A. Snapshot

A1. Pool snapshot

Originator	LIC HOUSING FINANCE LTD	Total billing during the month	10,96,90,959.98
SPDE	INDIA RESIDENTIAL MORTGAGE TRUST 2025 (	Total collections during the month	10,84,93,278.98
Asset class (es)	Home Loan Receivables	Cumulative collections efficiency ratio	98.91%
Deal structure (Par/Premium)	Turbo Structure	Excess Spread percentage	1.98%
Original Pool size	11,12,05,18,806.70	Change in reserve account balance	0.00
Current Pool size	9,16,02,16,409.60	Number of loans prepaid or foreclosed during	25
Original Weighted Average Life	67 Months	Amount of loans prepaid or foreclosed during	3,73,71,754.49
Current weighted average life	56 Months	Original weighted average LTV	43.00%
Door-to-door maturity	355 Months	Current weighted average LTV	40.38%
Initial weighted average seasoning	55 Months	Total number of overdue loans	30

A2. Tranche snapshot

	Series A PTCs	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
Tranche Class Name	Series A PTCs				
ISIN	INE1X1T15018				
Stock exchange	NSE				
Legal Maturity of tranche	15-Feb-45				
Rating agency	CRISIL Limited , Credit Analysis & Research Ltd. (CARE)				
Original Rating	Crisil AAA(SO) BY CRISIL, CARE AAA(SO) BY CARE				
Current Rating	Crisil AAA(SO) BY CRISIL, CARE AAA(SO) BY CARE				
Record Date	01-Jul-26				
Payment Date	15-Jul-26				
Coupon rate	7.26%				
Principal excess/shortfalls	0				
Interest excess/shortfalls	0				

B. Pool level details

Note: - The asset classes are defined as Asset class-1, Asset Class-2 etc. for illustration purposes. The asset class (E.g. Home loans/two-wheeler loans, etc.) shall be named

B1. Loan Details

Particulars	Asset Class-1		Asset Class-2		Total	
	Number of loans	Value of loans	Number of loans	Value of loans	Number of loans	Value of loans
Original Number/ value of Loans	4664	11,12,05,18,806.70			4664	11,12,05,18,806.70
Loans- opening balance	4220	9,26,82,44,804.94			4220	9,26,82,44,804.94
Loans Naturally terminated	0	0.00			0	0.00
Loans Prepaid						
Loans Foreclosed	25	3,73,71,754.49			25	3,73,71,754.49
Loans- Closing balance	4195	9,16,02,16,409.60			4195	9,16,02,16,409.60

B2. Yield, maturity & LTV details

Particulars	Asset Class-1	Asset Class-2	Total
Original Weighted Average Yield or Coupon	7.26%		7.26%
Current Weighted Average Yield or Coupon	7.26%		7.26%
Original Weighted Average Maturity	67 Months		67 Months
Current Weighted Average Maturity	56 Months		56 Months
Original Loan to Value (LTV) Ratio	43.00%		43.00%
Current Loan to Value (LTV) Ratio	40.38%		40.38%
Door-to-door maturity	355 Months		355 Months

B3. Credit enhancement details	
Excess Spread Percentage	9.23%
Excess Spread Amount	77,37,03,395.30
Over collateral, if any	
Nature of credit enhancement facilities – whether guarantee/ deposit/ overdraft/ others. If others, please specify	
a. Liquidity facility	0.00
b. First Loss facility	97,32,52,355.70
c. Second Loss facility	55,60,25,940.30
Liquidity facility	
a. Opening Balance / Guarantee available at b	0.00
b. Closing Balance / Guarantee available at en	0.00
First Loss facility	
a. Opening Balance / Guarantee available at b	97,32,52,355.70
b. Closing Balance / Guarantee available at en	97,32,52,355.70
Second Loss facility	
a. Opening Balance / Guarantee available at b	55,60,25,940.30
b. Closing Balance / Guarantee available at en	55,60,25,940.30
Change in reserve account balance	0.00

B4. Waterfall mechanism	
Receipts	
Collections pertaining to current billing	10,77,44,479.98
Collections pertaining to previous overdues	7,48,799.00
Prepayment collection	7,11,22,081.51
Collection of prepayment premium	0.00
Other collections net of deductions	0.00
Liquidity facility - Utilization for current pay-o	0.00
First Loss facility - Utilization for current pay-o	0.00
Second Loss facility- Utilization for current pa	0.00
Total Receipts	17,96,15,360.49
Payments	
Statutory/ regulatory dues	1,52,355.00
Costs/ charges incurred by Trustee	0.00
Costs/ charges incurred by Designated Bank	
Liquidity Facility Fee/ Interest	0.00
Collection and Processing Agent	16,45,431.00
Miscellaneous	
Payment to Senior Contributors	17,78,17,493.09
A1 Tranche	
A2 Tranche	
A3 Tranche	
Payment of excess to Residual Contributors/ S	82.40
Payments to Liquidity Facility	0.00
Payments to Second Loss Facility	0.00
Payments to First Loss facility / CRF	0.00
Total Payments	17,96,15,361.49

B5. Future cash flows schedule till maturity			
Month (Starting from next month)	**Asset Class-1**		**Asset Class-2**
	Principle	Interest	Principle
Attached in "B5 cashflow" sheet			

B6. Collection efficiency report			
	Asset Class-1	**Asset Class-2**	**Total**
Cumulative billing	1,72,41,95,759.46		1,72,41,95,759.46
Cumulative collections	1,71,30,05,442.23		1,71,30,05,442.23
Current billing	10,84,37,272.98		10,84,37,272.98
Billing pertaining to > 90 DPD contracts	12,53,687.00		12,53,687.00
Billing pertaining to repossessed contracts			
Billing pertaining to < 90 DPD	0.00		0.00
Current collections [excluding prepayments ar	10,77,44,479.98		10,77,44,479.98
Collections pertaining to > 90 DPD contracts	7,48,799.00		7,48,799.00
Collections pertaining to repossessed contracts			
Collection pertaining to < 90 DPD	0.00		0.00
Prepayment collection	7,11,22,081.51		7,11,22,081.51
Collection of prepayment premium	0.00		0.00
Other collections net of deductions			
Closing overdues			
Closing pertaining to repossessed contracts			
Overdues pertaining to other contracts	3,77,059.19		3,77,059.19
Profit / Loss on Repossession Contracts			
Cumulative collection efficiency ratio (CCER)	59.73%		59.73%

