|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | Page №: | 1 |  |  |  |  |  |  |
| 27/06/18 | System Date: 12:09 |  | Loan Status  | 1 |  | Bank of Jerusalem, Ltd. |
| DR04626 | Report №: |  | ================= | ============= |  | Branch: 030 |
|  |  |  |  | Produced on business day: 27/06/18 |  |  | Shimshon (Shoni) Chayo |
|  |  |  |  |  |  |  |  |
|  | Until Branch: 30 |  | Cancellation Code ..................: 0 |
|  | Until Client …: 300036233 |  | From Branch …………... 30 |
|  | Until Currency Code : 99 |  | From Client : 300036233 |
|  | Until Account Group. . : 999 |  | From Currency Code : 00 |
|  | Until Ordinal ............................: 9999999 |  | From Account Group : 000 |
|  |  |  |  |  |  | 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 |
| 110204 Housing; Israeli resident, installments | Profile: 110204 | Ordinal: 5837 | 300036233/01/102 Kurland Stuart Halevi, for residential, Israeli resident; USD |
|  |  |  |  |  |  | Loan purpose: 1 Housing loan | File №: 2923 |
|  |  |  |  |  |  |  |  | Request №: |
|  |  |  |  |  |  |  | Purpose of Credit 4 Realty and renovations |
|  |  |  |  |  |  |  | Type of table: Table of Installments |
|  |  | Number of deployments | Date of last deployment | Last payment | Reference | Principal balance | Original sum | Record date;  Value date |
|  |  | 3 | 2/04/18 | 1/01/23 | 2923 | 147,250.00 | 465,000.00 | 6/11/07 8/11/07 |
| Compound interest period until payment of interest X: 4 | Interest calculation method: 360 / day (method 002)  | – Interest data – |
|  |  |  |  |  |  |  |  | ============== |
| Total interest rate: 4.1118% | Base: 2.3118% Client differential: -0.7000% level: 2.5000% | LIBOR USD 3/M-704 | Valid for 27/06/18: |
| Current adjusted interest 4.2346% | Change frequency in months: 3 Next change date: 1/07/18 |  |  |
| Frequency of interest rate change: 3 Date 1st change: 1/01/08 | Client differential: -0.7000% level: 2.5000% | LIBOR USD 3/M-704 | Loan data : |
|  |  |  |  |  |  |  |  | ============== |
|  |  | Interest: |  | Principal: |  |  |  | Linkage data:============== |
|  |  |  |  |  |  |  |  | Non-linked |





|  |  |  |  |
| --- | --- | --- | --- |
| 2: | Page №: | Loan Status | Bank of Jerusalem, Ltd. |
| System Date: 12: 09 27/06/18 | ================================== |  | Branch: 030 |
| Report №: DR04626 | Produced on business day: 27/06/18 | Shimshon (Shoni) Chayo |
| Housing; Israel resident for installments | Profile: 110204 | Ordinal: 5837 | 300036233/01/102 Kurland Stuart Halevi for housing, Israel resident; USD  |
|  |
| =========================Revaluation data for date: 26/06/18========================= |
| Current adjusted interest |  | Adjusted principal balance |  | Linkage differentials on principal balance | Principal balance |
| 4.2346% |  | 147,250.00 |  | 0.00 | 147,250.00 |
| Value of payment (w/o penalty) |  | Evaluated accrued interest |  | Linkage differentials on accrued interest | Accrued interest |
| 148,696.38 |  | 1,446.38 |  | 0.00 | 1,446.38 |
| ================Data for next payment================ |
| Interest status | Linkage differentials status | Total to be paid | Linkage differentials |  | Amount Value date | Implementation date | Original date | Payment type |
|  | 1 – Final collection | 7,750.00 | 0.00 |  | 7,750.00 2/07/18 | 2/07/18 | 1/07/18 | 1- Principal |
| 1 – Final collection | 1 – Final collection | 1,530.47 | 47 | 0.00 |  | 1,530.47 2/07/18 | 2/07/18 | 1/07/18 | 2 – Interest |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | Interest | Principal | Number of payments: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 60 | 60 | When loan opened |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50 | 50 | Last deployment |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 19 | 19 |  | Balance |
| Mortgage system – 001 Housing loan | Loan classifications: |
| Deployments for amortization schedule for ordinal 5837 |
| Interest payments |  Principal Payments  |  | Interest Rate |  | Loan Balance | Loan Amount | Deployment Date | Deployment Number |
| Name of Transaction Basis | Frequency | 1st Payment | Frequency | 1st Payment | Balance | № | Amount of Fixed Payment |
