

ROTARY REPORT, SEPTEMBER 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	\$ 83,470.79	\$ 21,529.21
03-may-24	5341	RANCHO GRANDE	\$ 71,000.00	6	\$ 59,997.21	\$ 11,002.79
08-may-24	6677	LAS CHICAS MIX	\$ 58,000.00	5	\$ 46,079.81	\$ 11,920.19
15-may-24	7081	PORVENIR	\$ 30,000.00	2	\$ 22,413.87	\$ 7,586.13
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
28-may-24	7298	HERMANOS	\$ 25,000.00	5	\$ 16,334.40	\$ 8,665.60
31-may-24	7305	UNIDAS POR EL OBJETIVO	\$ 30,000.00	5	\$ 19,572.96	\$ 10,427.04
31-may-24	7272	LAS PODEROSAS PRO	\$ 22,000.00	3	\$ 2,341.14	\$ 19,658.86
17-jun-24	7313	COMPROMETIDOS	\$ 20,000.00	4	\$ 17,111.12	\$ 2,888.88
17-jun-24	7248	FINREG ANGEL	\$ 49,000.00	4	\$ 34,752.47	\$ 14,247.53
21-jun-24	7315	MENTES INNOVADORAS	\$ 18,000.00	4	\$ 15,390.72	\$ 2,609.28
10-jul-24	6858	LINDURAS	\$ 75,000.00	4	\$ 29,604.55	\$ 45,395.45
15-jul-24	3082	CADERNALES SR	\$ 64,000.00	4	\$ 25,276.24	\$ 38,723.76
16-jul-24	4132	ARAVELAS	\$ 40,000.00	4	\$ 14,206.66	\$ 25,793.34
22-jul-24	7228	LAS AITANAS	\$ 80,000.00	5	\$ 28,413.31	\$ 51,586.69
23-jul-24	6997	LAS PRIMAS	\$ 53,000.00	5	\$ 18,836.91	\$ 34,163.09
08-ago-24	7320	LA UNION	\$ 9,000.00	3	\$ 1,841.25	\$ 7,158.75
19-ago-24	6837	SIRENAS	\$ 65,000.00	2	\$ 10,882.67	\$ 54,117.33
23-ago-24	7331	LOS FANTASTICOS MIX	\$ 15,000.00	3	\$ 4,145.64	\$ 10,854.36
26-ago-24	7302	NORTEÑITAS	\$ 21,000.00	3	\$ 3,493.17	\$ 17,506.83
30-ago-24	7301	VIVA LA VIDA	\$ 25,000.00	3	\$ 5,467.40	\$ 19,532.60
03-sep-24	7311	LA SUERTE	\$ 30,000.00	3	\$ 4,855.14	\$ 25,144.86
14-sep-24	7290	PRINCESAS	\$ 13,000.00	3	\$ 416.49	\$ 12,583.51
17-sep-24	7314	LAS AGUILAS 4	\$ 28,000.00	4	\$ 1,129.40	\$ 26,870.60
21-sep-24	7303	SÚPER CHICAS PODEROSAS	\$ 15,000.00	3	\$ 794.97	\$ 14,205.03
23-sep-24	7234	LA SOLI	\$ 42,000.00	3	\$ 1,359.48	\$ 40,640.52
25-sep-24	2990	APICULTORES	\$ 187,000.00	5	\$ -	\$ 187,000.00
SUBTOTAL			\$ 1,278,000.00	110	\$ 504,083.86	\$ 773,916.14
INITIAL GRANT AMOUNT			\$ 1,358,287.00			
% BORROWED FROM THE GRANT			94.1%			

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
11-abr-24	7132	HACIENDAS	\$ 56,000.00	3	\$ 18,639.51	\$ 37,360.49
27-abr-24	6995	SAN RENE	\$ 90,000.00	4	\$ 76,021.52	\$ 13,978.48
24-may-24	7100	LOS NARANJEROS MIX	\$ 74,000.00	5	\$ 51,822.88	\$ 22,177.12

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	\$ 41,161.60	\$ 21,838.40
05-jun-24	7010	AGUALURCA SUR	\$ 55,000.00	2	\$ 33,437.98	\$ 21,562.02
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	\$ 27,475.02	\$ 59,524.98
22-jul-24	7218	FAMILIA RAMIREZ	\$ 70,000.00	4	\$ 19,396.54	\$ 50,603.46
23-jul-24	7329	VILLA VERDE	\$ 15,000.00	3	\$ 7,782.66	\$ 7,217.34
07-ago-24	7161	NUEVO COMIENZO	\$ 100,000.00	4	\$ 27,847.49	\$ 72,152.51
13-ago-24	6810	SAN JUDAS CAMPESTRE	\$ 28,000.00	3	\$ 6,741.12	\$ 21,258.88
14-ago-24	5599	ANGELES	\$ 85,000.00	3	\$ 20,486.66	\$ 64,513.34
21-ago-24	7098	PEQUEÑAS YEYES	\$ 82,000.00	4	\$ 13,796.48	\$ 68,203.52
27-ago-24	7265	LAS PETACAS Y OREJAS	\$ 15,000.00	2	\$ 3,984.34	\$ 11,015.66
02-sep-24	6905	LAS FIRMES	\$ 35,000.00	3	\$ 7,627.65	\$ 27,372.35
04-sep-24	7033	DEL ARROYO	\$ 105,000.00	3	\$ 13,998.24	\$ 91,001.76
17-sep-24	6844	ASOCIACION TIANGUIS LOS OLIVOS	\$ 45,000.00	2	\$ 1,448.04	\$ 43,551.96
17-sep-24	6874	SI PUES	\$ 45,000.00	3	\$ 2,948.29	\$ 42,051.71
24-sep-24	7009	PRINCESS NORTE	\$ 118,000.00	6	\$ -	\$ 118,000.00
30-sep-24	7121	LAS NAHOMIS	\$ 30,000.00	2	\$ -	\$ 30,000.00
SUBTOTAL			\$ 1,357,000.00	75	\$ 424,374.71	\$ 932,625.29
INITIAL GRANT AMOUNT			\$ 1,402,600.00			
% BORROWED FROM THE GRANT			96.7%			