B7. Details of overdue loans				
Assets Class-1				
Particulars	**Total**	**Overdue up to 90 days**	**Overdue 91 to 180 days**	**Overdue> 180 days**
Number of loans	30.00	29.00	0.00	1.00
Principal overdue	3,77,059.19	3,00,019.51	0.00	77,039.68
Interest overdue	8,20,621.81	7,54,396.49	0.00	66,225.32
Future principal due of overdue loans	6,79,32,243.58	6,67,74,247.65	0.00	11,57,995.93
Future interest due of overdue loans	5,61,96,144.72	5,58,08,348.28	0.00	3,87,796.44
Assets Class-2				
Particulars	**Total**	**Overdue up to 90 days**	**Overdue 91 to 180 days**	**Overdue> 180 days**
Number of loans				
Principal overdue				
Interest overdue				
Future principal due of overdue loans				
Future interest due of overdue loans				
Total				
Particulars	**Total**	**Overdue up to 90 days**	**Overdue 91 to 180 days**	**Overdue> 180 days**
Number of loans	30.00	29.00	0.00	1.00
Principal overdue	3,77,059.19	3,00,019.51	0.00	77,039.68
Interest overdue	8,20,621.81	7,54,396.49	0.00	66,225.32
Future principal due of overdue loans	6,79,32,243.58	6,67,74,247.65	0.00	11,57,995.93
Future interest due of overdue loans	5,61,96,144.72	5,58,08,348.28	0.00	3,87,796.44

C. Tranche level details (Provide details for every tranche under the pool)			
Note: - The tranches are defined as A1 Tranche, A2 tranche, etc. for illustration purposes. The tranches are required to be named as in the offer docu			
C1. General details			
Particulars	**Series A PTCs**	**A2 Tranche**	**A3 Tranche**
Number of PTCs	100000		
Original collateral	28,84,86,76,445.00		
Current collateral	28,84,86,76,445.00		
C2. Principle payments			
Particulars	**Series A PTCs**	**A2 Tranche**	**A3 Tranche**
Original Principal Outstanding	10,00,00,00,000.00		
Opening Principal outstanding	8,49,08,08,632.34		
Principal payments made	10,42,95,618.04		
Principal payments received	10,42,95,618.04		
Principal excess/ Shortfall			
Closing outstanding Principal	8,38,65,13,014.30		
Cumulative Principal Shortfalls			
Previous factor (principal)	84.91%		
Current factor (principal)	83.87%		
C3. Interest payments			
Particulars	**Series A PTCs**	**A2 Tranche**	**A3 Tranche**
Original Interest Outstanding	6,44,38,58,884.92		
Opening interest outstanding	5,67,25,31,695.96		
Interest payments due	5,06,65,701.92		
Interest payments received	5,06,65,701.92		
closing interest Outstanding	5,62,18,65,994.04		
Previous factor (interest)	88.03%		
Current factor (interest)	0.79%		
Current Coupon rate	7.26%		
Coupon amount	5,06,65,701.92		
Current Interest Shortfall			
Cumulative Interest Shortfall			

C4. Credit rating					
Particulars	**Series A PTCs**	**A2 Tranche**	**A3 Tranche**	**A4 Tranche**	**A5 Tranche**
Original Rating	Crisil AAA(SO) BY CRISIL, CARE AAA(SO) BY CARE				
Rating change (Upgraded	No Change				
Downgraded/ No change)					
1st change	NA				
2nd change	NA				
3rd change	NA				
Current Rating	Crisil AAA(SO) BY CRISIL, CARE AAA(SO) BY CARE				

