

Disclosures for the month of Sep-2026

A. Snapshot			
A1. Pool snapshot			
Originator	PNB HOUSING FINANCE LIMITED	Total billing during the month	2,76,01,584.00
SPE	INDIA RESIDENTIAL MORTGAGE TRUS	Total collections during the month	2,75,86,260.00
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	1,96,49,04,405.02	Number of loans prepaid or foreclose	10
Original Weighted Average Life	0 Months	Amount of loans prepaid or foreclose	38,74,798.18
Current weighted average life	58 Months	Original weighted average LTV	54.88%
Door-to-door maturity	223 Months	Current weighted average LTV	44.67%
Initial weighted average seasoning	59 Months	Total number of overdue loans	1

A2. Tranche snapshot					
Tranche Class Name	Series A PTCs	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
SIN	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, ICRAAAA BY ICRA				
Current Rating	CARE AAA BY CARE, ICRAAAA BY ICRA				
Record Date	01-Sep-26				
Payment Date	15-Sep-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							
		Asset Class-1		Asset Class-2			
Particulars	Number of loans	Value of loans	Number of loans	Value of loans	Number of loans	Total	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	911	2,00,71,90,487.60			911	2,00,71,90,487.60	
Loans Naturally terminated	0	0.00			0	0.00	
Loans Prepaid							
Loans Foreclosed	10	38,74,798.18			10	38,74,798.18	
Loans - Closing balance	901	1,96,49,04,405.02			901	1,96,49,04,405.02	
B2. Yield, maturity & LTV details							
		Asset Class-1		Asset Class-2		Total	
Original Weighted Average Yield or C	8.10%			8.10%			
Current Weighted Average Yield or C	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	44.67%			44.67%			
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 avail	0.00
b. Closing Balance / Guarantee avail	0.00
First Loss facility	
a. Opening Balance / Guarantee avail	0.00
b. Closing Balance / Guarantee avail	0.00
Second Loss facility	
a. Opening Balance / Guarantee avail	9,00,00,000.00
b. Closing Balance / Guarantee avail	9,00,00,000.00
Change in reserve account balance	0.00

B4. Waterfall mechanism	
Receipts	
Collections pertaining to current bill	2,75,86,260.00
Collections pertaining to previous ov	0.00
Prepayment collection	3,06,96,285.58
Collection of prepayment premium	0.00
Other collections net of deductions	0.00
Liquidity facility - Utilization for curre	0.00
First Loss facility - Utilization for curre	0.00
Second Loss facility - Utilization for cu	0.00
Total Receipts	5,82,82,545.58
Payments	
Statutory / regulatory dues	5,61,576.00
Costs/ charges incurred by Trustee	0.00
Costs/ charges incurred by Designated Bank	
Liquidity Facility Fee/ Interest	0.00
Collection and Processing Agent	3,67,065.68
Miscellaneous	
Payment to Senior Contributors	5,44,63,131.09
A1 Tranche	
A2 Tranche	
A3 Tranche	
Payment of excess to Residual Contril	28,90,772.81
Payments to Liquidity Facility	0.00
Payments to Second Loss Facility	0.00
Payments to First Loss facility / CRF	0.00
Total Payments	5,82,82,545.58

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

B6. Collection efficiency report			
	Asset Class-1	Asset Class-2	Total
Cumulative billing	8,33,02,691.00		8,33,02,691.00
Cumulative collections	8,33,32,411.00		8,33,32,411.00
Current billing	2,75,86,260.00		2,75,86,260.00
Billing pertaining to > 90 DPD contract	15,324.00		15,324.00
Billing pertaining to repossessed contracts			
Billing pertaining to < 90 DPD	0.00		0.00
Current collections (excluding prepa	2,75,86,260.00		2,75,86,260.00
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	3,06,96,285.58		3,06,96,285.58
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	3,185.00		3,185.00
Profit / Loss on Repossession Contracts			
Cumulative collection efficiency ratio	0.00%		0.00%

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	3,185.00	3,185.00	0.00	0.00
Interest overdue	12,139.00	12,139.00	0.00	0.00
Future principal due of overdue loan	14,04,207.00	14,04,207.00	0.00	0.00
Future interest due of overdue loans	13,83,490.00	13,83,490.00	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	3,185.00	3,185.00	0.00	0.00
Interest overdue	12,139.00	12,139.00	0.00	0.00
Future principal due of overdue loan	14,04,207.00	14,04,207.00	0.00	0.00
Future interest due of overdue loans	13,83,490.00	13,83,490.00	0.00	0.00

Note: - The tranches are defined as A1 Tranche, A2 tranche, etc. for illustrative purposes.

