

ROTARY REPORT, AUGUST 2024.

ROTARY 1 HERMOSILLO, GG1419570

DISPERSION DATE	GROUP NUMBER	GROUP NAME	LOAN AMOUNT	BORROWERS	CAPITAL RECOVERED	CAPITAL TO BE RECOVERED
05-mar-24	7274	PUERTA DEL REY PRO	\$ 15,000.00	3	\$ 6,855.85	\$ 8,144.15
16-abr-24	3680	SENDERO	\$ 105,000.00	4	\$ 63,741.75	\$ 41,258.25
03-may-24	5341	RANCHO GRANDE	\$ 71,000.00	6	\$ 46,388.54	\$ 24,611.46
07-may-24	2990	APICULTORES	\$ 192,000.00	5	\$ 116,728.95	\$ 75,271.05
08-may-24	6808	LOS PILARES	\$ 145,000.00	5	\$ 81,614.18	\$ 63,385.82
08-may-24	6677	LAS CHICAS MIX	\$ 58,000.00	5	\$ 32,586.99	\$ 25,413.01
15-may-24	7081	PORVENIR	\$ 30,000.00	2	\$ 16,905.87	\$ 13,094.13
17-may-24	7269	QUINTAS	\$ 30,000.00	3	\$ 22,086.69	\$ 7,913.31
24-may-24	6937	LAS EXITOSAS PRO	\$ 43,000.00	5	\$ 4,253.43	\$ 38,746.57
28-may-24	7298	HERMANOS	\$ 25,000.00	5	\$ 11,937.50	\$ 13,062.50
31-may-24	7305	UNIDAS POR EL OBJETIVO	\$ 30,000.00	5	\$ 11,821.40	\$ 18,178.60
31-may-24	7272	LAS PODEROSAS PRO	\$ 22,000.00	3	\$ 2,341.14	\$ 19,658.86
13-jun-24	7311	LA SUERTE	\$ 24,000.00	3	\$ 15,593.34	\$ 8,406.66
17-jun-24	7313	COMPROMETIDOS	\$ 20,000.00	4	\$ 11,690.16	\$ 8,309.84
17-jun-24	7248	FINREG ANGEL	\$ 49,000.00	4	\$ 24,386.95	\$ 24,613.05
18-jun-24	7314	LAS AGUILAS 4	\$ 20,000.00	4	\$ 11,662.28	\$ 8,337.72
21-jun-24	7315	MENTES INNOVADORAS	\$ 18,000.00	4	\$ 9,345.76	\$ 8,654.24
10-jul-24	6858	LINDURAS	\$ 75,000.00	4	\$ 15,272.81	\$ 59,727.19
15-jul-24	3082	CADERNALES SR	\$ 64,000.00	4	\$ 13,040.06	\$ 50,959.94
16-jul-24	4132	ARAVELAS	\$ 40,000.00	4	\$ 8,155.06	\$ 31,844.94
22-jul-24	7228	LAS AITANAS	\$ 80,000.00	5	\$ 13,443.53	\$ 66,556.47
23-jul-24	6997	LAS PRIMAS	\$ 53,000.00	5	\$ 8,914.35	\$ 44,085.65
08-ago-24	7320	LA UNION	\$ 9,000.00	3	\$ 891.42	\$ 8,108.58
19-ago-24	6837	SIRENAS	\$ 65,000.00	2	\$ 2,082.43	\$ 62,917.57
23-ago-24	7331	LOS FANTASTICOS MIX	\$ 15,000.00	3	\$ 793.83	\$ 14,206.17
26-ago-24	7302	NORTEÑITAS	\$ 21,000.00	3		\$ 21,000.00
30-ago-24	7301	VIVA LA VIDA	\$ 25,000.00	3		\$ 25,000.00
		SUBTOTAL	\$ 1,344,000.00	106	\$ 552,534.27	\$ 791,465.73
		INITIAL GRANT AMOUNT	\$ 1,358,287.00			
		% BORROWED FROM THE GRANT	98.9%			

