

# ריכוז תמהיל: בנק פועלים

| שנת תשלום | מס' תשלום | יתרת קרן פתיחה | על חשבון קרן | על חשבון ריבית | קרן וריבית | יתרת קרן סגירה | יתרת קרן פתיחה כולל הצמדה | על חשבון הצמדה | החזר חודשי | אחוז ריבית חודשית | אחוז הצמדה חודשית | שער הצמדה | אחוז ריבית שנתית | אחוז הצמדה שנתית |
|-----------|-----------|----------------|--------------|----------------|------------|----------------|---------------------------|----------------|------------|-------------------|-------------------|-----------|------------------|------------------|
|           |           | 1,000,000      |              |                |            | 1,000,000      | 1,000,000                 |                |            |                   |                   | 100.00    |                  |                  |
| 1         | 1         | 1,000,000      | 3,161        | 2,246          | 5,407      | 996,839        | 1,000,166                 | 1              | 5,408      | 0.225%            | 0.017%            | 100.02    | 2.70%            | 0.20%            |
|           | 2         | 996,839        | 3,168        | 2,239          | 5,407      | 993,671        | 997,170                   | 2              | 5,409      | 0.225%            | 0.017%            | 100.03    |                  |                  |
|           | 3         | 993,671        | 3,175        | 2,232          | 5,407      | 990,496        | 994,167                   | 3              | 5,410      | 0.225%            | 0.017%            | 100.05    |                  |                  |
|           | 4         | 990,496        | 3,182        | 2,225          | 5,407      | 987,314        | 991,155                   | 4              | 5,411      | 0.225%            | 0.017%            | 100.07    |                  |                  |
|           | 5         | 987,314        | 3,189        | 2,218          | 5,407      | 984,125        | 988,136                   | 5              | 5,412      | 0.225%            | 0.017%            | 100.08    |                  |                  |
|           | 6         | 984,125        | 3,196        | 2,211          | 5,407      | 980,930        | 985,108                   | 5              | 5,413      | 0.225%            | 0.017%            | 100.10    |                  |                  |
|           | 7         | 980,930        | 3,203        | 2,205          | 5,407      | 977,727        | 982,073                   | 6              | 5,413      | 0.225%            | 0.017%            | 100.12    |                  |                  |
|           | 8         | 977,727        | 3,209        | 2,198          | 5,407      | 974,518        | 979,030                   | 7              | 5,414      | 0.225%            | 0.017%            | 100.13    |                  |                  |
|           | 9         | 974,518        | 3,216        | 2,191          | 5,407      | 971,301        | 975,979                   | 8              | 5,415      | 0.225%            | 0.017%            | 100.15    |                  |                  |
|           | 10        | 971,301        | 3,223        | 2,184          | 5,407      | 968,078        | 972,920                   | 9              | 5,416      | 0.225%            | 0.017%            | 100.17    |                  |                  |
|           | 11        | 968,078        | 3,230        | 2,177          | 5,407      | 964,847        | 969,853                   | 10             | 5,417      | 0.225%            | 0.017%            | 100.18    |                  |                  |
|           | 12        | 964,847        | 3,237        | 2,170          | 5,407      | 961,610        | 966,778                   | 11             | 5,418      | 0.225%            | 0.017%            | 100.20    |                  |                  |
| 2         | 13        | 961,610        | 3,244        | 2,163          | 5,407      | 958,366        | 963,695                   | 12             | 5,419      | 0.225%            | 0.017%            | 100.22    | 2.70%            | 0.20%            |
|           | 14        | 958,366        | 3,251        | 2,156          | 5,407      | 955,114        | 960,604                   | 13             | 5,420      | 0.225%            | 0.017%            | 100.23    |                  |                  |
|           | 15        | 955,114        | 3,258        | 2,149          | 5,407      | 951,856        | 957,505                   | 14             | 5,421      | 0.225%            | 0.017%            | 100.25    |                  |                  |
|           | 16        | 951,856        | 3,266        | 2,142          | 5,407      | 948,590        | 954,398                   | 15             | 5,422      | 0.225%            | 0.017%            | 100.27    |                  |                  |
|           | 17        | 948,590        | 3,273        | 2,134          | 5,407      | 945,317        | 951,283                   | 15             | 5,423      | 0.225%            | 0.017%            | 100.28    |                  |                  |
|           | 18        | 945,317        | 3,280        | 2,127          | 5,407      | 942,038        | 948,159                   | 16             | 5,423      | 0.225%            | 0.017%            | 100.30    |                  |                  |
|           | 19        | 942,038        | 3,287        | 2,120          | 5,407      | 938,751        | 945,028                   | 17             | 5,424      | 0.225%            | 0.017%            | 100.32    |                  |                  |
|           | 20        | 938,751        | 3,294        | 2,113          | 5,407      | 935,457        | 941,888                   | 18             | 5,425      | 0.225%            | 0.017%            | 100.33    |                  |                  |
|           | 21        | 935,457        | 3,301        | 2,106          | 5,407      | 932,156        | 938,740                   | 19             | 5,426      | 0.225%            | 0.017%            | 100.35    |                  |                  |
|           | 22        | 932,156        | 3,308        | 2,099          | 5,407      | 928,847        | 935,584                   | 20             | 5,427      | 0.225%            | 0.017%            | 100.37    |                  |                  |
|           | 23        | 928,847        | 3,316        | 2,092          | 5,407      | 925,532        | 932,420                   | 21             | 5,428      | 0.225%            | 0.017%            | 100.38    |                  |                  |
|           | 24        | 925,532        | 3,323        | 2,084          | 5,407      | 922,209        | 929,247                   | 22             | 5,429      | 0.225%            | 0.017%            | 100.40    |                  |                  |
| 3         | 25        | 922,209        | 3,330        | 2,077          | 5,407      | 918,879        | 926,066                   | 23             | 5,430      | 0.225%            | 0.017%            | 100.42    | 2.70%            | 0.20%            |
|           | 26        | 918,879        | 3,337        | 2,070          | 5,407      | 915,541        | 922,877                   | 24             | 5,431      | 0.225%            | 0.017%            | 100.44    |                  |                  |
|           | 27        | 915,541        | 3,345        | 2,063          | 5,407      | 912,197        | 919,679                   | 25             | 5,432      | 0.225%            | 0.017%            | 100.45    |                  |                  |
|           | 28        | 912,197        | 3,352        | 2,055          | 5,407      | 908,845        | 916,473                   | 26             | 5,433      | 0.225%            | 0.017%            | 100.47    |                  |                  |