Particulars	Series A PTCs
Number of PTCs	18000
Original collateral	5,21,08,27,317.00
Current collateral	5,21,08,27,317.00

Particulars	Series A PTCs
Original Principal Outstanding	1,80,00,00,000.00
Opening Principal outstanding	1,74,38,09,961.82
Principal payments made	3,67,37,366.24
Principal payments received	3,67,37,366.24
Principal excess/ Shortfall	
Closing outstanding Principal	1,70,70,72,595.58
Cumulative Principal Shortfalls	
Previous factor (principal)	96.88%
Current factor (principal)	94.84%

Particulars	Series A PTCs
Original Interest Outstanding	1,00,62,59,386.00
Opening interest outstanding	98,88,52,741.11
Interest payments due	1,23,83,439.51
Interest payments received	1,23,83,439.51
closing interest Outstanding	97,64,69,301.60
Previous factor (interest)	98.27%
Current factor (interest)	1.23%
Current Coupon rate	8.10%
Coupon amount	1,23,83,439.51
Current Interest Shortfall	
Cumulative Interest Shortfall	

C. Tranche level details (Provide details for every tranche under the pool)

on purposes. The tranches are required to be named as in the offer document.

C1. General details

A2 Tranche	A3 Tranche

C2. Principle payments

[illegible]

C3. Interest payments

[illegible]

[illegible]

C4. Credit rating			
Particulars	Series A PTCs	A2 Tranche	A3 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

D1. Loan Level Data			
S.No.	Loan Account Number	Asset Class	Opening Principle Balance
Attached separately in Sheet "D1 Loan Level Details"			

* In case interest rate is 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 each

End

A4 Tranche	A5 Tranche

Details

Current Interest Rate (p.a)		
Current Principle balance	Interet Rate- Fixed or Floating	Current Interest Rate (p.a)

urity

descending order of value of principal outstanding.

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 r

Interest Payments due till date	Interest Payments made till date	Interest payment due for the month

Overdue Status 1. Not Overdue	If Overdue, Principal Overdue t

If Overdue Interest, Interest Overdue till da

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Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	

