

# ROTARY REPORT, NOVEMBER 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
17-may-24	7269	QUINTAS	\$ 30,000.00	3	\$ 24,786.81	\$ 5,213.19
24-may-24	6937	LAS EXITOSAS PRO	\$ 43,000.00	5	\$ 4,253.43	\$ 38,746.57
31-may-24	7272	LAS PODEROSAS PRO	\$ 22,000.00	3	\$ 2,341.14	\$ 19,658.86
10-jul-24	6858	LINDURAS	\$ 75,000.00	4	\$ 59,635.32	\$ 15,364.68
15-jul-24	3082	CADERNALES SR	\$ 64,000.00	4	\$ 44,847.99	\$ 19,152.01
16-jul-24	4132	ARAVELAS	\$ 40,000.00	4	\$ 29,885.38	\$ 10,114.62
22-jul-24	7228	LAS AITANAS	\$ 80,000.00	5	\$ 55,979.48	\$ 24,020.52
23-jul-24	6997	LAS PRIMAS	\$ 53,000.00	5	\$ 37,101.33	\$ 15,898.67
08-ago-24	7320	LA UNION	\$ 9,000.00	3	\$ 5,149.95	\$ 3,850.05
19-ago-24	6837	SIRENAS	\$ 65,000.00	2	\$ 30,968.74	\$ 34,031.26
26-ago-24	7302	NORTEÑITAS	\$ 21,000.00	3	\$ 5,596.44	\$ 15,403.56
30-ago-24	7301	VIVA LA VIDA	\$ 25,000.00	3	\$ 17,921.19	\$ 7,078.81
14-sep-24	7290	PRINCESAS	\$ 13,000.00	3	\$ 3,115.75	\$ 9,884.25
17-sep-24	7314	LAS AGUILAS 4	\$ 28,000.00	4	\$ 12,481.52	\$ 15,518.48
21-sep-24	7303	SÚPER CHICAS PODEROSAS	\$ 15,000.00	3	\$ 5,938.23	\$ 9,061.77
23-sep-24	7234	LA SOLI	\$ 42,000.00	3	\$ 14,969.06	\$ 27,030.94
25-sep-24	2990	APICULTORES	\$ 187,000.00	5	\$ 59,142.52	\$ 127,857.48
07-oct-24	5341	RANCHO GRANDE	\$ 67,000.00	6	\$ 16,112.67	\$ 50,887.33
09-oct-24	7313	COMPROMETIDOS	\$ 15,000.00	3	\$ 5,938.26	\$ 9,061.74
12-oct-24	3680	SENDERO	\$ 102,000.00	4	\$ 20,728.40	\$ 81,271.60
14-oct-24	6677	LAS CHICAS MIX	\$ 68,000.00	5	\$ 13,863.60	\$ 54,136.40
16-oct-24	7298	HERMANOS	\$ 36,000.00	4	\$ 7,330.96	\$ 28,669.04
16-oct-24	7081	PORVENIR	\$ 30,000.00	2	\$ 6,116.24	\$ 23,883.76
23-oct-24	7248	FINREG ANGEL	\$ 49,000.00	4	\$ 10,327.29	\$ 38,672.71
24-oct-24	7315	MENTES INNOVADORAS	\$ 19,000.00	3	\$ 5,262.43	\$ 13,737.57
29-oct-24	7305	UNIDAS POR EL OBJETIVO	\$ 38,000.00	5	\$ 5,059.58	\$ 32,940.42
13-nov-24	7329	VILLA VERDE	\$ 26,000.00	3	\$ 1,686.70	\$ 24,313.30
29-nov-24	7311	LA SUERTE	\$ 45,000.00	3	\$ -	\$ 45,000.00
<b>TOTAL</b>			<b>\$ 1,322,000.00</b>	<b>107</b>	<b>\$ 513,396.26</b>	<b>\$ 808,603.74</b>
<b>INITIAL GRANT AMOUNT</b>			<b>\$ 1,358,287.00</b>			
<b>% BORROWED FROM THE GRANT</b>			<b>97.3%</b>			