|           | 29        | 908,845        | 3,359        | 2,048          | 5,407      | 905,486        | 913,259                   | 26             | 5,434      | 0.225%            | 0.017%            | 100.49    |                  |                  |
|           | 30        | 905,486        | 3,366        | 2,041          | 5,407      | 902,120        | 910,037                   | 27             | 5,434      | 0.225%            | 0.017%            | 100.50    |                  |                  |
|           | 31        | 902,120        | 3,374        | 2,033          | 5,407      | 898,746        | 906,805                   | 28             | 5,435      | 0.225%            | 0.017%            | 100.52    |                  |                  |
|           | 32        | 898,746        | 3,381        | 2,026          | 5,407      | 895,365        | 903,566                   | 29             | 5,436      | 0.225%            | 0.017%            | 100.54    |                  |                  |
|           | 33        | 895,365        | 3,389        | 2,019          | 5,407      | 891,976        | 900,318                   | 30             | 5,437      | 0.225%            | 0.017%            | 100.55    |                  |                  |
|           | 34        | 891,976        | 3,396        | 2,011          | 5,407      | 888,580        | 897,062                   | 31             | 5,438      | 0.225%            | 0.017%            | 100.57    |                  |                  |
|           | 35        | 888,580        | 3,403        | 2,004          | 5,407      | 885,177        | 893,797                   | 32             | 5,439      | 0.226%            | 0.017%            | 100.59    |                  |                  |
|           | 36        | 885,177        | 3,411        | 1,996          | 5,407      | 881,766        | 890,523                   | 33             | 5,440      | 0.226%            | 0.017%            | 100.60    |                  |                  |
| 4         | 37        | 881,766        | 3,418        | 1,989          | 5,407      | 878,348        | 887,241                   | 34             | 5,441      | 0.226%            | 0.017%            | 100.62    | 2.71%            | 0.20%            |
|           | 38        | 878,348        | 3,426        | 1,981          | 5,407      | 874,922        | 883,950                   | 35             | 5,442      | 0.226%            | 0.017%            | 100.64    |                  |                  |
|           | 39        | 874,922        | 3,433        | 1,974          | 5,407      | 871,489        | 880,651                   | 36             | 5,443      | 0.226%            | 0.017%            | 100.65    |                  |                  |
|           | 40        | 871,489        | 3,441        | 1,966          | 5,407      | 868,048        | 877,343                   | 37             | 5,444      | 0.226%            | 0.017%            | 100.67    |                  |                  |
|           | 41        | 868,048        | 3,448        | 1,959          | 5,407      | 864,600        | 874,027                   | 37             | 5,445      | 0.226%            | 0.017%            | 100.69    |                  |                  |
|           | 42        | 864,600        | 3,456        | 1,951          | 5,407      | 861,144        | 870,702                   | 38             | 5,445      | 0.226%            | 0.017%            | 100.71    |                  |                  |
|           | 43        | 861,144        | 3,463        | 1,944          | 5,407      | 857,681        | 867,368                   | 39             | 5,446      | 0.226%            | 0.017%            | 100.72    |                  |                  |
|           | 44        | 857,681        | 3,471        | 1,936          | 5,407      | 854,210        | 864,025                   | 40             | 5,447      | 0.226%            | 0.017%            | 100.74    |                  |                  |
|           | 45        | 854,210        | 3,478        | 1,929          | 5,407      | 850,732        | 860,674                   | 41             | 5,448      | 0.226%            | 0.017%            | 100.76    |                  |                  |
|           | 46        | 850,732        | 3,486        | 1,921          | 5,407      | 847,246        | 857,314                   | 42             | 5,449      | 0.226%            | 0.017%            | 100.77    |                  |                  |
|           | 47        | 847,246        | 3,494        | 1,913          | 5,407      | 843,752        | 853,945                   | 43             | 5,450      | 0.226%            | 0.017%            | 100.79    |                  |                  |
|           | 48        | 843,752        | 3,501        | 1,906          | 5,407      | 840,250        | 850,567                   | 44             | 5,451      | 0.226%            | 0.017%            | 100.81    |                  |                  |
|           | 49        | 840,250        | 3,509        | 1,898          | 5,407      | 836,741        | 847,181                   | 45             | 5,452      | 0.226%            | 0.017%            | 100.82    |                  |                  |
|           | 50        | 836,741        | 3,517        | 1,890          | 5,407      | 833,225        | 843,785                   | 46             | 5,453      | 0.226%            | 0.017%            | 100.84    |                  |                  |
|           | 51        | 833,225        | 3,524        | 1,883          | 5,407      | 829,700        | 840,381                   | 47             | 5,454      | 0.226%            | 0.017%            | 100.86    |                  |                  |

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|-----------|-----------|----------------|--------------|----------------|------------|----------------|---------------------------|----------------|------------|-------------------|-------------------|-----------|------------------|------------------|
| 5         | 52        | 829,700        | 3,532        | 1,875          | 5,407      | 826,168        | 836,968                   | 48             | 5,455      | 0.226%            | 0.017%            | 100.88    | 2.71%            | 0.20%            |
|           | 53        | 826,168        | 3,540        | 1,867          | 5,407      | 822,628        | 833,545                   | 49             | 5,456      | 0.226%            | 0.017%            | 100.89    |                  |                  |
|           | 54        | 822,628        | 3,548        | 1,859          | 5,407      | 819,080        | 830,114                   | 49             | 5,457      | 0.226%            | 0.017%            | 100.91    |                  |                  |
|           | 55        | 819,080        | 3,556        | 1,852          | 5,407      | 815,525        | 826,674                   | 50             | 5,457      | 0.226%            | 0.017%            | 100.93    |                  |                  |
|           | 56        | 815,525        | 3,563        | 1,844          | 5,407      | 811,961        | 823,225                   | 51             | 5,458      | 0.226%            | 0.017%            | 100.94    |                  |                  |
|           | 57        | 811,961        | 3,571        | 1,836          | 5,407      | 808,390        | 819,767                   | 52             | 5,459      | 0.226%            | 0.017%            | 100.96    |                  |                  |
|           | 58        | 808,390        | 3,579        | 1,828          | 5,407      | 804,811        | 816,300                   | 53             | 5,460      | 0.226%            | 0.017%            | 100.98    |                  |                  |
