

KARTA II PLC

Distribution Date September 25, 2019

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

Distribution Date September 25, 2019
Closing Date August 16, 2011
Interest Period Start Date August 27, 2019
Interest Period End Date September 25, 2019
Actual Number of Interest Days 29

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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	188,500.00	0.00	188,500.00	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	29	ACT/360	-0.415%	1.000%	0.5850%	400,000,000.00	0.00	188,500.00	188,500.00	188,500.00	0.00

KEY TRANSACTION STATISTICS

At the beginning of Related Monthly Period

Total Principal Receivables outstanding in portfolio	401,338,761.30
Principal Retained to SPV	<u>38,000,000.00</u>
Total Collateral	439,338,761.30
Transferor Interest	39,338,761.30
Minimum Transferor Interest	10,983,469.03
Required Deposit Set Off Amount	0.00
Deposit Set Off Reserve Account	0.00
Investor Interest Percentage	91.05%
Transferor Interest Percentage	8.95%

At the end of Related Monthly Period

Total Principal Receivables outstanding in portfolio	400,386,095.06
Principal Retained to SPV	<u>38,000,000.00</u>
Total Collateral	438,386,095.06
Transferor Interest	38,386,095.06
Minimum Transferor Interest	10,959,652.38
Required Deposit Set Off Amount	0.00
Deposit Set Off Reserve Account	0.00
Investor Interest Percentage	91.24%
Transferor Interest Percentage	8.76%

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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 91,577,041.46

Collections during Related Monthly Period

1. Total Collections during Related Monthly Period	95,963,425.63
2. Payments Reversals	74,362.75
3. Total Processed Collections during Related Monthly Period including recoveries	<u>101,348,656.94</u>
Thereof Recoveries	0.00
Thereof Principal Collections processed during related monthly period	96,258,056.93
Thereof Finance Charge Collections processed (excl. Recoveries)	<u>5,090,600.01</u>

Available Finance Charge Amount

1. Processed Finance Charge Collections	4,647,417.92
2. Permitted Investments	0.00
3. Any Finance Charge CCA Withdrawal Amount	0.00

Total Available Finance Charge Amount **4,647,417.92****Finance Charge Priority of Payments**

1. Series Levy 128 Amounts and Senior Costs Amounts	187,211.57
a. thereof Series Levy 128 Amount	186,533.79
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	13,902.29
3. Note monthly distribution amount	188,500.00
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 :	39,331.25
interest on the Subordinated Loans	39,331.25
principal on the Subordinated Loans	0.00
7. Cash available for investment (Transferor deferred purchase price)	4,218,472.81

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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	22,461,058.97
Karta II PLC Collection Account	42,087,070.74
Finance Charge Collection Ledger	4,647,417.92
Principal Collection Ledger	0.00
Transferor Ineligible Receivables Ledger	0.00
Issuer Profit Ledger	38,800.00
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	39,331.25
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