

**Grameen Foundation USA** **2006 by Month**  
**Reporte Mensual Consolidado**  
**Huatabampo-Obregon**

	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	2006 Total
1 Number of active members at end of month	2,087	2,097	2,148	2,239	2,300	2,364	2,384	2,414	2,480	2,511	2,522	2,517	
2 Number of new members recognized this month	67	99	135	127	113	117	99	128	122	91	88	62	1,248
3 Accumulated number of members recognized	4,470	4,569	4,704	4,851	4,964	5,081	5,180	5,308	5,430	5,521	5,609	5,671	
4 Number of members leaving this month	71	89	84	56	52	54	79	98	55	76	78	67	859
5 Accumulated number of members that left	2,388	2,477	2,561	2,617	2,669	2,723	2,802	2,900	2,955	3,031	3,109	3,176	
6 Number of active groups at the end of the month	447	455	464	482	495	509	521	532	547	542	561	567	
7 Number of active centers at the end of the month	71	75	77	79	81	82	83	84	85	87	87	87	
8 Number of clients with first credit	323	367	419	463	516	591	578	580	603	579	561	501	
9 Number of clients with second credit	361	327	305	290	279	277	285	308	329	359	388	407	
10 Number of clients with third credit or more	1,297	1,289	1,307	1,327	1,354	1,364	1,374	1,385	1,394	1,430	1,437	1,479	
11 Number of branches	1	1	1	2	2	2	2	2	2	2	2	2	
12 Amount dispersed this month for credits	\$362,000	\$710,000	\$1,175,000	\$1,007,000	\$911,000	\$624,000	\$479,000	\$855,000	\$765,000	\$775,000	\$802,000	\$831,000	\$9,296,000
13 Accumulated amount dispersed for credits from the beginning of the accounting period	\$15,055,984	\$15,765,984	\$16,940,984	\$17,967,984	\$18,878,984	\$19,502,984	\$19,981,984	\$20,836,984	\$21,601,984	\$22,376,984	\$23,178,984	\$24,009,984	\$24,009,984
Accumulated amount dispersed for credits from the beginning of operations	\$18,460,555	\$19,170,555	\$20,345,555	\$21,372,555	\$22,283,555	\$22,907,555	\$23,386,555	\$24,241,555	\$25,006,555	\$25,781,555	\$26,583,555	\$27,414,555	\$27,414,555
Credits completely paid this month	\$415,000	\$837,000	\$1,156,000	\$844,000	\$796,000	\$510,000	\$463,000	\$689,000	\$621,000	\$607,000	\$679,000	\$665,000	\$8,282,000
14 Accumulated credits completely paid	\$8,821,874	\$9,658,874	\$10,814,874	\$11,658,874	\$12,479,874	\$13,014,874	\$13,502,874	\$14,216,874	\$14,862,874	\$15,494,874	\$16,173,874	\$16,838,874	\$16,838,874
15 Current credits	\$2,902,682	\$2,347,016	\$6,126,110	\$6,309,110	\$6,399,110	\$6,488,110	\$6,479,110	\$6,620,110	\$6,739,110	\$6,882,110	\$7,005,110	\$7,171,110	
16 Amount recovered this month	\$713,665	\$642,277	\$722,775	\$684,285	\$705,880	\$674,178	\$710,928	\$805,391	\$681,198	\$796,506	\$793,602	\$897,241	\$8,827,927
17 Accumulated amount recovered	\$12,166,968	\$12,809,245	\$13,532,020	\$14,216,305	\$14,922,185	\$15,596,364	\$16,307,292	\$17,112,683	\$17,793,880	\$18,590,387	\$19,383,989	\$20,281,230	\$20,281,230
18 Amount to be recovered	\$2,889,016	\$2,956,740	\$3,408,965	\$3,751,679	\$3,956,799	\$3,906,621	\$3,674,692	\$3,724,302	\$3,808,104	\$3,786,597	\$3,794,995	\$3,728,754	
19 Amount to be recovered this month	\$615,616	\$498,731	\$535,154	\$505,308	\$614,846	\$593,039	\$655,770	\$668,000	\$579,962	\$735,576	\$651,269	\$676,885	7,330,155
20 Payments that have not been made for more than 4 weeks	\$0	\$8,769	\$8,769	\$8,769	\$8,769	\$8,769	\$8,769	\$8,769	\$20,460	\$24,194	\$24,194	\$24,194	
21 Portfolio at risk (more than 4 weeks)	0.00%	0.30%	0.26%	0.23%	0.22%	0.22%	0.24%	0.24%	0.54%	0.64%	0.64%	0.65%	
22 The rate of repayment this month	115.93%	128.78%	135.06%	135.42%	114.81%	113.68%	108.41%	120.57%	117.46%	108.28%	121.85%	132.55%	120.43%
23 The rate of repayment average for past 12 months	112.56%	113.75%	114.52%	115.10%	114.38%	115.24%	115.00%	115.19%	114.89%	113.93%	114.55%	120.43%	120.43%
24 Loan guarantee fund (borrower savings)		\$0	\$0	\$0	\$0	\$0	\$560,906	\$583,432	\$595,075	\$634,192	\$658,982	\$701,577	
25 Bank account balance (includes borrower's savings above)		\$0	\$0	\$0	\$0	\$0	\$745,134	\$803,786	\$690,459	\$737,382	\$764,245	\$947,221	

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