|           | 59        | 804,811        | 3,587        | 1,820          | 5,407      | 801,224        | 812,824                   | 54             | 5,461      | 0.226%            | 0.017%            | 101.00    |                  |                  |
| 6         | 60        | 801,224        | 3,595        | 1,812          | 5,407      | 797,629        | 809,338                   | 55             | 5,462      | 0.226%            | 0.017%            | 101.01    | 2.72%            | 0.20%            |
|           | 61        | 797,629        | 3,603        | 1,804          | 5,407      | 794,027        | 805,844                   | 56             | 5,463      | 0.226%            | 0.017%            | 101.03    |                  |                  |
|           | 62        | 794,027        | 3,611        | 1,796          | 5,407      | 790,416        | 802,340                   | 57             | 5,464      | 0.226%            | 0.017%            | 101.05    |                  |                  |
|           | 63        | 790,416        | 3,619        | 1,789          | 5,407      | 786,798        | 798,827                   | 58             | 5,465      | 0.226%            | 0.017%            | 101.06    |                  |                  |
|           | 64        | 786,798        | 3,627        | 1,781          | 5,407      | 783,171        | 795,305                   | 59             | 5,466      | 0.226%            | 0.017%            | 101.08    |                  |                  |
|           | 65        | 783,171        | 3,635        | 1,773          | 5,407      | 779,536        | 791,774                   | 60             | 5,467      | 0.226%            | 0.017%            | 101.10    |                  |                  |
|           | 66        | 779,536        | 3,643        | 1,765          | 5,407      | 775,894        | 788,233                   | 61             | 5,468      | 0.226%            | 0.017%            | 101.12    |                  |                  |
|           | 67        | 775,894        | 3,651        | 1,757          | 5,407      | 772,243        | 784,684                   | 62             | 5,469      | 0.226%            | 0.017%            | 101.13    |                  |                  |
|           | 68        | 772,243        | 3,659        | 1,749          | 5,407      | 768,585        | 781,124                   | 62             | 5,470      | 0.226%            | 0.017%            | 101.15    |                  |                  |
|           | 69        | 768,585        | 3,667        | 1,740          | 5,407      | 764,918        | 777,556                   | 63             | 5,470      | 0.226%            | 0.017%            | 101.17    |                  |                  |
|           | 70        | 764,918        | 3,675        | 1,732          | 5,407      | 761,243        | 773,978                   | 64             | 5,471      | 0.226%            | 0.017%            | 101.18    |                  |                  |
|           | 71        | 761,243        | 3,683        | 1,724          | 5,407      | 757,561        | 770,391                   | 65             | 5,472      | 0.227%            | 0.017%            | 101.20    |                  |                  |
| 7         | 72        | 757,561        | 3,691        | 1,716          | 5,407      | 753,870        | 766,794                   | 66             | 5,473      | 0.227%            | 0.017%            | 101.22    | 2.72%            | 0.20%            |
|           | 73        | 753,870        | 3,699        | 1,708          | 5,407      | 750,170        | 763,188                   | 67             | 5,474      | 0.227%            | 0.017%            | 101.24    |                  |                  |
|           | 74        | 750,170        | 3,707        | 1,700          | 5,407      | 746,463        | 759,573                   | 68             | 5,475      | 0.227%            | 0.017%            | 101.25    |                  |                  |
|           | 75        | 746,463        | 3,715        | 1,692          | 5,407      | 742,748        | 755,948                   | 69             | 5,476      | 0.227%            | 0.017%            | 101.27    |                  |                  |
|           | 76        | 742,748        | 3,724        | 1,683          | 5,407      | 739,024        | 752,313                   | 70             | 5,477      | 0.227%            | 0.017%            | 101.29    |                  |                  |
|           | 77        | 739,024        | 3,732        | 1,675          | 5,407      | 735,292        | 748,669                   | 71             | 5,478      | 0.227%            | 0.017%            | 101.31    |                  |                  |
|           | 78        | 735,292        | 3,740        | 1,667          | 5,407      | 731,552        | 745,016                   | 72             | 5,479      | 0.227%            | 0.017%            | 101.32    |                  |                  |
|           | 79        | 731,552        | 3,748        | 1,659          | 5,407      | 727,803        | 741,352                   | 73             | 5,480      | 0.227%            | 0.017%            | 101.34    |                  |                  |
|           | 80        | 727,803        | 3,757        | 1,650          | 5,407      | 724,047        | 737,680                   | 74             | 5,481      | 0.227%            | 0.017%            | 101.36    |                  |                  |
|           | 81        | 724,047        | 3,765        | 1,642          | 5,407      | 720,282        | 733,997                   | 75             | 5,482      | 0.227%            | 0.017%            | 101.37    |                  |                  |
|           | 82        | 720,282        | 3,773        | 1,634          | 5,407      | 716,508        | 730,305                   | 76             | 5,483      | 0.227%            | 0.017%            | 101.39    |                  |                  |
|           | 83        | 716,508        | 3,782        | 1,625          | 5,407      | 712,727        | 726,603                   | 76             | 5,484      | 0.227%            | 0.017%            | 101.41    |                  |                  |
| 8         | 84        | 712,727        | 3,790        | 1,617          | 5,407      | 708,936        | 722,892                   | 77             | 5,485      | 0.227%            | 0.017%            | 101.43    | 2.72%            | 0.21%            |
|           | 85        | 708,936        | 3,799        | 1,609          | 5,407      | 705,138        | 719,170                   | 78             | 5,485      | 0.227%            | 0.017%            | 101.44    |                  |                  |
|           | 86        | 705,138        | 3,807        | 1,600          | 5,407      | 701,331        | 715,439                   | 79             | 5,486      | 0.227%            | 0.017%            | 101.46    |                  |                  |
|           | 87        | 701,331        | 3,815        | 1,592          | 5,407      | 697,516        | 711,699                   | 80             | 5,487      | 0.227%            | 0.017%            | 101.48    |                  |                  |
|           | 88        | 697,516        | 3,824        | 1,583          | 5,407      | 693,692        | 707,948                   | 81             | 5,488      | 0.227%            | 0.017%            | 101.50    |                  |                  |
|           | 89        | 693,692        | 3,832        | 1,575          | 5,407      | 689,860        | 704,187                   | 82             | 5,489      | 0.227%            | 0.017%            | 101.51    |                  |                  |
