

Disclosures for the month of Aug-2026

A. Snapshot			
A1. Pool snapshot			
Originator	PNB HOUSING FINANCE LIMITED	Total billing during the month	2,78,44,307.00
SPDE	INDIA RESIDENTIAL MORTGAGE TRUST	Total collections during the month	2,78,28,983.00
Asset class (es)	Home Loan Receivables	Cumulative collections efficiency ratio	99.94%
Deal structure (Par/Premium)	Par	Excess Spread percentage	1.43%
Original Pool size	2,07,18,67,323.16	Change in reserve account balance	0.00
Current Pool size	2,00,71,90,487.60	Number of loans prepaid or foreclosed	9
Original Weighted Average Life	0 Months	Amount of loans prepaid or foreclosed	1,31,93,171.59
Current weighted average life	58 Months	Original weighted average LTV	54.88%
Door-to-door maturity	223 Months	Current weighted average LTV	44.97%
Initial weighted average seasoning	59 Months	Total number of overdue loans	1

A2. Tranche snapshot					
	Series A PTCs	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
Tranche Class Name	Series A PTCs				
ISIN	INE2XAN15011				
Stock exchange	NSE				
Legal Maturity of tranche	18-Dec-99				
Rating agency	Credit Analysis & Research Ltd. (CARE), ICRA LIMITED				
Original Rating	CARE AAA BY CARE, [ICRA]AAA BY ICRA				
Current Rating	CARE AAA BY CARE, [ICRA]AAA BY ICRA				
Record Date	01-Aug-26				
Payment Date	14-Aug-26				
Coupon rate	8.10%				
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	924	2,07,18,67,323.16			924	2,07,18,67,323.16
Loans- opening balance	920	2,04,26,06,050.59			920	2,04,26,06,050.59
Loans Naturally terminated	0	0.00			0	0.00
Loans Prepaid						
Loans Foreclosed	9	1,31,93,171.59			9	1,31,93,171.59
Loans- Closing balance	911	2,00,71,90,487.60			911	2,00,71,90,487.60
B2. Yield, maturity & LTV details						
Particulars	Asset Class-1	Asset Class-2	Total			
Original Weighted Average Yield or Co	8.10%		8.10%			
Current Weighted Average Yield or Co	8.10%		8.10%			

Original Weighted Average Maturity	0 Months		0 Months			
Current Weighted Average Maturity	58 Months		58 Months			
Original Loan to Value (LTV) Ratio	54.88%		54.88%			
Current Loan to Value (LTV) Ratio	44.97%		44.97%			
Door-to-door maturity	223 Months		223 Months			

B3. Credit enhancement details	
Excess Spread Percentage	0.00%
Excess Spread Amount	0.00
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	0.00
c. Second Loss facility	9,00,00,000.00
Liquidity facility	
a. Opening Balance / Guarantee available	0.00
b. Closing Balance / Guarantee available	0.00
First Loss facility	
a. Opening Balance / Guarantee available	0.00
b. Closing Balance / Guarantee available	0.00
Second Loss facility	
a. Opening Balance / Guarantee available	9,00,00,000.00
b. Closing Balance / Guarantee available	9,00,00,000.00
Change in reserve account balance	0.00

B4. Waterfall mechanism	
Receipts	
Collections pertaining to current billing	2,78,28,983.00
Collections pertaining to previous overdues	0.00
Prepayment collection	2,38,80,136.99
Collection of prepayment premium	0.00
Other collections net of deductions	0.00
Liquidity facility - Utilization for current period	0.00
First Loss facility - Utilization for current period	0.00
Second Loss facility- Utilization for current period	0.00
Total Receipts	5,17,09,119.99
Payments	
Statutory/ regulatory dues	6,38,677.00
Costs/ charges incurred by Trustee	0.00
Costs/ charges incurred by Designated Bank	
Liquidity Facility Fee/ Interest	0.00
Collection and Processing Agent	3,69,145.18
Miscellaneous	

Payment to Senior Contributors	4,70,32,974.12
A1 Tranche	
A2 Tranche	
A3 Tranche	
Payment of excess to Residual Contrib	36,68,323.69
Payments to Liquidity Facility	0.00
Payments to Second Loss Facility	0.00
Payments to First Loss facility / CRF	0.00
Total Payments	5,17,09,119.99

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

B6. Collection efficiency report			
	Asset Class-1	Asset Class-2	Total
Cumulative billing	5,57,16,431.00		5,57,16,431.00
Cumulative collections	5,57,46,151.00		5,57,46,151.00
Current billing	2,78,44,307.00		2,78,44,307.00
Billing pertaining to > 90 DPD contract	0.00		0.00
Billing pertaining to repossessed contracts			
Billing pertaining to < 90 DPD	0.00		0.00
Current collections [excluding prepaym	2,78,28,983.00		2,78,28,983.00
Collections pertaining to > 90 DPD con	0.00		0.00
Collections pertaining to repossessed contracts			
Collection pertaining to < 90 DPD	0.00		0.00
Prepayment collection	2,38,80,136.99		2,38,80,136.99
Collection of prepayment premium	0.00		0.00
Other collections net of deductions			
Closing overdues			
Closing pertaining to repossessed contracts			
Overdues pertaining to other contract	3,158.00		3,158.00
Profit / Loss on Repossession Contracts			
Cumulative collection efficiency ratio (CCER)			

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	1.00	1.00	0.00	0.00
Principal overdue	3,158.00	3,158.00	0.00	0.00
Interest overdue	12,166.00	12,166.00	0.00	0.00
Future principal due of overdue loans	14,07,392.00	14,07,392.00	0.00	0.00
Future interest due of overdue loans	13,95,629.00	13,95,629.00	0.00	0.00
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	1.00	1.00	0.00	0.00
Principal overdue	3,158.00	3,158.00	0.00	0.00
Interest overdue	12,166.00	12,166.00	0.00	0.00
Future principal due of overdue loans	14,07,392.00	14,07,392.00	0.00	0.00
Future interest due of overdue loans	13,95,629.00	13,95,629.00	0.00	0.00