35. Future cash flows schedule till maturity		
	Asset Class-1	
ting from	Principle	Interest
Jul-26	3,74,62,096.91	8,63,10,384.91
Aug-26	3,78,51,187.16	8,60,30,402.83
Sep-26	3,81,02,858.94	8,57,48,123.10
Oct-26	3,83,49,912.90	8,54,63,564.30
Nov-26	3,86,11,840.99	8,51,76,706.62
Dec-26	3,88,87,181.63	8,48,87,527.03
Jan-27	3,91,61,784.85	8,45,96,015.20
Feb-27	3,94,58,830.81	8,43,02,144.09
Mar-27	3,97,52,840.57	8,40,05,899.67
Apr-27	4,00,21,193.86	8,37,07,260.54
May-27	4,02,94,980.22	8,34,06,207.10
Jun-27	4,05,88,666.09	8,31,02,721.62
Jul-27	4,08,71,615.64	8,27,96,782.71
Aug-27	4,11,35,438.28	8,24,88,370.47
Sep-27	4,14,47,028.53	8,21,77,464.07
Oct-27	4,17,48,933.84	8,18,64,046.26
Nov-27	4,20,34,061.80	8,15,48,089.99
Dec-27	4,23,51,688.41	8,12,29,588.67
Jan-28	4,25,97,230.25	8,09,08,507.51
Feb-28	4,29,05,028.24	8,05,84,828.31
Mar-28	4,32,30,636.39	8,02,58,535.18
Apr-28	4,35,58,728.01	7,99,29,602.14
May-28	4,38,71,835.52	7,95,98,009.68
Jun-28	4,41,71,028.86	7,92,63,737.16
Jul-28	4,44,69,529.24	7,89,27,367.90
Aug-28	4,47,56,313.00	7,85,88,469.24
Sep-28	4,50,51,367.34	7,82,46,832.84
Oct-28	4,53,56,308.75	7,79,02,431.35
Nov-28	4,56,49,013.76	7,75,55,246.17
Dec-28	4,59,85,206.05	7,72,05,251.36
Jan-29	4,62,56,223.03	7,68,52,429.66
Feb-29	4,64,88,898.51	7,64,96,752.41
Mar-29	4,68,37,835.59	7,61,38,538.60
Apr-29	4,71,88,482.01	7,57,77,488.32
May-29	4,75,12,331.64	7,54,13,517.94
Jun-29	4,77,99,792.29	7,50,46,602.95
Jul-29	4,79,81,185.70	7,46,76,818.62
Aug-29	4,82,73,706.86	7,43,04,318.44
Sep-29	4,85,78,259.88	7,39,28,800.24
Oct-29	4,88,49,990.76	7,35,50,252.98
Nov-29	4,91,32,968.55	7,31,68,638.18
Dec-29	4,94,88,512.82	7,27,83,937.25
Jan-30	4,98,15,224.03	7,23,96,122.98
Feb-30	5,01,39,177.42	7,20,05,176.66
Mar-30	5,04,80,631.22	7,16,11,061.35
Apr-30	5,07,86,816.43	7,12,13,761.76
May-30	5,10,94,308.67	7,08,13,247.16
Jun-30	5,14,03,251.65	7,04,09,490.28
Jul-30	5,17,40,092.36	7,00,02,467.07
Aug-30	5,21,08,140.88	6,95,92,152.41
Sep-30	5,24,07,131.12	6,91,78,515.31
Oct-30	5,26,94,439.58	6,87,61,531.89
Nov-30	5,29,44,579.50	6,83,41,173.93
Dec-30	5,31,64,876.64	6,79,17,450.58
Jan-31	5,35,35,488.82	6,74,90,451.13
Feb-31	5,39,28,659.76	6,70,59,996.23
Mar-31	5,42,96,088.66	6,66,26,062.05
Apr-31	5,46,40,717.73	6,61,88,612.12
May-31	5,49,66,442.35	6,57,47,623.65
Jun-31	5,52,92,403.71	6,53,03,152.08
Jul-31	5,55,92,599.02	6,48,55,112.28
Aug-31	5,59,78,400.52	6,44,03,432.83
Sep-31	5,63,05,645.69	6,39,48,108.18
Oct-31	5,65,81,160.93	6,34,89,092.21
Nov-31	5,70,04,560.04	6,30,26,418.87
Dec-31	5,73,55,094.37	6,25,60,162.46
Jan-32	5,76,80,940.87	6,20,90,137.37
Feb-32	5,79,94,627.30	6,16,16,302.14
Mar-32	5,83,69,482.81	6,11,38,631.50
Apr-32	5,87,78,943.73	6,06,57,095.08
May-32	5,91,83,585.73	6,01,71,657.29
Jun-32	5,96,11,669.38	5,96,82,289.02
Jul-32	5,99,76,277.02	5,91,88,957.96
Aug-32	6,02,56,120.81	5,86,91,631.58
Sep-32	6,04,82,394.52	5,81,90,277.36
Oct-32	6,08,42,175.26	5,76,84,862.61
Nov-32	6,11,78,557.44	5,71,75,358.29
Dec-32	6,15,45,628.09	5,66,61,997.02
Jan-33	6,18,41,187.23	5,61,44,519.38
Feb-33	6,22,49,264.23	5,56,22,850.46
Mar-33	6,25,88,135.64	5,50,96,954.15
Apr-33	6,29,30,516.68	5,45,66,801.38
May-33	6,32,15,268.80	5,40,32,346.43
Jun-33	6,36,30,503.54	5,34,93,635.70
Jul-33	6,41,00,844.62	5,29,50,624.66
Aug-33	6,45,37,263.48	5,24,03,216.84
Sep-33	6,49,36,520.19	5,18,51,369.86
Oct-33	6,53,12,142.67	5,12,95,055.60
Nov-33	6,57,16,568.81	5,07,34,232.45
Dec-33	6,61,00,546.40	5,01,69,050.25
Jan-34	6,64,79,537.77	4,95,99,639.72
Feb-34	6,68,61,336.80	4,90,25,618.96
Mar-34	6,73,06,736.48	4,84,46,978.09
Apr-34	6,77,35,964.89	4,78,63,824.30
May-34	6,80,37,580.24	4,72,76,072.94
Jun-34	6,84,41,684.96	4,66,83,724.88
Jul-34	6,88,07,366.22	4,60,86,760.84
Aug-34	6,92,20,958.84	4,54,85,053.43
Sep-34	6,96,07,640.28	4,48,78,468.75
Oct-34	7,00,63,133.45	4,42,66,968.50
Nov-34	7,04,04,193.79	4,36,50,515.81
Dec-34	7,08,47,685.57	4,30,29,057.63
Jan-35	7,13,30,456.89	4,24,02,573.14
Feb-35	7,17,89,724.52	4,17,71,451.62
Mar-35	7,22,27,867.69	4,11,35,619.54
Apr-35	7,25,89,133.25	4,04,94,738.42
May-35	7,29,84,272.17	3,98,48,715.40
Jun-35	7,34,49,554.98	3,91,97,454.32
Jul-35	7,37,98,628.24	3,85,41,074.01
Aug-35	7,40,89,483.23	3,78,79,565.05
Sep-35	7,44,38,990.16	3,72,12,852.77
Oct-35	7,48,04,644.67	3,65,40,876.68
Nov-35	7,50,12,780.78	3,58,63,835.06
Dec-35	7,50,19,091.97	3,51,81,544.69
Jan-36	7,52,03,930.10	3,44,93,743.79
Feb-36	7,54,31,771.58	3,38,00,473.45
Mar-36	7,52,21,000.12	3,31,01,772.62
Apr-36	7,53,92,761.80	3,23,97,506.84
May-36	7,55,81,878.96	3,16,88,372.02
Jun-36	7,57,98,110.67	3,09,73,596.92
Jul-36	7,59,08,380.66	3,02,53,090.57
Aug-36	7,58,34,884.91	2,95,26,904.14
Sep-36	7,60,08,296.12	2,87,95,121.47
Oct-36	7,61,19,608.76	2,80,57,730.73
Nov-36	7,62,34,340.36	2,73,14,842.13
Dec-36	7,60,73,909.98	2,65,66,061.43
Jan-37	7,48,73,702.84	2,58,11,414.22
Feb-37	7,37,19,100.46	2,50,50,638.94
Mar-37	7,27,34,938.86	2,42,83,807.36
Apr-37	7,15,57,273.03	2,35,14,391.47
May-37	7,00,52,710.94	2,27,51,155.84
Jun-37	6,86,15,532.61	2,19,92,636.77
Jul-37	6,71,29,212.82	2,12,39,210.25
Aug-37	6,56,80,413.25	2,04,92,056.77
Sep-37	6,41,03,047.04	1,97,53,712.98
Oct-37	6,20,36,715.23	1,90,27,262.64
Nov-37	5,97,83,855.10	1,83,11,131.44
Dec-37	5,74,47,302.10	1,76,10,539.87
Jan-38	5,47,60,439.41	1,69,22,027.69
Feb-38	5,26,70,346.19	1,62,50,273.60
Mar-38	5,01,76,947.04	1,55,97,722.78
Apr-38	4,76,00,088.66	1,49,64,955.16
May-38	4,50,08,241.74	1,43,54,883.23
Jun-38	4,29,17,748.14	1,37,69,640.82
Jul-38	4,13,83,183.31	1,32,04,041.14
Aug-38	3,94,24,997.16	1,26,53,396.42
Sep-38	3,75,66,655.42	1,21,27,220.68
Oct-38	3,59,22,195.77	1,16,24,993.73
Nov-38	3,46,31,401.15	1,11,42,573.31
Dec-38	3,35,43,759.93	1,06,78,116.19
Jan-39	3,22,19,217.06	1,02,30,843.57
Feb-39	3,08,18,086.18	97,99,001.74
Mar-39	2,86,25,796.02	93,81,952.09
Apr-39	2,71,50,489.24	89,78,916.16
May-39	2,54,38,450.40	85,88,343.71
Jun-39	2,35,30,606.92	82,10,848.61
Jul-39	2,16,32,149.76	78,45,559.18
Aug-39	1,97,24,668.16	74,98,570.88
Sep-39	1,74,57,384.59	71,72,455.43
Oct-39	1,62,32,991.66	68,62,656.13
Nov-39	1,56,56,219.82	65,76,367.20
Dec-39	1,49,07,907.71	63,10,927.92
Jan-40	1,43,76,907.80	60,64,267.98
Feb-40	1,39,03,714.48	58,38,357.43
Mar-40	1,34,59,921.50	56,34,417.41
Apr-40	1,28,75,605.05	54,44,620.89
May-40	1,22,72,205.68	52,60,263.30
Jun-40	1,18,01,004.09	50,80,866.25
Jul-40	1,14,12,389.18	49,06,424.01
Aug-40	1,10,99,551.42	47,38,094.46
Sep-40	1,07,85,812.15	45,74,589.29
Oct-40	1,04,61,997.18	44,14,285.58
Nov-40	1,00,14,008.37	42,61,644.00
Dec-40	97,64,646.37	41,16,259.52
Jan-41	94,54,098.34	39,74,858.14
Feb-41	93,10,274.16	38,37,672.26
Mar-41	90,53,152.25	37,02,931.60
Apr-41	89,17,837.14	35,70,753.67
May-41	86,43,818.84	34,42,129.19
Jun-41	83,81,420.34	33,16,455.76
Jul-41	80,98,745.06	31,92,669.87
Aug-41	77,33,218.52	30,71,972.02
Sep-41	74,82,166.45	29,53,584.50
Oct-41	72,46,126.72	28,37,491.06
Nov-41	70,72,988.09	27,23,266.58
Dec-41	68,67,291.19	26,10,373.37
Jan-42	67,20,951.65	25,00,185.79
Feb-42	63,49,840.86	23,92,834.39
Mar-42	58,67,295.54	22,87,332.70
Apr-42	56,54,166.35	21,84,975.08
May-42	54,12,053.30	20,85,029.39
Jun-42	51,69,605.12	19,89,162.79
Jul-42	49,23,033.09	18,96,606.25
Aug-42	47,91,015.42	18,05,357.13
Sep-42	45,92,177.61	17,16,944.73
Oct-42	43,85,733.79	16,30,904.40
Nov-42	41,69,986.94	15,51,296.26