## ROTARY 2 HERMOSILLO, GG1528479

DISPERSION DATE	GROUP NUMBER	GROUP NAME	LOAN AMOUNT	BORROWERS	CAPITAL RECOVERED	CAPITAL TO BE RECOVERED
11-abr-24	7132	HACIENDAS	\$ 56,000.00	3	\$ 18,639.51	\$ 37,360.49
30-may-24	7086	MUJERES PREMIER	\$ 87,000.00	3	\$ 24,076.03	\$ 62,923.97
05-jun-24	7010	AGUALURCA SUR	\$ 55,000.00	2	\$ 41,388.27	\$ 13,611.73
05-jun-24	7236	VECINOS COMPARTAMOS	\$ 52,000.00	5	\$ 11,345.75	\$ 40,654.25
22-jul-24	7066	LAS TESORITAS	\$ 87,000.00	4	\$ 60,853.06	\$ 26,146.94
22-jul-24	7218	FAMILIA RAMIREZ	\$ 70,000.00	4	\$ 42,494.46	\$ 27,505.54
13-ago-24	6810	SAN JUDAS CAMPESTRE	\$ 28,000.00	3	\$ 15,788.45	\$ 12,211.55
14-ago-24	5599	ANGELES	\$ 85,000.00	3	\$ 47,957.76	\$ 37,042.24
21-ago-24	7098	PEQUEÑAS YEYES	\$ 82,000.00	4	\$ 42,672.17	\$ 39,327.83
27-ago-24	7265	LAS PETACAS Y OREJAS	\$ 15,000.00	2	\$ 11,649.13	\$ 3,350.87
02-sep-24	6905	LAS FIRMES	\$ 35,000.00	3	\$ 25,059.63	\$ 9,940.37
04-sep-24	7033	DEL ARROYO	\$ 105,000.00	3	\$ 45,835.05	\$ 59,164.95
17-sep-24	6844	ASOCIACION TIANGUIS LOS OLIVOS	\$ 45,000.00	2	\$ 15,982.43	\$ 29,017.57
17-sep-24	6874	SI PUES	\$ 45,000.00	3	\$ 17,854.37	\$ 27,145.63
24-sep-24	7009	PRINCESS NORTE	\$ 118,000.00	6	\$ 37,301.59	\$ 80,698.41
30-sep-24	7121	LAS NAHOMIS	\$ 30,000.00	2	\$ 8,336.86	\$ 21,663.14
04-oct-24	2855	CHULAS SR	\$ 17,000.00	3	\$ 4,074.70	\$ 12,925.30
07-oct-24	6995	SAN RENÉ	\$ 99,000.00	4	\$ 23,808.25	\$ 75,191.75
22-oct-24	7100	LOS NARANJEROS MIX	\$ 71,000.00	5	\$ 11,916.42	\$ 59,083.58
06-nov-24	7046	GRUPO MONET	\$ 80,000.00	4	\$ 9,934.51	\$ 70,065.49
28-nov-24	7161	NUEVO COMIENZO	\$ 120,000.00	4	\$ -	\$ 120,000.00
<b>TOTAL</b>			<b>\$ 1,382,000.00</b>	<b>72</b>	<b>\$ 516,968.40</b>	<b>\$ 865,031.60</b>
<b>INITIAL GRANT AMOUNT</b>			<b>\$ 1,402,600.00</b>			
<b>% BORROWED FROM THE GRANT</b>			<b>98.53%</b>			

## ROTARY NOGALES, GG1637450

DISPERSION DATE	GROUP NUMBER	GROUP NAME	LOAN AMOUNT	BORROWERS	CAPITAL RECOVERED	CAPITAL TO BE RECOVERED
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
17-abr-24	7288	AGUILA ROJA	\$ 26,000.00	3	\$ 9,251.22	\$ 16,748.78
12-jul-24	7285	MUJERES	\$ 67,000.00	6	\$ 10,937.60	\$ 56,062.40
15-jul-24	6554	NARANJEROS	\$ 40,000.00	2	\$ 29,875.10	\$ 10,124.90
14-ago-24	7186	GRECIA	\$ 55,000.00	3	\$ 31,031.42	\$ 23,968.58
20-ago-24	7332	MISION DE ANZA	\$ 15,000.00	3	\$ 12,827.97	\$ 2,172.03
20-ago-24	6559	COLOSIO	\$ 114,000.00	5	\$ 59,285.35	\$ 54,714.65
29-ago-24	7092	TS NUMBER TWO	\$ 95,000.00	3	\$ 41,226.39	\$ 53,773.61
02-sep-24	6277	MARIETAS	\$ 26,000.00	3	\$ 11,304.71	\$ 14,695.29
02-sep-24	7264	GRUPO LIRAS	\$ 30,000.00	3	\$ 23,556.46	\$ 6,443.54
02-sep-24	6636	GRUPO NUEVA MISION	\$ 60,000.00	3	\$ 26,150.01	\$ 33,849.99
02-sep-24	7297	MASTER	\$ 26,000.00	3	\$ 4,340.95	\$ 21,659.05
06-sep-24	7239	VERANO	\$ 77,000.00	5	\$ 33,532.50	\$ 43,467.50
28-sep-24	6754	RAYITO DE LUZ	\$ 38,000.00	3	\$ 10,537.97	\$ 27,462.03
30-sep-24	7133	GRAN EQUIPO	\$ 80,000.00	8	\$ 36,535.72	\$ 43,464.28
07-oct-24	6206	NAPOLI RENOV	\$ 40,000.00	3	\$ 8,128.74	\$ 31,871.26
23-oct-24	6495	TERREMIX	\$ 42,000.00	3	\$ 7,049.15	\$ 34,950.85
29-oct-24	7238	QUERUBINES	\$ 21,000.00	3	\$ 4,587.30	\$ 16,412.70
29-oct-24	7284	MADAYS	\$ 13,000.00	3	\$ 2,170.49	\$ 10,829.51
01-nov-24	6540	5 REYNAS RENOV 1	\$ 28,000.00	3	\$ 3,723.28	\$ 24,276.72
05-nov-24	6322	EMPRENDEDORAS DEL NORTE	\$ 40,000.00	3	\$ 3,946.02	\$ 36,053.98
07-nov-24	6466	SONRISAS RENOV	\$ 55,000.00	3	\$ 5,425.75	\$ 49,574.25
12-nov-24	7184	CINDERELLAS	\$ 16,000.00	3	\$ -	\$ 16,000.00
15-nov-24	7257	DULCE NAVIDAD	\$ 75,000.00	4	\$ 3,025.23	\$ 71,974.77
20-nov-24	6880	COLIBRI	\$ 65,000.00	3	\$ 2,094.69	\$ 62,905.31
25-nov-24	6283	KOI 352 AMPLIACION	\$ 75,000.00	3		\$ 75,000.00
25-nov-24	7235	LAS DAMAS Y EL VALIENTE	\$ 67,000.00	4		\$ 67,000.00
<b>TOTAL</b>			<b>\$ 1,545,883.00</b>	<b>107</b>	<b>\$ 548,869.96</b>	<b>\$ 997,013.04</b>
<b>INITIAL GRANT AMOUNT</b>			<b>\$ 1,600,056.00</b>			
<b>% BORROWED FROM THE GRANT</b>			<b>96.6%</b>			