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 document.					
C1. General details					
Particulars	Series A PTCs	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
Number of PTCs	18000				
Original collateral	5,21,08,27,317.00				
Current collateral	5,21,08,27,317.00				
C2. Principle payments					
Particulars	Series A PTCs	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
Original Principal Outstanding	1,80,00,00,000.00				
Opening Principal outstanding	1,77,45,78,347.74				
Principal payments made	3,07,68,385.92				
Principal payments received	3,07,68,385.92				
Principal excess/ Shortfall					
Closing outstanding Principal	1,74,38,09,961.82				
Cumulative Principal Shortfalls					
Previous factor (principal)	98.59%				
Current factor (principal)	96.88%				
C3. Interest payments					
Particulars	Series A PTCs	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
Original Interest Outstanding	1,00,62,59,386.00				
Opening interest outstanding	1,00,06,67,057.23				
Interest payments due	1,18,14,316.12				
Interest payments received	1,18,14,316.12				
closing interest Outstanding	98,88,52,741.11				
Previous factor (interest)	99.44%				
Current factor (interest)	1.17%				
Current Coupon rate	8.10%				
Coupon amount	1,18,14,316.12				
Current Interest Shortfall					
Cumulative Interest Shortfall					

C4. Credit rating					
Particulars	Series A PTCs	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
Original Rating	CARE AAA BY CARE, (ICRA)AAA BY ICRA				
Rating change (Upgraded/	No Change				
Downgraded/ No change)					
1st change	NA				
2nd change	NA				
3rd change	NA				
Current Rating	CARE AAA BY CARE, (ICRA)AAA BY ICRA				
C5. Future cash flows schedule till maturity					
Cash flow attached in "C5 Cashflow" sheet					

D. Loan Level Details

D1. Loan Level Data																	
S.No.	Loan Account Number	Asset Class	Opening Principle Balance	Current Principle balance	Interest Rate- Fixed or Floating	Current Interest Rate (p.a)	Original maturity of Loan (Mon)	Holding Period by Originator Pr	Remaining Maturity as on date	Principal Payments due till date	Principal Payments made till da	Principal payment due for the n	Interest Payments due till date	Interest Payments made till dat	Interest payment due for the m	Overdue Status 1. Not Overdue	If Overdue, Principal Overdue t
Attached separately in Sheet "D1 Loan Level Details"																	

* In case interest rate if fixed but maturity changes according to interest rate - mention as *floating maturity
Notes- For every asset class, loan level details in the above format shall be furnished for top 20 loans in descending order of value of principal outstanding.

End

If Overdue Interest, Interest Overdue till date

35. Future cash flows schedule till maturity		
Starting from	Asset Class-1	
	Principle	Interest
Aug-26	1,67,18,281.75	1,62,35,422.00
Sep-26	1,17,20,151.00	1,61,44,498.00
Oct-26	1,18,01,084.39	1,60,52,876.00
Nov-26	1,18,81,628.00	1,59,60,543.00
Dec-26	1,19,74,069.00	1,58,67,444.00
Jan-27	1,20,67,206.00	1,57,73,647.00
Feb-27	1,21,61,074.00	1,56,79,096.00
Mar-27	1,22,55,713.00	1,55,83,782.00
Apr-27	1,23,51,061.00	1,54,87,743.00
May-27	1,24,47,189.00	1,53,90,920.00
Jun-27	1,25,44,054.00	1,52,93,352.00
Jul-27	1,26,41,675.00	1,51,95,017.00
Aug-27	1,27,19,624.00	1,50,95,889.00
Sep-27	1,28,18,114.00	1,49,96,131.00
Oct-27	1,29,17,875.00	1,48,95,629.00
Nov-27	1,29,00,092.01	1,47,94,283.00
Dec-27	1,29,52,144.00	1,46,92,858.00
Jan-28	1,30,06,976.00	1,45,90,844.00
Feb-28	1,30,17,243.94	1,44,88,293.00
Mar-28	1,29,55,933.71	1,43,85,310.00
Apr-28	1,29,84,943.88	1,42,82,430.00
May-28	1,30,55,172.23	1,41,79,364.00
Jun-28	1,30,75,075.00	1,40,75,725.00
Jul-28	1,31,66,801.00	1,39,71,867.00
Aug-28	1,31,80,828.18	1,38,67,195.00
Sep-28	1,31,84,603.14	1,37,62,327.00
Oct-28	1,30,50,988.32	1,36,57,682.00
Nov-28	1,30,77,870.00	1,35,51,007.00
Dec-28	1,31,29,947.00	1,34,47,268.00
Jan-29	1,32,45,724.00	1,33,43,242.00
Feb-29	1,33,47,482.33	1,32,38,666.00

Mar-29	1,34,25,612.00	1,31,33,288.00
Apr-29	1,34,52,021.90	1,30,27,226.00
May-29	1,34,37,914.38	1,29,20,946.00
Jun-29	1,34,42,518.00	1,28,14,354.00
Jul-29	1,35,47,610.00	1,27,07,552.00
Aug-29	1,36,53,503.00	1,26,00,140.00
Sep-29	1,37,42,582.16	1,24,91,902.00
Oct-29	1,36,38,154.51	1,23,83,126.00
Nov-29	1,36,05,482.12	1,22,75,328.00
Dec-29	1,36,38,970.97	1,21,67,725.00
Jan-30	1,37,15,053.00	1,20,59,897.00
Feb-30	1,37,10,044.82	1,19,51,571.00
Mar-30	1,36,92,570.12	1,18,42,875.00
Apr-30	1,36,68,700.07	1,17,34,084.00
May-30	1,37,31,028.00	1,16,25,290.00
Jun-30	1,37,28,861.62	1,15,16,083.00
Jul-30	1,36,62,764.47	1,14,07,358.00
Aug-30	1,36,70,972.56	1,12,98,836.00
Sep-30	1,36,36,508.51	1,11,90,429.00
Oct-30	1,35,15,417.03	1,10,82,481.00
Nov-30	1,34,14,011.85	1,09,75,170.00
Dec-30	1,34,91,870.00	1,08,68,376.00
Jan-31	1,34,66,679.52	1,07,60,933.00
Feb-31	1,35,10,372.20	1,06,53,750.00
Mar-31	1,35,62,839.93	1,05,46,305.00
Apr-31	1,35,41,049.20	1,04,38,394.00
May-31	1,34,67,486.00	1,03,30,530.00
Jun-31	1,34,59,440.64	1,02,23,298.00
Jul-31	1,33,96,040.31	1,01,16,091.00
Aug-31	1,33,32,921.58	1,00,09,344.00
Sep-31	1,33,47,292.96	99,02,935.00
Oct-31	1,32,78,274.01	97,96,891.00
Nov-31	1,32,77,277.99	96,90,845.00
Dec-31	1,32,87,283.88	95,84,582.00

