

Bank of Jerusalem, Ltd.
Branch: 030
Shimsh (Shoni) Chayo
on

Loan Status

Produced on Business Day: 27/06/18

Page №: 5
System Date: 12: 09 27/06/15
Report №: DR04626

Halevi for housing KURLAND STUART
300036233/01/102

– Israel
resident

USD, Ordinal: 5837

Current Amortization Table

Payment №	Payment Type	Date	Amount Principal	Amount Interest	Principal + Interest	Principal Balance	
69	1 Principal	1/10/16	7,750.00	0.00	7,750.00	193,750.00	Debit recorded
70	2 – Interest	1/10/16	0.00	1,313.67	1,313.67	193,750.00	Debit recorded
71	1 Principal	1/01/17	7,750.00	0.00	7,750.00	186,000.00	Debit recorded
72	2 – Interest	1/01/17	0.00	1,267.22	1,267.22	186,000.00	Debit recorded
73	1 Principal	1/04/17	7,750.00	0.00	7,750.00	178,250.00	Debit recorded
74	2 – Interest	1/04/17	0.00	1,315.48	1,315.48	178,250.00	Debit recorded
75	1 Principal	1/07/17	7,750.00	0.00	7,750.00	170,500.00	Debit recorded
76	2 – Interest	1/07/17	0.00	1,328.12	1,328.12	170,500.00	Debit recorded
77	1 Principal	1/10/17	7,750.00	0.00	7,750.00	147,750.00	Debit recorded
78	2 – Interest	1/10/17	0.00	1,335.45	1,335.45	162,750.00	Debit recorded
79	1 Principal	1/01/18	7,750.00	0.00	7,750.00	155,000.00	Debit recorded
80	2 – Interest	1/01/18	0.00	1,303.90	1,303.90	155,000.00	Debit recorded
81	1 Principal	1/04/18	7,750.00	0.00	7,750.00	147,250.00	Debit recorded
82	2 – Interest	1/04/18	0.00	1,354.04	1,354.04	147,250.00	Debit recorded
83	1 Principal	1/07/18	7,750.00	0.00	7,750.00	139,500.00	
84	2 – Interest	1/07/18	0.00	1,530.47	1,530.47	139,500.00	
85	1 Principal	1/10/18	7,750.00	0.00	7,750.00	131,750.00	
86	2 – Interest	1/10/18	0.00	1,474.84	1,474.84	131,750.00	
87	1 Principal	1/01/19	7,750.00	0.00	7,750.00	124,000.00	
88	2 – Interest	1/01/19	0.00	1,392.90	1,392.90	124,000.00	
89	1 Principal	1/04/19	7,750.00	0.00	7,750.00	116,250.00	
90	2 – Interest	1/04/19	0.00	1,268.22	1,268.22	116,250.00	
91	1 Principal	1/07/19	7,750.00	0.00	7,750.00	108,500.00	
92	2 – Interest	1/07/19	0.00	1,215.67	1,215.67	108,500.00	
93	1 Principal	1/10/19	7,750.00	0.00	7,750.00	100,750.00	
94	2 – Interest	1/10/19	0.00	1,147.10	1,147.10	100,750.00	
95	1 Principal	1/01/20	7,750.00	0.00	7,750.00	93,000.00	
96	2 – Interest	1/01/20	0.00	1,076.74	1,076.74	93,000.00	
97	1 Principal	1/04/20	7,750.00	0.00	7,750.00	85,250.00	
98	2 – Interest	1/04/20	0.00	961.85	961.85	85,250.00	
99	1 Principal	1/07/20	7,750.00	0.00	7,750.00	77,500.00	
100	2 – Interest	1/07/20	0.00	891.49	891.49	77,500.00	
101	1 Principal	1/10/20	7,750.00	0.00	7,750.00	69,750.00	
102	2 – Interest	1/10/20	0.00	819.36	819.36	69,750.00	