



## Migration Analysis for La Hipotecaria S.A Panama

### Personal Loans March 2019

An analysis of historical loan payment data was used to compile a migration analysis of delinquency by annual vintage. Delinquencies for each vintage were grouped into the following buckets; Current, 1-30, 31-60, 61-90, 91-120, 121-150, 151-180, and 180+. Results are provided in graphical and tabular form. The cutoff date is 3/31/2019.

# Personal Loans - La Hipotecaria Panama Migration Analysis (All Vintages)

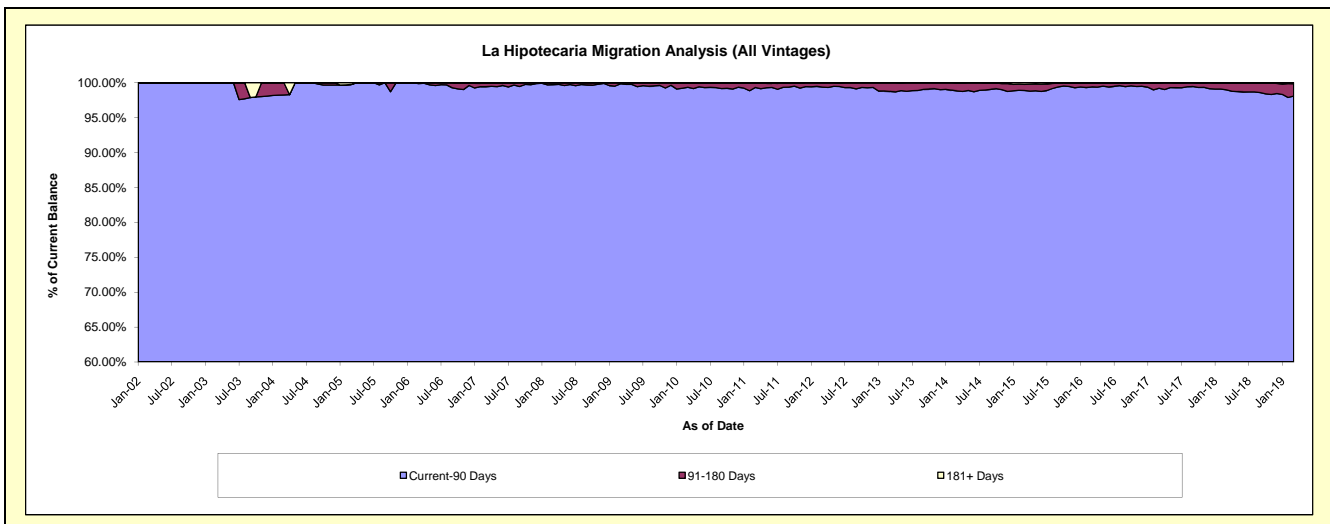
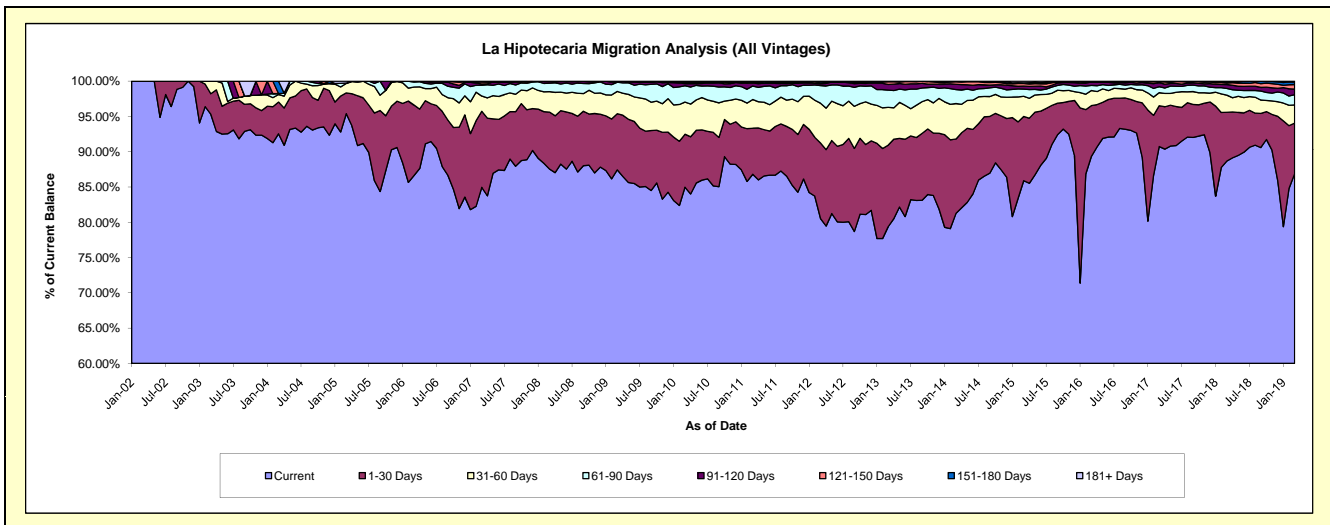
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2019

Current Portfolio Balance	23,132,166.85	21,587,783.38	21,122,547.85	22,192,001.42	24,392,605.21	25,905,779.03	28,435,258.56	31,082,833.53	35,460,262.19	40,559,598.33
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	19,656,060.20	18,739,522.40	17,014,242.59	17,615,125.95	19,819,954.01	22,251,687.45	25,406,081.97	28,203,822.36	31,448,464.85	35,239,360.45
1-30 Days	1,736,277.25	1,404,461.24	2,256,418.84	2,565,948.06	2,574,330.01	2,358,543.38	2,046,016.32	1,793,688.70	2,447,330.45	2,911,807.86
31-60 Days	1,053,916.88	881,817.78	1,192,636.56	1,187,369.91	1,223,552.33	739,935.97	608,124.57	577,756.23	859,614.64	1,045,969.75
61-90 Days	535,766.57	413,631.37	525,368.19	544,730.88	486,364.70	267,223.18	204,938.50	263,131.54	341,484.91	586,255.43
91-120 Days	69,332.46	94,171.34	53,251.58	174,718.08	182,248.36	106,766.48	136,285.78	177,062.30	193,849.19	324,455.22
121-150 Days	39,244.13	21,197.20	29,047.57	85,542.85	89,470.94	99,375.90	11,468.23	41,255.45	81,047.53	258,863.92
151-180 Days	29,850.04	17,493.96	51,582.52	15,433.31	10,991.78	19,158.13	7,346.28	18,465.75	63,216.81	131,482.58
181+ Days	11,719.32	15,488.09	-	3,132.38	5,693.08	63,088.54	14,996.91	7,651.20	25,253.81	61,403.12

## Delinquency Status (% of Current Balance)

Current Portfolio Balance	23,132,166.85	21,587,783.38	21,122,547.85	22,192,001.42	24,392,605.21	25,905,779.03	28,435,258.56	31,082,833.53	35,460,262.19	40,559,598.33
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	84.97%	86.81%	80.55%	79.38%	81.25%	85.89%	89.35%	90.74%	88.69%	86.88%
1-30 Days	7.51%	6.51%	10.68%	11.56%	10.55%	9.10%	7.20%	5.77%	6.90%	7.18%
31-60 Days	4.56%	4.08%	5.65%	5.35%	5.02%	2.86%	2.14%	1.86%	2.42%	2.58%
61-90 Days	2.32%	1.92%	2.49%	2.45%	1.99%	1.03%	0.72%	0.85%	0.96%	1.45%
91-120 Days	0.30%	0.44%	0.25%	0.79%	0.75%	0.41%	0.48%	0.57%	0.55%	0.80%
121-150 Days	0.17%	0.10%	0.14%	0.39%	0.37%	0.38%	0.04%	0.13%	0.23%	0.64%
151-180 Days	0.13%	0.08%	0.24%	0.07%	0.05%	0.07%	0.03%	0.06%	0.18%	0.32%
181+ Days	0.05%	0.07%	0.00%	0.01%	0.02%	0.24%	0.05%	0.02%	0.07%	0.15%
Current - 90 Days	99.35%	99.31%	99.37%	98.74%	98.82%	98.89%	99.40%	99.21%	98.98%	98.09%
91-180 Days	0.60%	0.62%	0.63%	1.24%	1.16%	0.87%	0.55%	0.76%	0.95%	1.76%



# Personal Loans - La Hipotecaria Panama Migration Analysis (2002 Vintage)

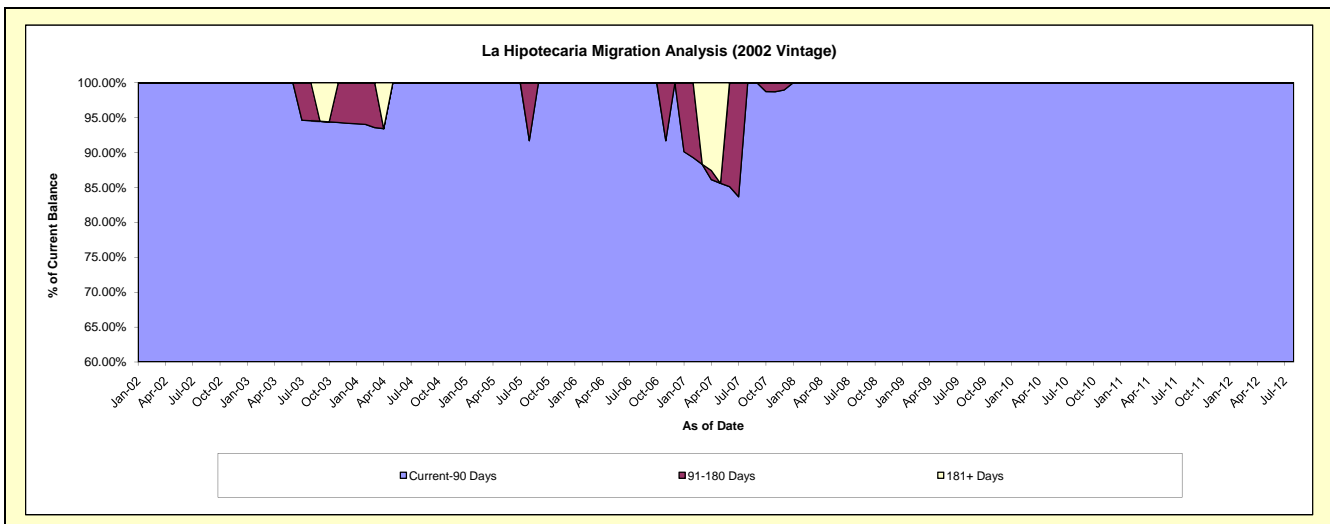
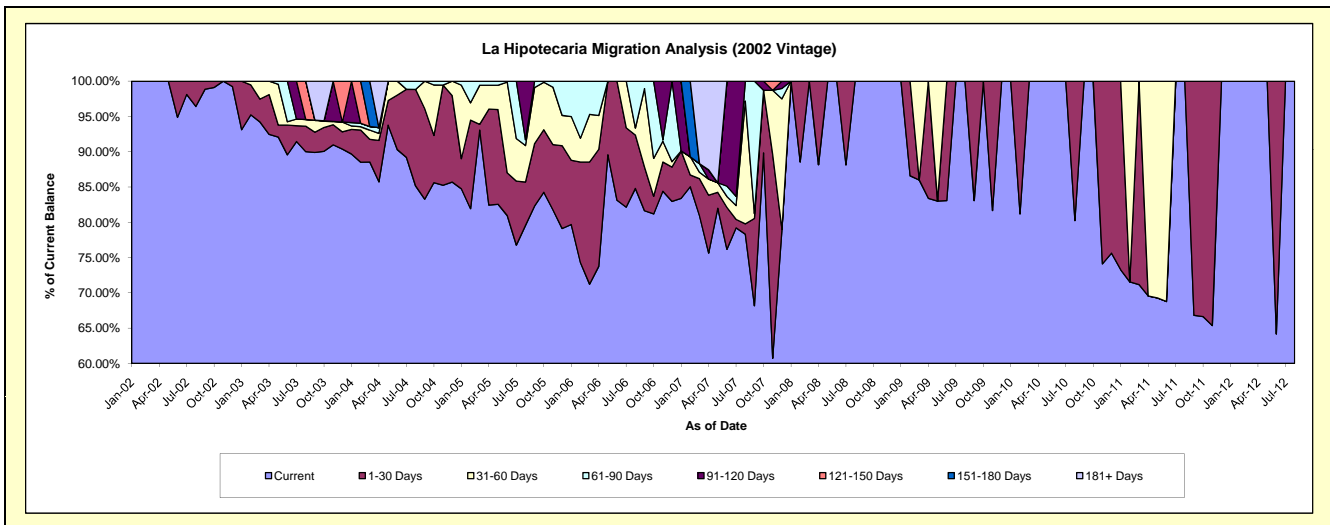
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2019

Current Portfolio Balance	1,347.69	737.96	244.57	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	1,347.69	525.25	244.57	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
1-30 Days	-	212.71	-	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
31-60 Days	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
61-90 Days	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
91-120 Days	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
121-150 Days	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
151-180 Days	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
181+ Days	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

## Delinquency Status (% of Current Balance)

Current Portfolio Balance	1,347.69	737.96	244.57	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	100.00%	71.18%	100.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
1-30 Days	0.00%	28.82%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
31-60 Days	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
61-90 Days	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
91-120 Days	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
121-150 Days	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
151-180 Days	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
181+ Days	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Current - 90 Days	100.00%	100.00%	100.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
91-180 Days	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A