Dec-42	40,29,036.22	14,76,157.20
Jan-43	38,71,078.27	14,03,279.22
Feb-43	37,39,541.29	13,31,961.40
Mar-43	35,08,657.91	12,64,048.06
Apr-43	33,32,806.68	11,99,638.55
May-43	32,66,821.38	11,37,846.88
Jun-43	31,57,546.23	10,77,033.47
Jul-43	30,74,671.48	10,18,175.84
Aug-43	28,89,052.82	9,62,618.73
Sep-43	26,24,378.62	9,09,305.02
Oct-43	21,63,227.98	8,57,513.36
Nov-43	19,10,099.54	8,07,324.85
Dec-43	17,56,583.82	7,58,605.23
Jan-44	15,18,547.21	7,11,517.42
Feb-44	12,00,482.06	6,66,907.71
Mar-44	10,62,332.33	6,23,684.48
Apr-44	10,18,321.02	5,81,789.85
May-44	9,63,566.23	5,41,141.70
Jun-44	9,65,812.69	5,01,879.01
Jul-44	9,41,053.20	4,64,026.05
Aug-44	8,48,716.58	4,28,748.52
Sep-44	8,02,288.56	3,95,628.14
Oct-44	7,50,578.74	3,66,102.50
Nov-44	7,28,864.39	3,40,225.55
Dec-44	6,88,234.53	3,17,325.69
Jan-45	6,69,771.35	2,96,489.31
Feb-45	6,55,870.97	2,77,671.24
Mar-45	5,97,291.25	2,61,883.75
Apr-45	5,65,081.65	2,48,517.70
May-45	5,67,816.84	2,35,148.24
Jun-45	5,59,982.03	2,21,875.62
Jul-45	5,00,857.86	2,08,667.85
Aug-45	4,49,724.17	1,95,799.16
Sep-45	4,11,992.33	1,83,331.21
Oct-45	3,69,160.03	1,71,434.28
Nov-45	3,06,218.36	1,59,770.68
Dec-45	2,50,294.93	1,48,197.03
Jan-46	1,68,303.02	1,37,586.94
Feb-46	1,51,824.61	1,27,456.04
Mar-46	1,30,821.16	1,17,460.18
Apr-46	1,31,738.16	1,08,106.32
May-46	1,21,702.50	99,021.46
Jun-46	1,22,585.83	90,191.42
Jul-46	1,23,475.61	81,772.24
Aug-46	1,24,371.87	73,868.07
Sep-46	1,18,770.10	66,318.36
Oct-46	1,15,778.43	58,767.75
Nov-46	1,16,426.30	51,447.97
Dec-46	1,01,568.03	44,500.33
Jan-47	1,02,294.58	38,117.96
Feb-47	1,03,026.36	32,798.80
Mar-47	1,03,763.40	27,771.81
Apr-47	1,04,505.76	23,883.90
May-47	1,05,253.49	21,199.66
Jun-47	1,06,006.57	19,821.69
Jul-47	1,06,717.50	18,831.48
Aug-47	69,645.77	17,891.14
Sep-47	70,164.32	17,150.38
Oct-47	70,686.71	16,403.71
Nov-47	71,213.02	15,651.10
Dec-47	59,304.12	14,892.49
Jan-48	-2,12,41,150.97	14,128.04
Feb-48	0.00	13,418.00
Mar-48	0.00	12,943.02
Apr-48	0.00	12,464.33
May-48	0.00	11,981.99
Jun-48	0.00	11,551.63
Jul-48	0.00	11,244.85
Aug-48	0.00	10,935.64
Sep-48	0.00	10,623.98
Oct-48	0.00	10,309.84
Nov-48	0.00	9,993.22
Dec-48	0.00	9,674.09
Jan-49	0.00	9,352.43
Feb-49	0.00	9,028.21
Mar-49	0.00	8,701.45
Apr-49	0.00	8,372.07
May-49	0.00	8,040.10
Jun-49	0.00	7,705.49
Jul-49	0.00	7,368.25
Aug-49	0.00	7,171.45
Sep-49	0.00	6,994.45
Oct-49	0.00	6,851.84
Nov-49	0.00	6,765.52
Dec-49	0.00	6,678.53
Jan-50	0.00	6,590.84
Feb-50	0.00	6,502.49
Mar-50	0.00	6,413.44
Apr-50	0.00	6,323.69
May-50	0.00	6,233.26
Jun-50	0.00	6,142.10
Jul-50	0.00	6,050.24
Aug-50	0.00	5,957.67
Sep-50	0.00	5,864.37
Oct-50	0.00	5,770.34
Nov-50	0.00	5,675.58
Dec-50	0.00	5,580.09
Jan-51	0.00	5,483.84
Feb-51	0.00	5,386.84
Mar-51	0.00	5,289.10
Apr-51	0.00	5,190.58
May-51	0.00	5,091.30
Jun-51	0.00	4,991.24
Jul-51	0.00	4,890.41
Aug-51	0.00	4,788.79
Sep-51	0.00	4,686.37
Oct-51	0.00	4,583.15
Nov-51	0.00	4,479.14
Dec-51	0.00	4,374.30
Jan-52	0.00	4,268.66
Feb-52	0.00	4,162.18
Mar-52	0.00	4,054.88
Apr-52	0.00	3,946.74
May-52	0.00	3,837.75
Jun-52	0.00	3,727.93
Jul-52	0.00	3,617.23
Aug-52	0.00	3,505.68
Sep-52	0.00	3,393.25
Oct-52	0.00	3,279.95
Nov-52	0.00	3,165.77
Dec-52	0.00	3,050.70
Jan-53	0.00	2,934.72
Feb-53	0.00	2,817.84
Mar-53	0.00	2,700.05
Apr-53	0.00	2,581.35
May-53	0.00	2,461.71
Jun-53	0.00	2,341.15
Jul-53	0.00	2,219.64
Aug-53	0.00	2,097.18
Sep-53	0.00	1,973.78
Oct-53	0.00	1,849.40
Nov-53	0.00	1,724.05
Dec-53	0.00	1,597.74
Jan-54	0.00	1,470.43
Feb-54	0.00	1,342.14
Mar-54	0.00	1,212.83
Apr-54	0.00	1,082.52
May-54	0.00	951.20
Jun-54	0.00	818.86
Jul-54	0.00	685.47
Aug-54	0.00	551.05
Sep-54	0.00	415.57
Oct-54	0.00	279.06
Nov-54	0.00	141.46