|           | 90        | 689,860        | 3,841        | 1,566          | 5,407      | 686,019        | 700,417                   | 83             | 5,490      | 0.227%            | 0.017%            | 101.53    |                  |                  |
|           | 91        | 686,019        | 3,849        | 1,558          | 5,407      | 682,169        | 696,637                   | 84             | 5,491      | 0.227%            | 0.017%            | 101.55    |                  |                  |
|           | 92        | 682,169        | 3,858        | 1,549          | 5,407      | 678,312        | 692,846                   | 85             | 5,492      | 0.227%            | 0.017%            | 101.57    |                  |                  |
|           | 93        | 678,312        | 3,866        | 1,541          | 5,407      | 674,445        | 689,046                   | 86             | 5,493      | 0.227%            | 0.017%            | 101.58    |                  |                  |
|           | 94        | 674,445        | 3,875        | 1,532          | 5,407      | 670,570        | 685,236                   | 87             | 5,494      | 0.227%            | 0.017%            | 101.60    |                  |                  |
|           | 95        | 670,570        | 3,884        | 1,523          | 5,407      | 666,686        | 681,416                   | 88             | 5,495      | 0.227%            | 0.017%            | 101.62    |                  |                  |
| 9         | 96        | 666,686        | 3,892        | 1,515          | 5,407      | 662,794        | 677,585                   | 89             | 5,496      | 0.227%            | 0.017%            | 101.63    | 2.73%            | 0.21%            |
|           | 97        | 662,794        | 3,901        | 1,506          | 5,407      | 658,893        | 673,745                   | 90             | 5,497      | 0.227%            | 0.017%            | 101.65    |                  |                  |
|           | 98        | 658,893        | 3,910        | 1,498          | 5,407      | 654,984        | 669,894                   | 91             | 5,498      | 0.227%            | 0.017%            | 101.67    |                  |                  |
|           | 99        | 654,984        | 3,918        | 1,489          | 5,407      | 651,065        | 666,034                   | 92             | 5,499      | 0.227%            | 0.017%            | 101.69    |                  |                  |
|           | 100       | 651,065        | 3,927        | 1,480          | 5,407      | 647,138        | 662,163                   | 92             | 5,500      | 0.227%            | 0.017%            | 101.70    |                  |                  |
|           | 101       | 647,138        | 3,936        | 1,471          | 5,407      | 643,203        | 658,282                   | 93             | 5,501      | 0.227%            | 0.017%            | 101.72    |                  |                  |
|           | 102       | 643,203        | 3,945        | 1,463          | 5,407      | 639,258        | 654,391                   | 94             | 5,501      | 0.227%            | 0.017%            | 101.74    |                  |                  |
|           | 103       | 639,258        | 3,953        | 1,454          | 5,407      | 635,305        | 650,490                   | 95             | 5,502      | 0.227%            | 0.017%            | 101.76    |                  |                  |

## ריכוז תמהיל: בנק פועלים

| שנת תשלום | מס' תשלום | יתרת קרן פתיחה | על חשבון קרן | על חשבון ריבית | קרן וריבית | יתרת קרן סגירה | יתרת קרן פתיחה כולל הצמדה | על חשבון הצמדה | החזר חודשי | אחוז ריבית חודשית | אחוז הצמדה חודשית | שער הצמדה | אחוז ריבית שנתי | אחוז הצמדה שנתי |
|-----------|-----------|----------------|--------------|----------------|------------|----------------|---------------------------|----------------|------------|-------------------|-------------------|-----------|-----------------|-----------------|
|           | 104       | 635,305        | 3,962        | 1,445          | 5,407      | 631,343        | 646,578                   | 96             | 5,503      | 0.227%            | 0.017%            | 101.77    |                 |                 |
|           | 105       | 631,343        | 3,971        | 1,436          | 5,407      | 627,372        | 642,656                   | 97             | 5,504      | 0.227%            | 0.017%            | 101.79    |                 |                 |
|           | 106       | 627,372        | 3,980        | 1,427          | 5,407      | 623,392        | 638,724                   | 98             | 5,505      | 0.228%            | 0.017%            | 101.81    |                 |                 |
|           | 107       | 623,392        | 3,989        | 1,418          | 5,407      | 619,403        | 634,781                   | 99             | 5,506      | 0.228%            | 0.017%            | 101.83    |                 |                 |
|           | 108       | 619,403        | 3,998        | 1,410          | 5,407      | 615,406        | 630,828                   | 100            | 5,507      | 0.228%            | 0.017%            | 101.84    |                 |                 |
| 10        | 109       | 615,406        | 4,006        | 1,401          | 5,407      | 611,399        | 626,865                   | 101            | 5,508      | 0.228%            | 0.017%            | 101.86    | 2.73%           | 0.21%           |
|           | 110       | 611,399        | 4,015        | 1,392          | 5,407      | 607,384        | 622,891                   | 102            | 5,509      | 0.228%            | 0.017%            | 101.88    |                 |                 |
|           | 111       | 607,384        | 4,024        | 1,383          | 5,407      | 603,360        | 618,907                   | 103            | 5,510      | 0.228%            | 0.017%            | 101.90    |                 |                 |
|           | 112       | 603,360        | 4,033        | 1,374          | 5,407      | 599,326        | 614,912                   | 104            | 5,511      | 0.228%            | 0.017%            | 101.91    |                 |                 |
|           | 113       | 599,326        | 4,042        | 1,365          | 5,407      | 595,284        | 610,907                   | 105            | 5,512      | 0.228%            | 0.017%            | 101.93    |                 |                 |
|           | 114       | 595,284        | 4,051        | 1,356          | 5,407      | 591,232        | 606,891                   | 106            | 5,513      | 0.228%            | 0.017%            | 101.95    |                 |                 |
|           | 115       | 591,232        | 4,060        | 1,347          | 5,407      | 587,172        | 602,864                   | 107            | 5,514      | 0.228%            | 0.017%            | 101.97    |                 |                 |
|           | 116       | 587,172        | 4,070        | 1,338          | 5,407      | 583,102        | 598,827                   | 108            | 5,515      | 0.228%            | 0.017%            | 101.98    |                 |                 |
|           | 117       | 583,102        | 4,079        | 1,328          | 5,407      | 579,024        | 594,780                   | 109            | 5,516      | 0.228%            | 0.017%            | 102.00    |                 |                 |
|           | 118       | 579,024        | 4,088        | 1,319          | 5,407      | 574,936        | 590,721                   | 110            | 5,517      | 0.228%            | 0.017%            | 102.02    |                 |                 |