## Personal Loans - La Hipotecaria Panama Migration Analysis (2003 Vintage)

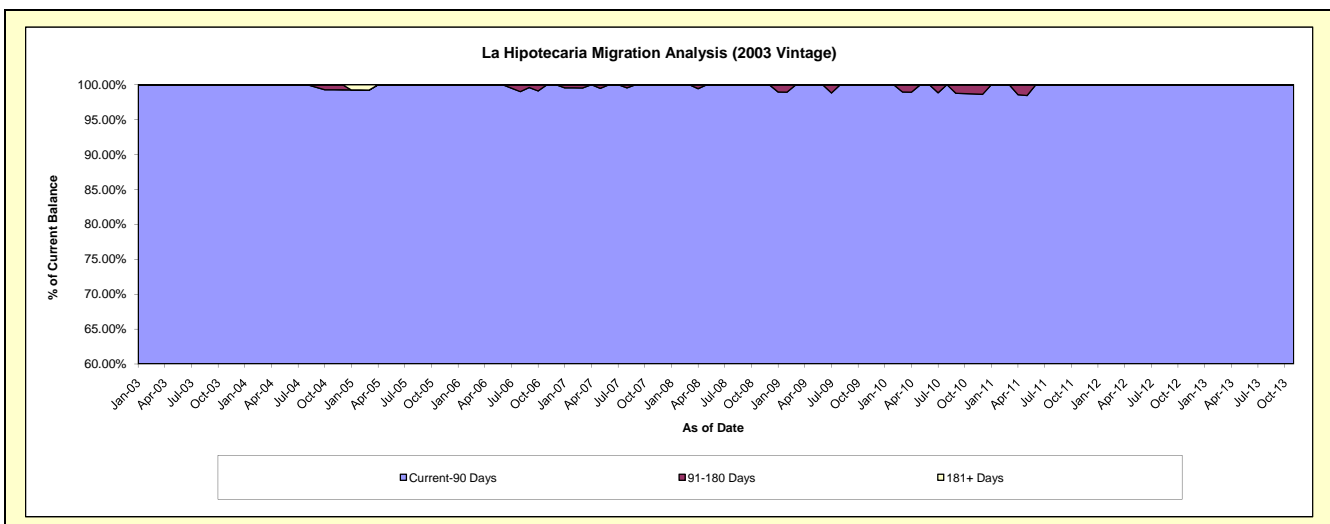
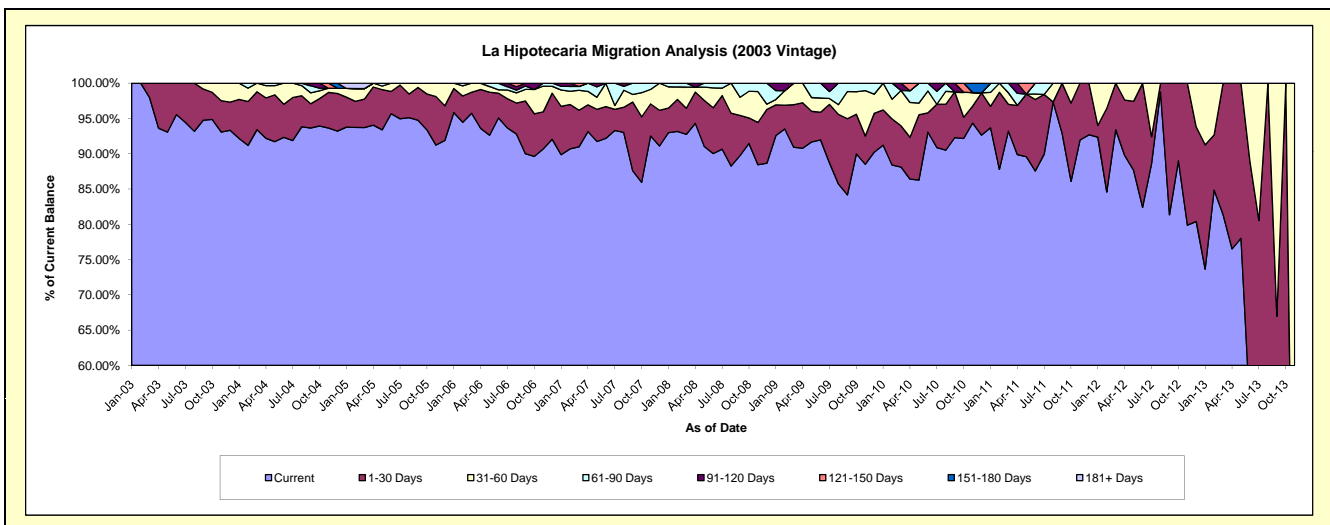
### Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2019

Current Portfolio Balance	23,322.68	13,719.56	5,377.96	905.59	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	20,549.05	12,786.52	5,023.29	737.03	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
1-30 Days	1,363.20	521.25	354.67	168.56	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
31-60 Days	1,167.43	223.91	-	-	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
61-90 Days	-	187.88	-	-	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
91-120 Days	243.00	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
121-150 Days	-	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
151-180 Days	-	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
181+ Days	-	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

### Delinquency Status (% of Current Balance)

Current Portfolio Balance	23,322.68	13,719.56	5,377.96	905.59	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	88.11%	93.20%	93.41%	81.39%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
1-30 Days	5.84%	3.80%	6.59%	18.61%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
31-60 Days	5.01%	1.63%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
61-90 Days	0.00%	1.37%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
91-120 Days	1.04%	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
121-150 Days	0.00%	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
151-180 Days	0.00%	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
181+ Days	0.00%	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Current - 90 Days	98.96%	100.00%	100.00%	100.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
91-180 Days	1.04%	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A



## Personal Loans - La Hipotecaria Panama Migration Analysis (2004 Vintage)

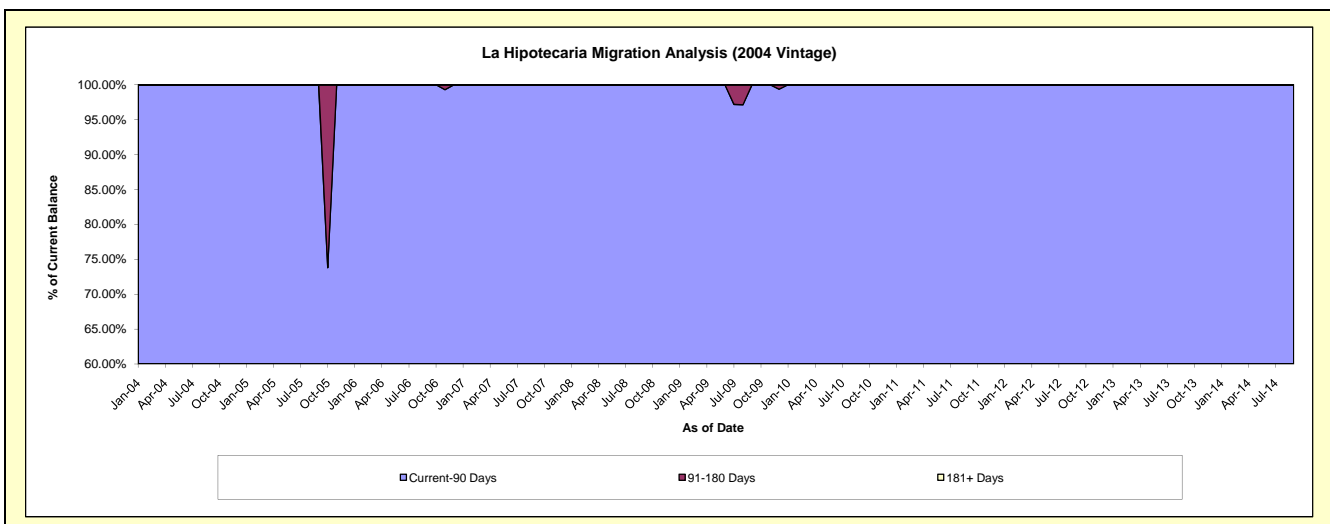
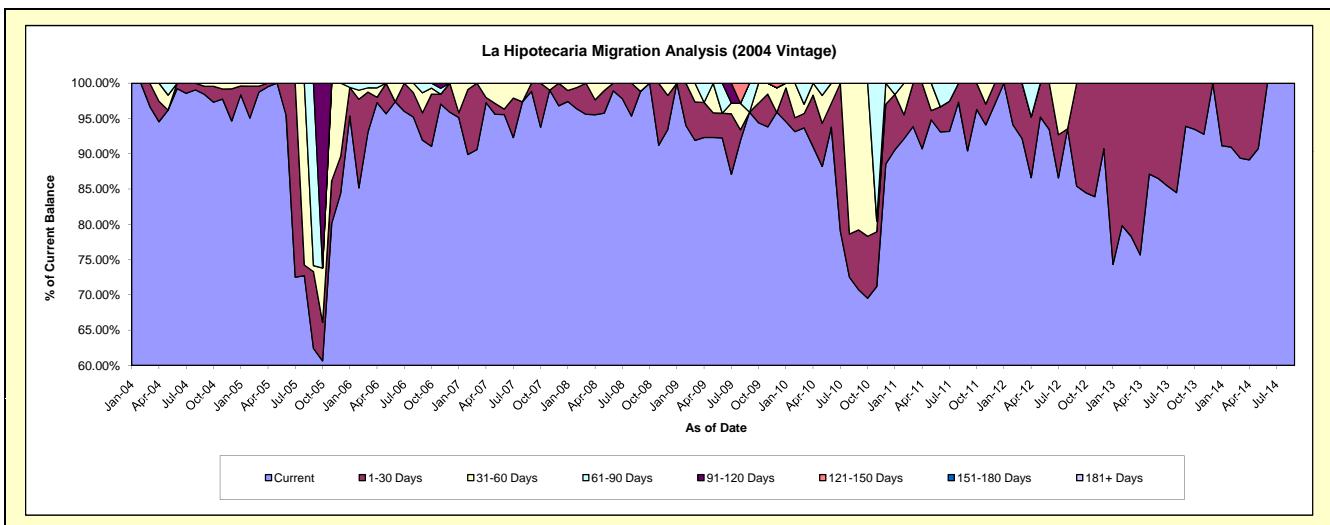
### Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2019

Current Portfolio Balance	19,107.90	14,080.68	6,125.79	2,117.75	179.92	#N/A	#N/A	#N/A	#N/A	#N/A
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	17,897.59	13,213.58	5,643.84	1,657.95	160.82	#N/A	#N/A	#N/A	#N/A	#N/A
1-30 Days	386.41	867.10	481.95	459.80	19.10	#N/A	#N/A	#N/A	#N/A	#N/A
31-60 Days	252.73	-	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A
61-90 Days	571.17	-	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A
91-120 Days	-	-	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A
121-150 Days	-	-	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A
151-180 Days	-	-	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A
181+ Days	-	-	-	-	-	#N/A	#N/A	#N/A	#N/A	#N/A

### Delinquency Status (% of Current Balance)

Current Portfolio Balance	19,107.90	14,080.68	6,125.79	2,117.75	179.92	#N/A	#N/A	#N/A	#N/A	#N/A
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	93.67%	93.84%	92.13%	78.29%	89.38%	#N/A	#N/A	#N/A	#N/A	#N/A
1-30 Days	2.02%	6.16%	7.87%	21.71%	10.62%	#N/A	#N/A	#N/A	#N/A	#N/A
31-60 Days	1.32%	0.00%	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A
61-90 Days	2.99%	0.00%	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A
91-120 Days	0.00%	0.00%	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A
121-150 Days	0.00%	0.00%	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A
151-180 Days	0.00%	0.00%	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A
181+ Days	0.00%	0.00%	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A
Current - 90 Days	100.00%	100.00%	100.00%	100.00%	100.00%	#N/A	#N/A	#N/A	#N/A	#N/A
91-180 Days	0.00%	0.00%	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A	#N/A



## Personal Loans - La Hipotecaria Panama Migration Analysis (2005 Vintage)

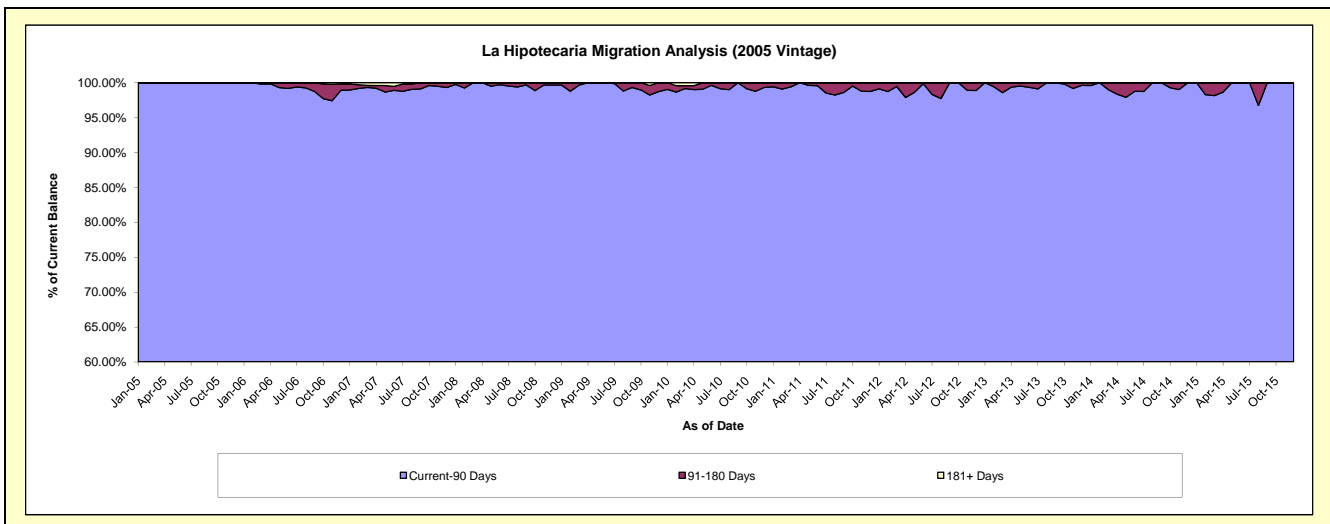
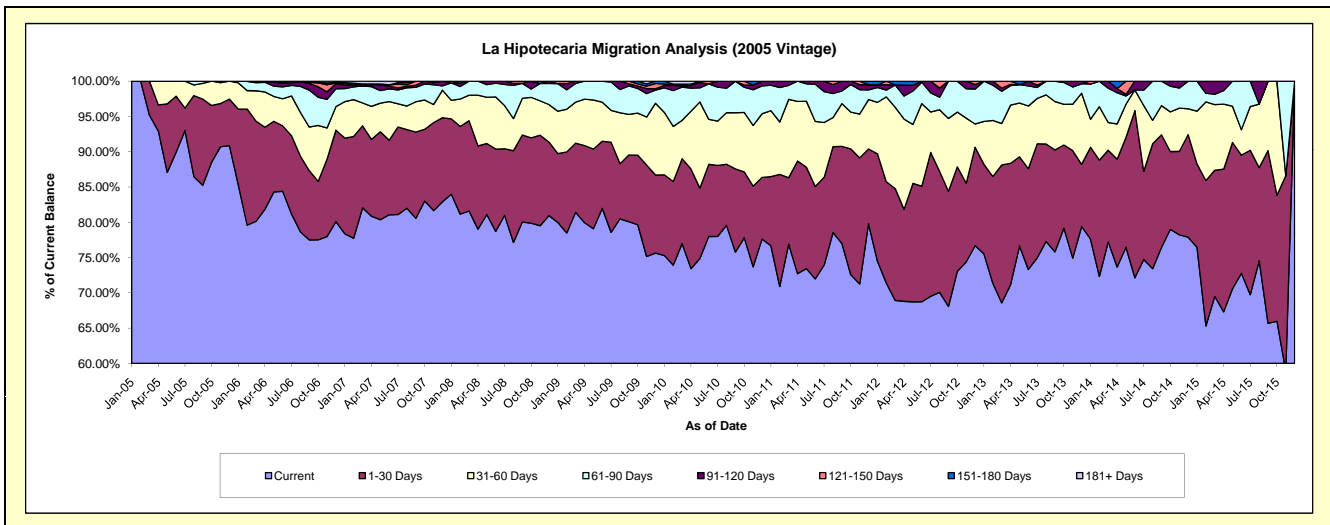
### Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2019

