Darna

To: 026410759

Page: 1/6

System Date: 12:09

Report №:

110204 Housing; Israeli resident, installments

Loan Status Bank of Jerusalem, Ltd. Branch: 030

Produced on business day: 27/06/18

27/06/18 DR04626

Shimshon (Shoni) Chayo

Cancellation Code 0 Until Branch: From Branch 30 Until Client 300036233 Until Currency Code.....: 99 From Client: 300036233 Until Account Group.: 999 From Currency Code: 009999999 From Account Group: 000 Until Ordinal .. 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

Profile:

Ordinal: 5837 110204

300036233/01/102 KURLAND STUART Halevi, for residential,

Israeli resident; USD

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		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 calculation method: 360 / day (method 002) Compound interest period until payment of interest X: 4 - Interest data -

Valid for 27/06/18: LIBOR USD 3/M-704 Client differential: -0.7000% level: 2.5000% Base: 2.3118%

Total interest rate: 4.1118% Change frequency in months: 3 Next change date: 1/07/18 Current adjusted interest 4.2346%

Frequency of interest rate change: 3 LIBOR USD 3/M-704 Client differential: -0.7000% level: 2.5000% Loan data Date 1st change: 1/01/08

Linkage data:

Principal: Interest:

Non-linked

Bank of Jerusalem, Ltd. Loan Status

System Date: 12: 09 27/06/18 Branch: 030 Shimshon (Shoni) Chayo Produced on business day: 27/06/18 Report №: DR04626

300036233/01/102 KURLAND STUART Halevi for housing, Israel

resident; USD

Ordinal: 5837 Profile: 110204

Housing; Israel resident for installments

Page №:

2:

Revaluation data for date: 26/06/18

Linkage differentials on Principal balance principal balance

147,250.00 0.00 Linkage differentials on Accrued interest

147,250.00 Evaluated accrued interest

Current adjusted interest 4.2346% Value of payment (w/o penalty)

1,446.38 0.00 1,446.38 148,696.38

Data for next payment

Linkage Linkage differentials Payment Original Implemen type date tation date Amount Value date differentials Total to be paid status Interest status 1 – Final 1- Principal 1/07/18 2/07/18 7,750.00 2/07/18 0.00 7,750.00 collection $2-Interest \ 1/07/18 \ \ 2/07/18$ 1,530.47 2/07/18 0.00 47 1,530.47 1-Final1 - Final collection collection

Adjusted principal balance

Number of payments: Principal Interest

When loan opened 60 Last deployment 50 50 19 19 Balance

Loan classifications: Mortgage system 001 Housing loan

Deployments for amortization schedule for ordinal 5837

Deploy ment	Deploym ent Date			Interest Rate			Princ	ipal Paym	ents	nts Interest payments		S
Number	chi Date	Loan Amount	Loan Balance	Rate	Amount of Fixed Payment	№	Balanc e	1 st Pavment	Freque nev	1 st Pavment	Frequen cv	Name of Transaction Basis
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 №		Date	Amount Principal	Amount Interest	Principal + Interest	Principal Balance
		== ====			=======	=========

Report №:

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

Produced on Business Day: 27/06/18

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

DR04626

on

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	1,318.67	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	1,320.12	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	1,474.04	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	