| Loan opened | 3 | 1/04/08 | 3 | 1/04/08 |  | 60 |  | 7,750.00 | 6.6750 |  | 465,000.00 | 465,000.00 | 6/11/07 | 1 |
| Partial payment of 2nd mortgage | 3 | 1/10/10 |  | 3 | 1/10/10 |  | 50 |  | 2,238.27 | 2.3339 |  | 111,913.62 | 465,000.00 | 9/07/10 | 2 |
| Canceled partial payment | 3 | 1/10/10 |  | 3 | 1/10/10 | 19 | 50 |  | 7,750.00 | 2.3339 |  | 387,500.00 | 465,000.00 | 1/07/10 | 3 |
| Current Amortization Table |  |
|  | Principal Balance============= | Principal + Interest======= ====== | Amount Interest============ | Date Amount Principal ==== ============ | == | Payment Type======= | Payment №=========== |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 5 | Page №: |  | Loan Status |  | Bank of Jerusalem, Ltd. |
| System Date: 12: 09 27/06/15 |  | ============================= |  |  | 030 | Branch: |
| DR04626 | Report №: |  | Produced on Business Day: 27/06/18 |  | Chayo | (Shoni) | Shimshon |
|  |  |  |  | USD, Ordinal: 5837 | – Israel resident | Halevi for housing Kurland Stuart 300036233/01/102 |
|  |  |  |  |  |  | Current Amortization Table |
|  |  | Principal Balance | Principal + Interest | Amount Interest | Amount Principal | Date | Payment Type | Payment№ |
|  |  | ======== | ============== | ============= | ======== | ====== | ======== | ======== |
| Debit recorded | 193,750.00 | 7,750.00 | 0. 00 | 7,750.00 | 1/10/16 | 1 Principal | 69 |
| Debit recorded | 193,750.00 | 1,318.67 | 1,313.67 | 0.00 | 1/10/16 | 2 – Interest | 70 |
| Debit recorded | 186,000.00 | 7,750.00 | 0.00 | 7,750.00 | 1/01/17 | 1 Principal | 71 |
| Debit recorded | 186,000.00 | 1,267.22 | 1,267.22 | 0.00 | 1/01/17 | 2 – Interest | 72 |
| Debit recorded | 178,250.00 | 7,750.00 | 0.00 | 7,750.00 | 1/04/17 | 1 Principal | 73 |
| Debit recorded | 178,250.00 | 1,315.48 | 1,315. 48 | 0.00 | 1/04/17 | 2 – Interest | 74 |
| Debit recorded | 170,500.00 | 7,750.00 | 0.00 | 7,750.00 | 1/07/17 | 1 Principal | 75 |
| Debit recorded  | 170,500.00 | 1,320.12 | 1,328.12 | 0.00 | 1/07/17 | 2 – Interest | 76 |
| Debit recorded | 147,750.00 | 7,750.00 | 0.00 | 7,750.00 | 1/10/17 | 1 Principal | 77 |
| Debit recorded | 162,750.00 | 1,335.45 | 1,335.45 | 0.00 | 1/10/17 | 2 – Interest | 78 |
| Debit recorded | 155,000.00 | 7,750.00 | 0.00 | 7,750.00 | 1/01/18 | 1 Principal | 79 |
| Debit recorded | 155,000.00 | 1,303.90 | 1,303.90 | 0.00 | 1/01/18 | 2 – Interest | 80 |
| Debit recorded | 147,250.00 | 7,750.00 | 0.00 | 7,750.00 | 1/04/18 | 1 Principal | 81 |
| Debit recorded | 147,250.00 | 1,354.04 | 1,354.04 | 0.00 | 1/04/18 | 2 – Interest | 82 |
|  |  | 139,500.00 | 7,750.00 | 0.00 | 7,750.00 | 1/07/18 | 1 Principal | 83 |
|  |  | 139,500.00 | 1,530.47 | 1,530.47 | 0.00 | 1/07/18 | 2 – Interest | 84 |
|  |  | 131,750.00 | 7,750.00 | 0.00 | 7,750.00 | 1/10/18 | 1 Principal | 85 |
|  |  | 131,750.00 | 1,474.04 | 1,474.84 | 0.00 | 1/10/18 | 2 – Interest | 86 |
|  |  | 124,000.00 | 7,750.00 | 0.00 | 7,750.00 | 1/01/19 | 1 Principal | 87 |
|  |  | 124,000.00 | 1,392.90 | 1,392.90 | 0.00 | 1/01/19 | 2 – Interest | 88 |
|  |  | 116,250.00 | 7,750.00 | 0.00 | 7,750.00 | 1/04/19 | 1 Principal | 89 |
|  |  | 116,250.00 | 1,268.22 | 1, 268. 22 | 0.00 | 1/04/19 | 2 – Interest | 90 |
|  |  | 108,500.00 | 7,750.00 | 0.00 | 7,750.00 | 1/07/19 | 1 Principal | 91 |
|  |  | 108,500.00 | 1,215.67 | 1,215.67 | 0.00 | 1/07/19 | 2 – Interest | 92 |
|  |  | 100,750.00 | 7,750.00 | 0.00 | 7,750.00 | 1/10/19 | 1 Principal | 93 |
|  |  | 100,750.00 | 1,147.10 | 1,147.10 | 0.00 | 1/10/19 | 2 – Interest | 94 |
|  |  | 93,000.00 | 7,750.00 | 0.00 | 7,750.00 | 1/01/20 | 1 Principal | 95 |
|  |  | 93,000.00 | 1,076.74 | 1,076.74 | 0.00 | 1/01/20 | 2 – Interest | 96 |
|  |  | 85,250.00 | 7,750.00 | 0.00 | 7,750.00 | 1/04/20 | 1 Principal | 97 |
|  |  | 85,250.00 | 961.85 | 961.85 | 0.00 | 1/04/20 | 2 – Interest | 98 |
|  |  | 77,500.00 | 7,750.00 | 0.00 | 7,750.00 | 1/07/20 | 1 Principal | 99 |
|  |  | 77,500.00 | 891.49 | 891.49 | 0.00 | 1/07/20 | 2 – Interest | 100 |
|  |  | 69,750.00 | 7,750.00 | 0.00 | 7,750.00 | 1/10/20 | 1 Principal | 101 |
|  |  | 69,750.00 | 819.36 | 819.36 | 0.00 | 1/10/20 | 2 – Interest | 102 |