Jan-32	1,33,68,522.00	94,78,281.00
Feb-32	1,33,48,900.09	93,71,586.00
Mar-32	1,32,71,386.28	92,64,884.00
Apr-32	1,32,92,465.99	91,58,280.00
May-32	1,32,85,266.29	90,51,605.00
Jun-32	1,33,25,648.00	89,45,049.00
Jul-32	1,32,75,894.00	88,38,178.00
Aug-32	1,32,35,603.64	87,31,500.00
Sep-32	1,32,54,329.52	86,25,115.00
Oct-32	1,32,55,430.00	85,18,358.00
Nov-32	1,32,00,141.00	84,11,659.00
Dec-32	1,31,68,448.94	83,05,534.00
Jan-33	1,31,09,969.44	81,99,652.00
Feb-33	1,31,32,721.64	80,94,284.00
Mar-33	1,29,65,577.89	79,88,947.00
Apr-33	1,29,01,051.77	78,84,583.00
May-33	1,28,86,066.37	77,80,532.00
Jun-33	1,27,79,666.44	76,76,362.00
Jul-33	1,26,71,751.95	75,73,081.00
Aug-33	1,24,72,338.67	74,70,665.00
Sep-33	1,22,79,052.01	73,69,763.00
Oct-33	1,22,71,995.00	72,70,102.00
Nov-33	1,22,19,992.28	71,70,449.00
Dec-33	1,21,40,362.74	70,71,611.00
Jan-34	1,18,68,100.58	69,73,260.00
Feb-34	1,19,05,543.75	68,58,578.00
Mar-34	1,17,99,255.06	67,62,274.00
Apr-34	1,16,00,054.24	66,67,175.00
May-34	1,14,71,016.26	65,73,368.00
Jun-34	1,14,34,653.60	64,80,429.00
Jul-34	1,14,47,585.70	63,88,142.00
Aug-34	1,14,65,070.08	62,96,107.00
Sep-34	1,14,54,570.63	62,03,934.00
Oct-34	1,14,00,383.12	61,12,124.00

Nov-34	1,13,23,992.06	60,20,669.00
Dec-34	1,12,33,804.57	59,29,442.00
Jan-35	1,11,79,049.18	58,36,883.00
Feb-35	1,10,67,754.15	57,46,902.00
Mar-35	1,08,95,987.68	56,57,824.00
Apr-35	1,07,51,339.53	55,70,187.00
May-35	1,07,22,766.96	54,83,124.00
Jun-35	1,06,82,016.39	53,96,101.00
Jul-35	1,07,18,062.38	52,99,892.00
Aug-35	1,06,35,201.09	52,12,717.00
Sep-35	1,06,17,661.31	51,26,427.00
Oct-35	1,05,45,953.92	50,40,477.00
Nov-35	1,04,23,521.07	49,55,263.00
Dec-35	1,02,67,437.04	48,71,006.00
Jan-36	1,01,20,444.87	47,87,822.00
Feb-36	1,00,65,072.75	47,05,525.00
Mar-36	99,52,769.22	46,23,616.00
Apr-36	98,66,586.42	45,42,472.00
May-36	99,07,921.13	44,61,728.00
Jun-36	98,90,310.44	43,80,606.00
Jul-36	98,93,463.66	42,99,583.00
Aug-36	98,29,104.24	42,18,354.00
Sep-36	98,13,133.44	41,37,610.00
Oct-36	97,65,746.90	40,56,878.00
Nov-36	96,70,330.33	39,76,483.00
Dec-36	1,17,78,204.58	38,96,929.00
Jan-37	95,94,503.41	37,99,291.00
Feb-37	95,51,504.69	37,20,403.00
Mar-37	94,77,144.45	36,41,904.00
Apr-37	94,57,358.24	35,64,117.00
May-37	94,01,551.60	34,86,563.00
Jun-37	94,29,583.00	34,09,574.00
Jul-37	93,35,693.75	33,32,670.00
Aug-37	92,98,502.00	32,56,459.00

Sep-37	92,33,208.93	31,81,393.00
Oct-37	91,99,451.08	31,06,796.00
Nov-37	90,00,581.70	30,32,480.00
Dec-37	89,45,754.50	29,59,809.00
Jan-38	87,47,143.12	28,87,720.00
Feb-38	86,04,033.78	28,16,736.00
Mar-38	84,60,174.84	27,46,451.00
Apr-38	84,13,945.50	26,77,232.00
May-38	83,46,833.02	26,06,700.00
Jun-38	82,46,078.00	25,38,580.00
Jul-38	82,07,444.00	24,71,330.00
Aug-38	81,49,696.65	24,04,499.00
Sep-38	80,60,118.50	23,38,194.00
Oct-38	79,48,324.74	22,72,404.00
Nov-38	77,12,833.00	21,91,528.00
Dec-38	76,96,857.70	21,28,145.00
Jan-39	76,27,106.69	20,39,678.00
Feb-39	75,31,829.51	19,76,913.00
Mar-39	73,15,238.11	19,14,803.00
Apr-39	71,23,549.43	18,53,802.00
May-39	69,30,471.91	17,94,115.00
Jun-39	66,69,943.15	17,36,153.00
Jul-39	65,28,857.71	16,80,099.00
Aug-39	62,73,154.26	16,25,207.00
Sep-39	61,86,392.02	15,72,277.00
Oct-39	59,93,374.98	15,19,826.00
Nov-39	61,75,069.81	14,68,794.00
Dec-39	57,44,050.59	14,16,174.00
Jan-40	55,84,530.67	13,67,352.00
Feb-40	54,26,286.10	13,19,915.00
Mar-40	53,45,727.29	12,73,737.00
Apr-40	53,13,028.85	12,28,264.00
May-40	51,96,990.66	11,83,445.00
Jun-40	50,04,058.36	11,39,669.00