Month (Starting from next month)	Series A PTCs	
	Principle	Interest
15-Aug-26	3,36,85,917.54	5,17,11,469.01
15-Sep-26	3,40,35,787.49	5,15,03,760.72
15-Oct-26	3,42,62,090.76	4,96,39,253.35
15-Nov-26	3,44,84,241.68	5,10,82,634.13
15-Dec-26	3,47,19,767.42	4,92,29,035.51
15-Jan-27	3,49,67,353.72	5,06,55,920.32
15-Feb-27	3,52,14,276.94	5,04,40,310.66
15-Mar-27	3,54,81,380.66	4,53,62,870.87
15-Apr-27	3,57,45,754.24	5,00,04,399.30
15-May-27	3,59,87,057.52	4,81,78,054.83
15-Jun-27	3,62,33,246.21	4,95,62,092.81
15-Jul-27	3,64,97,328.55	4,77,47,107.38
15-Aug-27	3,67,51,756.78	4,91,13,634.10
15-Sep-27	3,69,88,986.10	4,88,87,021.76
15-Oct-27	3,72,69,168.05	4,70,89,303.22
15-Nov-27	3,75,40,641.31	4,84,29,143.94
15-Dec-27	3,77,97,028.37	4,66,42,903.86
15-Jan-28	3,80,82,638.22	4,79,64,609.81
15-Feb-28	3,83,03,429.44	4,77,29,791.22
15-Mar-28	3,85,80,201.39	4,44,29,507.27
15-Apr-28	3,88,72,988.24	4,72,55,724.64
15-May-28	3,91,68,008.23	4,54,99,386.52
15-Jun-28	3,94,49,554.50	4,67,74,521.72
15-Jul-28	3,97,18,589.15	4,50,30,265.83
15-Aug-28	3,99,87,000.69	4,62,86,368.78
15-Sep-28	4,02,44,876.65	4,60,39,807.84
15-Oct-28	4,05,10,189.51	4,43,14,506.61
15-Nov-28	4,07,84,392.83	4,55,41,869.89
15-Dec-28	4,10,47,593.17	4,38,29,411.81
15-Jan-29	4,13,49,897.28	4,50,37,291.62
15-Feb-29	4,15,93,595.75	4,47,82,327.02
15-Mar-29	4,18,02,817.54	4,02,16,905.60
15-Apr-29	4,21,16,581.76	4,42,68,102.45
15-May-29	4,24,31,883.02	4,25,88,784.31
15-Jun-29	4,27,23,088.61	4,37,46,774.30
15-Jul-29	4,29,81,573.23	4,20,80,654.10
15-Aug-29	4,31,44,682.18	4,32,18,317.01
15-Sep-29	4,34,07,717.21	4,29,52,285.72
15-Oct-29	4,36,81,571.28	4,13,07,708.91
15-Nov-29	4,39,25,911.69	4,24,15,290.78
15-Dec-29	4,41,80,365.32	4,07,84,944.26
15-Jan-30	4,45,00,070.73	4,18,72,025.06
15-Feb-30	4,47,93,849.45	4,15,97,636.40
15-Mar-30	4,50,85,148.34	3,73,22,587.63
15-Apr-30	4,53,92,183.59	4,10,43,440.04
15-May-30	4,56,67,505.33	3,94,48,597.35
15-Jun-30	4,59,44,002.36	4,04,81,963.50
15-Jul-30	4,62,21,803.88	3,89,01,940.19
15-Aug-30	4,65,24,691.05	3,99,13,666.62
15-Sep-30	4,68,55,640.28	3,96,26,794.10
15-Oct-30	4,71,24,492.30	3,80,68,917.03
15-Nov-30	4,73,82,840.07	3,90,47,310.03
15-Dec-30	4,76,07,765.89	3,75,04,980.13
15-Jan-31	4,78,05,857.07	3,84,61,595.35
15-Feb-31	4,81,39,111.55	3,81,66,823.12
15-Mar-31	4,84,92,650.86	3,42,05,157.71
15-Apr-31	4,88,23,042.92	3,75,70,989.03
15-May-31	4,91,32,933.38	3,60,67,688.52
15-Jun-31	4,94,25,824.96	3,69,66,989.79
15-Jul-31	4,97,18,929.42	3,54,79,576.26
15-Aug-31	4,99,88,865.04	3,63,55,660.52
15-Sep-31	5,03,35,777.75	3,60,47,427.81
15-Oct-31	5,06,30,036.60	3,45,84,247.77
15-Nov-31	5,08,77,779.91	3,54,24,869.83
15-Dec-31	5,12,58,500.39	3,39,78,538.11
15-Jan-32	5,15,73,700.86	3,47,95,094.73
15-Feb-32	5,18,66,702.03	3,44,77,089.88
15-Mar-32	5,21,48,768.87	3,19,53,582.99
15-Apr-32	5,24,85,838.94	3,38,35,727.64
15-May-32	5,28,54,026.20	3,24,31,063.08
15-Jun-32	5,32,17,880.29	3,31,86,199.14
15-Jul-32	5,36,02,813.11	3,17,98,118.93
15-Aug-32	5,39,30,668.30	3,25,27,539.82
15-Sep-32	5,41,82,303.83	3,21,95,001.84
15-Oct-32	5,43,85,769.15	3,08,33,140.91
15-Nov-32	5,47,09,283.99	3,15,25,568.13
15-Dec-32	5,50,11,758.85	3,01,82,157.27
15-Jan-33	5,53,41,828.78	3,08,49,025.17
15-Feb-33	5,56,07,595.56	3,05,07,785.94
15-Mar-33	5,59,74,538.40	2,72,45,723.34
15-Apr-33	5,62,79,251.57	2,98,19,767.44
15-May-33	5,65,87,120.60	2,85,22,014.23
15-Jun-33	5,68,43,169.70	2,91,23,830.30
15-Jul-33	5,72,16,548.78	2,78,45,161.70
15-Aug-33	5,76,39,479.48	2,84,20,534.95
15-Sep-33	5,80,31,907.32	2,80,65,128.34
15-Oct-33	5,83,90,918.95	2,68,13,518.08
15-Nov-33	5,87,28,678.69	2,73,47,262.01
15-Dec-33	5,90,92,338.67	2,61,14,651.00
15-Jan-34	5,94,37,611.32	2,66,20,774.38
15-Feb-34	5,97,78,400.36	2,62,54,280.44
15-Mar-34	6,01,21,714.05	2,33,80,618.88
15-Apr-34	6,05,22,217.44	2,55,14,973.05
15-May-34	6,09,08,179.63	2,43,30,765.87
15-Jun-34	6,11,79,392.15	2,47,66,229.90
15-Jul-34	6,15,42,763.12	2,36,02,254.28
15-Aug-34	6,18,71,583.71	2,40,09,521.73
15-Sep-34	6,22,43,486.19	2,36,28,019.85
15-Oct-34	6,25,91,190.14	2,24,94,411.10
