

**Grameen Foundation USA
Consolidated Monthly Report
Huatabampo-Obregon-Navojoa**

December 2009

All amounts in Mexican pesos		HUATABAMPO	NAVOJOA	OBREGON	CONSOLIDATED
1	Number of active members at end of month	2,386	2,917	1,942	7,245
2	Number of new members recognized this month	43	22	79	144
3	Accumulated number of members recognized	8,181	2,923	2,888	13,992
4	Number of members leaving this month	51	55	28	134
5	Accumulated number of members that left	4,958	802	978	6,738
6	Number of active groups at the end of the month	560	639	436	1,635
7	Number of active centers at the end of the month	97	109	90	296
8	Number of clients with first credit	327	591	766	1,684
9	Number of clients with second credit	411	573	369	1,353
10	Number of clients with third credit or more	1,441	1,343	438	3,222
11	Number of branches	1	1	1	3
12	Amount dispursed this month for credits	\$1,084,000	\$863,000	\$537,000	\$2,484,000
13	Accumulated amount dispursed for credits from beginning of accounting period	\$56,716,346	\$12,729,000	\$7,854,715	\$77,300,061
	Accumulated amount dispursed for credits from the beginning of operations	\$60,120,917	\$12,729,000	\$7,854,715	\$80,704,632
	Credits completely paid this month	\$931,000	\$637,000	\$299,000	\$1,867,000
14	Accumulated credits completely paid	\$45,325,874	\$8,097,000	\$4,934,000	\$58,356,874
15	Current credits	\$11,390,472	\$4,632,000	\$2,920,715	\$18,943,187
16	Amount recovered this month	\$938,082	\$887,263	\$417,190	\$2,242,535
17	Accumulated amount recovered	\$51,035,425	\$9,603,488	\$6,028,326	\$66,667,239
18	Amount to recover	\$4,652,911.62	\$4,153,521	\$1,822,549	\$10,628,982
19	Amount to recover this month	\$910,385	\$599,385	\$348,500	\$1,858,270
20	Payments that have not been made for over 4 weeks	\$10,769	\$0	\$23,488	\$34,257
21	Portfolio at risk (more than 4 weeks)	0.23%	0.00%	1.29%	0.32%
22	Rate of recovery this month	103.04%	148.03%	119.71%	120.68%
23	Rate of recovery average for the year	108.68%	133.18%	120.17%	119.62%
24	Loan guarantee fund	\$1,058,315	\$374,287	\$271,663	\$1,704,265
25	Loan guarentee bank account	\$1,606,089		\$200,981	\$1,807,070
25	Bank account balance	\$450,388	\$0	\$123,897	\$574,284