Jul-40	49,20,129.76	10,97,046.00
Aug-40	48,14,119.81	10,54,996.00
Sep-40	47,86,462.00	10,13,834.00
Oct-40	46,50,686.76	9,72,944.00
Nov-40	45,47,394.24	9,32,755.00
Dec-40	44,29,838.49	8,93,354.00
Jan-41	43,35,768.79	8,54,978.00
Feb-41	42,47,160.82	8,17,416.00
Mar-41	41,24,023.45	7,80,793.00
Apr-41	39,72,955.35	7,45,237.00
May-41	39,01,322.04	7,11,021.00
Jun-41	37,53,544.03	6,77,348.00
Jul-41	36,31,207.10	6,44,910.00
Aug-41	35,29,433.18	6,13,590.00
Sep-41	34,35,832.52	5,83,150.00
Oct-41	33,36,315.42	5,53,616.00
Nov-41	32,87,772.30	5,24,874.00
Dec-41	32,53,580.14	4,96,484.00
Jan-42	31,30,600.00	4,68,384.00
Feb-42	30,38,719.90	4,41,273.00
Mar-42	29,50,119.36	4,15,028.00
Apr-42	28,23,773.03	3,89,780.00
May-42	27,02,785.20	3,65,782.00
Jun-42	25,61,757.26	3,42,726.00
Jul-42	24,95,869.60	3,20,960.00
Aug-42	23,92,519.30	2,99,724.00
Sep-42	22,53,492.30	2,79,310.00
Oct-42	21,72,408.72	2,60,001.00
Nov-42	20,81,533.75	2,41,372.00
Dec-42	20,16,695.40	2,23,542.00
Jan-43	19,62,396.00	2,06,271.00
Feb-43	18,74,425.63	1,89,437.00
Mar-43	17,97,492.36	1,73,148.00
Apr-43	17,64,243.00	1,57,576.00

May-43	17,52,020.02	1,42,302.00
Jun-43	16,75,540.84	1,27,254.00
Jul-43	15,17,530.72	1,13,040.00
Aug-43	13,80,068.26	1,00,014.00
Sep-43	12,73,761.17	88,182.00
Oct-43	11,64,337.57	77,144.00
Nov-43	10,64,583.60	67,025.00
Dec-43	9,59,141.99	57,846.00
Jan-44	9,18,398.05	49,587.00
Feb-44	8,58,951.22	41,661.00
Mar-44	7,37,390.00	34,238.00
Apr-44	7,09,788.00	27,791.00
May-44	5,94,166.03	21,594.00
Jun-44	4,98,744.09	16,455.00
Jul-44	4,16,190.00	12,349.00
Aug-44	3,73,066.65	9,027.00
Sep-44	3,04,088.00	6,046.00
Oct-44	2,07,688.61	3,624.00
Nov-44	1,50,552.00	1,943.00
Dec-44	77,343.00	739.00
Jan-45	16,577.00	126.00
Mar-45	0.00	0.00
Apr-45	0.00	0.00
May-45	0.00	0.00
Jun-45	0.00	0.00
Jul-45	0.00	0.00
Aug-45	0.00	0.00
Sep-45	0.00	0.00
Oct-45	0.00	0.00
Nov-45	0.00	0.00
Dec-45	0.00	0.00
Jan-46	0.00	0.00
Feb-46	0.00	0.00
Mar-46	0.00	0.00

Apr-46	0.00	0.00
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Oct-46	0.00	0.00
Nov-46	0.00	0.00
Dec-46	0.00	0.00
Jan-47	0.00	0.00
Feb-47	0.00	0.00
Mar-47	0.00	0.00
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Oct-47	0.00	0.00
Nov-47	0.00	0.00
Dec-47	0.00	0.00
Jan-48	0.00	0.00
Feb-48	0.00	0.00
Mar-48	0.00	0.00
Apr-48	0.00	0.00
May-48	0.00	0.00
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Nov-48	0.00	0.00
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Feb-49	0.00	0.00
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Sep-49	0.00	0.00
Oct-49	0.00	0.00
Nov-49	0.00	0.00
Dec-49	0.00	0.00
Jan-50	0.00	0.00
Feb-50	0.00	0.00
Mar-50	0.00	0.00
Apr-50	0.00	0.00
May-50	0.00	0.00
Jun-50	0.00	0.00
Jul-50	0.00	0.00
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Sep-50	0.00	0.00
Oct-50	0.00	0.00
Nov-50	0.00	0.00
Dec-50	0.00	0.00
Jan-51	0.00	0.00
Feb-51	0.00	0.00
Mar-51	0.00	0.00
Apr-51	0.00	0.00
May-51	0.00	0.00
Jun-51	0.00	0.00
Jul-51	0.00	0.00
Aug-51	0.00	0.00
Sep-51	0.00	0.00
Oct-51	0.00	0.00
Nov-51	0.00	0.00

Dec-51	0.00	0.00
Jan-52	0.00	0.00
Feb-52	0.00	0.00
Mar-52	0.00	0.00
Apr-52	0.00	0.00
May-52	0.00	0.00
Jun-52	0.00	0.00
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Sep-52	0.00	0.00
Oct-52	0.00	0.00
Nov-52	0.00	0.00
Dec-52	0.00	0.00
Jan-53	0.00	0.00
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Oct-53	0.00	0.00
Nov-53	0.00	0.00
Dec-53	0.00	0.00
Jan-54	0.00	0.00
Feb-54	0.00	0.00
Mar-54	0.00	0.00
Apr-54	0.00	0.00
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Jul-54	0.00	0.00
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Sep-54	0.00	0.00

Oct-54	0.00	0.00
Nov-54	0.00	0.00
Dec-54	0.00	0.00
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May-55	0.00	0.00
Jun-55	0.00	0.00
Jul-55	0.00	0.00
Aug-55	0.00	0.00
Sep-55	0.00	0.00
Oct-55	0.00	0.00
Nov-55	0.00	0.00
Dec-55	0.00	0.00
Jan-56	0.00	0.00
Feb-56	0.00	0.00
Mar-56	0.00	0.00
Apr-56	0.00	0.00
May-56	0.00	0.00
Jun-56	0.00	0.00
Jul-56	0.00	0.00
Aug-56	0.00	0.00
Sep-56	0.00	0.00
Oct-56	0.00	0.00
Nov-56	0.00	0.00
Dec-56	0.00	0.00
Jan-57	0.00	0.00
Feb-57	0.00	0.00
Mar-57	0.00	0.00
Apr-57	0.00	0.00
May-57	0.00	0.00
Jun-57	0.00	0.00
Jul-57	0.00	0.00

