

ROTARY REPORT, OCTOBER 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	\$ 45,572.66	\$ 29,427.34
15-jul-24	3082	CADERNALES SR	\$ 64,000.00	4	\$ 36,058.10	\$ 27,941.90
16-jul-24	4132	ARAVELAS	\$ 40,000.00	4	\$ 22,541.33	\$ 17,458.67
22-jul-24	7228	LAS AITANAS	\$ 80,000.00	5	\$ 41,603.89	\$ 38,396.11
23-jul-24	6997	LAS PRIMAS	\$ 53,000.00	5	\$ 27,580.89	\$ 25,419.11
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	\$ 20,486.94	\$ 44,513.06
23-ago-24	7331	LOS FANTASTICOS MIX	\$ 15,000.00	3	\$ 7,798.83	\$ 7,201.17
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	\$ 12,998.05	\$ 12,001.95
03-sep-24	7311	LA SUERTE	\$ 30,000.00	3	\$ 13,690.20	\$ 16,309.80
14-sep-24	7290	PRINCESAS	\$ 13,000.00	3	\$ 1,277.25	\$ 11,722.75
17-sep-24	7314	LAS AGUILAS 4	\$ 28,000.00	4	\$ 5,901.28	\$ 22,098.72
21-sep-24	7303	SÚPER CHICAS PODEROSAS	\$ 15,000.00	3	\$ 4,150.14	\$ 10,849.86
23-sep-24	7234	LA SOLI	\$ 42,000.00	3	\$ 7,091.65	\$ 34,908.35
25-sep-24	2990	APICULTORES	\$ 187,000.00	5	\$ 31,452.78	\$ 155,547.22
07-oct-24	5341	RANCHO GRANDE	\$ 67,000.00	6	\$ 6,609.57	\$ 60,390.43
09-oct-24	7313	COMPROMETIDOS	\$ 15,000.00	3	\$ 2,436.75	\$ 12,563.25
12-oct-24	3680	SENDERO	\$ 102,000.00	4	\$ 6,610.09	\$ 95,389.91
14-oct-24	6677	LAS CHICAS MIX	\$ 68,000.00	5	\$ 4,423.90	\$ 63,576.10
16-oct-24	7298	HERMANOS	\$ 36,000.00	4	\$ 2,338.76	\$ 33,661.24
16-oct-24	7081	PORVENIR	\$ 30,000.00	2	\$ 1,951.70	\$ 28,048.30
23-oct-24	7248	FINREG ANGEL	\$ 49,000.00	4	\$ 1,976.48	\$ 47,023.52
24-oct-24	7315	MENTES INNOVADORAS	\$ 19,000.00	3	\$ 1,008.41	\$ 17,991.59
29-oct-24	7305	UNIDAS POR EL OBJETIVO	\$ 38,000.00	5	\$ -	\$ 38,000.00
		TOTAL	\$ 1,296,000.00	107	\$ 351,234.57	\$ 944,765.43
		INITIAL GRANT AMOUNT	\$ 1,358,287.00			
		% BORROWED FROM THE GRANT	95.4%			

