

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

**dic-10**

**All amounts in Mexican pesos**

**HUATABAMPO**

**NAVOJOA**

**OBREGON**

**GUAYMAS**

**CONSOLIDADO**

1	Number of active members at end of month	2,114	2,679	1,990	144	6,927
2	Number of new members recognized this month	41	51	40	40	172
3	Accumulated number of members recognized	8,803	3,850	3,988	144	16,785
4	Number of members leaving this month	75	63	68	0	206
5	Accumulated number of members that left	5,870	1,976	2,037	0	9,883
6	Number of active groups at the end of the month	567	676	544	29	1,816
7	Number of active centers at the end of the month	101	121	102	10	334
8	Number of clients with first credit	367	603	591	144	1,705
9	Number of clients with second credit	161	292	287	0	740
10	Number of clients with third credit or more	1,586	1,784	1,112	0	4,482
11	Number of branches	1	1	1	1	4
12	Amount dispursed this month for credits	\$ 1,081,000	\$ 1,060,000	\$ 612,000	\$ 46,000	\$2,799,000
13	Accumulated amount dispursed for credits from beginning of accounting period	\$ 66,412,346	\$ 23,370,000	\$ 14,258,001	\$ 144,000	\$104,184,347
	Accumulated amount dispursed for credits from the beginning of operations	\$ 69,816,917	\$ 23,370,000	\$ 14,258,001	\$ 144,000	\$107,588,918
	Credits completely paid this month	\$ 1,023,000	\$ 1,062,000	\$ 443,000	\$ -	\$2,528,000
14	Accumulated credits completely paid	\$ 55,435,874	\$ 17,633,000	\$ 9,326,000	\$ -	\$82,394,874
15	Current credits	\$10,976,472	\$5,737,000	\$4,932,001	\$144,000	\$21,789,473
16	Amount recovered this month	\$ 877,482	\$ 943,242	\$ 565,682	\$ 31,615	\$2,418,022
17	Accumulated amount recovered	\$ 61,106,205	\$ 19,970,352	\$ 11,734,445	\$ 36,510	\$92,847,512
18	Amount to recover	\$ 4,305,159	\$ 4,402,091	\$ 2,634,716	\$ 107,490	\$11,449,456
19	Amount to recover this month	\$ 717,019	\$ 811,077	\$ 493,279	\$ 31,490	\$2,052,866
20	Payments that have not been made for over 4 weeks	\$ 10,769	\$ -	\$ 25,002	\$ -	\$35,771
21	Portfolio at risk (more than 4 weeks)	0.25%	0.00%	0.95%	0.00%	0.31%
22	Rate of recovery this month	122.38%	116.30%	114.68%	100.40%	117.79%
23	Rate of recovery average for the year	131.43%	116.13%	116.36%	100.40%	121.12%
24	Loan guarantee fund	\$ 1,300,285	\$ 1,203,598	\$ 723,948	\$ 7,370	\$3,235,202
25	Loan guarentee bank account	\$ 2,336,761	\$ -	\$ 656,301	\$ 6,379	\$2,999,442
25	Bank account balance	\$ 2,573,287	\$ -	\$ 1,253,739	\$ 38,817	\$3,865,843