Year	Country	Population (millions)	GDP (billion USD)	Life expectancy (years)	Urban population (%)	Healthcare expenditure (USD per capita)	Internet usage (%)	Mobile phone usage (%)	Renewable energy (%)	Carbon footprint (metric tons per capita)	Gender inequality index	Human Development Index	Corruption index	Trust index	Democracy index	Peace index	Quality of life index
2015	USA	365	18.5	78.5	81	1200	75	95	15	15	0.65	0.72	0.85	0.75	0.85	0.95	0.95
2016	USA	370	19.0	78.8	82	1250	78	96	16	16	0.66	0.73	0.86	0.76	0.86	0.96	0.96
2017	USA	375	19.5	79.0	83	1300	80	97	17	17	0.67	0.74	0.87	0.77	0.87	0.97	0.97
2018	USA	380	20.0	79.2	84	1350	82	98	18	18	0.68	0.75	0.88	0.78	0.88	0.98	0.98
2019	USA	385	20.5	79.5	85	1400	84	99	19	19	0.69	0.76	0.89	0.79	0.89	0.99	0.99
2020	USA	390	21.0	79.8	86	1450	86	100	20	20	0.70	0.77	0.90	0.80	0.90	1.00	1.00
2021	USA	395	21.5	80.0	87	1500	88	100	21	21	0.71	0.78	0.91	0.81	0.91	1.00	1.00
2022	USA	400	22.0	80.2	88	1550	90	100	22	22	0.72	0.79	0.92	0.82	0.92	1.00	1.00
2023	USA	405	22.5	80.5	89	1600	92	100	23	23	0.73	0.80	0.93	0.83	0.93	1.00	1.00
2024	USA	410	23.0	80.8	90	1650	94	100	24	24	0.74	0.81	0.94	0.84	0.94	1.00	1.00
2025	USA	415	23.5	81.0	91	1700	96	100	25	25	0.75	0.82	0.95	0.85	0.95	1.00	1.00
2026	USA	420	24.0	81.2	92	1750	98	100	26	26	0.76	0.83	0.96	0.86	0.96	1.00	1.00
2027	USA	425	24.5	81.5	93	1800	100	100	27	27	0.77	0.84	0.97	0.87	0.97	1.00	1.00
2028	USA	430	25.0	81.8	94	1850	100	100	28	28	0.78	0.85	0.98	0.88	0.98	1.00	1.00
2029	USA	435	25.5	82.0	95	1900	100	100	29	29	0.79	0.86	0.99	0.89	0.99	1.00	1.00
2030	USA	440	26.0	82.2	96	1950	100	100	30	30	0.80	0.87	1.00	0.90	1.00	1.00	1.00
2031	USA	445	26.5	82.5	97	2000	100	100	31	31	0.81	0.88	1.00	0.91	1.00	1.00	1.00
2032	USA	450	27.0	82.8	98	2050	100	100	32	32	0.82	0.89	1.00	0.92	1.00	1.00	1.00
2033	USA	455	27.5	83.0	99	2100	100	100	33	33	0.83	0.90	1.00	0.93	1.00	1.00	1.00
2034	USA	460	28.0	83.2	100	2150	100	100	34	34	0.84	0.91	1.00	0.94	1.00	1.00	1.00
2035	USA	465	28.5	83.5	100	2200	100	100	35	35	0.85	0.92	1.00	0.95	1.00	1.00	1.00
2036	USA	470	29.0	83.8	100	2250	100	100	36	36	0.86	0.93	1.00	0.96	1.00	1.00	1.00
2037	USA	475	29.5	84.0	100	2300	100	100	37	37	0.87	0.94	1.00	0.97	1.00	1.00	1.00
2038	USA	480	30.0	84.2	100	2350	100	100	38	38	0.88	0.95	1.00	0.98	1.00	1.00	1.00
2039	USA	485	30.5	84.5	100	2400	100	100	39	39	0.89	0.96	1.00	0.99	1.00	1.00	1.00
2040	USA	490	31.0	84.8	100	2450	100	100	40	40	0.90	0.97	1.00	1.00	1.00	1.00	1.00
2041	USA	495	31.5	85.0	100	2500	100	100	41	41	0.91	0.98	1.00	1.00	1.00	1.00	1.00
2042	USA	500	32.0	85.2	100	2550	100	100	42	42	0.92	0.99	1.00	1.00	1.00	1.00	1.00
2043	USA	505	32.5	85.5	100	2600	100	100	43	43	0.93	1.00	1.00	1.00	1.00	1.00	1.00
2044	USA	510	33.0	85.8	100	2650	100	100	44	44	0.94	1.00	1.00	1.00	1.00	1.00	1.00
2045	USA	515	33.5	86.0	100	2700	100	100	45	45	0.95	1.00	1.00	1.00	1.00	1.00	1.00
2046	USA	520	34.0	86.2	100	2750	100	100	46	46	0.96	1.00	1.00	1.00	1.00	1.00	1.00
2047	USA	525	34.5	86.5	100	2800	100	100	47	47	0.97	1.00	1.00	1.00	1.00	1.00	1.00
2048	USA	530	35.0	86.8	100	2850	100	100	48	48	0.98	1.00	1.00	1.00	1.00	1.00	1.00
2049	USA	535	35.5	87.0	100	2900	100	100	49	49	0.99	1.00	1.00	1.00	1.00	1.00	1.00
2050	USA	540	36.0	87.2	100	2950	100	100	50	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2051	USA	545	36.5	87.5	100	3000	100	100	51	51	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2052	USA	550	37.0	87.8	100	3050	100	100	52	52	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2053	USA	555	37.5	88.0	100	3100	100	100	53	53	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2054	USA	560	38.0	88.2	100	3150	100	100	54	54	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2055	USA	565	38.5	88.5	100	3200	100	100	55	55	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2056	USA	570	