15-Nov-34	6,30,00,769.60	2,28,58,285.81
15-Dec-34	6,33,07,451.06	2,17,44,988.40
15-Jan-35	6,37,06,238.86	2,20,79,465.86
15-Feb-35	6,41,40,346.84	2,16,86,651.45
15-Mar-35	6,45,53,320.29	1,92,30,725.44
15-Apr-35	6,49,47,298.63	2,08,93,122.77
15-May-35	6,52,72,148.62	1,98,31,602.53
15-Jun-35	6,56,27,457.54	2,00,90,186.09
15-Jul-35	6,60,45,839.84	1,90,50,508.44
15-Aug-35	6,63,59,726.51	1,92,78,284.93
15-Sep-35	6,66,21,263.32	1,88,69,109.04
15-Oct-35	6,69,35,539.95	1,78,62,890.81
15-Nov-35	6,72,64,336.49	1,80,45,594.13
15-Dec-35	6,74,51,492.48	1,70,62,103.61
15-Jan-36	6,74,57,167.50	1,72,14,932.64
15-Feb-36	6,76,23,373.95	1,67,98,989.90
15-Mar-36	6,78,28,249.00	1,53,25,117.66
15-Apr-36	6,76,38,723.31	1,59,63,791.48
15-May-36	6,77,93,171.41	1,50,45,221.86
15-Jun-36	6,79,63,225.56	1,51,28,714.71
15-Jul-36	6,81,57,661.11	1,42,35,146.71
15-Aug-36	6,82,56,815.89	1,42,89,389.59
15-Sep-36	6,81,90,728.51	1,38,68,516.19
15-Oct-36	6,83,46,659.87	1,30,14,242.22
15-Nov-36	6,84,46,752.20	1,30,26,622.92
15-Dec-36	6,85,49,918.85	1,21,97,979.07
15-Jan-37	6,84,05,659.85	1,21,81,897.69
15-Feb-37	6,73,26,433.59	1,17,60,106.52
15-Mar-37	6,62,88,215.13	1,02,47,069.57
15-Apr-37	6,54,03,257.02	1,09,36,234.93
15-May-37	6,43,44,299.91	1,01,93,183.86
15-Jun-37	6,29,91,397.68	1,01,36,207.94
15-Jul-37	6,16,99,086.92	94,33,356.06
15-Aug-37	6,03,62,588.17	93,67,363.00
15-Sep-37	5,90,59,827.59	89,95,165.62
15-Oct-37	5,76,41,459.90	83,52,581.72
15-Nov-37	5,57,83,414.33	82,75,582.29
15-Dec-37	5,37,57,642.51	76,75,761.51
15-Jan-38	5,16,56,614.05	76,00,149.13
15-Feb-38	4,92,40,587.12	72,81,633.03
15-Mar-38	4,73,61,175.29	63,02,722.53
15-Apr-38	4,51,19,110.78	66,85,983.92
15-May-38	4,28,01,999.72	62,01,075.72
15-Jun-38	4,04,71,410.97	61,43,859.94
15-Jul-38	3,85,91,639.13	57,04,173.01
15-Aug-38	3,72,11,758.43	56,56,355.01
15-Sep-38	3,54,50,957.45	54,26,906.29
15-Oct-38	3,37,79,936.55	50,40,304.56
15-Nov-38	3,23,01,238.44	50,00,026.70
15-Dec-38	3,11,40,555.91	46,45,990.04
15-Jan-39	3,01,62,548.93	46,08,842.86
15-Feb-39	2,89,71,519.98	44,22,859.75
15-Mar-39	2,77,11,623.09	38,33,489.55
15-Apr-39	2,57,40,315.78	40,73,349.94
15-May-39	2,44,13,719.92	37,88,355.92
15-Jun-39	2,28,74,254.60	37,64,098.78
15-Jul-39	2,11,58,721.74	35,06,182.74
15-Aug-39	1,94,51,629.06	34,92,590.24
15-Sep-39	1,77,36,421.61	33,72,650.97
15-Oct-39	1,56,97,680.22	31,58,020.36
15-Nov-39	1,45,96,706.10	31,66,495.38
15-Dec-39	1,40,78,072.86	29,77,250.02
15-Jan-40	1,34,05,190.61	29,89,685.91
15-Feb-40	1,29,27,715.49	29,07,029.13
15-Mar-40	1,25,02,220.06	26,44,908.97
15-Apr-40	1,21,03,161.41	27,50,227.45
15-May-40	1,15,77,744.06	25,89,289.38
15-Jun-40	1,10,35,167.35	26,04,210.34
15-Jul-40	1,06,11,462.88	24,54,355.35
15-Aug-40	1,02,62,020.35	24,70,736.63
15-Sep-40	99,80,716.64	24,07,460.73
15-Oct-40	96,98,602.29	22,70,244.54
15-Nov-40	94,07,427.86	22,86,117.51
15-Dec-40	90,04,596.33	21,56,236.50
15-Jan-41	87,80,370.02	21,72,588.46
15-Feb-41	85,01,125.23	21,18,448.46
15-Mar-41	83,71,798.52	18,66,091.88
15-Apr-41	81,40,594.50	20,14,409.55
15-May-41	80,18,919.16	19,00,852.67
15-Jun-41	77,72,521.90	19,14,769.55
15-Jul-41	75,36,573.17	18,06,623.19
15-Aug-41	72,82,391.56	18,20,373.25
15-Sep-41	69,53,710.09	17,75,469.82
15-Oct-41	67,27,964.07	16,76,702.96
15-Nov-41	65,15,717.15	16,91,108.24
15-Dec-41	63,60,030.89	15,97,676.28
15-Jan-42	61,75,068.24	16,11,716.03
15-Feb-42	60,43,479.72	15,73,640.39
15-Mar-42	57,09,776.90	13,87,694.57
15-Apr-42	52,75,872.15	15,01,169.49
15-May-42	50,84,226.38	14,21,262.88
15-Jun-42	48,66,518.33	14,37,288.84
15-Jul-42	46,48,508.92	13,61,885.56
15-Aug-42	44,26,791.35	13,78,618.92
15-Sep-42	43,08,081.07	13,51,323.20
15-Oct-42	41,29,286.11	12,82,025.28
15-Nov-42	39,43,651.82	12,99,298.16
15-Dec-42	37,49,652.26	12,33,853.06
15-Jan-43	36,22,909.37	12,51,861.04
15-Feb-43	34,80,873.58	12,29,522.08
15-Mar-43	33,62,595.53	10,91,149.99
15-Apr-43	31,54,985.19	11,87,325.06
15-May-43	29,96,859.77	11,30,198.07
15-Jun-43	29,37,525.78	11,49,392.62
15-Jul-43	28,39,265.57	10,94,786.86
15-Aug-43	27,64,744.59	11,13,772.76