Current Portfolio Balance	1,068,109.41	843,223.83	578,693.46	364,324.36	177,467.18	51,334.67	#N/A	#N/A	#N/A	#N/A
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	822,287.40	648,486.29	398,918.01	249,842.53	137,032.17	35,672.10	#N/A	#N/A	#N/A	#N/A
1-30 Days	128,469.42	79,382.81	91,647.15	71,202.54	23,067.29	9,185.08	#N/A	#N/A	#N/A	#N/A
31-60 Days	58,056.49	93,596.90	66,763.73	21,432.95	6,948.66	4,769.16	#N/A	#N/A	#N/A	#N/A
61-90 Days	50,317.67	16,745.30	18,238.46	16,654.43	8,642.46	762.46	#N/A	#N/A	#N/A	#N/A
91-120 Days	2,335.25	5,012.53	-	1,590.87	1,776.60	945.87	#N/A	#N/A	#N/A	#N/A
121-150 Days	-	-	-	3,601.04	-	-	#N/A	#N/A	#N/A	#N/A
151-180 Days	2,143.54	-	3,126.11	-	-	-	#N/A	#N/A	#N/A	#N/A
181+ Days	4,499.64	-	-	-	-	-	#N/A	#N/A	#N/A	#N/A

### Delinquency Status (% of Current Balance)

Current Portfolio Balance	1,068,109.41	843,223.83	578,693.46	364,324.36	177,467.18	51,334.67	#N/A	#N/A	#N/A	#N/A
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	76.99%	76.91%	68.93%	68.58%	77.22%	69.49%	#N/A	#N/A	#N/A	#N/A
1-30 Days	12.03%	9.41%	15.84%	19.54%	13.00%	17.89%	#N/A	#N/A	#N/A	#N/A
31-60 Days	5.44%	11.10%	11.54%	5.88%	3.92%	9.29%	#N/A	#N/A	#N/A	#N/A
61-90 Days	4.71%	1.99%	3.15%	4.57%	4.87%	1.49%	#N/A	#N/A	#N/A	#N/A
91-120 Days	0.22%	0.59%	0.00%	0.44%	1.00%	1.84%	#N/A	#N/A	#N/A	#N/A
121-150 Days	0.00%	0.00%	0.00%	0.99%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A
151-180 Days	0.20%	0.00%	0.54%	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A
181+ Days	0.42%	0.00%	0.00%	0.00%	0.00%	0.00%	#N/A	#N/A	#N/A	#N/A
Current - 90 Days	99.16%	99.41%	99.46%	98.57%	99.00%	98.16%	#N/A	#N/A	#N/A	#N/A
91-180 Days	0.42%	0.59%	0.54%	1.43%	1.00%	1.84%	#N/A	#N/A	#N/A	#N/A



## Personal Loans - La Hipotecaria Panama Migration Analysis (2006 Vintage)

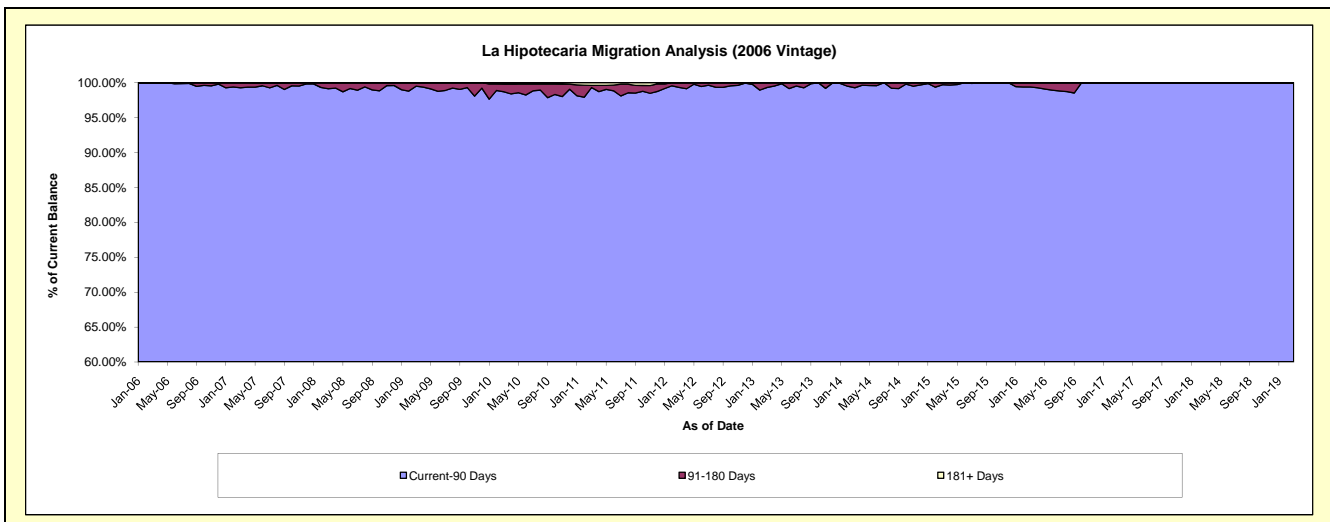
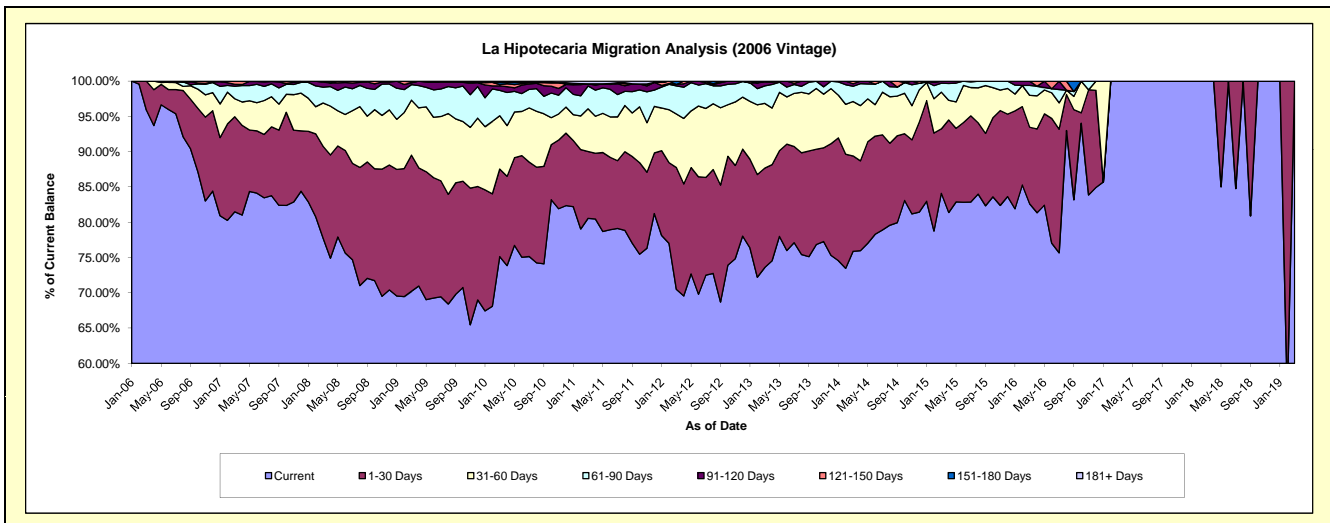
### Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2019

Current Portfolio Balance	3,956,235.01	3,261,728.30	2,530,134.77	1,806,782.44	1,067,681.87	532,814.43	130,179.03	29,955.69	23,702.65	14,770.21
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	2,972,512.59	2,627,626.69	1,783,477.37	1,329,490.01	810,199.05	448,094.98	107,529.53	29,955.69	23,702.65	14,770.21
1-30 Days	491,050.10	308,891.55	436,620.03	254,535.71	144,340.84	48,693.17	14,146.81	-	-	-
31-60 Days	298,775.73	197,552.08	192,588.31	165,834.42	82,418.46	27,777.60	5,880.96	-	-	-
61-90 Days	142,624.79	105,198.73	100,396.47	44,688.47	22,997.10	6,699.00	1,841.56	-	-	-
91-120 Days	24,662.74	10,396.26	5,662.25	10,561.64	3,863.48	1,549.68	780.17	-	-	-
121-150 Days	7,460.02	-	-	1,672.19	3,862.94	-	-	-	-	-
151-180 Days	11,929.36	-	11,390.34	-	-	-	-	-	-	-
181+ Days	7,219.68	12,062.99	-	-	-	-	-	-	-	-

### Delinquency Status (% of Current Balance)

Current Portfolio Balance	3,956,235.01	3,261,728.30	2,530,134.77	1,806,782.44	1,067,681.87	532,814.43	130,179.03	29,955.69	23,702.65	14,770.21
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	75.13%	80.56%	70.49%	73.58%	75.88%	84.10%	82.60%	100.00%	100.00%	100.00%
1-30 Days	12.41%	9.47%	17.26%	14.09%	13.52%	9.14%	10.87%	0.00%	0.00%	0.00%
31-60 Days	7.55%	6.06%	7.61%	9.18%	7.72%	5.21%	4.52%	0.00%	0.00%	0.00%
61-90 Days	3.61%	3.23%	3.97%	2.47%	2.15%	1.26%	1.41%	0.00%	0.00%	0.00%
91-120 Days	0.62%	0.32%	0.22%	0.58%	0.36%	0.29%	0.60%	0.00%	0.00%	0.00%
121-150 Days	0.19%	0.00%	0.00%	0.09%	0.36%	0.00%	0.00%	0.00%	0.00%	0.00%
151-180 Days	0.30%	0.00%	0.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
181+ Days	0.18%	0.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Current - 90 Days	98.70%	99.31%	99.33%	99.32%	99.28%	99.71%	99.40%	100.00%	100.00%	100.00%
91-180 Days	1.11%	0.32%	0.67%	0.68%	0.72%	0.29%	0.60%	0.00%	0.00%	0.00%



## Personal Loans - La Hipotecaria Panama Migration Analysis (2007 Vintage)

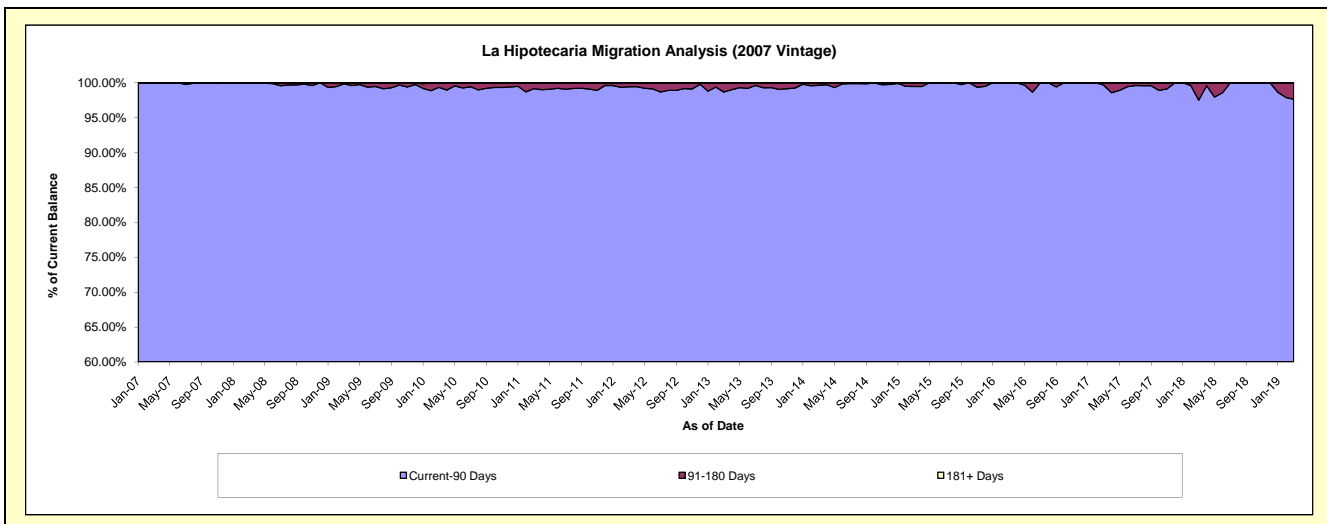
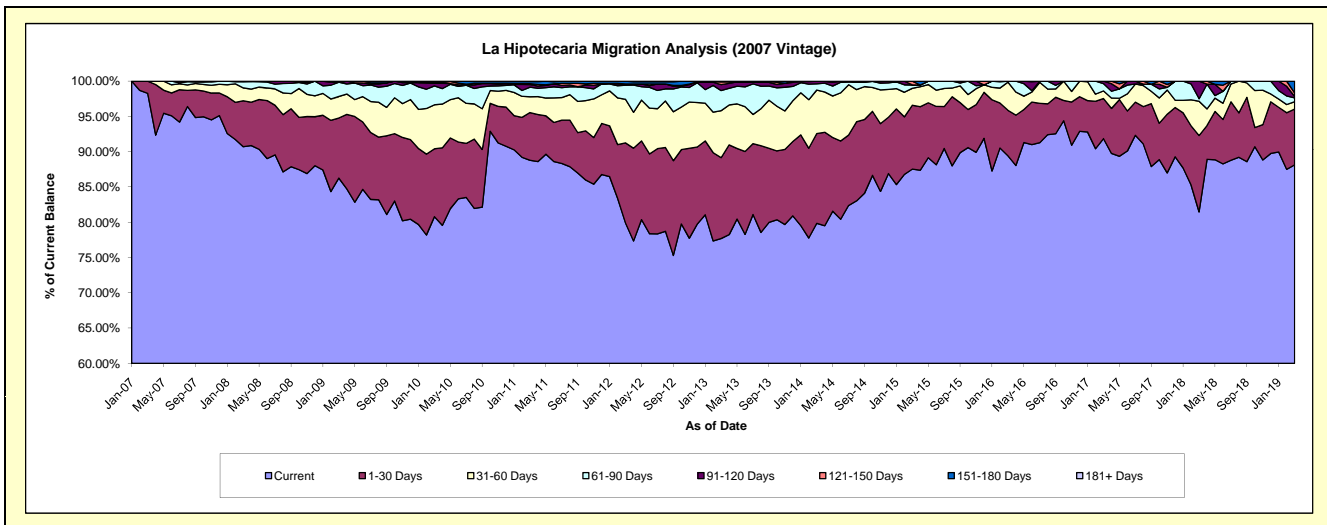
### Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2019