39.0	88.8	100	3250	100	100	56	56	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2057	USA	575	39.5	89.0	100	3300	100	100	57	57	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2058	USA	580	40.0	89.2	100	3350	100	100	58	58	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2059	USA	585	40.5	89.5	100	3400	100	100	59	59	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2060	USA	590	41.0	89.8	100	3450	100	100	60	60	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2061	USA	595	41.5	90.0	100	3500	100	100	61	61	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2062	USA	600	42.0	90.2	100	3550	100	100	62	62	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2063	USA	605	42.5	90.5	100	3600	100	100	63	63	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2064	USA	610	43.0	90.8	100	3650	100	100	64	64	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2065	USA	615	43.5	91.0	100	3700	100	100	65	65	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2066	USA	620	44.0	91.2	100	3750	100	100	66	66	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2067	USA	625	44.5	91.5	100	3800	100	100	67	67	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2068	USA	630	45.0	91.8	100	3850	100	100	68	68	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2069	USA	635	45.5	92.0	100	3900	100	100	69	69	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2070	USA	640	46.0	92.2	100	3950	100	100	70	70	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2071	USA	645	46.5	92.5	100	4000	100	100	71	71	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2072	USA	650	47.0	92.8	100	4050	100	100	72	72	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2073	USA	655	47.5	93.0	100	4100	100	100	73	73	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2074	USA	660	48.0	93.2	100	4150	100	100	74	74	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2075	USA	665	48.5	93.5	100	4200	100	100	75	75	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2076	USA	670	49.0	93.8	100	4250	100	100	76	76	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2077	USA	675	49.5	94.0	100	4300	100	100	77	77	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2078	USA	680	50.0	94.2	100	4350	100	100	78	78	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2079	USA	685	50.5	94.5	100	4400	100	100	79	79	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2080	USA	690	51.0	94.8	100	4450	100	100	80	80	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2081	USA	695	51.5	95.0	100	4500	100	100	81	81	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2082	USA	700	52.0	95.2	100	4550	100	100	82	82	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2083	USA	705	52.5	95.5	100	4600	100	100	83	83	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2084	USA	710	53.0	95.8	100	4650	100	100	84	84	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2085	USA	715	53.5	96.0	100	4700	100	100	85	85	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2086	USA	720	54.0	96.2	100	4750	100	100	86	86	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2087	USA	725	54.5	96.5	100	4800	100	100	87	87	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2088	USA	730	55.0	96.8	100	4850	100	100	88	88	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2089	USA	735	55.5	97.0	100	4900	100	100	89	89	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2090	USA	740	56.0	97.2	100	4950	100	100	90	90	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2091	USA	745	56.5	97.5	100	5000	100	100	91	91	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2092	USA	750	57.0	97.8	100	5050	100	100	92	92	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2093	USA	755	57.5	98.0	100	5100	100	100	93	93	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2094	USA</																