15-Sep-43	25,97,836.30	10,96,725.27
15-Oct-43	23,59,841.26	10,45,845.43
15-Nov-43	19,45,174.60	10,66,156.10
15-Dec-43	17,17,561.51	10,20,156.87
15-Jan-44	15,79,520.17	10,43,571.57
15-Feb-44	13,65,477.65	10,33,832.20
15-Mar-44	10,79,473.47	9,59,256.98
15-Apr-44	9,55,249.23	10,18,756.57
15-May-44	9,15,674.26	9,80,193.36
15-Jun-44	8,66,438.75	10,07,220.40
15-Jul-44	8,68,458.77	9,69,559.27
15-Aug-44	8,46,195.04	9,96,522.98
15-Sep-44	7,63,165.95	9,91,305.31
15-Oct-44	7,21,417.87	9,54,773.82
15-Nov-44	6,74,920.40	9,82,151.33
15-Dec-44	6,55,394.86	9,46,441.69
15-Jan-45	6,18,860.49	9,73,948.57
15-Feb-45	6,02,258.40	9,70,132.66
15-Mar-45	5,89,759.18	8,72,894.69
15-Apr-45	5,37,084.29	9,62,782.64
15-May-45	5,08,121.42	9,28,520.29
15-Jun-45	5,10,580.90	9,56,337.88
15-Jul-45	5,03,535.84	9,22,441.57
15-Aug-45	4,50,371.39	9,50,084.81
15-Sep-45	4,04,391.97	9,47,307.80
15-Oct-45	3,70,463.50	9,14,336.43
15-Nov-45	3,31,948.70	9,42,530.02
15-Dec-45	2,75,351.55	9,10,145.05
15-Jan-46	2,25,065.20	9,38,785.39
15-Feb-46	1,51,338.08	9,37,397.64
15-Mar-46	1,26,520.69	8,45,838.89
15-Apr-46	1,17,634.39	9,35,622.69
15-May-46	1,18,458.95	9,04,739.37
15-Jun-46	1,09,434.89	9,34,166.93
15-Jul-46	1,10,229.18	9,03,379.50
15-Aug-46	1,11,029.27	9,32,812.48
15-Sep-46	1,11,835.19	9,32,127.87
15-Oct-46	1,06,798.07	9,01,391.89
15-Nov-46	1,04,107.96	9,30,779.77
15-Dec-46	1,04,690.53	9,00,133.39
15-Jan-47	91,329.97	9,29,492.31
15-Feb-47	91,983.29	9,28,929.17
15-Mar-47	92,641.30	8,38,520.51
15-Apr-47	93,304.05	9,27,790.77
15-May-47	93,971.58	8,97,305.28
15-Jun-47	94,643.94	9,26,636.02
15-Jul-47	95,321.11	8,96,179.79
15-Aug-47	95,960.38	9,25,464.69
15-Sep-47	62,625.48	9,24,873.00
15-Oct-47	63,091.76	8,94,664.69
15-Nov-47	63,561.49	9,24,097.82
15-Dec-47	64,034.75	8,93,908.94
15-Jan-48	53,326.26	9,23,311.06
15-Feb-48	0.00	9,22,982.25
15-Mar-48	0.00	8,63,435.01
15-Apr-48	0.00	9,22,982.25
15-May-48	0.00	8,93,208.63
15-Jun-48	0.00	9,22,982.25
15-Jul-48	0.00	8,93,208.63
15-Aug-48	0.00	9,22,982.25
15-Sep-48	0.00	9,22,982.25
15-Oct-48	0.00	8,93,208.63
15-Nov-48	0.00	9,22,982.25
15-Dec-48	0.00	8,93,208.63
15-Jan-49	0.00	9,22,982.25
15-Feb-49	0.00	9,22,982.25
15-Mar-49	0.00	8,33,661.39
15-Apr-49	0.00	9,22,982.25
15-May-49	0.00	8,93,208.63
15-Jun-49	0.00	9,22,982.25
15-Jul-49	0.00	8,93,208.63
15-Aug-49	0.00	9,22,982.25
15-Sep-49	0.00	9,22,982.25
15-Oct-49	0.00	8,93,208.63
15-Nov-49	0.00	9,22,982.25
15-Dec-49	0.00	8,93,208.63
15-Jan-50	0.00	9,22,982.25
15-Feb-50	0.00	9,22,982.25
15-Mar-50	0.00	8,33,661.39
15-Apr-50	0.00	9,22,982.25
15-May-50	0.00	8,93,208.63
15-Jun-50	0.00	9,22,982.25
15-Jul-50	0.00	8,93,208.63
15-Aug-50	0.00	9,22,982.25
15-Sep-50	0.00	9,22,982.25
15-Oct-50	0.00	8,93,208.63
15-Nov-50	0.00	9,22,982.25
15-Dec-50	0.00	8,93,208.63
15-Jan-51	0.00	9,22,982.25
15-Feb-51	0.00	9,22,982.25
15-Mar-51	0.00	8,33,661.39
15-Apr-51	0.00	9,22,982.25
15-May-51	0.00	8,93,208.63
15-Jun-51	0.00	9,22,982.25
15-Jul-51	0.00	8,93,208.63
15-Aug-51	0.00	9,22,982.25
15-Sep-51	0.00	9,22,982.25
15-Oct-51	0.00	8,93,208.63
15-Nov-51	0.00	9,22,982.25
15-Dec-51	0.00	8,93,208.63
15-Jan-52	0.00	9,22,982.25
15-Feb-52	0.00	9,22,982.25
15-Mar-52	0.00	8,63,435.01
15-Apr-52	0.00	9,22,982.25
15-May-52	0.00	8,93,208.63
15-Jun-52	0.00	9,22,982.25
15-Jul-52	0.00	8,93,208.63
15-Aug-52	0.00	9,22,982.25
15-Sep-52	0.00	9,22,982.25
15-Oct-52	0.00	8,93,208.63
15-Nov-52	0.00	9,22,982.25
15-Dec-52	0.00	8,93,208.63
15-Jan-53	0.00	9,22,982.25
15-Feb-53	0.00	9,22,982.25
15-Mar-53	0.00	8,33,661.39
15-Apr-53	0.00	9,22,982.25
15-May-53	0.00	8,93,208.63
15-Jun-53	0.00	9,22,982.25
15-Jul-53	0.00	8,93,208.63
15-Aug-53	0.00	9,22,982.25
15-Sep-53	0.00	9,22,982.25
15-Oct-53	0.00	8,93,208.63
15-Nov-53	0.00	9,22,982.25
15-Dec-53	0.00	8,93,208.63
15-Jan-54	0.00	9,22,982.25
15-Feb-54	0.00	9,22,982.25
15-Mar-54	0.00	8,33,661.39
15-Apr-54	0.00	9,22,982.25
15-May-54	0.00	8,93,208.63
15-Jun-54	0.00	9,22,982.25
15-Jul-54	0.00	8,93,208.63
15-Aug-54	0.00	9,22,982.25
15-Sep-54	0.00	9,22,982.25
15-Oct-54	0.00	8,93,208.63
15-Nov-54	0.00	9,22,982.25
15-Dec-54	0.00	8,93,208.63