Current Portfolio Balance	7,014,599.60	5,966,802.57	4,912,504.97	3,999,600.30	3,079,049.54	2,295,225.69	1,552,957.62	960,031.70	626,361.73	352,064.70
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	5,667,334.13	5,297,887.17	3,924,624.25	3,107,727.18	2,458,418.95	2,009,170.03	1,388,876.08	881,871.54	510,317.64	310,278.69
1-30 Days	674,709.57	403,576.21	557,929.75	458,648.41	391,946.97	207,909.04	100,041.68	54,497.05	67,794.05	27,870.46
31-60 Days	437,535.21	133,629.83	303,156.14	266,086.44	189,857.47	54,973.60	61,933.77	10,404.54	30,415.92	3,647.63
61-90 Days	188,168.08	81,212.24	98,130.09	113,902.51	27,530.88	11,040.61	2,106.09	9,934.03	2,227.53	1,918.49
91-120 Days	25,558.70	21,774.45	9,245.34	33,923.42	11,295.27	-	-	3,324.54	15,606.59	698.52
121-150 Days	5,516.77	7,803.61	-	15,729.25	-	12,132.41	-	-	-	1,763.79
151-180 Days	15,777.14	17,493.96	19,419.40	3,583.09	-	-	-	-	-	5,887.12
181+ Days	-	3,425.10	-	-	-	-	-	-	-	-

### Delinquency Status (% of Current Balance)

Current Portfolio Balance	7,014,599.60	5,966,802.57	4,912,504.97	3,999,600.30	3,079,049.54	2,295,225.69	1,552,957.62	960,031.70	626,361.73	352,064.70
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	80.79%	88.79%	79.89%	77.70%	79.84%	87.54%	89.43%	91.86%	81.47%	88.13%
1-30 Days	9.62%	6.76%	11.36%	11.47%	12.73%	9.06%	6.44%	5.68%	10.82%	7.92%
31-60 Days	6.24%	2.24%	6.17%	6.65%	6.17%	2.40%	3.99%	1.08%	4.86%	1.04%
61-90 Days	2.68%	1.36%	2.00%	2.85%	0.89%	0.48%	0.14%	1.03%	0.36%	0.54%
91-120 Days	0.36%	0.36%	0.19%	0.85%	0.37%	0.00%	0.00%	0.35%	2.49%	0.20%
121-150 Days	0.08%	0.13%	0.00%	0.39%	0.00%	0.53%	0.00%	0.00%	0.00%	0.50%
151-180 Days	0.22%	0.29%	0.40%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	1.67%
181+ Days	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Current - 90 Days	99.33%	99.15%	99.42%	98.67%	99.63%	99.47%	100.00%	99.65%	97.51%	97.63%
91-180 Days	0.67%	0.79%	0.58%	1.33%	0.37%	0.53%	0.00%	0.35%	2.49%	2.37%





## Personal Loans - La Hipotecaria Panama Migration Analysis (2008 Vintage)

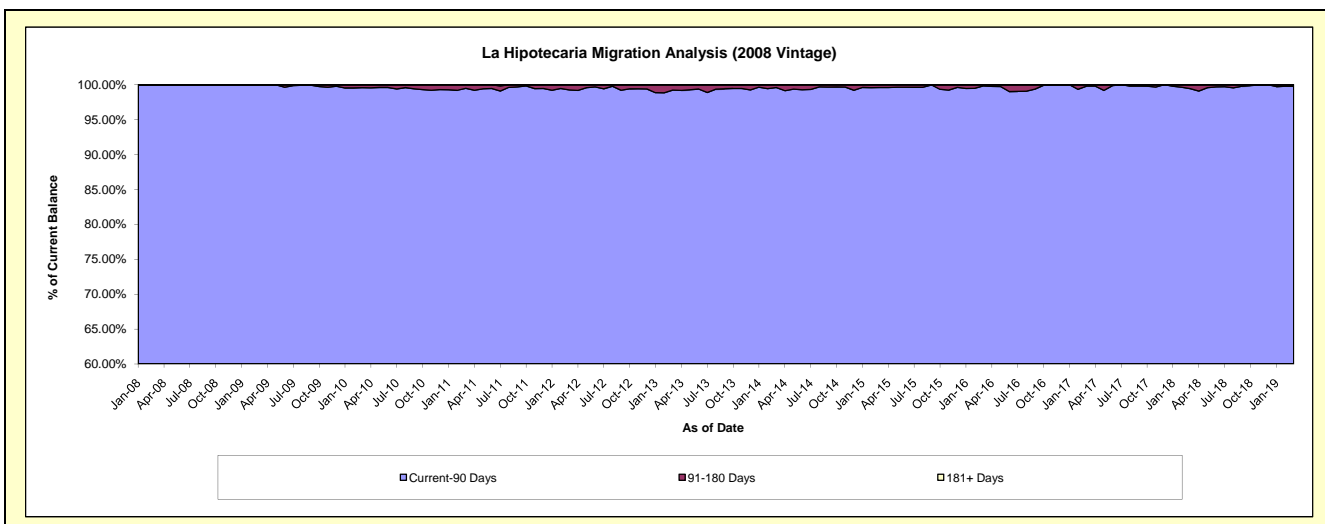
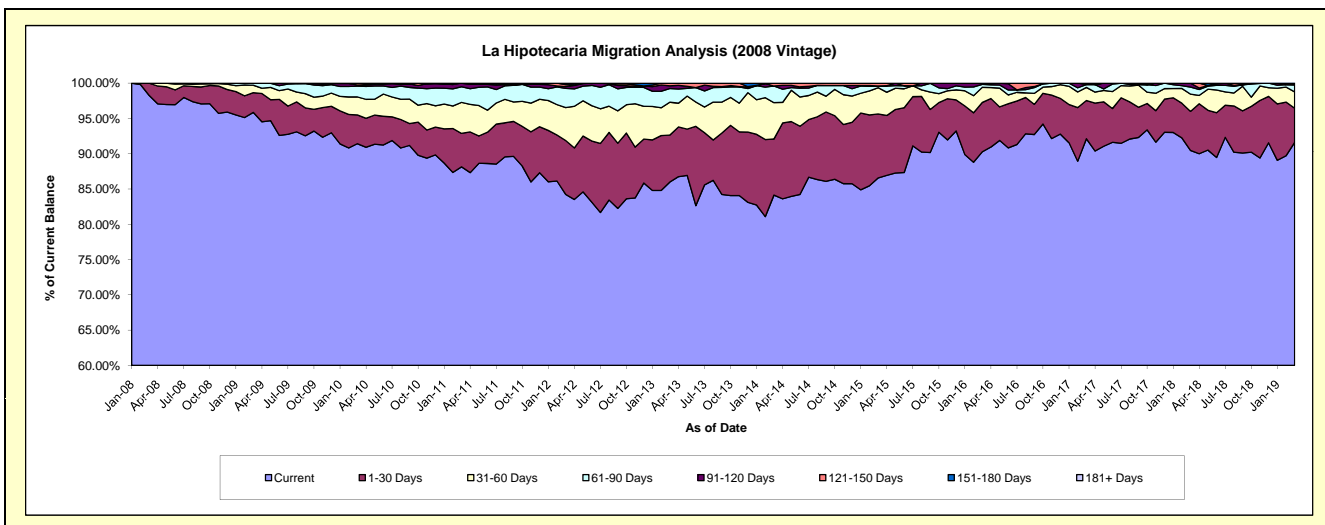
### Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2019

Current Portfolio Balance	10,099,452.19	9,038,782.14	7,826,004.65	6,495,773.30	5,216,747.92	4,105,342.70	3,048,185.04	2,287,931.10	1,621,288.34	1,071,727.95
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	9,232,996.19	7,966,937.07	6,592,488.14	5,585,024.03	4,389,249.07	3,553,737.15	2,751,882.79	2,107,795.52	1,466,689.67	981,761.15
1-30 Days	411,441.74	428,962.20	597,319.95	432,818.13	414,690.54	372,439.24	212,972.08	123,709.34	89,725.64	51,960.02
31-60 Days	258,129.29	396,886.25	365,955.37	302,678.40	268,851.52	152,873.71	65,344.89	42,667.31	39,680.49	24,765.94
61-90 Days	154,084.86	198,916.70	212,241.72	125,513.00	122,715.53	9,803.21	12,891.60	9,286.04	16,202.27	10,787.02
91-120 Days	16,532.77	47,079.92	19,643.74	25,460.48	-	-	5,093.68	-	8,990.27	-
121-150 Days	26,267.34	-	20,709.06	24,279.26	21,241.26	16,489.39	-	4,472.89	-	2,453.82
151-180 Days	-	-	17,646.67	-	-	-	-	-	-	-
181+ Days	-	-	-	-	-	-	-	-	-	-

### Delinquency Status (% of Current Balance)

Current Portfolio Balance	10,099,452.19	9,038,782.14	7,826,004.65	6,495,773.30	5,216,747.92	4,105,342.70	3,048,185.04	2,287,931.10	1,621,288.34	1,071,727.95
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	91.42%	88.14%	84.24%	85.99%	84.14%	86.56%	90.28%	92.13%	90.46%	91.61%
1-30 Days	4.07%	4.75%	7.63%	6.66%	7.95%	9.07%	6.99%	5.41%	5.53%	4.85%
31-60 Days	2.56%	4.39%	4.68%	4.66%	5.15%	3.72%	2.14%	1.86%	2.45%	2.31%
61-90 Days	1.53%	2.20%	2.71%	1.93%	2.35%	0.24%	0.42%	0.41%	1.00%	1.01%
91-120 Days	0.16%	0.52%	0.25%	0.39%	0.00%	0.00%	0.17%	0.00%	0.55%	0.00%
121-150 Days	0.26%	0.00%	0.26%	0.37%	0.41%	0.40%	0.00%	0.20%	0.00%	0.23%
151-180 Days	0.00%	0.00%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
181+ Days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Current - 90 Days	99.58%	99.48%	99.26%	99.23%	99.59%	99.60%	99.83%	99.80%	99.45%	99.77%
91-180 Days	0.42%	0.52%	0.74%	0.77%	0.41%	0.40%	0.17%	0.20%	0.55%	0.23%



## Personal Loans - La Hipotecaria Panama Migration Analysis (2009 Vintage)

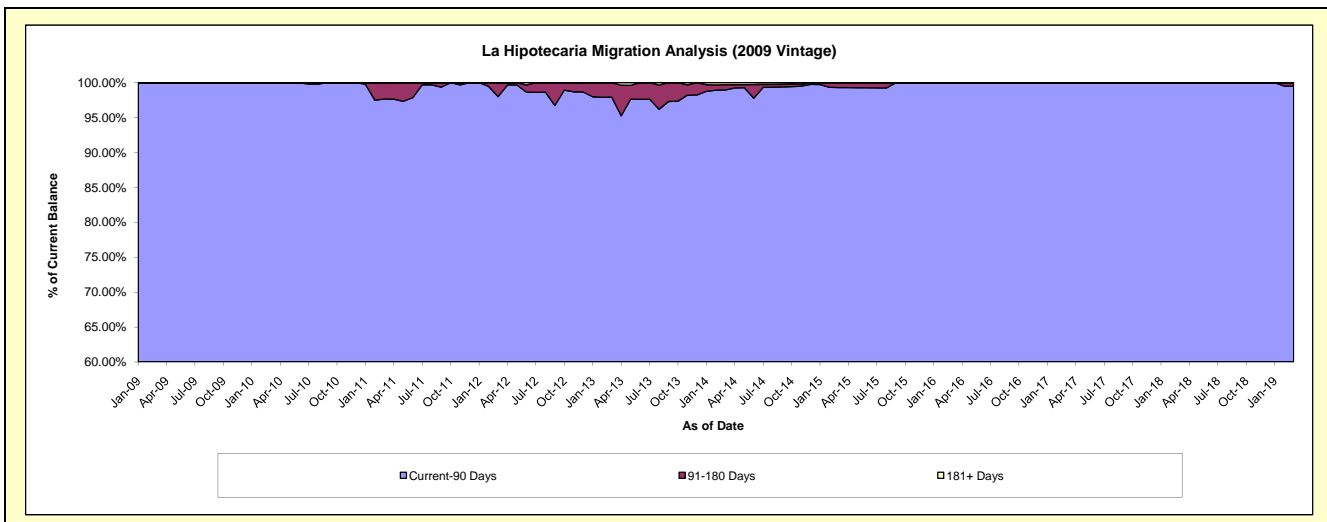
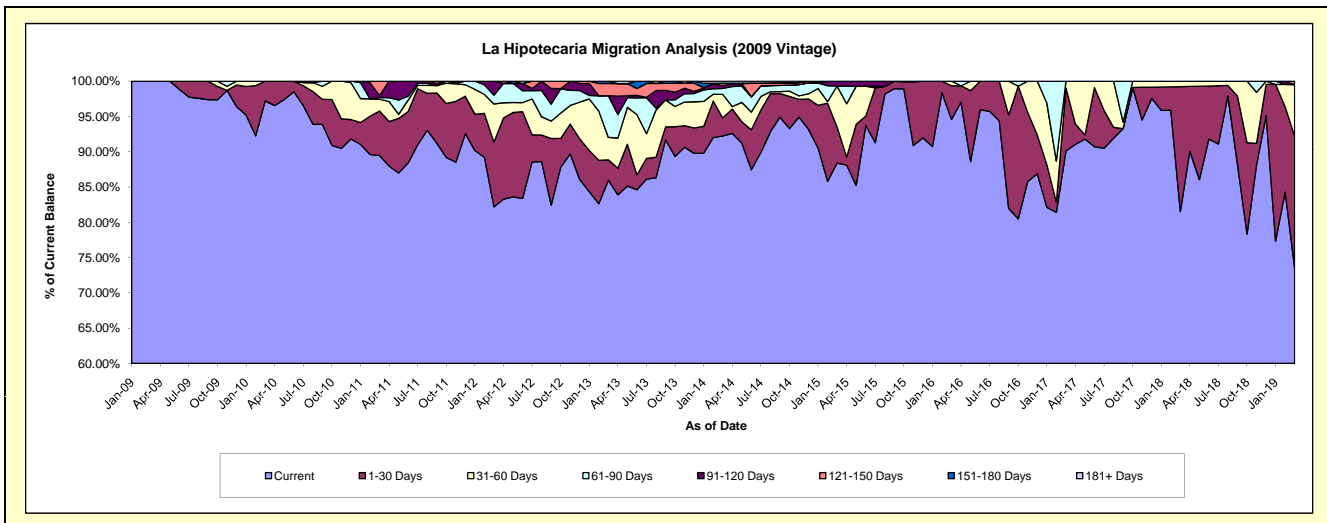
### Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2019

