

KARTA II PLC

Distribution Date September 25, 2017

Issuer KARTA II PLC
Transferor - Servicer EUROBANK
APC Cash Manager EUROBANK

Distribution Date September 25, 2017
Closing Date August 16, 2011
Interest Period Start Date August 25, 2017
Interest Period End Date September 25, 2017
Actual Number of Interest Days 31

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Current Period Distribution

| Class | ISIN | Ccy | Original Principal Balance Prior to Restructuring | Original Principal Balance after Restructuring | Beginning Principal Balance | Interest | Principal | Total Distribution | Beginning Pool Factor | Ending Pool Factor | Ending Principal Balance |
|-------|--------------|-----|---|--|-----------------------------|------------|-----------|--------------------|-----------------------|--------------------|--------------------------|
| A | XS0660219048 | EUR | 900,000,000.00 | 700,000,000.00 | 700,000,000.00 | 379,147.22 | 0.00 | 379,147.22 | 1.00000000 | 1.000000000 | 700,000,000.00 |

Interest Accrual Detail

| Class | Days | Method | Index | Margin | Interest Rate | Beginning (with notional) Principal Balance | Prior Unpaid Interest | Accrued Interest | Total Interest Due | Interest Paid | Current Unpaid Interest |
|-------|------|---------|---------|--------|---------------|---|-----------------------|------------------|--------------------|---------------|-------------------------|
| A | 31 | ACT/360 | -0.371% | 1.000% | 0.6290% | 700,000,000.00 | 0.00 | 379,147.22 | 379,147.22 | 379,147.22 | 0.00 |

KEY TRANSACTION STATISTICS

At the beginning of Related Monthly Period

| | |
|--|-----------------------|
| Total Principal Receivables outstanding in portfolio | 424,602,995.92 |
| Principal Retained to SPV | <u>322,000,000.00</u> |
| Total Collateral | 746,602,995.92 |
| Transferor Interest | 46,602,995.92 |
| Minimum Transferor Interest | 18,665,074.90 |
| Required Deposit Set Off Amount | 0.00 |
| Deposit Set Off Reserve Account | 0.00 |
| Investor Interest Percentage | 93.76% |
| Transferor Interest Percentage | 6.24% |

At the end of Related Monthly Period

| | |
|--|-----------------------|
| Total Principal Receivables outstanding in portfolio | 425,495,684.53 |
| Principal Retained to SPV | <u>322,000,000.00</u> |
| Total Collateral | 747,495,684.53 |
| Transferor Interest | 47,495,684.53 |
| Minimum Transferor Interest | 18,687,392.11 |
| Required Deposit Set Off Amount | 0.00 |
| Deposit Set Off Reserve Account | 0.00 |
| Investor Interest Percentage | 93.65% |
| Transferor Interest Percentage | 6.35% |

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Calculations for Related Monthly Period**New Principal Receivables sold to PLC during Related Monthly Period**

New Principal Receivables transferred during Related Monthly Period 81,233,846.50

Collections during Related Monthly Period

| | |
|---|----------------------|
| 1. Total Collections during Related Monthly Period | 84,234,107.41 |
| 2. Payments Reversals | 50,552.32 |
| 3. Total Processed Collections during Related Monthly Period including recoveries | <u>85,207,311.54</u> |
| Thereof Recoveries | 0.00 |
| Thereof Principal Collections processed during related monthly period | 79,931,398.13 |
| Thereof Finance Charge Collections processed (excl. Recoveries) | <u>5,275,913.41</u> |

Available Finance Charge Amount

| | |
|---|--------------|
| 1. Processed Finance Charge Collections | 4,966,429.61 |
| 2. Permitted Investments | 0.00 |
| 3. Any Finance Charge CCA Withdrawal Amount | 0.00 |

Total Available Finance Charge Amount 4,966,429.61**Finance Charge Priority of Payments**

| | |
|--|--------------|
| 1. Series Levy 128 Amounts and Senior Costs Amounts | 213,288.01 |
| a. thereof Series Levy 128 Amount | 204,593.59 |
| b. thereof Series Senior Costs Amount | 8,694.42 |
| A. Security Trustee/Note Trustee | 0.00 |
| B. Cash Manager Fee & Account Bank Fee & Princ. Paying Agent & Corp. Serv. Prov. | 277.78 |
| C. Tax Return | 0.00 |
| D. Any Other Senior Costs Amounts | 8,016.64 |
| E. Issuer Profit Amount | 400.00 |
| 2. Series 2011-1 Servicer amount | 15,234.60 |
| 3. Note monthly distribution amount | 379,147.22 |
| 4. Default covered amounts plus reinstatement amount | 0.00 |
| 5. Funding of cash collateral reserve account to required level | 0.00 |
| 6. Subordinated loan amount utilized to pay : | 43,748.75 |
| interest on the Subordinated Loans | 43,748.75 |
| principal on the Subordinated Loans | 0.00 |
| 7. Cash available for investment (Transferor deferred purchase price) | 4,315,011.03 |

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Enhancement Accounts**Cash Collateral Account**

| | |
|--|---------------|
| Funding at Closing | 45,000,000.00 |
| Opening Balance for Period | 45,000,000.00 |
| Required Cash Collateral amount for related monthly period | 45,000,000.00 |
| Deposit to Account | 0.00 |
| Drawing from Account | 0.00 |
| Closing Balance | 45,000,000.00 |

Set Off Reserve Account

| | |
|--|------|
| Funding at closing | 0.00 |
| Opening Balance for period | 0.00 |
| Required Set off Amount for Related Monthly Period | 0.00 |
| Deposit to Account | 0.00 |
| Drawing from Account | 0.00 |
| Closing Balance | 0.00 |

Account Balances

| | |
|--|----------------|
| Karta II PLC Deposit Account | 21,327,391.16 |
| Karta II PLC Collection Account | 327,250,401.21 |
| Finance Charge Collection Ledger | 4,966,429.61 |
| Principal Collection Ledger | 0.00 |
| Transferor Ineligible Receivables Ledger | 0.00 |
| Issuer Profit Ledger | 29,200.00 |
| Karta II PLC Cash Collateral Account | 45,000,000.00 |
| Thereof Contingency Collateral Ledger | 2,250,000.00 |
| Karta II PLC Set Off Reserve Account | 0.00 |

Loans Outstanding (balance outstanding as at the end of the Calculation Date)**Expense Loan**

| | |
|---------------------------------|------------|
| Funding at closing | 320,000.00 |
| Opening balance for period | 0.00 |
| Interest paid for period | 0.00 |
| Interest capitalized for period | 0.00 |
| Principal paid for period | 0.00 |
| Closing balance | 0.00 |

Cash Reserve Advance

| | |
|---------------------------------|---------------|
| Funding at closing | 45,000,000.00 |
| Opening balance for period | 45,000,000.00 |
| Interest paid for period | 43,748.75 |
| Interest capitalized for period | 0.00 |
| Principal paid for period | 0.00 |
| Closing balance | 45,000,000.00 |

Set Off Reserve Advance

| | |
|---------------------------------|------|
| Funding at closing | 0.00 |
| Opening balance for period | 0.00 |
| Interest paid for period | 0.00 |
| Interest capitalized for period | 0.00 |
| Additional advance | 0.00 |
| Principal paid for period | 0.00 |
| Closing balance | 0.00 |