## ROTARY ARIZONA

DISPERSION DATE	GROUP NUMBER	GROUP NAME	LOAN AMOUNT	BORROWERS	CAPITAL RECOVERED	CAPITAL TO BE RECOVERED
12-sep-24	5992	EBENEZER	\$ 75,000.00	3	\$ 37,220.28	\$ 37,779.72
13-sep-24	7342	LAS CHAMBEADORAS	\$ 18,000.00	4	\$ 11,696.19	\$ 6,303.81
13-sep-24	7337	LAS ESTRELLITAS	\$ 19,000.00	4	\$ 7,512.16	\$ 11,487.84
14-sep-24	7343	LAS NENAS PODEROSAS	\$ 18,000.00	3	\$ 7,123.29	\$ 10,876.71
18-sep-24	6808	LOS PILARES	\$ 149,000.00	5	\$ 46,962.49	\$ 102,037.51
18-sep-24	7336	AMIGOS	\$ 15,000.00	3	\$ 5,322.66	\$ 9,677.34
19-sep-24	6194	MUJERES DE KINO	\$ 55,000.00	4	\$ 17,318.13	\$ 37,681.87
26-sep-24	7244	GIRASOLES	\$ 70,000.00	4	\$ 22,106.39	\$ 47,893.61
02-oct-24	6500	LASIEEL	\$ 58,000.00	4	\$ 26,467.62	\$ 31,532.38
04-oct-24	7256	GRUPO BATSY	\$ 60,000.00	3	\$ 16,726.05	\$ 43,273.95
10-oct-24	7316	ARCOIRIS	\$ 38,000.00	4	\$ 15,016.90	\$ 22,983.10
11-oct-24	7321	GRUPO MIRANDA	\$ 63,000.00	5	\$ 19,026.78	\$ 43,973.22
11-oct-24	6915	LOS BILLETUDOS	\$ 145,000.00	4	\$ 34,902.97	\$ 110,097.03
14-oct-24	7241	HILLEÑAS	\$ 41,000.00	4	\$ 9,892.74	\$ 31,107.26
14-oct-24	6604	LAS PRIMOROSAS	\$ 40,000.00	3	\$ 8,183.71	\$ 31,816.29
28-oct-24	7259	LAS GUERRERAS	\$ 57,000.00	3	\$ 12,436.69	\$ 44,563.31
31-oct-24	7260	INFO	\$ 27,000.00	3	\$ 3,585.70	\$ 23,414.30
14-nov-24	7249	LAS REINAS	\$ 29,000.00	4	\$ 927.73	\$ 28,072.27
<b>TOTAL</b>			<b>\$ 977,000.00</b>	<b>67</b>	<b>\$ 302,428.48</b>	<b>\$ 674,571.52</b>
<b>INITIAL GRANT AMOUNT</b>			<b>\$ 983,162.62</b>			
<b>% BORROWED FROM THE GRANT</b>			<b>99.4%</b>			