|           | 119       | 574,936        | 4,097        | 1,310          | 5,407      | 570,839        | 586,652                   | 110            | 5,518      | 0.228%            | 0.017%            | 102.04    |                 |                 |
|           | 120       | 570,839        | 4,106        | 1,301          | 5,407      | 566,733        | 582,572                   | 111            | 5,519      | 0.228%            | 0.017%            | 102.06    |                 |                 |
| 11        | 121       | 566,733        | 4,115        | 1,292          | 5,407      | 562,618        | 578,482                   | 112            | 5,519      | 0.228%            | 0.017%            | 102.07    | 2.74%           | 0.21%           |
|           | 122       | 562,618        | 4,124        | 1,283          | 5,407      | 558,493        | 574,380                   | 113            | 5,520      | 0.228%            | 0.017%            | 102.09    |                 |                 |
|           | 123       | 558,493        | 4,134        | 1,273          | 5,407      | 554,360        | 570,268                   | 114            | 5,521      | 0.228%            | 0.017%            | 102.11    |                 |                 |
|           | 124       | 554,360        | 4,143        | 1,264          | 5,407      | 550,217        | 566,145                   | 115            | 5,522      | 0.228%            | 0.017%            | 102.13    |                 |                 |
|           | 125       | 550,217        | 4,152        | 1,255          | 5,407      | 546,065        | 562,011                   | 116            | 5,523      | 0.228%            | 0.017%            | 102.14    |                 |                 |
|           | 126       | 546,065        | 4,162        | 1,246          | 5,407      | 541,903        | 557,867                   | 117            | 5,524      | 0.228%            | 0.017%            | 102.16    |                 |                 |
|           | 127       | 541,903        | 4,171        | 1,236          | 5,407      | 537,732        | 553,711                   | 118            | 5,525      | 0.228%            | 0.017%            | 102.18    |                 |                 |
|           | 128       | 537,732        | 4,180        | 1,227          | 5,407      | 533,552        | 549,544                   | 119            | 5,526      | 0.228%            | 0.017%            | 102.20    |                 |                 |
|           | 129       | 533,552        | 4,190        | 1,217          | 5,407      | 529,362        | 545,367                   | 120            | 5,527      | 0.228%            | 0.017%            | 102.21    |                 |                 |
|           | 130       | 529,362        | 4,199        | 1,208          | 5,407      | 525,163        | 541,178                   | 121            | 5,528      | 0.228%            | 0.017%            | 102.23    |                 |                 |
|           | 131       | 525,163        | 4,208        | 1,199          | 5,407      | 520,955        | 536,978                   | 122            | 5,529      | 0.228%            | 0.017%            | 102.25    |                 |                 |
|           | 132       | 520,955        | 4,218        | 1,189          | 5,407      | 516,737        | 532,767                   | 123            | 5,530      | 0.228%            | 0.017%            | 102.27    |                 |                 |
| 12        | 133       | 516,737        | 4,227        | 1,180          | 5,407      | 512,510        | 528,545                   | 124            | 5,531      | 0.228%            | 0.017%            | 102.29    | 2.74%           | 0.21%           |
|           | 134       | 512,510        | 4,237        | 1,170          | 5,407      | 508,273        | 524,312                   | 125            | 5,532      | 0.228%            | 0.017%            | 102.30    |                 |                 |
|           | 135       | 508,273        | 4,246        | 1,161          | 5,407      | 504,026        | 520,068                   | 126            | 5,533      | 0.228%            | 0.017%            | 102.32    |                 |                 |
|           | 136       | 504,026        | 4,256        | 1,151          | 5,407      | 499,770        | 515,812                   | 127            | 5,534      | 0.228%            | 0.017%            | 102.34    |                 |                 |
|           | 137       | 499,770        | 4,266        | 1,142          | 5,407      | 495,505        | 511,546                   | 128            | 5,535      | 0.228%            | 0.017%            | 102.36    |                 |                 |
|           | 138       | 495,505        | 4,275        | 1,132          | 5,407      | 491,230        | 507,268                   | 129            | 5,536      | 0.228%            | 0.017%            | 102.37    |                 |                 |
|           | 139       | 491,230        | 4,285        | 1,122          | 5,407      | 486,945        | 502,978                   | 130            | 5,537      | 0.228%            | 0.017%            | 102.39    |                 |                 |
|           | 140       | 486,945        | 4,294        | 1,113          | 5,407      | 482,651        | 498,678                   | 131            | 5,538      | 0.229%            | 0.017%            | 102.41    |                 |                 |
|           | 141       | 482,651        | 4,304        | 1,103          | 5,407      | 478,347        | 494,366                   | 131            | 5,539      | 0.229%            | 0.017%            | 102.43    |                 |                 |
|           | 142       | 478,347        | 4,314        | 1,093          | 5,407      | 474,033        | 490,042                   | 132            | 5,540      | 0.229%            | 0.017%            | 102.45    |                 |                 |
|           | 143       | 474,033        | 4,323        | 1,084          | 5,407      | 469,709        | 485,708                   | 133            | 5,541      | 0.229%            | 0.017%            | 102.46    |                 |                 |
|           | 144       | 469,709        | 4,333        | 1,074          | 5,407      | 465,376        | 481,361                   | 134            | 5,541      | 0.229%            | 0.017%            | 102.48    |                 |                 |
| 13        | 145       | 465,376        | 4,343        | 1,064          | 5,407      | 461,033        | 477,003                   | 135            | 5,542      | 0.229%            | 0.017%            | 102.50    | 2.75%           | 0.21%           |
|           | 146       | 461,033        | 4,353        | 1,054          | 5,407      | 456,680        | 472,634                   | 136            | 5,543      | 0.229%            | 0.017%            | 102.52    |                 |                 |
|           | 147       | 456,680        | 4,363        | 1,045          | 5,407      | 452,318        | 468,253                   | 137            | 5,544      | 0.229%            | 0.017%            | 102.53    |                 |                 |
|           | 148       | 452,318        | 4,372        | 1,035          | 5,407      | 447,945        | 463,861                   | 138            | 5,545      | 0.229%            | 0.017%            | 102.55    |                 |                 |
|           | 149       | 447,945        | 4,382        | 1,025          | 5,407      | 443,563        | 459,457                   | 139            | 5,546      | 0.229%            | 0.017%            | 102.57    |                 |                 |
|           | 150       | 443,563        | 4,392        | 1,015          | 5,407      | 439,171        | 455,041                   | 140            | 5,547      | 0.229%            | 0.017%            | 102.59    |                 |                 |