D1. Loan Level Data

S.No.	Loan Account Num	Asset Class	Opening Principle (	Current Principle b	Interet Rate- Fixed	Current Interest R	Original maturity c	Holding Period by (	Remaining Maturit	Principal Payments	Principal Payments	Principal payment	Interest Payments	Interest Payments	Interest payment (	Overdue Status 1.	If Overdue, Princip	If Overdue Interest, Interest Overdue till date
1	720300002193	Home Loan	3,06,02,166.89	3,04,82,694.42	Floating	9.15	180	25.4	165	16,86,970.13	16,86,970.13	1,19,472.47	36,05,239.87	36,05,239.87	2,33,341.53	1. Not Overdue	0.00	0.00
2	620200007388	Home Loan	2,80,64,853.12	2,77,26,749.91	Floating	8.75	240	91.57	225	11,21,599.02	11,21,599.02	88,103.21	32,75,320.98	32,75,320.98	2,05,024.79	1. Not Overdue	0.00	0.00
3	610300005111	Home Loan	2,49,01,015.00	2,48,19,274.70	Floating	9.10	180	47.07	165	11,42,421.55	11,42,421.55	81,740.30	29,16,173.45	29,16,173.45	1,88,832.70	1. Not Overdue	0.00	0.00
4	710100025755	Home Loan	1,73,35,493.81	1,72,61,718.63	Floating	9.90	180	34.7	165	10,30,577.72	10,30,577.72	73,775.18	22,21,317.28	22,21,317.28	1,43,017.82	1. Not Overdue	0.00	0.00
5	110600010745	Home Loan	1,73,20,067.98	1,72,52,679.51	Floating	9.45	228	40.3	213	9,42,569.89	9,42,569.89	67,388.47	21,14,190.11	21,14,190.11	1,36,395.53	1. Not Overdue	0.00	0.00
6	110800011690	Home Loan	1,44,29,997.48	1,43,51,497.21	Floating	8.75	240	81.63	225	9,86,716.97	9,86,535.97	78,500.27	17,69,068.03	17,69,068.03	1,05,218.73	1. Not Overdue	0.00	0.00
7	111500002657	Home Loan	1,41,86,233.92	1,41,27,954.59	Floating	8.95	240	63.43	225	8,18,143.89	8,18,143.89	58,279.33	16,43,131.11	16,43,131.11	1,05,805.67	1. Not Overdue	0.00	0.00
8	620200009553	Home Loan	1,40,88,234.38	1,40,16,860.15	Floating	9.05	204	39.1	189	7,56,778.28	7,56,778.28	71,374.23	19,07,566.72	19,07,566.72	1,06,248.77	1. Not Overdue	0.00	0.00
9	610400004371	Home Loan	1,34,03,201.88	1,33,49,871.63	Floating	10.15	240	77.47	225	7,43,206.38	7,43,206.38	53,330.25	17,57,278.62	17,57,278.62	1,13,368.75	1. Not Overdue	0.00	0.00
10	620200009554	Home Loan	1,32,56,618.35	1,32,06,845.35	Floating	9.05	240	39.1	225	4,60,449.89	4,60,449.89	49,773.00	17,85,800.11	17,85,800.11	99,977.00	1. Not Overdue	0.00	0.00
11	320200007749	Home Loan	1,30,82,431.71	1,30,32,225.25	Floating	9.15	240	72.77	225	7,03,303.98	7,03,303.98	50,206.46	15,46,096.02	15,46,096.02	99,753.54	1. Not Overdue	0.00	0.00
12	620900002543	Home Loan	1,28,51,172.87	1,28,11,190.51	Floating	9.95	300	92.93	285	5,55,540.87	5,55,540.87	39,982.36	16,42,559.13	16,42,559.13	1,06,557.64	1. Not Overdue	0.00	0.00
13	110200021282	Home Loan	1,27,98,510.19	1,27,61,302.00	Floating	9.55	240	73.47	225	5,17,495.57	5,17,495.57	37,208.19	15,68,449.43	15,68,449.43	1,01,854.81	1. Not Overdue	0.00	0.00
14	710300009996	Home Loan	1,25,28,526.88	1,25,07,609.58	Floating	10.70	240	38.2	225	2,84,665.48	2,84,665.48	20,917.30	17,04,784.52	17,04,784.52	1,11,712.70	1. Not Overdue	0.00	0.00
15	510900006625	Home Loan	1,07,41,236.77	1,06,92,386.25	Floating	9.20	180	46.87	165	6,85,738.24	6,85,738.24	48,850.52	12,82,261.76	12,82,261.76	82,349.48	1. Not Overdue	0.00	0.00
16	712100001158	Home Loan	1,05,62,550.21	1,05,12,967.21	Floating	8.00	240	96.7	225	5,85,716.63	5,85,716.63	49,583.00	12,14,283.37	12,14,283.37	70,417.00	1. Not Overdue	0.00	0.00
17	411500009638	Home Loan	1,05,00,490.15	1,04,70,864.82	Floating	9.00	240	37.33	225	3,81,978.48	3,81,978.48	29,625.33	12,43,706.52	12,43,706.52	78,753.67	1. Not Overdue	0.00	0.00
18	111000007398	Home Loan	1,00,10,700.53	99,87,495.92	Floating	9.95	240	92.07	225	3,20,337.47	2,96,894.86	23,204.61	12,72,812.53	11,89,807.14	83,005.39	2. <90 days	23,204.61	83,005.39
19	621700000373	Home Loan	96,20,244.65	95,98,909.07	Floating	9.45	300	80.13	285	2,95,044.40	2,95,044.40	21,335.58	11,61,380.60	11,61,380.60	75,759.42	1. Not Overdue	0.00	0.00
20	110300010722	Home Loan	95,12,379.56	94,73,120.31	Floating	8.70	240	89	225	5,56,227.64	5,56,227.64	39,259.25	11,42,490.36	11,42,490.36	68,964.75	1. Not Overdue	0.00	0.00