

## KARTA II PLC

Distribution Date **September 25, 2018**

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

Distribution Date **September 25, 2018**  
Closing Date **August 16, 2011**  
Interest Period Start Date **August 28, 2018**  
Interest Period End Date **September 25, 2018**  
Actual Number of Interest Days **28**

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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	400,000,000.00	195,688.89	0.00	195,688.89	1.00000000	1.000000000	400,000,000.00

**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	28	ACT/360	-0.371%	1.000%	0.6290%	400,000,000.00	0.00	195,688.89	195,688.89	195,688.89	0.00

**KEY TRANSACTION STATISTICS**

**At the beginning of Related Monthly Period**

Total Principal Receivables outstanding in portfolio	402,690,334.47
Principal Retained to SPV	<u>22,000,000.00</u>
<b>Total Collateral</b>	<b>424,690,334.47</b>
Transferor Interest	24,690,334.47
Minimum Transferor Interest	10,617,258.36
Required Deposit Set Off Amount	0.00
Deposit Set Off Reserve Account	0.00
<b>Investor Interest Percentage</b>	<b>94.19%</b>
<b>Transferor Interest Percentage</b>	<b>5.81%</b>

**At the end of Related Monthly Period**

Total Principal Receivables outstanding in portfolio	403,419,511.05
Principal Retained to SPV	<u>22,000,000.00</u>
<b>Total Collateral</b>	<b>425,419,511.05</b>
Transferor Interest	25,419,511.05
Minimum Transferor Interest	10,635,487.78
Required Deposit Set Off Amount	0.00
Deposit Set Off Reserve Account	0.00
<b>Investor Interest Percentage</b>	<b>94.02%</b>
<b>Transferor Interest Percentage</b>	<b>5.98%</b>

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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 80,702,798.16

**Collections during Related Monthly Period**

1. Total Collections during Related Monthly Period	83,118,932.43
2. Payments Reversals	39,685.68
3. Total Processed Collections during Related Monthly Period including recoveries	<u>85,638,754.15</u>
Thereof Recoveries	0.00
Thereof Principal Collections processed during related monthly period	80,660,632.85
Thereof Finance Charge Collections processed (excl. Recoveries)	<u>4,978,121.30</u>

**Available Finance Charge Amount**

1. Processed Finance Charge Collections	4,750,082.34
2. Permitted Investments	0.00
3. Any Finance Charge CCA Withdrawal Amount	0.00

**Total Available Finance Charge Amount** 4,750,082.34**Finance Charge Priority of Payments**

1. Series Levy 128 Amounts and Senior Costs Amounts	194,916.55
a. thereof Series Levy 128 Amount	194,238.77
b. thereof Series Senior Costs Amount	677.78
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	0.00
E. Issuer Profit Amount	400.00
2. Series 2011-1 Servicer amount	28,456.00
3. Note monthly distribution amount	195,688.89
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 :	39,515.00
interest on the Subordinated Loans	39,515.00
principal on the Subordinated Loans	0.00
7. Cash available for investment (Transferor deferred purchase price)	4,291,505.91

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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	20,933,872.64
Karta II PLC Collection Account	27,019,114.24
Finance Charge Collection Ledger	4,750,082.34
Principal Collection Ledger	0.00
Transferor Ineligible Receivables Ledger	0.00
Issuer Profit Ledger	34,000.00
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	39,515.00
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