|           | 151       | 439,171        | 4,402        | 1,005          | 5,407      | 434,769        | 450,614                   | 141            | 5,548      | 0.229%            | 0.017%            | 102.61    |                 |                 |
|           | 152       | 434,769        | 4,412        | 995            | 5,407      | 430,357        | 446,175                   | 142            | 5,549      | 0.229%            | 0.017%            | 102.62    |                 |                 |
|           | 153       | 430,357        | 4,422        | 985            | 5,407      | 425,935        | 441,724                   | 143            | 5,550      | 0.229%            | 0.017%            | 102.64    |                 |                 |
|           | 154       | 425,935        | 4,432        | 975            | 5,407      | 421,503        | 437,261                   | 144            | 5,551      | 0.229%            | 0.017%            | 102.66    |                 |                 |
|           | 155       | 421,503        | 4,442        | 965            | 5,407      | 417,061        | 432,787                   | 145            | 5,552      | 0.229%            | 0.017%            | 102.68    |                 |                 |

# ריכוז תמהיל: בנק פועלים

| שנת תשלום | מס' תשלום | יתרת קרן פתיחה | על חשבון קרן | על חשבון ריבית | קרן וריבית | יתרת קרן סגירה | יתרת קרן פתיחה כולל הצמדה | על חשבון הצמדה | החזר חודשי | אחוז ריבית חודשית | אחוז הצמדה חודשית | שער הצמדה | אחוז ריבית שנתי | אחוז הצמדה שנתי |
|-----------|-----------|----------------|--------------|----------------|------------|----------------|---------------------------|----------------|------------|-------------------|-------------------|-----------|-----------------|-----------------|
| 14        | 156       | 417,061        | 4,452        | 955            | 5,407      | 412,609        | 428,301                   | 146            | 5,553      | 0.229%            | 0.017%            | 102.70    | 2.75%           | 0.21%           |
|           | 157       | 412,609        | 4,462        | 945            | 5,407      | 408,147        | 423,803                   | 147            | 5,554      | 0.229%            | 0.017%            | 102.71    |                 |                 |
|           | 158       | 408,147        | 4,472        | 935            | 5,407      | 403,674        | 419,292                   | 148            | 5,555      | 0.229%            | 0.017%            | 102.73    |                 |                 |
|           | 159       | 403,674        | 4,482        | 925            | 5,407      | 399,192        | 414,771                   | 149            | 5,556      | 0.229%            | 0.017%            | 102.75    |                 |                 |
|           | 160       | 399,192        | 4,492        | 915            | 5,407      | 394,700        | 410,237                   | 150            | 5,557      | 0.229%            | 0.017%            | 102.77    |                 |                 |
|           | 161       | 394,700        | 4,503        | 904            | 5,407      | 390,197        | 405,691                   | 151            | 5,558      | 0.229%            | 0.017%            | 102.78    |                 |                 |
|           | 162       | 390,197        | 4,513        | 894            | 5,407      | 385,684        | 401,133                   | 152            | 5,559      | 0.229%            | 0.017%            | 102.80    |                 |                 |
|           | 163       | 385,684        | 4,523        | 884            | 5,407      | 381,161        | 396,563                   | 153            | 5,560      | 0.229%            | 0.017%            | 102.82    |                 |                 |
|           | 164       | 381,161        | 4,533        | 874            | 5,407      | 376,628        | 391,980                   | 154            | 5,561      | 0.229%            | 0.017%            | 102.84    |                 |                 |
|           | 165       | 376,628        | 4,544        | 863            | 5,407      | 372,084        | 387,386                   | 155            | 5,562      | 0.229%            | 0.017%            | 102.86    |                 |                 |
| 15        | 166       | 372,084        | 4,554        | 853            | 5,407      | 367,530        | 382,780                   | 156            | 5,563      | 0.229%            | 0.017%            | 102.87    | 2.75%           | 0.21%           |
|           | 167       | 367,530        | 4,564        | 843            | 5,407      | 362,966        | 378,161                   | 157            | 5,564      | 0.229%            | 0.017%            | 102.89    |                 |                 |
|           | 168       | 362,966        | 4,575        | 832            | 5,407      | 358,391        | 373,530                   | 158            | 5,565      | 0.229%            | 0.017%            | 102.91    |                 |                 |
|           | 169       | 358,391        | 4,585        | 822            | 5,407      | 353,806        | 368,887                   | 159            | 5,566      | 0.229%            | 0.017%            | 102.93    |                 |                 |
|           | 170       | 353,806        | 4,595        | 812            | 5,407      | 349,211        | 364,231                   | 159            | 5,567      | 0.229%            | 0.018%            | 102.95    |                 |                 |
|           | 171       | 349,211        | 4,606        | 801            | 5,407      | 344,605        | 359,563                   | 160            | 5,568      | 0.229%            | 0.018%            | 102.96    |                 |                 |
|           | 172       | 344,605        | 4,616        | 791            | 5,407      | 339,989        | 354,883                   | 161            | 5,569      | 0.229%            | 0.018%            | 102.98    |                 |                 |
|           | 173       | 339,989        | 4,627        | 780            | 5,407      | 335,362        | 350,190                   | 162            | 5,570      | 0.230%            | 0.018%            | 103.00    |                 |                 |
|           | 174       | 335,362        | 4,637        | 770            | 5,407      | 330,725        | 345,485                   | 163            | 5,570      | 0.230%            | 0.018%            | 103.02    |                 |                 |
|           | 175       | 330,725        | 4,648        | 759            | 5,407      | 326,077        | 340,768                   | 164            | 5,571      | 0.230%            | 0.018%            | 103.04    |                 |                 |
| 16        | 176       | 326,077        | 4,658        | 749            | 5,407      | 321,418        | 336,038                   | 165            | 5,572      | 0.230%            | 0.018%            | 103.05    | 2.76%           | 0.21%           |
|           | 177       | 321,418        | 4,669        | 738            | 5,407      | 316,749        | 331,295                   | 166            | 5,573      | 0.230%            | 0.018%            | 103.07    |                 |                 |
|           | 178       | 316,749        | 4,680        | 727            | 5,407      | 312,070        | 326,540                   | 167            | 5,574      | 0.230%            | 0.018%            | 103.09    |                 |                 |
|           | 179       | 312,070        | 4,690        | 717            | 5,407      | 307,379        | 321,772                   | 168            | 5,575      | 0.230%            | 0.018%            | 103.11    |                 |                 |