Aug-57	0.00	0.00
Sep-57	0.00	0.00
Oct-57	0.00	0.00
Nov-57	0.00	0.00
Dec-57	0.00	0.00
Jan-58	0.00	0.00
Feb-58	0.00	0.00
Mar-58	0.00	0.00
Apr-58	0.00	0.00
May-58	0.00	0.00
Jun-58	0.00	0.00
Jul-58	0.00	0.00
Aug-58	0.00	0.00
Sep-58	0.00	0.00
Oct-58	0.00	0.00
Nov-58	0.00	0.00
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Feb-59	0.00	0.00
Mar-59	0.00	0.00
Apr-59	0.00	0.00
May-59	0.00	0.00
Jun-59	0.00	0.00
Jul-59	0.00	0.00
Aug-59	0.00	0.00
Sep-59	0.00	0.00
Oct-59	0.00	0.00
Nov-59	0.00	0.00
Dec-59	0.00	0.00
Jan-60	0.00	0.00
Feb-60	0.00	0.00
Mar-60	0.00	0.00

Starting from	Series A PTCs	
	Principle	Interest
15-Sep-26	1,45,24,533.89	1,23,83,439.51
15-Oct-26	1,01,82,250.36	1,15,12,776.96
#####	1,02,52,563.79	1,18,26,487.89
#####	1,03,22,538.59	1,13,76,731.48
15-Jan-27	1,04,02,849.62	1,16,84,942.46
15-Feb-27	1,04,83,765.32	1,16,13,376.55
#####	1,05,65,316.11	1,04,24,358.44
15-Apr-27	1,06,47,536.72	1,14,68,570.41
#####	1,07,30,373.30	1,10,27,730.18
15-Jun-27	1,08,13,887.53	1,13,21,502.10
15-Jul-27	1,08,98,042.05	1,08,84,298.53
#####	1,09,82,853.36	1,11,72,135.92
15-Sep-27	1,10,50,574.01	1,10,96,579.91
15-Oct-27	1,11,36,140.30	1,06,65,056.14
#####	1,12,22,810.81	1,09,43,947.47
#####	1,12,07,361.28	1,05,16,200.66
15-Jan-28	1,12,52,583.09	1,07,89,640.18
15-Feb-28	1,13,00,220.11	1,07,12,228.57
#####	1,13,09,140.71	99,48,393.17
15-Apr-28	1,12,55,875.52	1,05,56,688.56
#####	1,12,81,079.02	1,01,41,213.84
15-Jun-28	1,13,42,092.11	1,04,01,646.66
15-Jul-28	1,13,59,383.27	99,90,599.30
#####	1,14,39,073.12	1,02,45,472.95
15-Sep-28	1,14,51,259.67	1,01,66,778.39
15-Oct-28	1,14,54,539.29	97,62,580.64
#####	1,13,38,457.20	1,00,09,199.05
#####	1,13,61,811.51	96,10,835.49
15-Jan-29	1,14,07,055.04	98,53,033.64
15-Feb-29	1,15,07,639.96	97,74,559.35
#####	1,15,96,045.71	87,57,129.24

15-Apr-29	1,16,63,923.33	96,15,618.65
#####	1,16,86,867.76	92,27,784.43
15-Jun-29	1,16,74,611.41	94,54,978.00
15-Jul-29	1,16,78,610.95	90,72,254.59
#####	1,17,69,912.93	92,94,320.63
15-Sep-29	1,18,61,910.81	92,13,350.08
15-Oct-29	1,19,39,301.14	88,37,174.16
#####	1,18,48,576.33	90,49,610.78
#####	1,18,20,191.16	86,78,805.55
15-Jan-30	1,18,49,285.65	88,86,782.63
15-Feb-30	1,19,15,384.31	88,05,266.04
#####	1,19,11,033.30	78,79,104.91
15-Apr-30	1,18,95,851.60	86,41,353.34
#####	1,18,75,113.74	82,83,402.97
15-Jun-30	1,19,29,263.10	84,77,822.12
15-Jul-30	1,19,27,380.99	81,24,924.51
#####	1,18,69,957.01	83,13,701.48
15-Sep-30	1,18,77,088.04	82,32,042.68
15-Oct-30	1,18,47,146.31	78,87,420.80
#####	1,17,41,944.28	80,68,832.95
#####	1,16,53,845.33	77,30,375.62
15-Jan-31	1,17,21,487.05	79,07,882.74
15-Feb-31	1,16,99,602.03	78,27,245.33
#####	1,17,37,561.42	69,97,072.17
15-Apr-31	1,17,83,144.41	76,66,010.49
#####	1,17,64,213.03	73,40,273.14
15-Jun-31	1,17,00,302.68	75,04,017.57
15-Jul-31	1,16,93,313.02	71,84,057.32
#####	1,16,38,231.99	73,43,082.31
15-Sep-31	1,15,83,395.60	72,63,017.65
15-Oct-31	1,15,95,881.19	69,51,609.91
#####	1,15,35,918.81	71,03,556.93
#####	1,15,35,053.48	67,97,609.16
15-Jan-32	1,15,43,746.41	69,44,841.28

15-Feb-32	1,16,14,324.59	68,65,426.63
#####	1,15,97,277.44	63,47,750.54
15-Apr-32	1,15,29,934.87	67,05,743.53
#####	1,15,48,248.54	64,12,668.29
15-Jun-32	1,15,41,993.57	65,46,978.27
15-Jul-32	1,15,77,076.45	62,58,944.21
#####	1,15,33,851.10	63,87,931.74
15-Sep-32	1,14,98,847.58	63,08,585.16
15-Oct-32	1,15,15,116.28	60,28,528.44
#####	1,15,16,072.35	61,50,261.70
#####	1,14,68,038.29	58,75,197.52
15-Jan-33	1,14,40,504.82	59,92,143.62
15-Feb-33	1,13,89,698.91	59,13,439.21
#####	1,14,09,465.60	52,70,398.74
15-Apr-33	1,12,64,254.20	57,56,593.45
#####	1,12,08,195.10	54,95,904.73
15-Jun-33	1,11,95,176.06	56,01,995.31
15-Jul-33	1,11,02,737.77	53,46,753.52
#####	1,10,08,983.66	54,48,597.89
15-Sep-33	1,08,35,737.09	53,72,862.11
15-Oct-33	1,06,67,813.22	51,27,404.69
#####	1,06,61,682.22	52,24,929.47
#####	1,06,16,503.22	49,85,402.84
15-Jan-34	1,05,47,322.55	50,78,547.21
15-Feb-34	1,03,10,786.22	50,05,987.41
#####	1,03,43,316.15	44,57,468.90
15-Apr-34	1,02,50,974.51	48,63,898.50
#####	1,00,77,912.52	46,38,752.34
15-Jun-34	99,65,806.71	47,24,046.90
15-Jul-34	99,34,215.50	45,05,310.59
#####	99,45,450.67	45,87,145.65
15-Sep-34	99,60,640.78	45,18,726.40
15-Oct-34	99,51,519.05	43,06,647.73
#####	99,04,441.94	43,81,741.65

