|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | |





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| 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 №  =========== | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | |

