

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

1

Loan Status .....

Produced on business day: 27/06/18

1

Page №:

System Date: 12:09

Report №:

1

27/06/18

DR04626

Cancellation Code .....: 0

Until Branch: ..... 30

From Branch ..... 30

Until Client .....: 300036233

From Client .....: 300036233

Until Currency Code .....: 99

From Currency Code .....: 00

Until Account Group .....: 999

From Account Group .....: 000

Until Ordinal .....: 9999999

From Ordinal .....: 0

Deployment History .....: Y

Display sample amortization schedule:

0 – W/O display

1 – Display current amortization schedule

2 – Display original amortization schedule

Display amortization schedule .....: 1

Display payments .....: Y.

Show BCC (Bank Clearing Center) payment failure .....: A.

Display retroactively corrected payments: A.

Show [payment] delay 0 – No; 1 – Yes; 2 – Paid: 0

300036233/01/102 KURLAND STUART Halevi, for residential,  
 Israeli resident; USD

Profile:

Ordinal: 5837 110204

110204 Housing: Israeli resident, installments

File №: 2923

Loan purpose: 1 Housing loan

Request №:

Purpose of Credit 4 Realty and renovations

Type of table: Table of Installments

Record date; Value date	Original sum	Principal balance	Reference	Last payment	Date of last deployment	Number of deployments
6/11/07 8/11/07	465,000.00	147,250.00	2923	1/01/23	2/04/18	3

– Interest data –

Interest calculation method: 360 / day (method 002)

Compound interest period until payment of interest X: 4

Valid for 27/06/18: LIBOR USD 3/M-704

Base: 2.3118%

Client differential: -0.7000% level: 2.5000%

Total interest rate: 4.1118%

Change frequency in months: 3 Next change date: 1/07/18

Current adjusted interest 4.2346%

Loan data

LIBOR USD 3/M-704

Client differential: -0.7000%

level: 2.5000%

Frequency of interest rate change: 3

Date 1<sup>st</sup> change: 1/01/08

Linkage data:

Principal:

Interest:

Non-linked

Bank of Jerusalem, Ltd.  
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Loan Status  
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System Date: 12: 09 27/06/18  
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300036233/01/102 KURLAND STUART Halevi for housing, Israel  
resident; USD

Ordinal: 5837 Profile: 110204

Housing: Israel resident for installments

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Revaluation data for date: 26/06/18  
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Principal balance	Linkage differentials on principal balance	Adjusted principal balance	Current adjusted interest
147,250.00	0.00	147,250.00	4.2346%
Accrued interest	Linkage differentials on	Evaluated accrued interest	Value of payment (w/o penalty)
1,446.38	0.00	1,446.38	148,696.38

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Data for next payment  
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Payment type	Original date	Implemen tation date	Amount	Value date	Linkage differentials	Total to be paid	Linkage differentials status	Interest status
1- Principal	1/07/18	2/07/18	7,750.00	2/07/18	0.00	7,750.00	1 – Final collection	
2 – Interest	1/07/18	2/07/18	1,530.47	2/07/18	0.00	47 1,530.47	1 – Final collection	1 – Final collection

Number of payments: Principal Interest

When loan opened	60	60
Last deployment	50	50
Balance	19	19

Loan classifications: Mortgage system – 001 Housing loan

Deployments for amortization schedule for ordinal 5837

Deploy ment Number	Deploy ment Date	Loan Amount	Loan Balance	Interest Rate	Amount of Fixed Pavment	Principal Payments --			Interest payments			Name of Transaction Basis
						№	Balance 1 <sup>st</sup>	Frequen	1 <sup>st</sup>	Frequen		
1	6/11/07	465,000.00	465,000.00	6.6750	7,750.00	60	1/04/08	3	1/04/08	3	Loan opened	
2	9/07/10	465,000.00	111,913.62	2.3339	2,238.27	50	1/10/10	3	1/10/10	3	Partial payment of	
3	1/07/10	465,000.00	387,500.00	2.3339	7,750.00	50	19 1/10/10	3	1/10/10	3	Canceled partial payment	

Current Amortization Table

Payment №	Payment Type	Date	Amount Principal	Amount Interest	Principal + Interest	Principal Balance
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Bank of Jerusalem, Ltd.  
Branch: 030  
Shimsh (Shoni) Chayo  
on

## Loan Status

Produced on Business Day: 27/06/18

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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	