rights Notes due 2030  
Up to USD 3,000,000 Class A-2 Series 1 Asset-Backed Junior Portion Allocation Notes due 2030  
Up to EUR 1,000,000 Class A-2 Series 2 Asset-Backed Junior Portion Allocation Notes due 2030  
USD 2,053,000 Class AS-1 Series 1 Notes due 2030  
USD 41,000 Class AS-2 Series 1 Notes due 2030  
USD 43,517,000 Class B Series 1 Asset-Backed Floating Rate Notes due 2030  
USD 57,663,000 Class B Series 2 Asset-Backed Floating Rate Notes due 2030  
USD 56,132,000 Class B Series 3 Asset-Backed Floating Rate Notes due 2030  
EUR 23,629,000 Class B Series 4 Asset-Backed Floating Rate Notes due 2030  
USD 9,337,000 Class B Series 5 Asset-Backed Floating Rate Notes due 2030  
EUR 280,000 Class B Series 6 Asset-Backed Floating Rate Notes due 2030  
EUR 113,000 Class B Series 7 Asset-Backed Floating Rate Notes due 2030  
EUR 148,000 Class B Series 8 Asset-Backed Floating Rate Notes due 2030  
USD 1,754,000 Class C-1 Series 2 Asset-Backed Fixed Rate Notes due 2030  
EUR 953,000 Class C-1 Series 1 Asset-Backed Fixed Rate Notes due 2030  
USD 20,558,000 Class C-2 Series 2 Asset-Backed Floating Rate Notes due 2030  
EUR 25,272,000 Class C-2 Series 1 Asset-Backed Fixed Rate Notes due 2030  
USD 5,023,000 Class C-3 Series 2 Asset-Backed Fixed Rate Notes due 2030  
EUR 25,400,000 Class C-3 Series 1 Asset-Backed Fixed Rate Notes due 2030  
USD 11,083,000 Class C-4 Series 2 Asset-Backed Floating Rate Notes due 2030  
EUR 680,000 Class C-1 Series 3 Asset-Backed Floating Rate Notes due 2030  
EUR 2,956,000 Class C-2 Series 3 Asset-Backed Floating Rate Notes due 2030  
EUR 997,000 Class C-3 Series 3 Asset-Backed Floating Rate Notes due 2030

### Contacts

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[www.securitisation-services.com](http://www.securitisation-services.com)

### Principal Parties

Issuer	Pillarstone Italy SPV S.r.l.
Initial Sellers	Banca IMI S.p.A. Banca CARIGE S.p.A. Unicredit S.p.A. BPER Banca S.p.A. Intesa Sanpaolo S.p.A. Pillarstone Italy SPV S.r.l. Banca Finint S.p.A.
Additional Sellers	
Servicer	Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
Corporate Servicer	Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
Manager	Pillarstone Italy S.p.A.
Representative of the Noteholders	Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
Calculation Agent	Banca Finint S.p.A. (former Securitisation Services S.p.A.)*
Liquidity Line Provider	Banca Finint S.p.A.

### Dates

Signing Date	01/07/2016
Closing Date	14/07/2016
Transfer Date	01/07/2016
Collection Period	from 01/04/2024 to 30/09/2024
Interest Period	22/04/2024 to 21/10/2024
Payment Date	21/10/2024
Calculation Date	16/10/2024

### Table of contents

1. Issuer Available Funds
- 2.1 Pre-Enforcement Order of Payments (part 1)
- 2.2 Pre-Enforcement Order of Payments (part 2)
3. Management Fee
4. Liquidity Line
- 5.1 The Notes (Outstanding Balance and payments)
- 5.2 The Notes (Interests accrued and further subscriptions)
6. Additional Payments
7. Class A Percentage
8. Class C Supplemental Portion
9. Article 7 Loan(s)
10. New Loan(s)
11. CRR Info

**\* In the context of a group reorganisation, with effective date from 28th October 2020, Securitisation Services S.p.A. has been merged by way of incorporation into Banca Finanziaria Internazionale S.p.A. (namely Banca Finint S.p.A)**

This Payments Report is prepared by Banca Finanziaria Internazionale S.p.A. as Computation Agent in accordance with definitions and criteria described in the Transaction Documents. Certain information included in this report has been provided by the Parties. Please be advised that Banca Finanziaria Internazionale S.p.A. will have no liability for the completeness or accuracy of such information.

Furthermore, be aware that some formula which lead to the relevant outcome could be the result of any assumptions and an appropriate understanding of the whole transaction and the Computation Agent shall not be liable for any liability suffered or incurred by any other Party or by any Other Issuer Creditors as a result of such, being understood that any specific request with regard to clarification or material error shall be served not later than 30 days after the delivery of this Report.

## 11. CRR Info

Material net economic interest (of at least 5%) in the Securitisation maintained by the Sellers

IMI	Y
ISP	Y
UCI	Y
CARIGE	Y
BPER	Y
BANCA FININT	Y