#####	98,38,074.80	41,74,455.98
15-Jan-35	97,59,721.58	42,45,923.95
15-Feb-35	97,12,151.11	41,78,782.42
#####	96,15,460.05	37,14,035.74
15-Apr-35	94,66,232.52	40,45,819.04
#####	93,40,564.88	38,52,286.98
15-Jun-35	93,15,741.56	39,16,438.58
15-Jul-35	92,80,338.22	37,28,081.98
#####	93,11,654.31	37,88,507.74
15-Sep-35	92,39,665.95	37,24,448.66
15-Oct-35	92,24,427.72	35,42,791.77
#####	91,62,129.66	35,97,425.82
#####	90,55,762.27	34,20,382.63
15-Jan-36	89,20,159.35	34,72,096.70
15-Feb-36	87,92,455.27	34,10,730.89
#####	87,44,349.00	31,34,098.87
15-Apr-36	86,46,781.77	32,90,087.29
#####	85,71,907.75	31,26,389.20
15-Jun-36	86,07,818.58	31,71,632.14
15-Jul-36	85,92,518.74	30,12,014.58
#####	85,95,258.19	30,53,303.24
15-Sep-36	85,39,343.92	29,94,172.58
15-Oct-36	85,25,468.79	28,40,735.39
#####	84,84,300.24	28,76,776.02
#####	84,01,404.09	27,27,492.27
15-Jan-37	1,02,32,686.24	27,60,611.62
15-Feb-37	83,35,527.06	26,90,216.35
#####	82,98,170.57	23,78,078.38
15-Apr-37	82,33,567.77	25,75,785.62
#####	82,16,377.87	24,37,880.51
15-Jun-37	81,67,894.10	24,62,619.01
15-Jul-37	81,92,247.26	23,28,801.65
#####	81,10,678.02	23,50,070.20
15-Sep-37	80,78,366.51	22,94,273.18

15-Oct-37	80,21,641.10	21,66,482.37
#####	79,92,312.90	21,83,513.95
#####	78,19,538.87	20,59,868.92
15-Jan-38	77,71,906.01	20,74,737.08
15-Feb-38	75,99,356.12	20,21,270.62
#####	74,75,025.37	17,78,443.68
15-Apr-38	73,50,043.38	19,17,567.14
#####	73,09,880.19	18,06,776.97
15-Jun-38	72,51,574.11	18,16,714.90
15-Jul-38	71,64,040.01	17,09,833.59
#####	71,30,475.51	17,17,543.37
15-Sep-38	70,80,305.68	16,68,489.61
15-Oct-38	70,02,481.84	15,67,529.98
#####	69,05,357.49	15,71,607.74
#####	67,00,766.62	14,74,938.07
15-Jan-39	66,86,887.57	14,78,005.07
15-Feb-39	66,26,289.19	14,32,002.94
#####	65,43,514.14	12,52,248.25
15-Apr-39	63,55,343.54	13,41,401.91
#####	61,88,807.96	12,55,819.97
15-Jun-39	60,21,065.78	12,55,105.02
15-Jul-39	57,94,723.21	11,74,532.31
#####	56,72,150.79	11,73,818.87
15-Sep-39	54,50,000.37	11,34,797.58
15-Oct-39	53,74,622.94	10,61,907.64
#####	52,06,933.30	10,60,330.10
#####	53,64,786.41	9,91,460.57
15-Jan-40	49,90,324.89	9,87,602.46
15-Feb-40	48,51,736.93	9,53,271.76
#####	47,14,256.98	8,60,546.44
15-Apr-40	46,44,268.97	8,87,462.97
#####	46,15,861.17	8,27,915.75
15-Jun-40	45,15,049.34	8,23,758.35
15-Jul-40	43,47,433.33	7,67,126.40

#####	42,74,517.71	7,62,789.32
15-Sep-40	41,82,418.23	7,33,382.98
15-Oct-40	41,58,389.63	6,81,880.87
#####	40,40,430.62	6,76,002.79
#####	39,50,691.99	6,27,296.95
15-Jan-41	38,48,561.73	6,21,028.25
15-Feb-41	37,66,835.71	5,94,552.25
#####	36,89,854.75	5,13,608.96
15-Apr-41	35,82,875.28	5,43,254.31
#####	34,51,630.11	5,01,876.86
15-Jun-41	33,89,396.41	4,94,860.77
15-Jul-41	32,61,009.61	4,56,332.49
#####	31,54,725.55	4,49,109.62
15-Sep-41	30,66,306.25	4,27,406.83
15-Oct-41	29,84,987.73	3,93,205.48
#####	28,98,529.11	3,85,777.25
#####	28,56,355.75	3,54,035.76
15-Jan-42	28,26,650.23	3,46,186.79
15-Feb-42	27,19,807.36	3,26,740.99
#####	26,39,983.63	2,78,220.83
15-Apr-42	25,63,009.12	2,89,868.56
#####	24,53,241.77	2,63,454.64
15-Jun-42	23,48,129.78	2,55,359.50
15-Jul-42	22,25,607.31	2,31,489.35
#####	21,68,365.33	2,23,894.70
15-Sep-42	20,78,576.51	2,08,977.53
15-Oct-42	19,57,792.42	1,88,398.13
#####	18,87,348.51	1,81,209.53
#####	18,08,398.01	1,62,798.97
15-Jan-43	17,52,067.65	1,55,784.82
15-Feb-43	17,04,893.34	1,43,731.55
#####	16,28,466.31	1,19,228.35
15-Apr-43	15,61,628.11	1,20,799.86
#####	15,32,741.68	1,06,506.50