Current Portfolio Balance	779,316.12	655,561.83	472,755.72	360,296.39	270,846.25	188,251.27	142,723.92	107,323.12	83,078.13	66,842.47
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	757,459.31	586,536.76	388,609.68	309,670.24	249,809.64	166,376.16	134,969.92	96,689.68	67,721.45	49,161.75
1-30 Days	21,856.81	41,279.95	43,260.59	10,425.48	6,942.25	9,610.66	6,819.21	9,594.79	14,713.19	12,466.72
31-60 Days	-	10,942.69	25,607.21	11,465.28	9,033.42	10,960.90	934.79	1,038.65	643.49	4,892.72
61-90 Days	-	1,500.66	5,855.49	21,308.73	2,264.33	-	-	-	-	-
91-120 Days	-	1,908.18	9,422.75	-	1,119.29	1,303.55	-	-	-	-
121-150 Days	-	13,393.59	-	6,211.33	890.71	-	-	-	-	321.28
151-180 Days	-	-	-	1,215.33	-	-	-	-	-	-
181+ Days	-	-	-	-	786.61	-	-	-	-	-

### Delinquency Status (% of Current Balance)

Current Portfolio Balance	779,316.12	655,561.83	472,755.72	360,296.39	270,846.25	188,251.27	142,723.92	107,323.12	83,078.13	66,842.47
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	97.20%	89.47%	82.20%	85.95%	92.23%	88.38%	94.57%	90.09%	81.52%	73.55%
1-30 Days	2.80%	6.30%	9.15%	2.89%	2.56%	5.11%	4.78%	8.94%	17.71%	18.65%
31-60 Days	0.00%	1.67%	5.42%	3.18%	3.34%	5.82%	0.65%	0.97%	0.77%	7.32%
61-90 Days	0.00%	0.23%	1.24%	5.91%	0.84%	0.00%	0.00%	0.00%	0.00%	0.00%
91-120 Days	0.00%	0.29%	1.99%	0.00%	0.41%	0.69%	0.00%	0.00%	0.00%	0.00%
121-150 Days	0.00%	2.04%	0.00%	1.72%	0.33%	0.00%	0.00%	0.00%	0.00%	0.48%
151-180 Days	0.00%	0.00%	0.00%	0.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
181+ Days	0.00%	0.00%	0.00%	0.00%	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%
Current - 90 Days	100.00%	97.67%	98.01%	97.94%	98.97%	99.31%	100.00%	100.00%	100.00%	99.52%
91-180 Days	0.00%	2.33%	1.99%	2.06%	0.74%	0.69%	0.00%	0.00%	0.00%	0.48%



## Personal Loans - La Hipotecaria Panama Migration Analysis (2010 Vintage)

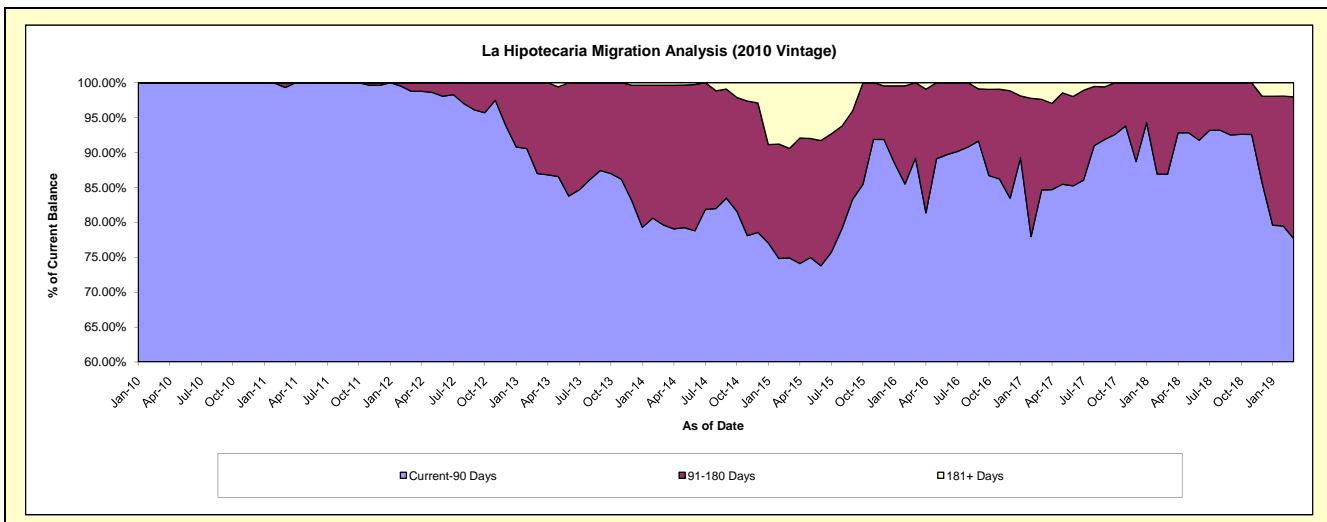
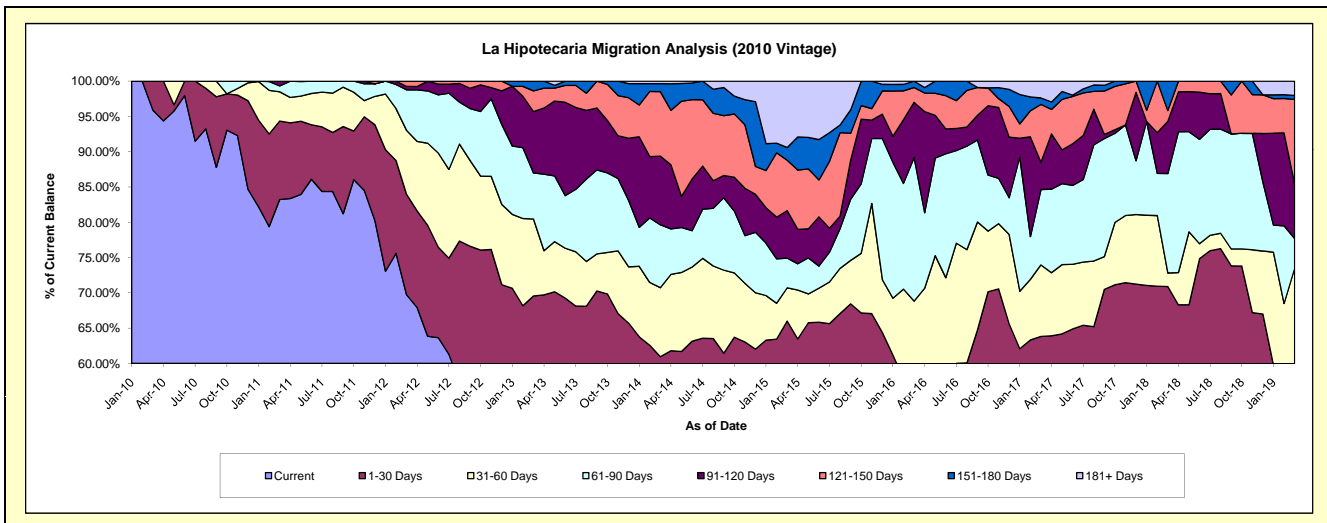
### Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2019

Current Portfolio Balance	170,676.25	1,182,727.82	988,441.53	775,118.60	624,289.67	465,734.59	287,399.28	177,590.93	114,424.85	69,377.06
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	163,676.25	984,504.38	689,161.66	393,786.70	316,779.46	234,047.04	112,874.64	82,363.47	62,062.08	34,757.98
1-30 Days	7,000.00	131,367.46	140,617.23	145,330.68	63,729.18	73,310.27	51,562.56	30,963.76	19,048.67	6,908.05
31-60 Days	-	48,986.12	89,769.82	84,612.57	61,077.04	21,979.53	33,372.14	18,018.14	2,203.44	9,309.04
61-90 Days	-	9,869.86	56,740.60	50,640.91	55,606.75	19,585.27	58,488.24	18,984.14	16,127.92	2,925.63
91-120 Days	-	8,000.00	4,809.71	67,367.32	60,779.47	31,373.87	22,464.49	6,865.50	8,469.13	5,321.49
121-150 Days	-	-	7,342.51	22,745.53	56,985.87	33,215.57	6,041.14	14,551.78	1,746.77	8,350.31
151-180 Days	-	-	-	10,634.89	7,111.29	8,423.16	2,596.07	1,614.57	4,766.84	398.98
181+ Days	-	-	-	-	2,220.61	43,799.88	-	4,229.57	-	1,405.58

### Delinquency Status (% of Current Balance)

Current Portfolio Balance	170,676.25	1,182,727.82	988,441.53	775,118.60	624,289.67	465,734.59	287,399.28	177,590.93	114,424.85	69,377.06
	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current	95.90%	83.24%	69.72%	50.80%	50.74%	50.25%	39.27%	46.38%	54.24%	50.10%
1-30 Days	4.10%	11.11%	14.23%	18.75%	10.21%	15.74%	17.94%	17.44%	16.65%	9.96%
31-60 Days	0.00%	4.14%	9.08%	10.92%	9.78%	4.72%	11.61%	10.15%	1.93%	13.42%
61-90 Days	0.00%	0.83%	5.74%	6.53%	8.91%	4.21%	20.35%	10.69%	14.09%	4.22%
91-120 Days	0.00%	0.68%	0.49%	8.69%	9.74%	6.74%	7.82%	3.87%	7.40%	7.67%
121-150 Days	0.00%	0.00%	0.74%	2.93%	9.13%	7.13%	2.10%	8.19%	1.53%	12.04%
151-180 Days	0.00%	0.00%	0.00%	1.37%	1.14%	1.81%	0.90%	0.91%	4.17%	0.58%
181+ Days	0.00%	0.00%	0.00%	0.00%	0.36%	9.40%	0.00%	2.38%	0.00%	2.03%
Current - 90 Days	100.00%	99.32%	98.77%	87.00%	79.64%	74.92%	89.18%	84.65%	86.91%	77.69%
91-180 Days	0.00%	0.68%	1.23%	13.00%	20.00%	15.68%	10.82%	12.97%	13.09%	20.28%



## Personal Loans - La Hipotecaria Panama Migration Analysis (2011 Vintage)

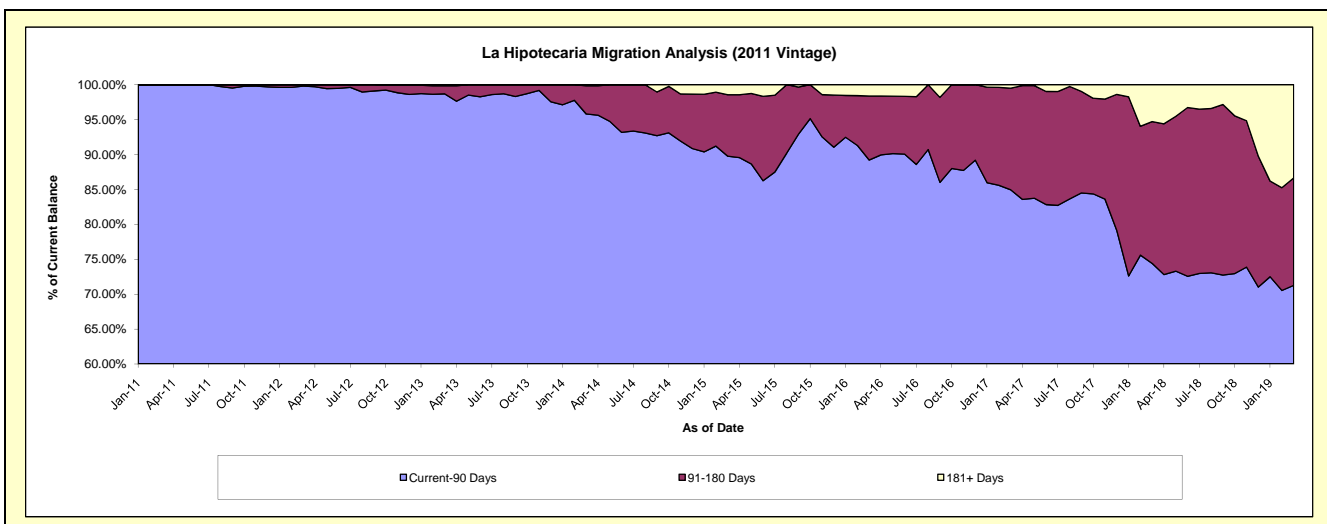
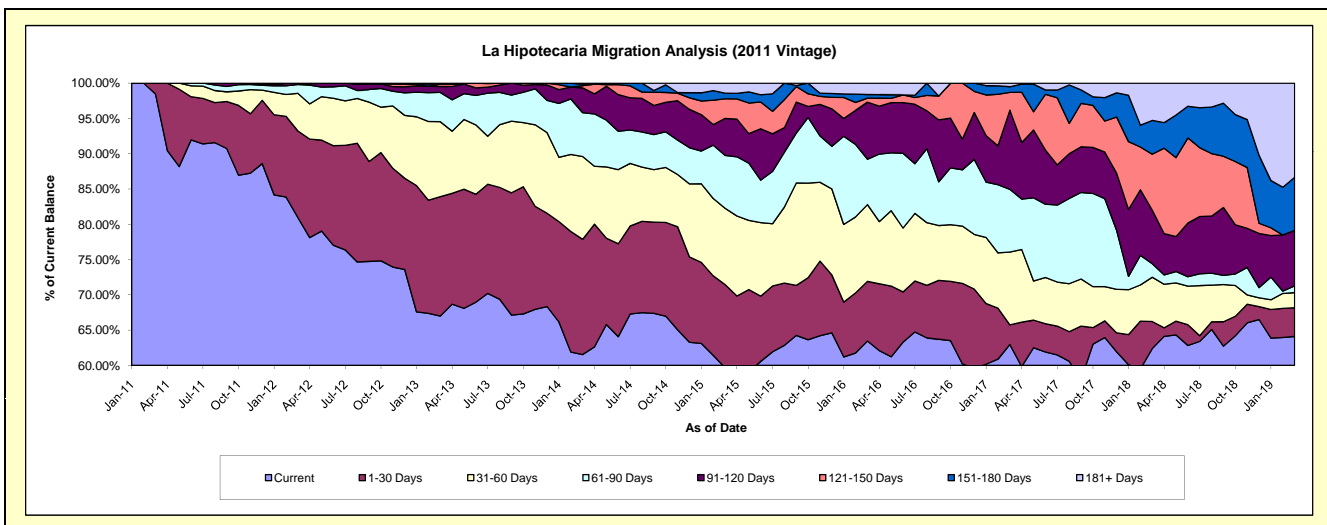
### Delinquency Status (\$ of Current Balance)