ROTARY 2 HERMOSILLO, GG1528479

DISPERSION DATE	GROUP NUMBER	GROUP NAME	LOAN AMOUNT	BORROWERS	CAPITAL RECOVERED	CAPITAL TO BE RECOVERED
19-dic-23	6947	ZARATOGA	\$ 20,000.00	3	\$ 14,336.91	\$ 5,663.09
09-abr-24	6874	SI PUES	\$ 35,000.00	3	\$ 27,829.25	\$ 7,170.75
11-abr-24	7132	HACIENDAS	\$ 56,000.00	3	\$ 18,639.51	\$ 37,360.49
15-abr-24	6844	ASOCIACION TIANGUIS LOS OLIVOS	\$ 65,000.00	3	\$ 48,547.11	\$ 16,452.89
16-abr-24	6915	LOS BILLETUDOS	\$ 135,000.00	4	\$ 100,795.00	\$ 34,205.00
27-abr-24	7121	LAS NAHOMIS	\$ 30,000.00	3	\$ 19,582.42	\$ 10,417.58

27-abr-24	6995	SAN RENE	\$ 90,000.00	4	\$ 58,746.94	\$ 31,253.06
09-may-24	7009	PRINCESS NORTE	\$ 108,000.00	6	\$ 65,730.14	\$ 42,269.86
24-may-24	7100	LOS NARANJEROS MIX	\$ 74,000.00	5	\$ 38,534.89	\$ 35,465.11
30-may-24	7086	MUJERES PREMIER	\$ 87,000.00	3	\$ 24,076.03	\$ 62,923.97
03-jun-24	7046	GRUPO MONET	\$ 63,000.00	4	\$ 27,457.52	\$ 35,542.48
05-jun-24	7010	AGUALURCA SUR	\$ 55,000.00	2	\$ 21,728.68	\$ 33,271.32
05-jun-24	7236	VECINOS COMPARTAMOS	\$ 52,000.00	5	\$ 11,345.75	\$ 40,654.25
11-jun-24	7309	CHICAS PLUS	\$ 28,000.00	4	\$ 16,356.28	\$ 11,643.72
22-jul-24	7066	LAS TESORITAS	\$ 87,000.00	4	\$ 14,601.89	\$ 72,398.11
22-jul-24	7218	FAMILIA RAMIREZ	\$ 70,000.00	4	\$ 9,275.12	\$ 60,724.88
23-jul-24	7329	VILLA VERDE	\$ 15,000.00	3	\$ 4,132.29	\$ 10,867.71
07-ago-24	7161	NUEVO COMIENZO	\$ 100,000.00	4	\$ 9,891.68	\$ 90,108.32
13-ago-24	6810	SAN JUDAS CAMPESTRE	\$ 28,000.00	3	\$ 1,824.18	\$ 26,175.82
14-ago-24	5599	ANGELES	\$ 85,000.00	3	\$ 5,545.47	\$ 79,454.53
21-ago-24	7098	PEQUEÑAS YEYES	\$ 82,000.00	4	\$ 2,642.54	\$ 79,357.46
27-ago-24	7265	LAS PETACAS Y OREJAS	\$ 15,000.00	2		\$ 15,000.00
SUBTOTAL			\$ 1,380,000.00	79	\$ 541,619.60	\$ 838,380.40
INITIAL GRANT AMOUNT			\$ 1,402,600.00			
% BORROWED FROM THE GRANT			98.4%			