15-Jun-43	15,22,122.58	99,512.29
15-Jul-43	14,55,678.88	86,168.64
#####	13,18,402.61	79,026.65
15-Sep-43	11,98,977.77	69,956.76
15-Oct-43	11,06,620.14	59,717.86
#####	10,11,554.94	54,095.51
#####	9,24,890.54	45,616.04
15-Jan-44	8,33,284.82	40,773.83
15-Feb-44	7,97,887.24	35,041.29
#####	7,46,240.93	27,645.66
15-Apr-44	6,40,630.79	24,418.53
#####	6,16,650.68	19,365.82
15-Jun-44	5,16,200.45	15,769.12
15-Jul-44	4,33,299.64	11,823.82
#####	3,61,578.17	9,237.08
15-Sep-44	3,24,113.40	6,749.62
15-Oct-44	2,64,186.03	4,374.10
#####	1,80,436.02	2,702.45
#####	1,30,796.79	1,414.01
15-Jan-45	67,194.17	561.34
15-Feb-45	14,401.79	99.08
#####	0.00	0.00
15-Apr-45	0.00	0.00
#####	0.00	0.00
15-Jun-45	0.00	0.00
15-Jul-45	0.00	0.00
#####	0.00	0.00
15-Sep-45	0.00	0.00
15-Oct-45	0.00	0.00
#####	0.00	0.00
#####	0.00	0.00
15-Jan-46	0.00	0.00
15-Feb-46	0.00	0.00
#####	0.00	0.00

15-Apr-46	0.00	0.00
#####	0.00	0.00
15-Jun-46	0.00	0.00
15-Jul-46	0.00	0.00
#####	0.00	0.00
15-Sep-46	0.00	0.00
15-Oct-46	0.00	0.00
#####	0.00	0.00
#####	0.00	0.00
15-Jan-47	0.00	0.00
15-Feb-47	0.00	0.00
#####	0.00	0.00
15-Apr-47	0.00	0.00
#####	0.00	0.00
15-Jun-47	0.00	0.00
15-Jul-47	0.00	0.00
#####	0.00	0.00
15-Sep-47	0.00	0.00
15-Oct-47	0.00	0.00
#####	0.00	0.00
#####	0.00	0.00
15-Jan-48	0.00	0.00
15-Feb-48	0.00	0.00
#####	0.00	0.00
15-Apr-48	0.00	0.00
#####	0.00	0.00
15-Jun-48	0.00	0.00
15-Jul-48	0.00	0.00
#####	0.00	0.00
15-Sep-48	0.00	0.00
15-Oct-48	0.00	0.00
#####	0.00	0.00
#####	0.00	0.00
15-Jan-49	0.00	0.00

15-Feb-49	0.00	0.00
#####	0.00	0.00
15-Apr-49	0.00	0.00
#####	0.00	0.00
15-Jun-49	0.00	0.00
15-Jul-49	0.00	0.00
#####	0.00	0.00
15-Sep-49	0.00	0.00
15-Oct-49	0.00	0.00
#####	0.00	0.00
#####	0.00	0.00
15-Jan-50	0.00	0.00
15-Feb-50	0.00	0.00
#####	0.00	0.00
15-Apr-50	0.00	0.00
#####	0.00	0.00
15-Jun-50	0.00	0.00
15-Jul-50	0.00	0.00
#####	0.00	0.00
15-Sep-50	0.00	0.00
15-Oct-50	0.00	0.00
#####	0.00	0.00
#####	0.00	0.00
15-Jan-51	0.00	0.00
15-Feb-51	0.00	0.00
#####	0.00	0.00
15-Apr-51	0.00	0.00
#####	0.00	0.00
15-Jun-51	0.00	0.00
15-Jul-51	0.00	0.00
#####	0.00	0.00
15-Sep-51	0.00	0.00
15-Oct-51	0.00	0.00
#####	0.00	0.00

#####	0.00	0.00
15-Jan-52	0.00	0.00
15-Feb-52	0.00	0.00
#####	0.00	0.00
15-Apr-52	0.00	0.00
#####	0.00	0.00
15-Jun-52	0.00	0.00
15-Jul-52	0.00	0.00
#####	0.00	0.00
15-Sep-52	0.00	0.00
15-Oct-52	0.00	0.00
#####	0.00	0.00
#####	0.00	0.00
15-Jan-53	0.00	0.00
15-Feb-53	0.00	0.00
#####	0.00	0.00
15-Apr-53	0.00	0.00
#####	0.00	0.00
15-Jun-53	0.00	0.00
15-Jul-53	0.00	0.00
#####	0.00	0.00
15-Sep-53	0.00	0.00
15-Oct-53	0.00	0.00
#####	0.00	0.00
#####	0.00	0.00
15-Jan-54	0.00	0.00
15-Feb-54	0.00	0.00
#####	0.00	0.00
15-Apr-54	0.00	0.00
#####	0.00	0.00
15-Jun-54	0.00	0.00
15-Jul-54	0.00	0.00
#####	0.00	0.00
15-Sep-54	0.00	0.00

15-Oct-54	0.00	0.00
#####	0.00	0.00
#####	0.00	0.00
15-Jan-55	0.00	0.00
15-Feb-55	0.00	0.00
#####	0.00	0.00
15-Apr-55	0.00	0.00
#####	0.00	0.00
15-Jun-55	0.00	0.00
15-Jul-55	0.00	0.00
#####	0.00	0.00
15-Sep-55	0.00	0.00
15-Oct-55	0.00	0.00
#####	0.00	0.00
#####	0.00	0.00
15-Jan-56	0.00	0.00
15-Feb-56	0.00	0.00
#####	0.00	0.00
15-Apr-56	0.00	0.00
#####	0.00	0.00
15-Jun-56	0.00	0.00
15-Jul-56	0.00	0.00
#####	0.00	0.00
15-Sep-56	0.00	0.00
15-Oct-56	0.00	0.00
#####	0.00	0.00
#####	0.00	0.00
15-Jan-57	0.00	0.00
15-Feb-57	0.00	0.00
#####	0.00	0.00
15-Apr-57	0.00	0.00
#####	0.00	0.00
15-Jun-57	0.00	0.00
15-Jul-57	0.00	0.00

#####	0.00	0.00
15-Sep-57	0.00	0.00
15-Oct-57	0.00	0.00
#####	0.00	0.00
#####	0.00	0.00
15-Jan-58	0.00	0.00
15-Feb-58	0.00	0.00
#####	0.00	0.00
15-Apr-58	0.00	0.00
#####	0.00	0.00
15-Jun-58	0.00	0.00
15-Jul-58	0.00	0.00
#####	0.00	0.00
15-Sep-58	0.00	0.00
15-Oct-58	0.00	0.00
#####	0.00	0.00
#####	0.00	0.00
15-Jan-59	0.00	0.00
15-Feb-59	0.00	0.00
#####	0.00	0.00
15-Apr-59	0.00	0.00
#####	0.00	0.00
15-Jun-59	0.00	0.00
15-Jul-59	0.00	0.00
#####	0.00	0.00
15-Sep-59	0.00	0.00
15-Oct-59	0.00	0.00
#####	0.00	0.00
#####	0.00	0.00
15-Jan-60	0.00	0.00
15-Feb-60	0.00	0.00
#####	0.00	0.00