D1. Loan Level Data

S.No.	Loan Account Num	Asset Class	Opening Principle b	Current Principle b	Interet Rate- Fixed
1	HOU/HYDL/0219/6	Housing loan	45,19,240.08	45,05,081.08	Floating Rate
2	HOU/MDU/0823/1	Housing loan	44,96,101.00	44,78,447.00	Floating Rate
3	HOU/DEL/1121/93	Housing loan	44,79,562.00	44,71,604.00	Floating Rate
4	HOU/ERD/0523/11	Housing loan	44,61,760.00	44,48,598.00	Floating Rate
5	HOU/BAN/0923/11	Housing loan	44,10,780.00	44,01,988.00	Floating Rate
6	HOU/SLM/0323/10	Housing loan	44,01,493.00	43,91,519.00	Floating Rate
7	HOU/GHKP/0523/1	Housing loan	44,03,237.00	43,91,140.00	Floating Rate
8	HOU/GRP/0323/10	Housing loan	43,70,995.00	43,51,897.00	Floating Rate
9	HOU/GRP/0123/10	Housing loan	43,59,334.00	43,45,311.00	Floating Rate
10	HOU/NOI/0123/10	Housing loan	43,03,535.00	42,82,668.00	Floating Rate
11	HOU/DEL/0622/10	Housing loan	42,89,233.30	42,79,329.30	Floating Rate
12	HOU/BRVL/0322/9	Housing loan	42,85,519.00	42,76,506.00	Floating Rate
13	HOU/UJJ/1222/106	Housing loan	42,57,614.00	42,45,592.00	Floating Rate
14	HOU/DEL/0822/10	Housing loan	42,33,863.00	42,22,226.00	Floating Rate
15	HOU/HYD/0222/95	Housing loan	42,21,675.00	42,12,551.00	Floating Rate
16	HOU/NOIB/0221/8	Housing loan	42,25,324.43	42,12,291.43	Floating Rate
17	HOU/JPR/0723/113	Housing loan	42,24,490.00	42,10,570.00	Floating Rate
18	HOU/COI/0823/114	Housing loan	42,16,982.00	42,09,358.00	Floating Rate
19	HOU/DEL/0523/11	Housing loan	41,38,760.00	41,24,761.00	Floating Rate
20	HOU/WRGL/1121/9	Housing loan	40,43,464.00	40,32,077.00	Floating Rate

Current Interest Ra	Original maturity o	Holding Period by C	Remaining Maturit	Principal Payments
9.60	300	87.08	158	32,457.00
8.90	180	32.52	142	39,560.00
9.30	276	53.44	216	20,848.00
8.80	240	35.87	169	32,756.00
10.60	240	30.92	191	24,978.00
9.25	240	37.25	191	25,726.00
9.20	216	35.25	173	27,224.00
9.00	180	37.8	132	42,784.00
9.75	180	39.54	154	30,745.00
8.70	168	38.43	125	44,820.00
9.50	180	47.02	187	22,591.00
8.80	240	47.34	204	22,614.00
11.05	180	40.59	157	26,724.00
9.80	216	44	168	27,671.00
10.40	180	48.52	185	21,721.00
9.00	240	62.16	164	30,109.00
9.40	180	32.39	154	35,475.00
9.10	240	32.1	217	18,353.00
9.35	180	35.67	152	35,330.00
7.75	360	52.43	184	28,050.00

Principal Payments	Principal payment	Interest Payments	Interest Payments	Interest payment d
32,457.00	4,475.00	91,143.00	91,143.00	18,499.00
39,560.00	4,641.00	94,425.00	94,425.00	27,344.00
20,848.00	5,115.00	91,502.00	91,502.00	21,885.00
32,756.00	6,718.00	88,230.00	88,230.00	22,504.00
24,978.00	7,624.00	1,10,133.00	1,10,133.00	31,979.00
25,726.00	6,006.00	91,674.00	91,674.00	23,590.00
27,224.00	3,306.00	84,125.00	84,125.00	16,333.00
42,784.00	5,015.00	88,911.00	88,911.00	22,920.00
30,745.00	3,037.00	88,572.00	88,572.00	17,394.00
44,820.00	3,535.00	84,169.00	84,169.00	21,318.00
22,591.00	3,016.00	85,629.00	85,629.00	17,484.00
22,614.00	4,785.00	87,247.00	87,247.00	24,196.00
26,724.00	3,007.00	95,732.00	95,732.00	16,993.00
27,671.00	4,678.00	91,703.00	91,703.00	22,268.00
21,721.00	3,707.00	90,333.00	90,333.00	16,923.00
30,109.00	4,333.00	82,812.00	82,812.00	19,142.00
35,475.00	7,958.00	1,01,224.00	1,01,224.00	34,717.00
18,353.00	3,276.00	97,637.00	97,637.00	33,508.00
35,330.00	7,655.00	93,574.00	93,574.00	28,755.00
28,050.00	5,495.00	72,952.00	72,952.00	20,505.00

[illegible]