|           | 180       | 307,379        | 4,701        | 706            | 5,407      | 302,678        | 316,991                   | 169            | 5,576      | 0.230%            | 0.018%            | 103.13    |                 |                 |
|           | 181       | 302,678        | 4,712        | 695            | 5,407      | 297,967        | 312,198                   | 170            | 5,577      | 0.230%            | 0.018%            | 103.15    |                 |                 |
|           | 182       | 297,967        | 4,722        | 685            | 5,407      | 293,244        | 307,392                   | 171            | 5,578      | 0.230%            | 0.018%            | 103.16    |                 |                 |
|           | 183       | 293,244        | 4,733        | 674            | 5,407      | 288,511        | 302,574                   | 172            | 5,579      | 0.230%            | 0.018%            | 103.18    |                 |                 |
|           | 184       | 288,511        | 4,744        | 663            | 5,407      | 283,767        | 297,742                   | 173            | 5,580      | 0.230%            | 0.018%            | 103.20    |                 |                 |
|           | 185       | 283,767        | 4,755        | 652            | 5,407      | 279,012        | 292,898                   | 174            | 5,581      | 0.230%            | 0.018%            | 103.22    |                 |                 |
| 17        | 186       | 279,012        | 4,766        | 641            | 5,407      | 274,247        | 288,041                   | 175            | 5,582      | 0.230%            | 0.018%            | 103.24    | 2.76%           | 0.21%           |
|           | 187       | 274,247        | 4,776        | 631            | 5,407      | 269,470        | 283,171                   | 176            | 5,583      | 0.230%            | 0.018%            | 103.25    |                 |                 |
|           | 188       | 269,470        | 4,787        | 620            | 5,407      | 264,683        | 278,288                   | 177            | 5,584      | 0.230%            | 0.018%            | 103.27    |                 |                 |
|           | 189       | 264,683        | 4,798        | 609            | 5,407      | 259,885        | 273,392                   | 178            | 5,585      | 0.230%            | 0.018%            | 103.29    |                 |                 |
|           | 190       | 259,885        | 4,809        | 598            | 5,407      | 255,075        | 268,483                   | 179            | 5,586      | 0.230%            | 0.018%            | 103.31    |                 |                 |
|           | 191       | 255,075        | 4,820        | 587            | 5,407      | 250,255        | 263,561                   | 180            | 5,587      | 0.230%            | 0.018%            | 103.33    |                 |                 |
|           | 192       | 250,255        | 4,831        | 576            | 5,407      | 245,424        | 258,626                   | 181            | 5,588      | 0.230%            | 0.018%            | 103.34    |                 |                 |
|           | 193       | 245,424        | 4,842        | 565            | 5,407      | 240,582        | 253,677                   | 182            | 5,589      | 0.230%            | 0.018%            | 103.36    |                 |                 |
|           | 194       | 240,582        | 4,853        | 554            | 5,407      | 235,728        | 248,716                   | 183            | 5,590      | 0.230%            | 0.018%            | 103.38    |                 |                 |
|           | 195       | 235,728        | 4,864        | 543            | 5,407      | 230,864        | 243,741                   | 184            | 5,591      | 0.230%            | 0.018%            | 103.40    |                 |                 |
| 17        | 196       | 230,864        | 4,876        | 532            | 5,407      | 225,988        | 238,754                   | 185            | 5,592      | 0.230%            | 0.018%            | 103.42    | 2.76%           | 0.21%           |
|           | 197       | 225,988        | 4,887        | 520            | 5,407      | 221,101        | 233,753                   | 186            | 5,593      | 0.230%            | 0.018%            | 103.44    |                 |                 |
|           | 198       | 221,101        | 4,898        | 509            | 5,407      | 216,203        | 228,738                   | 187            | 5,594      | 0.230%            | 0.018%            | 103.45    |                 |                 |
|           | 199       | 216,203        | 4,909        | 498            | 5,407      | 211,294        | 223,711                   | 188            | 5,595      | 0.230%            | 0.018%            | 103.47    |                 |                 |
|           | 200       | 211,294        | 4,920        | 487            | 5,407      | 206,374        | 218,669                   | 189            | 5,596      | 0.230%            | 0.018%            | 103.49    |                 |                 |
|           | 201       | 206,374        | 4,932        | 475            | 5,407      | 201,442        | 213,615                   | 190            | 5,597      | 0.230%            | 0.018%            | 103.51    |                 |                 |
|           | 202       | 201,442        | 4,943        | 464            | 5,407      | 196,499        | 208,547                   | 191            | 5,598      | 0.230%            | 0.018%            | 103.53    |                 |                 |
|           | 203       | 196,499        | 4,954        | 453            | 5,407      | 191,545        | 203,466                   | 192            | 5,599      | 0.230%            | 0.018%            | 103.55    |                 |                 |
|           | 204       | 191,545        | 4,966        | 441            | 5,407      | 186,579        | 198,371                   | 193            | 5,600      | 0.230%            | 0.018%            | 103.56    |                 |                 |
|           | 205       | 186,579        | 4,977        | 430            | 5,407      | 181,602        | 193,262                   | 194            | 5,601      | 0.231%            | 0.018%            | 103.58    |                 |                 |
| 17        | 206       | 181,602        | 4,988        | 419            | 5,407      | 176,614        | 188,140                   | 195            | 5,602      | 0.231%            | 0.018%            | 103.60    | 2.76%           | 0.21%           |
|           | 207       | 176,614        | 5,000        | 407            | 5,407      | 171,614        | 183,005                   | 196            | 5,603      | 0.231%            | 0.018%            | 103.62    |                 |                 |

## ריכוז תמהיל: בנק פועלים

| שנת תשלום | מס' תשלום | יתרת קרן פתיחה | על חשבון קרן | על חשבון קרן | קרן וריבית | יתרת קרן סגירה | יתרת קרן פתיחה כולל הצמדה | על חשבון הצמדה | החזר חודשי | אחוז ריבית חודשית | אחוז הצמדה חודשית | שער הצמדה | אחוז ריבית שנתי | אחוז הצמדה שנתי |
|-----------|-----------|----------------|--------------|--------------|------------|----------------|---------------------------|----------------|------------|-------------------|-------------------|-----------|-----------------|-----------------|
| 18        | 208       | 171,614        | 5,011        | 396          | 5,407      | 166,603        | 177,855                   | 197            | 5,604      | 0.231%            | 0.018%            | 103.64    | 2.77%           | 0.21%           |