Data Cutoff: **3/31/2019**

Current Portfolio Balance	-	610,418.69	2,724,842.14	2,244,501.43	1,827,732.75	1,352,856.25	931,997.83	683,173.89	478,153.18	317,263.65
		Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current		601,018.69	2,206,000.49	1,503,796.95	1,124,775.64	807,208.96	591,391.33	430,140.21	298,356.15	203,377.66
1-30 Days		9,400.00	334,416.52	379,779.86	298,449.80	159,496.41	78,808.26	19,000.34	18,251.78	12,902.66
31-60 Days		-	145,195.98	238,291.84	214,437.43	146,336.95	101,394.38	70,537.32	30,028.09	6,813.63
61-90 Days		-	33,765.36	93,273.38	113,605.49	101,325.87	59,945.38	60,749.96	9,165.64	3,015.39
91-120 Days		-	4,467.79	18,675.71	64,227.31	70,925.90	75,284.27	76,608.78	36,341.39	24,942.23
121-150 Days		-	996.00	7,551.31	5,670.73	37,538.53	5,427.09	17,247.45	37,907.33	-
151-180 Days		-	-	-	3,880.49	10,734.97	4,750.21	5,468.20	22,848.99	23,869.07
181+ Days		-	-	3,132.38	2,685.86	19,288.66	14,996.91	3,421.63	25,253.81	42,343.01

### Delinquency Status (% of Current Balance)

Current Portfolio Balance	-	610,418.69	2,724,842.14	2,244,501.43	1,827,732.75	1,352,856.25	931,997.83	683,173.89	478,153.18	317,263.65
		Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current		98.46%	80.96%	67.00%	61.54%	59.67%	63.45%	62.96%	62.40%	64.10%
1-30 Days		1.54%	12.27%	16.92%	16.33%	11.79%	8.46%	2.78%	3.82%	4.07%
31-60 Days		0.00%	5.33%	10.62%	11.73%	10.82%	10.88%	10.32%	6.28%	2.15%
61-90 Days		0.00%	1.24%	4.16%	6.22%	7.49%	6.43%	8.89%	1.92%	0.95%
91-120 Days		0.00%	0.16%	0.83%	3.51%	5.24%	8.08%	11.21%	7.60%	7.86%
121-150 Days		0.00%	0.04%	0.34%	0.31%	2.77%	0.58%	2.52%	7.93%	0.00%
151-180 Days		0.00%	0.00%	0.00%	0.21%	0.79%	0.51%	0.80%	4.78%	7.52%
181+ Days		0.00%	0.00%	0.14%	0.15%	1.43%	1.61%	0.50%	5.28%	13.35%
Current - 90 Days		100.00%	99.80%	98.69%	95.82%	89.76%	89.22%	84.96%	74.41%	71.27%
91-180 Days		0.00%	0.20%	1.17%	4.04%	8.81%	9.17%	14.54%	20.31%	15.39%



## Personal Loans - La Hipotecaria Panama Migration Analysis (2012 Vintage)

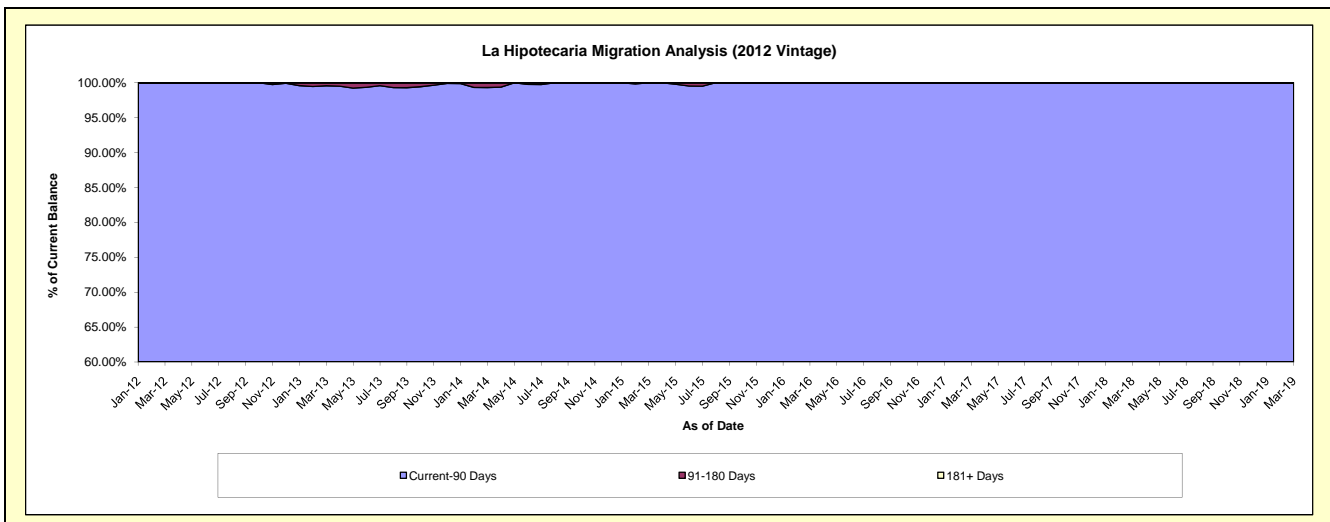
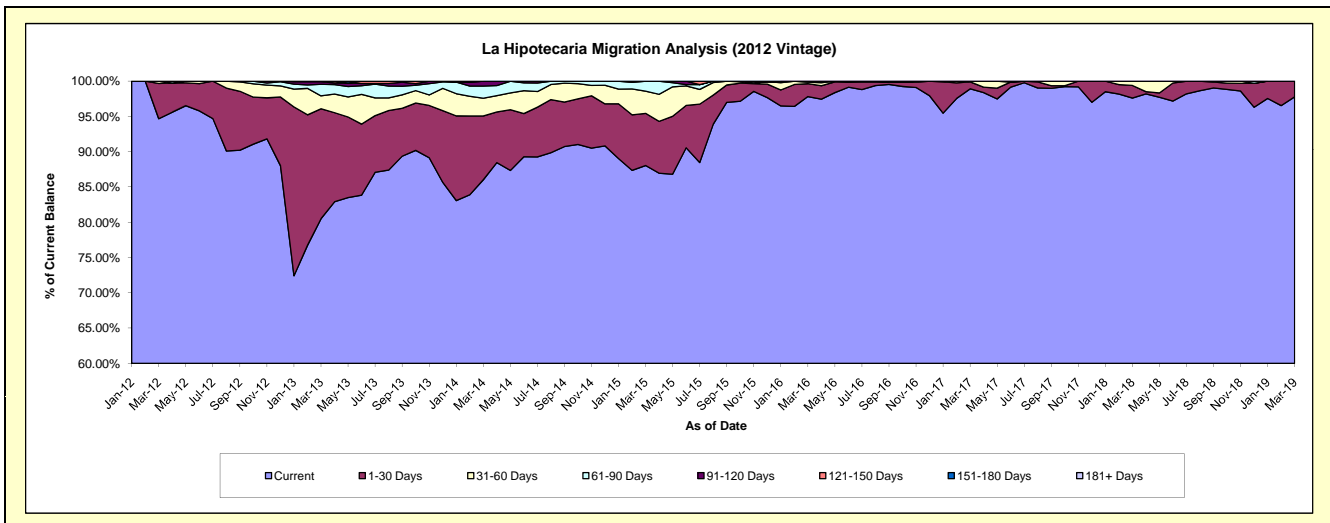
### Delinquency Status (\$ of Current Balance)

Data Cutoff: **3/31/2019**

Current Portfolio Balance	-	-	1,077,422.29	4,789,553.65	4,088,237.68	3,155,451.94	2,337,946.30	1,740,895.43	1,361,911.89	1,010,303.06
	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19		
Current	1,020,051.29	3,856,117.19	3,516,843.59	2,778,178.63	2,286,966.75	1,722,022.06	1,329,276.75	987,876.26		
1-30 Days	53,771.00	746,027.42	369,614.41	233,270.70	42,515.54	17,107.77	24,363.06	22,426.80		
31-60 Days	3,600.00	87,768.01	103,210.07	99,465.73	5,064.81	1,765.60	8,272.08	-		
61-90 Days	-	78,749.45	70,441.60	43,869.27	3,399.20	-	-	-		
91-120 Days	-	17,138.64	27,308.58	667.61	-	-	-	-		
121-150 Days	-	3,752.94	819.43	-	-	-	-	-		
151-180 Days	-	-	-	-	-	-	-	-		
181+ Days	-	-	-	-	-	-	-	-		

### Delinquency Status (% of Current Balance)

Current Portfolio Balance	-	-	1,077,422.29	4,789,553.65	4,088,237.68	3,155,451.94	2,337,946.30	1,740,895.43	1,361,911.89	1,010,303.06
	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19		
Current	94.68%	80.51%	86.02%	88.04%	97.82%	98.92%	97.60%	97.78%		
1-30 Days	4.99%	15.58%	9.04%	7.39%	1.82%	0.98%	1.79%	2.22%		
31-60 Days	0.33%	1.83%	2.52%	3.15%	0.22%	0.10%	0.61%	0.00%		
61-90 Days	0.00%	1.64%	1.72%	1.39%	0.15%	0.00%	0.00%	0.00%		
91-120 Days	0.00%	0.36%	0.67%	0.02%	0.00%	0.00%	0.00%	0.00%		
121-150 Days	0.00%	0.08%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%		
151-180 Days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
181+ Days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Current - 90 Days	100.00%	99.56%	99.31%	99.98%	100.00%	100.00%	100.00%	100.00%		
91-180 Days	0.00%	0.44%	0.69%	0.02%	0.00%	0.00%	0.00%	0.00%		



## Personal Loans - La Hipotecaria Panama Migration Analysis (2013 Vintage)

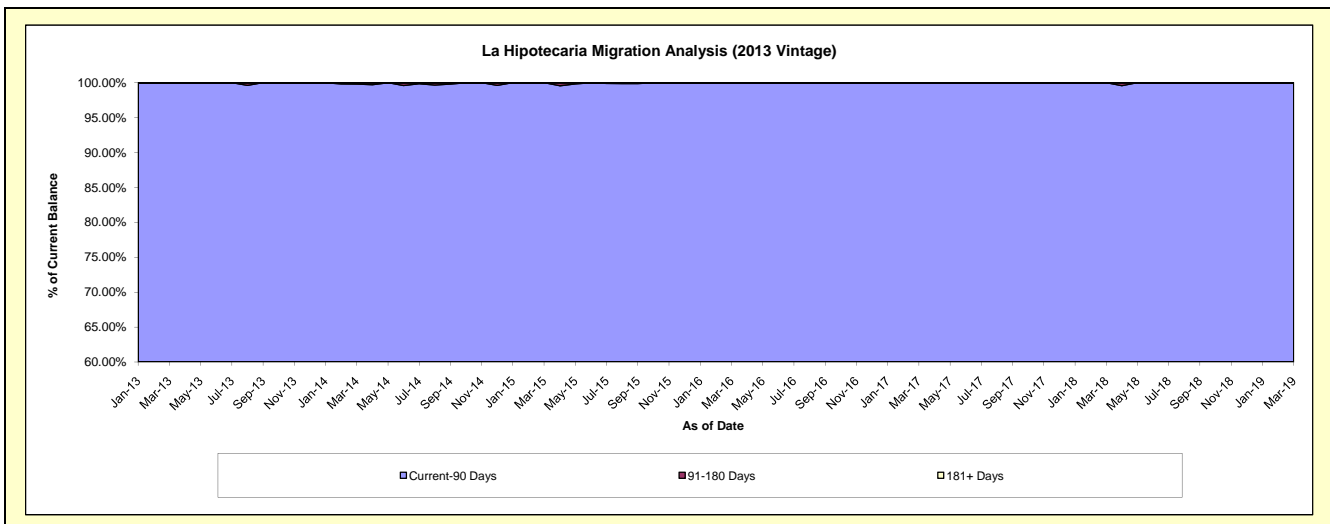
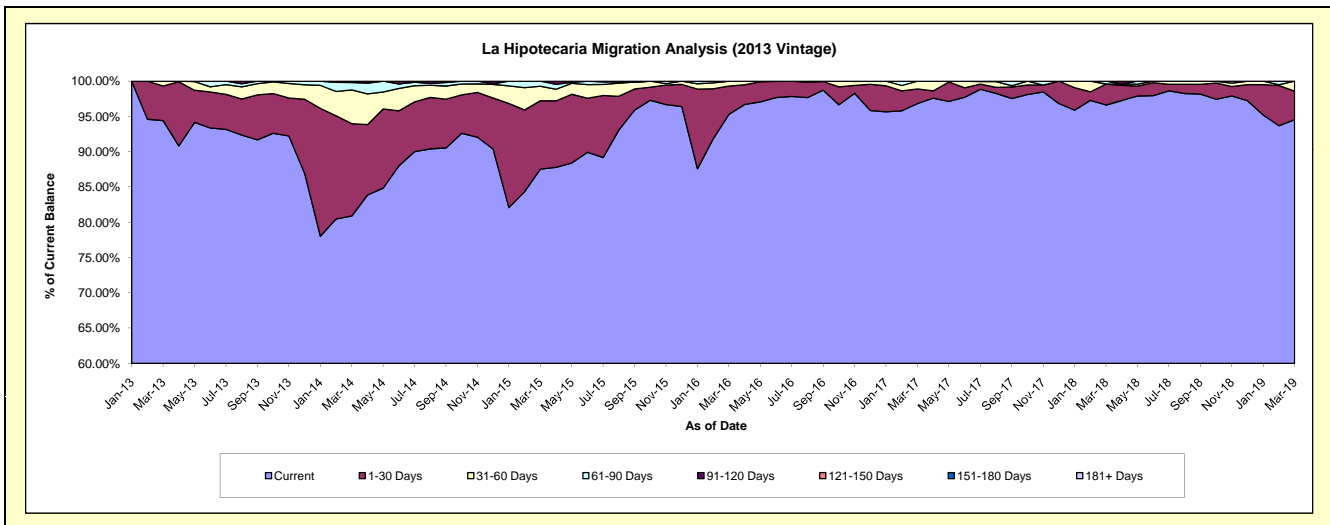
### Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2019

