

KARTA II PLC

Distribution Date July 27, 2020

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

Distribution Date July 27, 2020
Closing Date August 16, 2011
Interest Period Start Date June 25, 2020
Interest Period End Date July 27, 2020
Actual Number of Interest Days 32

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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	174,933.33	0.00	174,933.33	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	32	ACT/360	-0.508%	1.000%	0.4920%	400,000,000.00	0.00	174,933.33	174,933.33	174,933.33	0.00

KEY TRANSACTION STATISTICS

At the beginning of Related Monthly Period

Total Principal Receivables outstanding in portfolio	369,570,731.96
Principal Retained to SPV	64,000,000.00
Total Collateral	433,570,731.96
Transferor Interest	33,570,731.96
Minimum Transferor Interest	10,839,268.30
Required Deposit Set Off Amount	0.00
Deposit Set Off Reserve Account	0.00
Investor Interest Percentage	92.26%
Transferor Interest Percentage	7.74%

At the end of Related Monthly Period

Total Principal Receivables outstanding in portfolio	373,590,960.63
Principal Retained to SPV	64,000,000.00
Total Collateral	437,590,960.63
Transferor Interest	37,590,960.63
Minimum Transferor Interest	10,939,774.02
Required Deposit Set Off Amount	0.00
Deposit Set Off Reserve Account	0.00
Investor Interest Percentage	91.41%
Transferor Interest Percentage	8.59%

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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 87,887,831.40

Collections during Related Monthly Period

1. Total Collections during Related Monthly Period	85,975,597.03
2. Payments Reversals	76,827.42
3. Total Processed Collections during Related Monthly Period including recoveries	<u>81,854,266.36</u>
Thereof Recoveries	0.00
Thereof Principal Collections processed during related monthly period	77,528,929.16
Thereof Finance Charge Collections processed (excl. Recoveries)	<u>4,325,337.20</u>

Available Finance Charge Amount

1. Processed Finance Charge Collections	4,005,032.88
2. Permitted Investments	0.00
3. Any Finance Charge CCA Withdrawal Amount	0.00

Total Available Finance Charge Amount 4,005,032.88**Finance Charge Priority of Payments**

1. Series Levy 128 Amounts and Senior Costs Amounts	184,018.42
a. thereof Series Levy 128 Amount	176,949.09
b. thereof Series Senior Costs Amount	7,069.33
A. Security Trustee/Note Trustee	0.00
B. Cash Manager Fee & Account Bank Fee & Princ. Paying Agent & Corp. Serv. Prov.	3,669.33
C. Tax Return	0.00
D. Any Other Senior Costs Amounts	3,000.00
E. Issuer Profit Amount	400.00
2. Series 2011-1 Servicer amount	13,404.31
3. Note monthly distribution amount	174,933.33
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 :	39,680.00
interest on the Subordinated Loans	39,680.00
principal on the Subordinated Loans	0.00
7. Cash available for investment (Transferor deferred purchase price)	3,592,996.82

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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	20,765,197.94
Karta II PLC Collection Account	68,214,217.36
Finance Charge Collection Ledger	4,005,032.88
Principal Collection Ledger	0.00
Transferor Ineligible Receivables Ledger	0.00
Issuer Profit Ledger	42,800.00
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	39,680.00
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