|           | 209       | 166,603        | 5,023        | 384          | 5,407      | 161,580        | 172,692                   | 198            | 5,605      | 0.231%            | 0.018%            | 103.66    |                 |                 |
|           | 210       | 161,580        | 5,034        | 373          | 5,407      | 156,545        | 167,515                   | 199            | 5,606      | 0.231%            | 0.018%            | 103.67    |                 |                 |
|           | 211       | 156,545        | 5,046        | 361          | 5,407      | 151,499        | 162,325                   | 200            | 5,607      | 0.231%            | 0.018%            | 103.69    |                 |                 |
|           | 212       | 151,499        | 5,058        | 350          | 5,407      | 146,442        | 157,120                   | 201            | 5,608      | 0.231%            | 0.018%            | 103.71    |                 |                 |
|           | 213       | 146,442        | 5,069        | 338          | 5,407      | 141,373        | 151,902                   | 202            | 5,609      | 0.231%            | 0.018%            | 103.73    |                 |                 |
|           | 214       | 141,373        | 5,081        | 326          | 5,407      | 136,292        | 146,670                   | 203            | 5,610      | 0.231%            | 0.018%            | 103.75    |                 |                 |
|           | 215       | 136,292        | 5,093        | 315          | 5,407      | 131,199        | 141,423                   | 204            | 5,611      | 0.231%            | 0.018%            | 103.77    |                 |                 |
| 19        | 216       | 131,199        | 5,104        | 303          | 5,407      | 126,095        | 136,163                   | 205            | 5,612      | 0.231%            | 0.018%            | 103.78    | 2.77%           | 0.21%           |
|           | 217       | 126,095        | 5,116        | 291          | 5,407      | 120,979        | 130,889                   | 206            | 5,613      | 0.231%            | 0.018%            | 103.80    |                 |                 |
|           | 218       | 120,979        | 5,128        | 279          | 5,407      | 115,851        | 125,601                   | 207            | 5,614      | 0.231%            | 0.018%            | 103.82    |                 |                 |
|           | 219       | 115,851        | 5,140        | 268          | 5,407      | 110,712        | 120,298                   | 208            | 5,615      | 0.231%            | 0.018%            | 103.84    |                 |                 |
|           | 220       | 110,712        | 5,151        | 256          | 5,407      | 105,561        | 114,982                   | 209            | 5,616      | 0.231%            | 0.018%            | 103.86    |                 |                 |
|           | 221       | 105,561        | 5,163        | 244          | 5,407      | 100,397        | 109,651                   | 210            | 5,617      | 0.231%            | 0.018%            | 103.88    |                 |                 |
|           | 222       | 100,397        | 5,175        | 232          | 5,407      | 95,222         | 104,306                   | 211            | 5,618      | 0.231%            | 0.018%            | 103.89    |                 |                 |
|           | 223       | 95,222         | 5,187        | 220          | 5,407      | 90,035         | 98,947                    | 212            | 5,619      | 0.231%            | 0.018%            | 103.91    |                 |                 |
|           | 224       | 90,035         | 5,199        | 208          | 5,407      | 84,836         | 93,574                    | 213            | 5,620      | 0.231%            | 0.018%            | 103.93    |                 |                 |
|           | 225       | 84,836         | 5,211        | 196          | 5,407      | 79,625         | 88,186                    | 214            | 5,621      | 0.231%            | 0.018%            | 103.95    |                 |                 |
|           | 226       | 79,625         | 5,223        | 184          | 5,407      | 74,402         | 82,784                    | 215            | 5,622      | 0.231%            | 0.018%            | 103.97    |                 |                 |
|           | 227       | 74,402         | 5,235        | 172          | 5,407      | 69,167         | 77,368                    | 216            | 5,623      | 0.231%            | 0.018%            | 103.99    |                 |                 |
| 20        | 228       | 69,167         | 5,247        | 160          | 5,407      | 63,920         | 71,937                    | 217            | 5,624      | 0.231%            | 0.018%            | 104.00    | 2.78%           | 0.21%           |
|           | 229       | 63,920         | 5,259        | 148          | 5,407      | 58,661         | 66,491                    | 218            | 5,625      | 0.231%            | 0.018%            | 104.02    |                 |                 |
|           | 230       | 58,661         | 5,271        | 136          | 5,407      | 53,389         | 61,031                    | 219            | 5,626      | 0.231%            | 0.018%            | 104.04    |                 |                 |
|           | 231       | 53,389         | 5,284        | 124          | 5,407      | 48,106         | 55,557                    | 220            | 5,627      | 0.231%            | 0.018%            | 104.06    |                 |                 |
|           | 232       | 48,106         | 5,296        | 111          | 5,407      | 42,810         | 50,067                    | 221            | 5,628      | 0.231%            | 0.018%            | 104.08    |                 |                 |
|           | 233       | 42,810         | 5,308        | 99           | 5,407      | 37,502         | 44,563                    | 222            | 5,629      | 0.231%            | 0.018%            | 104.10    |                 |                 |
|           | 234       | 37,502         | 5,320        | 87           | 5,407      | 32,181         | 39,045                    | 223            | 5,630      | 0.231%            | 0.018%            | 104.12    |                 |                 |
|           | 235       | 32,181         | 5,333        | 74           | 5,407      | 26,849         | 33,512                    | 224            | 5,631      | 0.231%            | 0.018%            | 104.13    |                 |                 |
|           | 236       | 26,849         | 5,345        | 62           | 5,407      | 21,504         | 27,964                    | 225            | 5,632      | 0.231%            | 0.018%            | 104.15    |                 |                 |
|           | 237       | 21,504         | 5,357        | 50           | 5,407      | 16,146         | 22,401                    | 226            | 5,633      | 0.232%            | 0.018%            | 104.17    |                 |                 |
|           | 238       | 16,146         | 5,370        | 37           | 5,407      | 10,777         | 16,823                    | 227            | 5,634      | 0.232%            | 0.018%            | 104.19    |                 |                 |
|           | 239       | 10,777         | 5,382        | 25           | 5,407      | 5,395          | 11,230                    | 228            | 5,635      | 0.232%            | 0.018%            | 104.21    |                 |                 |
|           | 240       | 5,395          | 5,395        | 12           | 5,407      | 0              | 5,623                     | 229            | 5,636      | 0.232%            | 0.018%            | 104.23    |                 |                 |