Current Portfolio Balance	-	-	-	1,353,027.61	5,991,740.42	4,605,290.51	3,319,561.10	2,415,157.04	1,902,123.13	1,520,507.83				
	Mar-13		Mar-14		Mar-15		Mar-16		Mar-17		Mar-18		Mar-19	
Current														
1-30 Days														
31-60 Days														
61-90 Days														
91-120 Days														
121-150 Days														
151-180 Days														
181+ Days														

### Delinquency Status (% of Current Balance)

Current Portfolio Balance	-	-	-	1,353,027.61	5,991,740.42	4,605,290.51	3,319,561.10	2,415,157.04	1,902,123.13	1,520,507.83				
	Mar-13		Mar-14		Mar-15		Mar-16		Mar-17		Mar-18		Mar-19	
Current														
1-30 Days														
31-60 Days														
61-90 Days														
91-120 Days														
121-150 Days														
151-180 Days														
181+ Days														
Current - 90 Days														
91-180 Days														



# Personal Loans - La Hipotecaria Panama Migration Analysis (2014 Vintage)

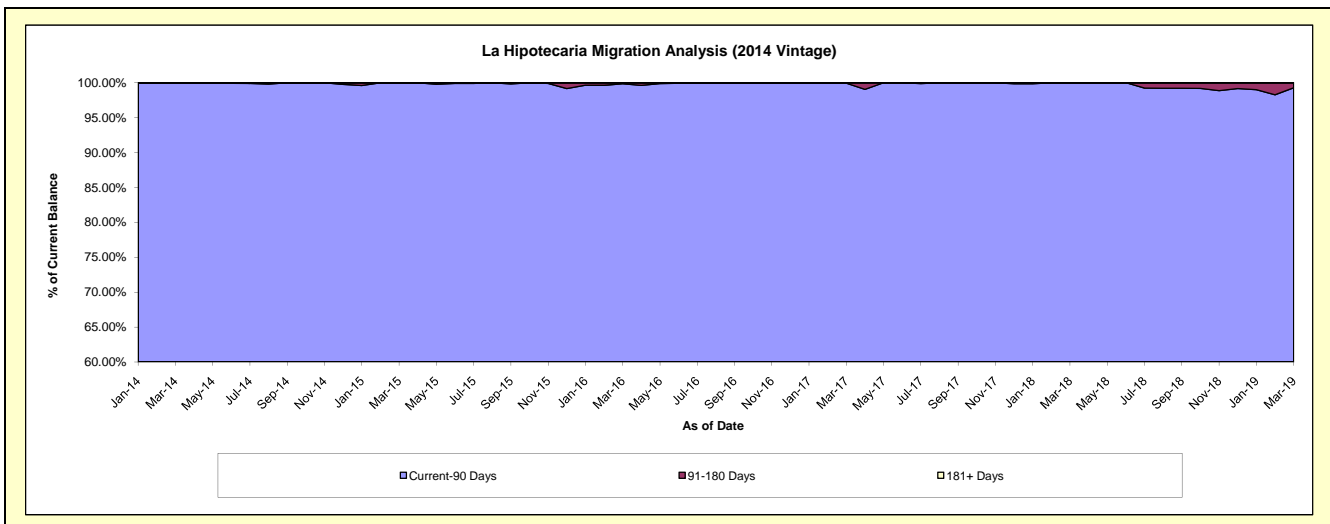
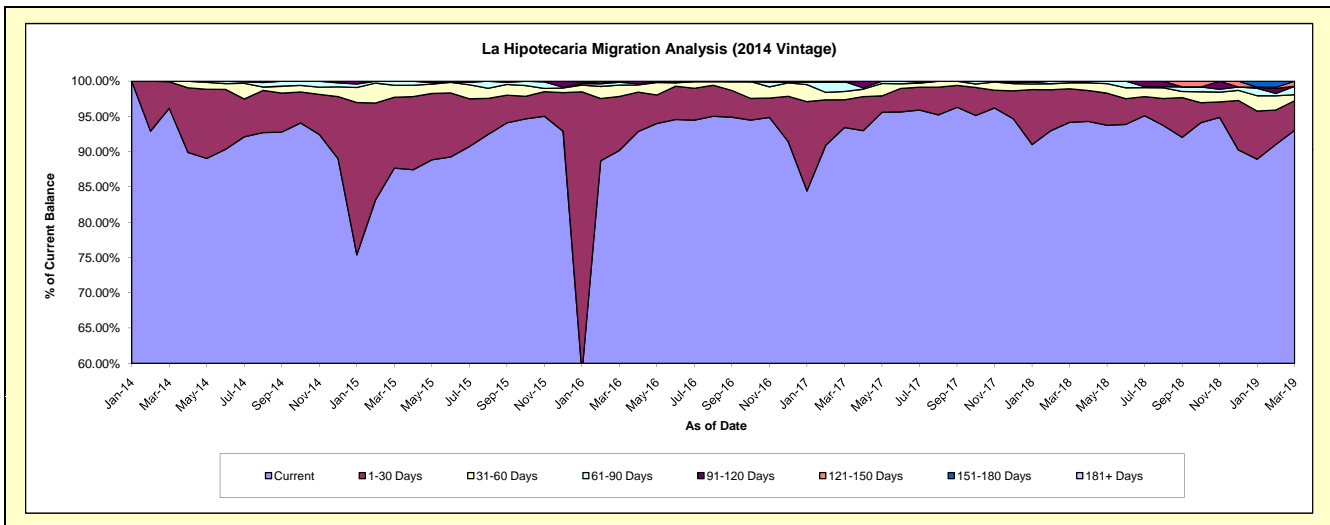
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2019

Current Portfolio Balance	-	-	-	-	2,048,632.01	7,156,957.50	5,514,162.57	4,372,225.37	3,499,929.74	2,894,715.65
					Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current					1,969,966.19	6,275,144.70	4,973,149.53	4,085,248.01	3,295,418.24	2,692,738.97
1-30 Days					77,069.72	718,324.51	421,722.31	171,486.64	166,890.58	121,705.70
31-60 Days					1,596.10	122,047.86	88,371.66	51,692.48	29,636.71	24,923.09
61-90 Days					-	41,440.43	22,346.15	60,676.93	7,984.21	34,410.45
91-120 Days					-	-	8,572.92	-	-	-
121-150 Days					-	-	-	-	-	20,937.44
151-180 Days					-	-	-	3,121.31	-	-
181+ Days					-	-	-	-	-	-

## Delinquency Status (% of Current Balance)

Current Portfolio Balance	-	-	-	-	2,048,632.01	7,156,957.50	5,514,162.57	4,372,225.37	3,499,929.74	2,894,715.65
					Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current					96.16%	87.68%	90.19%	93.44%	94.16%	93.02%
1-30 Days					3.76%	10.04%	7.65%	3.92%	4.77%	4.20%
31-60 Days					0.08%	1.71%	1.60%	1.18%	0.85%	0.86%
61-90 Days					0.00%	0.58%	0.41%	1.39%	0.23%	1.19%
91-120 Days					0.00%	0.00%	0.16%	0.00%	0.00%	0.00%
121-150 Days					0.00%	0.00%	0.00%	0.00%	0.00%	0.72%
151-180 Days					0.00%	0.00%	0.00%	0.07%	0.00%	0.00%
181+ Days					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Current - 90 Days					100.00%	100.00%	99.84%	99.93%	100.00%	99.28%
91-180 Days					0.00%	0.00%	0.16%	0.07%	0.00%	0.72%



# Personal Loans - La Hipotecaria Panama Migration Analysis (2015 Vintage)

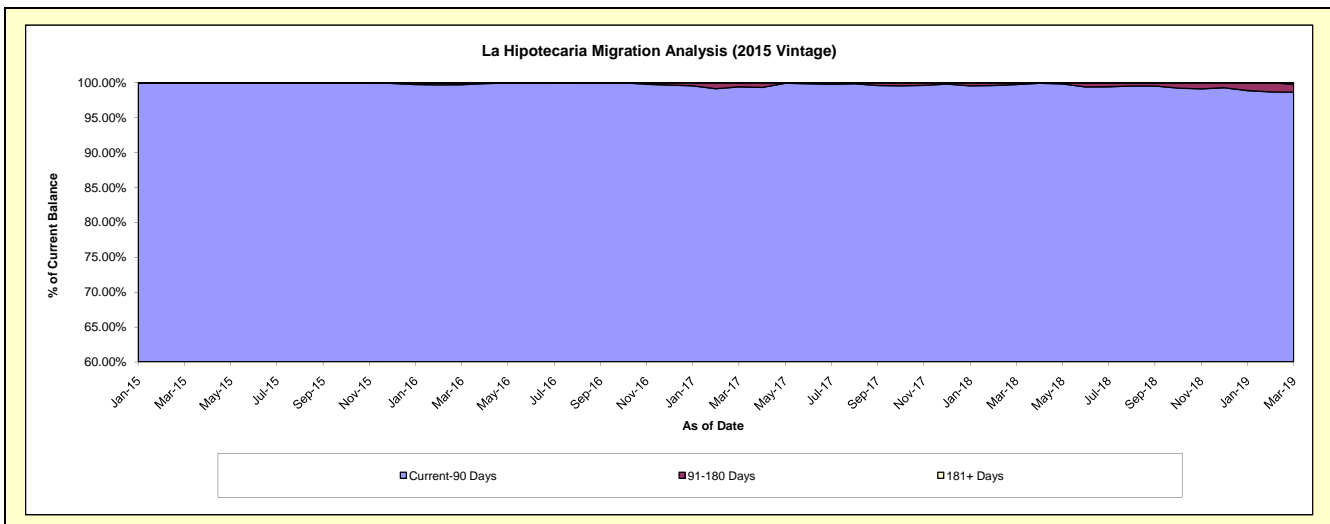
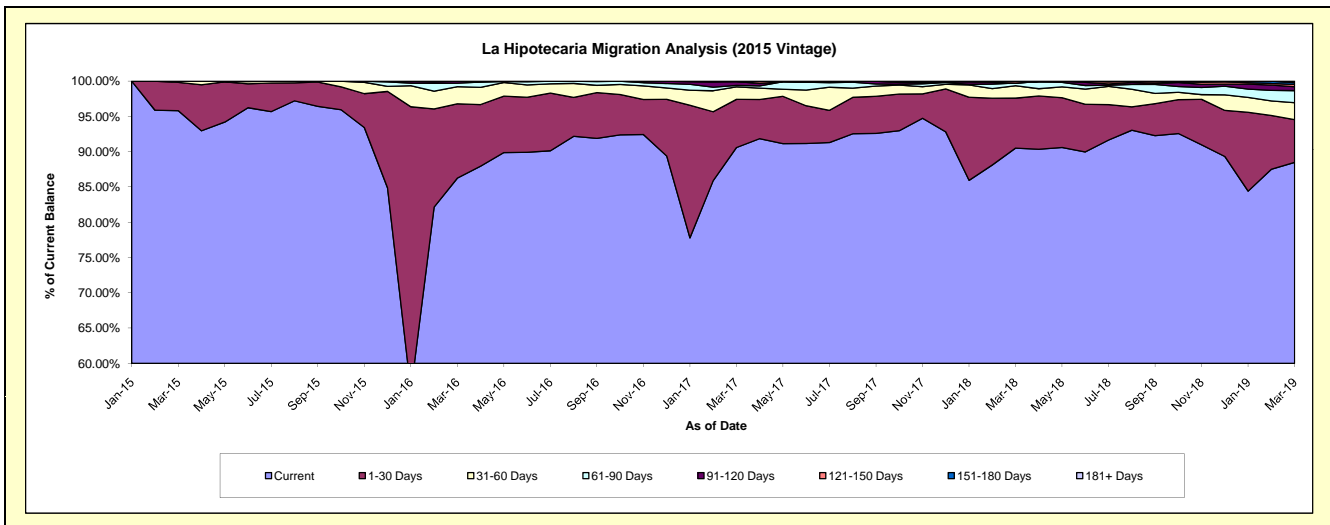
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2019

Current Portfolio Balance	-	-	-	-	-	1,996,519.48	8,729,694.82	7,013,532.11	5,775,140.55	4,678,944.47
						Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current						1,913,097.76	7,529,938.01	6,353,430.20	5,227,467.43	4,140,857.29
1-30 Days						79,921.72	919,071.65	479,578.95	408,889.27	282,411.20
31-60 Days						3,500.00	212,674.63	124,336.55	101,584.12	112,798.83
61-90 Days						-	43,920.28	14,480.16	22,523.07	80,189.90
91-120 Days						-	24,090.25	38,444.58	-	26,087.72
121-150 Days						-	-	-	14,676.66	14,595.45
151-180 Days						-	-	3,261.67	-	11,525.58
181+ Days						-	-	-	-	10,478.50