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
17-abr-24	7288	AGUILA ROJA	\$ 26,000.00	3	\$ 9,251.22	\$ 16,748.78
27-abr-24	6206	NAPOLI RENOV	\$ 38,000.00	3	\$ 26,560.56	\$ 11,439.44
13-may-24	7238	QUERUBINES	\$ 19,000.00	3	\$ 15,115.68	\$ 3,884.32
20-may-24	6322	EMPRENDEDORAS DEL NORTE	\$ 44,000.00	3	\$ 32,873.77	\$ 11,126.23
20-may-24	6466	SONRISAS RENOV	\$ 65,000.00	3	\$ 45,445.26	\$ 19,554.74
28-may-24	6082	EL ESTADIO RENOV 9	\$ 23,000.00	2	\$ 15,013.07	\$ 7,986.93
03-jun-24	6880	COLIBRI	\$ 58,000.00	3	\$ 35,242.90	\$ 22,757.10
10-jun-24	7299	EMMANUEL	\$ 12,000.00	3	\$ 6,762.55	\$ 5,237.45
12-jun-24	6540	5 REYNAS RENOV 1	\$ 28,000.00	3	\$ 14,587.29	\$ 13,412.71
12-jul-24	7285	MUJERES	\$ 67,000.00	6	\$ 10,937.60	\$ 56,062.40
15-jul-24	6554	NARANJEROS	\$ 40,000.00	2	\$ 14,193.50	\$ 25,806.50
03-ago-24	6283	KOI 352 AMPLIACION	\$ 65,000.00	3	\$ 18,068.94	\$ 46,931.06
08-ago-24	7277	PRESTOLITE	\$ 31,000.00	3	\$ 12,207.54	\$ 18,792.46
14-ago-24	7186	GRECIA	\$ 55,000.00	3	\$ 11,239.34	\$ 43,760.66

20-ago-24	7332	MISION DE ANZA	\$ 15,000.00	3	\$ 4,141.17	\$ 10,858.83
20-ago-24	6559	COLOSIO	\$ 114,000.00	5	\$ 19,156.95	\$ 94,843.05
29-ago-24	7092	TS NUMBER TWO	\$ 95,000.00	3	\$ 9,308.88	\$ 85,691.12
02-sep-24	6277	MARIETAS	\$ 26,000.00	3	\$ 3,443.98	\$ 22,556.02
02-sep-24	7264	GRUPO LIRAS	\$ 30,000.00	3	\$ 6,560.58	\$ 23,439.42
02-sep-24	6636	GRUPO NUEVA MISION	\$ 60,000.00	3	\$ 7,978.43	\$ 52,021.57
02-sep-24	7297	MASTER	\$ 26,000.00	3	\$ 4,340.95	\$ 21,659.05
06-sep-24	7239	VERANO	\$ 77,000.00	5	\$ 7,585.82	\$ 69,414.18
28-sep-24	6754	RAYITO DE LUZ	\$ 38,000.00	3	\$ -	\$ 38,000.00
30-sep-24	7133	GRAN EQUIPO	\$ 80,000.00	8	\$ -	\$ 80,000.00
SUBTOTAL			\$ 1,531,883.00	106	\$ 566,640.71	\$ 965,242.29
INITIAL GRANT AMOUNT			\$ 1,600,056.00			
% BORROWED FROM THE GRANT			95.7%			

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	\$ 6,125.52	\$ 68,874.48
13-sep-24	7342	LAS CHAMBEADORAS	\$ 18,000.00	4	\$ 1,925.82	\$ 16,074.18
13-sep-24	7337	LAS ESTRELLITAS	\$ 19,000.00	4	\$ 1,237.83	\$ 17,762.17
14-sep-24	7343	LAS NENAS PODEROSAS	\$ 18,000.00	3	\$ 1,174.32	\$ 16,825.68
18-sep-24	6808	LOS PILARES	\$ 149,000.00	5	\$ 4,773.60	\$ 144,226.40
18-sep-24	7336	LOS AMIGOS	\$ 15,000.00	3	\$ 481.98	\$ 14,518.02
19-sep-24	6194	MUJERES DE KINO	\$ 55,000.00	4	\$ 1,759.49	\$ 53,240.51
26-sep-24	7244	GIRASOLES	\$ 70,000.00	4	\$ -	\$ 70,000.00
SUBTOTAL			\$ 419,000.00	30	\$ 17,478.56	\$ 401,521.44
INITIAL GRANT AMOUNT			\$ 983,162.62			
% BORROWED FROM THE GRANT			42.6%			

COBRANZA