D1. Loan Level Data																			
S.No.	Loan Account Num	Asset Class	Opening Principle	Current Principle b	Interet Rate- Fixed	Current Interest Ra	Original maturity d	Holding Period by	Remaining Maturit	Principal Payments	Principal Payments	Principal payment	Interest Payments	Interest Payments	Interest payment d	Overdue Status 1.	If Overdue, Princip	If Overdue Interest	Interest Overdue till date
1	HOU/HYDL/0219/6	Housing loan	45,33,287.08	45,19,240.08	Floating Rate	9.60	300	87.08	159	27,982.00	27,982.00	14,047.00	72,644.00	72,644.00	36,266.00	1. Not Overdue	0.00	0.00	
2	HOU/MDU/0823/1	Housing loan	45,13,625.00	44,96,101.00	Floating Rate	8.90	180	32.52	143	34,919.00	34,919.00	17,524.00	67,081.00	67,081.00	33,476.00	1. Not Overdue	0.00	0.00	
3	HOU/DEL/1121/93	Housing loan	44,87,459.00	44,79,562.00	Floating Rate	9.30	276	53.44	217	15,733.00	15,733.00	7,897.00	69,617.00	69,617.00	34,778.00	1. Not Overdue	0.00	0.00	
4	HOU/ERD/0523/11	Housing loan	44,74,827.00	44,61,760.00	Floating Rate	8.80	240	35.87	170	26,038.00	26,038.00	13,067.00	65,726.00	65,726.00	32,815.00	1. Not Overdue	0.00	0.00	
5	HOU/BAN/0923/11	Housing loan	44,19,495.00	44,10,780.00	Floating Rate	10.60	240	30.92	192	17,354.00	17,354.00	8,715.00	78,154.00	78,154.00	39,039.00	1. Not Overdue	0.00	0.00	
6	HOU/GHKP/0523/1	Housing loan	44,15,242.00	44,03,237.00	Floating Rate	9.20	216	35.25	174	23,918.00	23,918.00	12,005.00	67,792.00	67,792.00	33,850.00	1. Not Overdue	0.00	0.00	
7	HOU/SLM/0323/10	Housing loan	44,11,391.00	44,01,493.00	Floating Rate	9.25	240	37.25	192	19,720.00	19,720.00	9,898.00	68,084.00	68,084.00	34,004.00	1. Not Overdue	0.00	0.00	
8	HOU/GRP/0323/10	Housing loan	43,89,950.00	43,70,995.00	Floating Rate	9.00	180	37.8	133	37,769.00	37,769.00	18,955.00	65,991.00	65,991.00	32,925.00	1. Not Overdue	0.00	0.00	
9	HOU/GRP/0123/10	Housing loan	43,73,244.00	43,59,334.00	Floating Rate	9.75	180	39.54	155	27,708.00	27,708.00	13,910.00	71,178.00	71,178.00	35,533.00	1. Not Overdue	0.00	0.00	
10	HOU/NOI/0123/10	Housing loan	43,24,252.00	43,03,535.00	Floating Rate	8.70	168	38.43	126	41,285.00	41,285.00	20,717.00	62,851.00	62,851.00	31,351.00	1. Not Overdue	0.00	0.00	
11	HOU/DEL/0622/10	Housing loan	42,99,059.30	42,89,233.30	Floating Rate	9.50	180	47.02	188	19,575.00	19,575.00	9,826.00	68,145.00	68,145.00	34,034.00	1. Not Overdue	0.00	0.00	
12	HOU/BRVL/0322/9	Housing loan	42,94,466.00	42,85,519.00	Floating Rate	8.80	240	47.34	205	17,829.00	17,829.00	8,947.00	63,051.00	63,051.00	31,493.00	1. Not Overdue	0.00	0.00	
13	HOU/UJJ/1222/106	Housing loan	42,69,527.00	42,57,614.00	Floating Rate	11.05	180	40.59	158	23,717.00	23,717.00	11,913.00	78,739.00	78,739.00	39,315.00	1. Not Overdue	0.00	0.00	
14	HOU/DEL/0822/10	Housing loan	42,45,406.00	42,33,863.00	Floating Rate	9.80	216	44	169	22,993.00	22,993.00	11,543.00	69,435.00	69,435.00	34,671.00	1. Not Overdue	0.00	0.00	
15	HOU/NOIB/0221/8	Housing loan	42,38,260.43	42,25,324.43	Floating Rate	9.00	240	62.16	165	25,776.00	25,776.00	12,936.00	63,670.00	63,670.00	31,787.00	1. Not Overdue	0.00	0.00	
16	HOU/JPR/0723/11	Housing loan	42,38,302.00	42,24,490.00	Floating Rate	9.40	180	32.39	155	27,517.00	27,517.00	13,812.00	66,507.00	66,507.00	33,200.00	1. Not Overdue	0.00	0.00	
17	HOU/HYD/0222/95	Housing loan	42,30,721.00	42,21,675.00	Floating Rate	10.40	180	48.52	186	18,014.00	18,014.00	9,046.00	73,410.00	73,410.00	36,666.00	1. Not Overdue	0.00	0.00	
18	HOU/COI/0823/11	Housing loan	42,24,549.00	42,16,982.00	Floating Rate	9.10	240	32.1	218	15,077.00	15,077.00	7,567.00	64,129.00	64,129.00	32,036.00	1. Not Overdue	0.00	0.00	
19	HOU/DEL/0523/11	Housing loan	41,52,651.00	41,38,760.00	Floating Rate	9.35	180	35.67	153	27,675.00	27,675.00	13,891.00	64,819.00	64,819.00	32,356.00	1. Not Overdue	0.00	0.00	
20	HOU/WRGL/1121/4	Housing loan	40,54,778.00	40,43,464.00	Floating Rate	7.75	360	52.43	185	22,555.00	22,555.00	11,314.00	52,447.00	52,447.00	26,187.00	1. Not Overdue	0.00	0.00	