## Delinquency Status (% of Current Balance)

Current Portfolio Balance	-	-	-	-	-	1,996,519.48	8,729,694.82	7,013,532.11	5,775,140.55	4,678,944.47
						Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Current						95.82%	86.26%	90.59%	90.52%	88.50%
1-30 Days						4.00%	10.53%	6.84%	7.08%	6.04%
31-60 Days						0.18%	2.44%	1.77%	1.76%	2.41%
61-90 Days						0.00%	0.50%	0.21%	0.39%	1.71%
91-120 Days						0.00%	0.28%	0.55%	0.00%	0.56%
121-150 Days						0.00%	0.00%	0.00%	0.25%	0.31%
151-180 Days						0.00%	0.00%	0.05%	0.00%	0.25%
181+ Days						0.00%	0.00%	0.00%	0.00%	0.22%
Current - 90 Days						100.00%	99.72%	99.41%	99.75%	98.66%
91-180 Days						0.00%	0.28%	0.59%	0.25%	1.12%





# Personal Loans - La Hipotecaria Panama Migration Analysis (2016 Vintage)

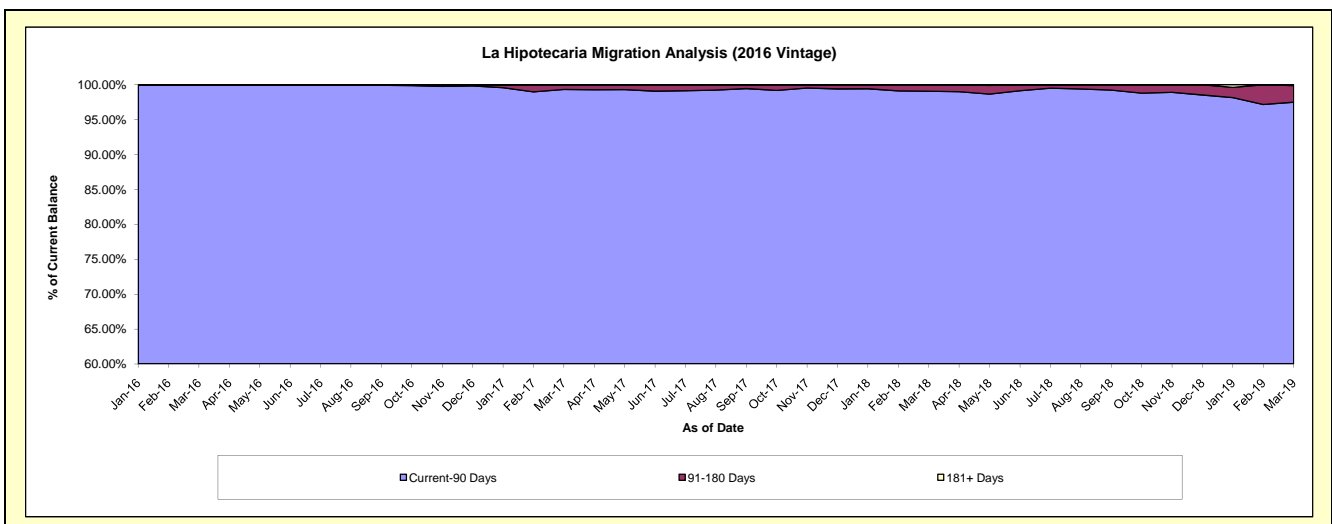
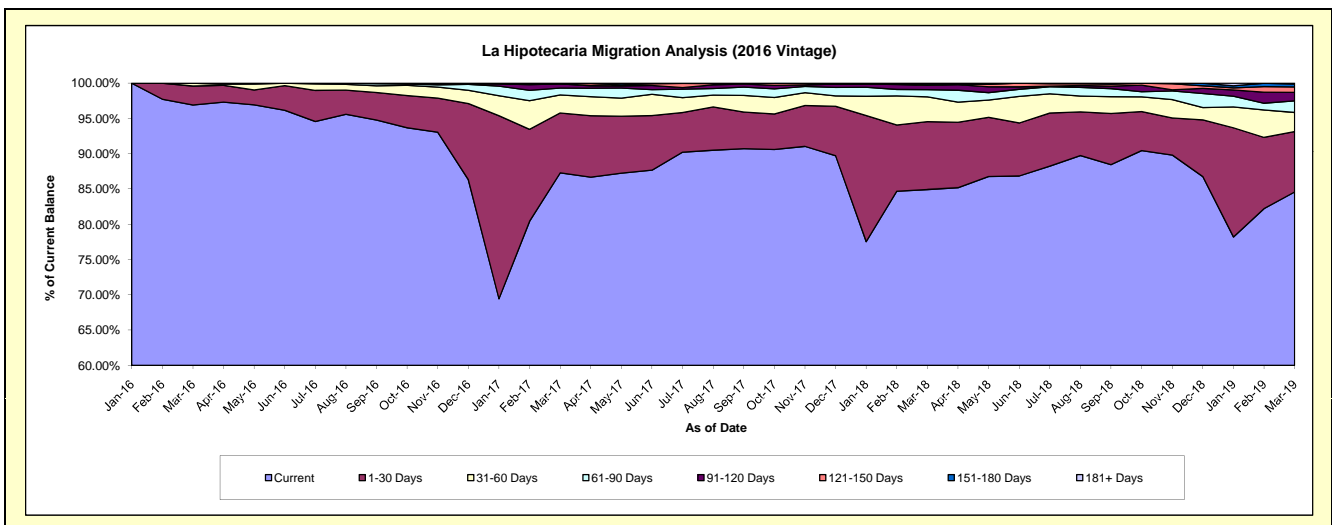
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2019

Current Portfolio Balance	-	-	-	-	-	-	-	2,440,451.05	9,031,658.22	7,586,808.35	6,241,163.55
								Mar-16	Mar-17	Mar-18	Mar-19
Current								2,364,946.86	7,883,030.64	6,442,692.57	5,278,603.78
1-30 Days								65,532.59	767,297.58	730,804.53	534,084.85
31-60 Days								9,971.60	230,507.49	266,710.30	169,343.10
61-90 Days								-	89,020.28	76,781.00	103,177.80
91-120 Days								-	51,818.90	47,370.25	74,384.86
121-150 Days								-	4,983.33	11,844.40	48,145.16
151-180 Days								-	5,000.00	10,605.30	26,247.97
181+ Days								-	-	-	7,176.03

## Delinquency Status (% of Current Balance)

Current Portfolio Balance	-	-	-	-	-	-	-	2,440,451.05	9,031,658.22	7,586,808.35	6,241,163.55
								Mar-16	Mar-17	Mar-18	Mar-19
Current								96.91%	87.28%	84.92%	84.58%
1-30 Days								2.69%	8.50%	9.63%	8.56%
31-60 Days								0.41%	2.55%	3.52%	2.71%
61-90 Days								0.00%	0.99%	1.01%	1.65%
91-120 Days								0.00%	0.57%	0.62%	1.19%
121-150 Days								0.00%	0.06%	0.16%	0.77%
151-180 Days								0.00%	0.06%	0.14%	0.42%
181+ Days								0.00%	0.00%	0.00%	0.11%
Current - 90 Days								100.00%	99.32%	99.08%	97.50%
91-180 Days								0.00%	0.68%	0.92%	2.38%



# Personal Loans - La Hipotecaria Panama Migration Analysis (2017 Vintage)

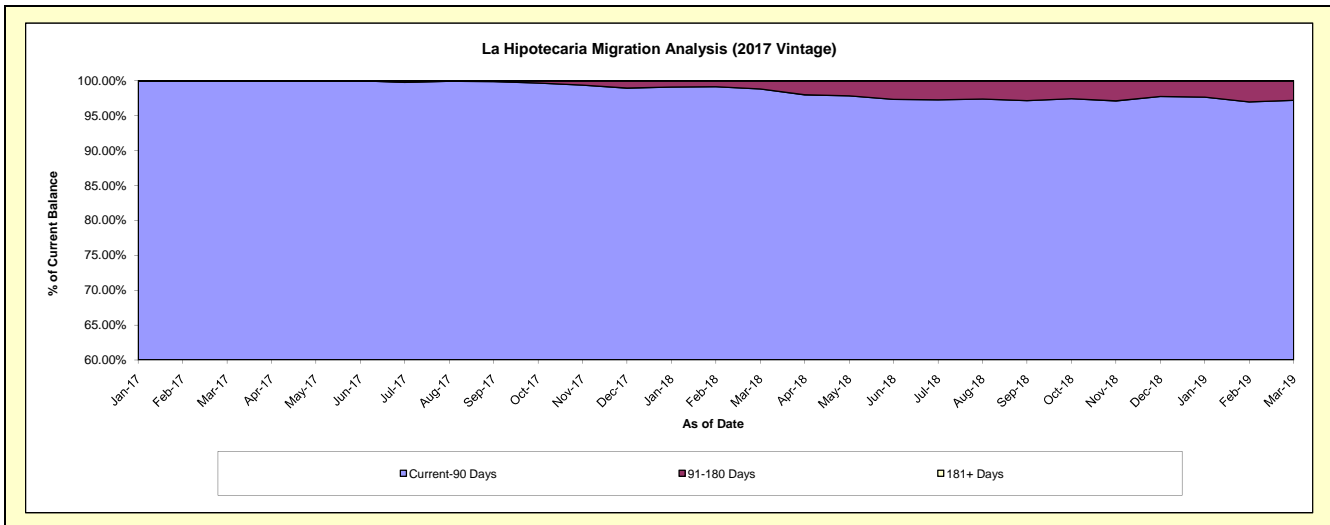
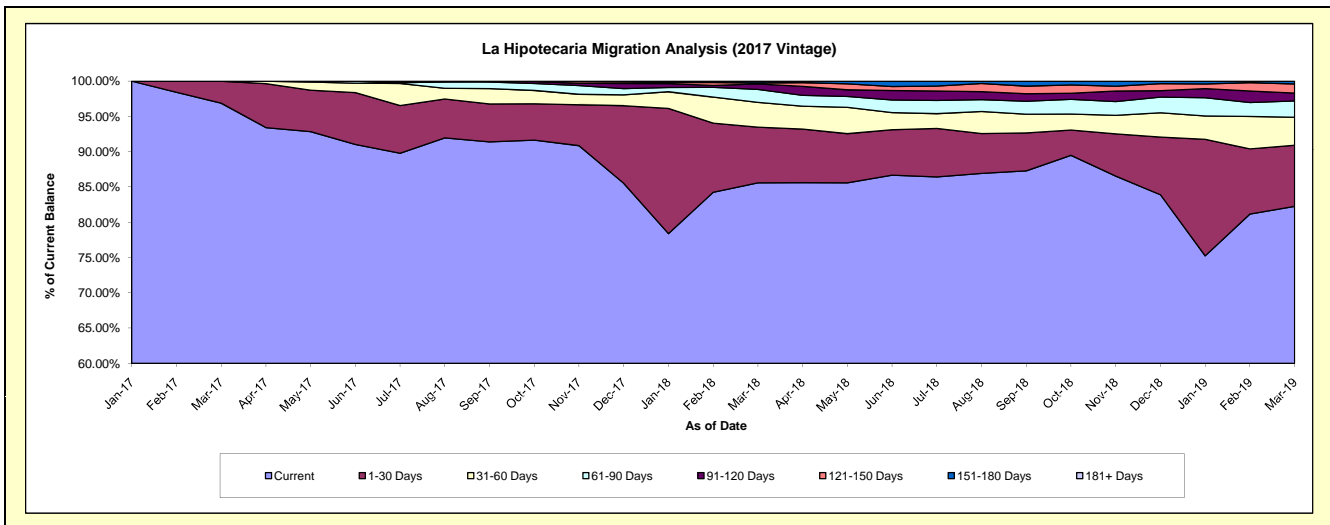
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2019

Current Portfolio Balance										2,263,358.93	9,980,273.28	8,337,612.00
										Mar-17	Mar-18	Mar-19
Current										2,192,734.08	8,542,548.98	6,858,495.93
1-30 Days										70,624.85	787,648.39	721,932.82
31-60 Days										-	350,440.00	331,352.16
61-90 Days										-	182,696.30	192,257.39
91-120 Days										-	77,071.56	91,951.78
121-150 Days										-	14,872.37	107,844.57
151-180 Days										-	24,995.68	33,777.35
181+ Days										-	-	-

## Delinquency Status (% of Current Balance)

Current Portfolio Balance										2,263,358.93	9,980,273.28	8,337,612.00
										Mar-17	Mar-18	Mar-19
Current										96.88%	85.59%	82.26%
1-30 Days										3.12%	7.89%	8.66%
31-60 Days										0.00%	3.51%	3.97%
61-90 Days										0.00%	1.83%	2.31%
91-120 Days										0.00%	0.77%	1.10%
121-150 Days										0.00%	0.15%	1.29%
151-180 Days										0.00%	0.25%	0.41%
181+ Days										0.00%	0.00%	0.00%
Current - 90 Days										100.00%	98.83%	97.20%
91-180 Days										0.00%	1.17%	2.80%



**Personal Loans - La Hipotecaria Panama Migration Analysis (2018 Vintage)**

**Delinquency Status (\$ of Current Balance)**

Data Cutoff: 3/31/2019

Current Portfolio Balance										2,407,066.37	10,882,148.57
										Mar-18	Mar-19
Current										2,344,235.21	9,173,354.96
1-30 Days										62,831.16	1,029,414.45
31-60 Days										-	336,508.57
61-90 Days										-	157,573.36
91-120 Days										-	101,068.62
121-150 Days										-	54,452.10
151-180 Days										-	29,776.51
181+ Days										-	-

**Delinquency Status (% of Current Balance)**

Current Portfolio Balance										2,407,066.37	10,882,148.57
										Mar-18	Mar-19
Current										97.39%	84.30%
1-30 Days										2.61%	9.46%
31-60 Days										0.00%	3.09%
61-90 Days										0.00%	1.45%
91-120 Days										0.00%	0.93%
121-150 Days										0.00%	0.50%
151-180 Days										0.00%	0.27%
181+ Days										0.00%	0.00%
Current - 90 Days										100.00%	98.30%
91-180 Days										0.00%	1.70%