ROTARY NOGALES, GG1637450

DISPERSION DATE	GROUP NUMBER	GROUP NAME	LOAN AMOUNT	BORROWERS	CAPITAL RECOVERED	CAPITAL TO BE RECOVERED
21-ene-23	7145	LAS PICUDAS	\$ 82,000.00	4	\$ 22,493.82	\$ 59,506.18
24-feb-23	6725	YECORA	\$ 58,000.00	4	\$ 45,804.97	\$ 12,195.03
21-feb-24	6629	TRES MARIAS	\$ 27,383.00	3	\$ 8,918.03	\$ 18,464.97
21-feb-24	7136	LAS PEINADAS	\$ 152,000.00	7	\$ 91,952.02	\$ 60,047.98
28-feb-24	7267	MARGARITAS	\$ 50,000.00	3	\$ 43,121.69	\$ 6,878.31
26-mar-24	7258	GIRASOLES NOGALES	\$ 30,500.00	3	\$ 24,334.20	\$ 6,165.80
12-abr-24	6495	TERREMIX RENOV 2	\$ 52,000.00	3	\$ 41,379.92	\$ 10,620.08
17-abr-24	7288	AGUILA ROJA	\$ 26,000.00	3	\$ 9,251.22	\$ 16,748.78
17-abr-24	7286	ECLIPSE	\$ 13,000.00	3	\$ 10,891.58	\$ 2,108.42
17-abr-24	6754	RAYITO DE LUZ	\$ 60,000.00	3	\$ 44,797.73	\$ 15,202.27
27-abr-24	6206	NAPOLI RENOV	\$ 38,000.00	3	\$ 19,725.55	\$ 18,274.45
13-may-24	7238	QUERUBINES	\$ 19,000.00	3	\$ 10,707.21	\$ 8,292.79
14-may-24	6636	GRUPO NUEVA MISION	\$ 47,000.00	3	\$ 28,635.54	\$ 18,364.46
20-may-24	7264	GRUPO LIRAS	\$ 32,000.00	4	\$ 22,677.00	\$ 9,323.00
20-may-24	6322	EMPRENDEDORAS DEL NORTE	\$ 44,000.00	3	\$ 22,882.03	\$ 21,117.97
20-may-24	6466	SONRISAS RENOV	\$ 65,000.00	3	\$ 33,756.99	\$ 31,243.01
20-may-24	7297	MASTER	\$ 20,000.00	3	\$ 13,068.29	\$ 6,931.71
28-may-24	6082	EL ESTADIO RENOV 9	\$ 23,000.00	2	\$ 10,944.44	\$ 12,055.56
03-jun-24	6880	COLIBRI	\$ 58,000.00	3	\$ 25,258.26	\$ 32,741.74
10-jun-24	7299	EMMANUEL	\$ 12,000.00	3	\$ 4,740.93	\$ 7,259.07
12-jun-24	6540	5 REYNAS RENOV 1	\$ 28,000.00	3	\$ 11,061.87	\$ 16,938.13
21-jun-24	7133	GRAN EQUIPO	\$ 103,000.00	10	\$ 60,132.24	\$ 42,867.76

12-jul-24	7285	MUJERES	\$ 67,000.00	6	\$ 10,937.60	\$ 56,062.40
15-jul-24	6554	NARANJEROS	\$ 40,000.00	2	\$ 8,145.48	\$ 31,854.52
03-ago-24	6283	KOI 352 AMPLIACION	\$ 65,000.00	3	\$ 8,644.43	\$ 56,355.57
08-ago-24	7277	PRESTOLITE	\$ 31,000.00	3	\$ 3,294.57	\$ 27,705.43
14-ago-24	7186	GRECIA	\$ 55,000.00	3	\$ 3,588.23	\$ 51,411.77
20-ago-24	7332	MISION DE ANZA	\$ 15,000.00	3	\$ 792.69	\$ 14,207.31
20-ago-24	6559	COLOSIO	\$ 114,000.00	5	\$ 3,668.37	\$ 110,331.63
29-ago-24	7092	TS NUMBER TWO	\$ 95,000.00	3		\$ 95,000.00
SUBTOTAL			\$ 1,521,883.00	107	\$ 645,606.90	\$ 876,276.10
INITIAL GRANT AMOUNT			\$ 1,600,056.00			
% BORROWED FROM THE GRANT			95.1%			