



EXECUTIVE SUMMARY

Start Date: 01 Jan 2026
End Date: 02 Feb 2026

Currency: TZS

CUSTOMER ID	LOAN ID	LOAN AMOUNT	TOP UP	PRINCIPAL	INTEREST	INSTALLMENT	PAID	UNPAID	PENALTY	PREPAYMENT	BALANCE
HTHC-44631	CL-63480-037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HTHC-98930	CL-67993-038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HTHC-50518	CL-74869-039	221,344.26	220,000.00	18,859.26	35,327.28	54,186.54	180,000.00	0.00	0.00	125,090.98	221,344.26
HTHC-29802	CL-35083-042	4,065,824.12	210,175.88	236,325.36	853,428.85	1,089,754.21	750,513.47	339,240.74	9,240.51	0.00	3,665,824.12
HTHC-65501	CL-35801-047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		4,287,168.38	430,175.88	255,184.62	888,756.13	1,143,940.75	930,513.47	339,240.74	9,240.51	125,090.98	3,887,168.38