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
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	\$ 53,236.87	\$ 9,763.13
05-jun-24	7010	AGUALURCA SUR	\$ 55,000.00	2	\$ 38,485.84	\$ 16,514.16
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	\$ 45,214.14	\$ 41,785.86
22-jul-24	7218	FAMILIA RAMIREZ	\$ 70,000.00	4	\$ 30,441.58	\$ 39,558.42
23-jul-24	7329	VILLA VERDE	\$ 15,000.00	3	\$ 12,822.90	\$ 2,177.10
07-ago-24	7161	NUEVO COMIENZO	\$ 100,000.00	4	\$ 43,652.53	\$ 56,347.47
13-ago-24	6810	SAN JUDAS CAMPESTRE	\$ 28,000.00	3	\$ 11,071.38	\$ 16,928.62
14-ago-24	5599	ANGELES	\$ 85,000.00	3	\$ 33,638.19	\$ 51,361.81
21-ago-24	7098	PEQUEÑAS YEYES	\$ 82,000.00	4	\$ 29,150.32	\$ 52,849.68
27-ago-24	7265	LAS PETACAS Y OREJAS	\$ 15,000.00	2	\$ 7,601.45	\$ 7,398.55
02-sep-24	6905	LAS FIRMES	\$ 35,000.00	3	\$ 15,959.21	\$ 19,040.79
04-sep-24	7033	DEL ARROYO	\$ 105,000.00	3	\$ 29,239.80	\$ 75,760.20
17-sep-24	6844	ASOCIACION TIANGUIS LOS OLIVOS	\$ 45,000.00	2	\$ 9,174.40	\$ 35,825.60
17-sep-24	6874	SI PUES	\$ 45,000.00	3	\$ 10,882.01	\$ 34,117.99
24-sep-24	7009	PRINCESS NORTE	\$ 118,000.00	6	\$ 19,829.20	\$ 98,170.80
30-sep-24	7121	LAS NAHOMIS	\$ 30,000.00	2	\$ 3,989.24	\$ 26,010.76
04-oct-24	2855	CHULAS SR	\$ 17,000.00	3	\$ 1,670.30	\$ 15,329.70
07-oct-24	6995	SAN RENÉ	\$ 99,000.00	4	\$ 9,766.40	\$ 89,233.60
22-oct-24	7100	LOS NARANJEROS MIX	\$ 71,000.00	5	\$ 2,281.34	\$ 68,718.66
		TOTAL	\$ 1,380,000.00	78	\$ 476,505.30	\$ 903,494.70
		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
17-abr-24	7288	AGUILA ROJA	\$ 26,000.00	3	\$ 9,251.22	\$ 16,748.78
20-may-24	6322	EMPRENDEDORAS DEL NORTE	\$ 44,000.00	3	\$ 41,677.95	\$ 2,322.05
20-may-24	6466	SONRISAS RENOV	\$ 65,000.00	3	\$ 61,560.17	\$ 3,439.83
03-jun-24	6880	COLIBRI	\$ 58,000.00	3	\$ 49,001.60	\$ 8,998.40
10-jun-24	7299	EMMANUEL	\$ 12,000.00	3	\$ 9,546.87	\$ 2,453.13
12-jul-24	7285	MUJERES	\$ 67,000.00	6	\$ 10,937.60	\$ 56,062.40
15-jul-24	6554	NARANJEROS	\$ 40,000.00	2	\$ 22,527.66	\$ 17,472.34
03-ago-24	6283	KOI 352 AMPLIACION	\$ 65,000.00	3	\$ 28,349.66	\$ 36,650.34
08-ago-24	7277	PRESTOLITE	\$ 31,000.00	3	\$ 20,093.63	\$ 10,906.37
14-ago-24	7186	GRECIA	\$ 55,000.00	3	\$ 21,765.83	\$ 33,234.17
20-ago-24	7332	MISION DE ANZA	\$ 15,000.00	3	\$ 8,757.09	\$ 6,242.91
20-ago-24	6559	COLOSIO	\$ 114,000.00	5	\$ 40,488.83	\$ 73,511.17
29-ago-24	7092	TS NUMBER TWO	\$ 95,000.00	3	\$ 26,262.62	\$ 68,737.38
02-sep-24	6277	MARIETAS	\$ 26,000.00	3	\$ 7,202.63	\$ 18,797.37
02-sep-24	7264	GRUPO LIRAS	\$ 30,000.00	3	\$ 13,717.62	\$ 16,282.38
02-sep-24	6636	GRUPO NUEVA MISION	\$ 60,000.00	3	\$ 16,673.65	\$ 43,326.35
02-sep-24	7297	MASTER	\$ 26,000.00	3	\$ 4,340.95	\$ 21,659.05
06-sep-24	7239	VERANO	\$ 77,000.00	5	\$ 18,496.99	\$ 58,503.01
28-sep-24	6754	RAYITO DE LUZ	\$ 38,000.00	3	\$ 5,040.02	\$ 32,959.98
30-sep-24	7133	GRAN EQUIPO	\$ 80,000.00	8	\$ 17,475.32	\$ 62,524.68
07-oct-24	6206	NAPOLI RENOV	\$ 40,000.00	3	\$ 2,592.18	\$ 37,407.82
23-oct-24	6495	TERREMIX	\$ 42,000.00	3	\$ 1,349.52	\$ 40,650.48
29-oct-24	7238	QUERUBINES	\$ 21,000.00	3	\$ -	\$ 21,000.00
29-oct-24	7284	MADAYS	\$ 13,000.00	3	\$ -	\$ 13,000.00
TOTAL			\$ 1,539,883.00	107	\$ 673,734.34	\$ 866,148.66
INITIAL GRANT AMOUNT			\$ 1,600,056.00			
% BORROWED FROM THE GRANT			96.2%			

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	\$ 22,650.75	\$ 52,349.25
13-sep-24	7342	LAS CHAMBEADORAS	\$ 18,000.00	4	\$ 7,119.51	\$ 10,880.49
13-sep-24	7337	LAS ESTRELLITAS	\$ 19,000.00	4	\$ 4,574.29	\$ 14,425.71
14-sep-24	7343	LAS NENAS PODEROSAS	\$ 18,000.00	3	\$ 4,338.30	\$ 13,661.70
18-sep-24	6808	LOS PILARES	\$ 149,000.00	5	\$ 24,946.46	\$ 124,053.54
18-sep-24	7336	LOS AMIGOS	\$ 15,000.00	3	\$ 2,517.60	\$ 12,482.40
19-sep-24	6194	MUJERES DE KINO	\$ 55,000.00	4	\$ 9,187.49	\$ 45,812.51
26-sep-24	7244	GIRASOLES	\$ 70,000.00	4	\$ 9,296.23	\$ 60,703.77
02-oct-24	6500	LASIEEL	\$ 58,000.00	4	\$ 12,654.88	\$ 45,345.12
04-oct-24	7256	GRUPO BATSY	\$ 60,000.00	3	\$ 8,009.39	\$ 51,990.61
10-oct-24	7316	ARCOIRIS	\$ 38,000.00	4	\$ 6,157.55	\$ 31,842.45
11-oct-24	7321	GRUPO MIRANDA	\$ 63,000.00	5	\$ 7,802.91	\$ 55,197.09
11-oct-24	6915	LOS BILLETUDOS	\$ 145,000.00	4	\$ 14,323.61	\$ 130,676.39
14-oct-24	7241	HILLEÑAS	\$ 41,000.00	4	\$ 2,678.64	\$ 38,321.36
14-oct-24	6604	LAS PRIMOROSAS	\$ 40,000.00	3	\$ 2,613.33	\$ 37,386.67
28-oct-24	7259	LAS GUERRERAS	\$ 57,000.00	3	\$ -	\$ 57,000.00
31-oct-24	7260	INFO	\$ 27,000.00	3	\$ -	\$ 27,000.00
		TOTAL	\$ 948,000.00	63	\$ 138,870.94	\$ 809,129.06
		INITIAL GRANT AMOUNT	\$ 983,162.62			
		% BORROWED FROM THE GRANT	96.4%			