



Migration Analysis for La Hipotecaria S.A Panama

Personal Loans May 2021

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 5/31/2021.

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

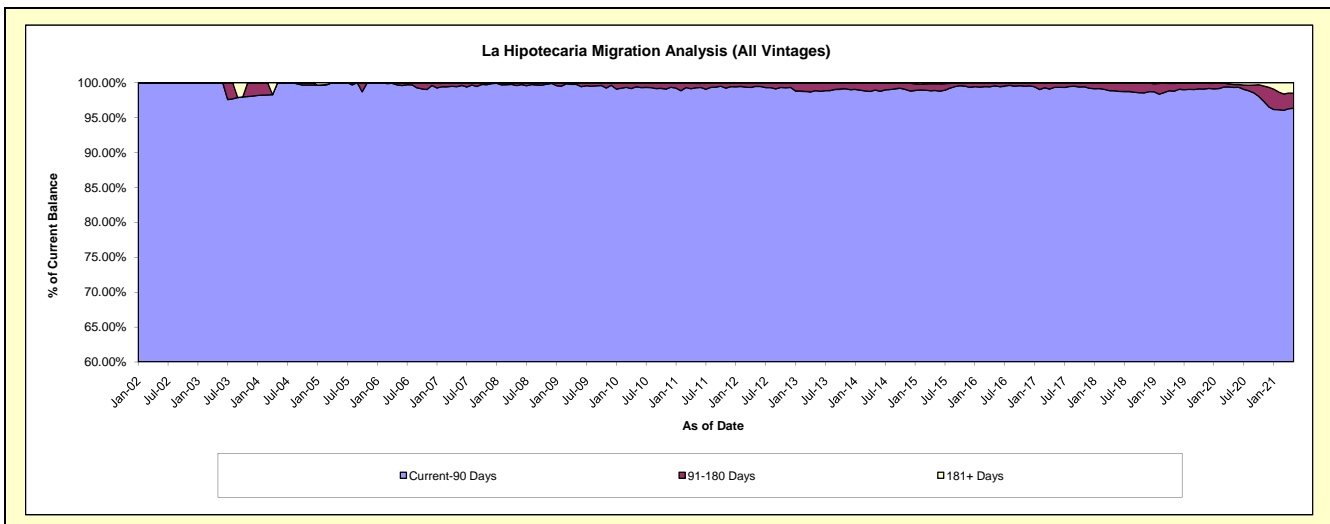
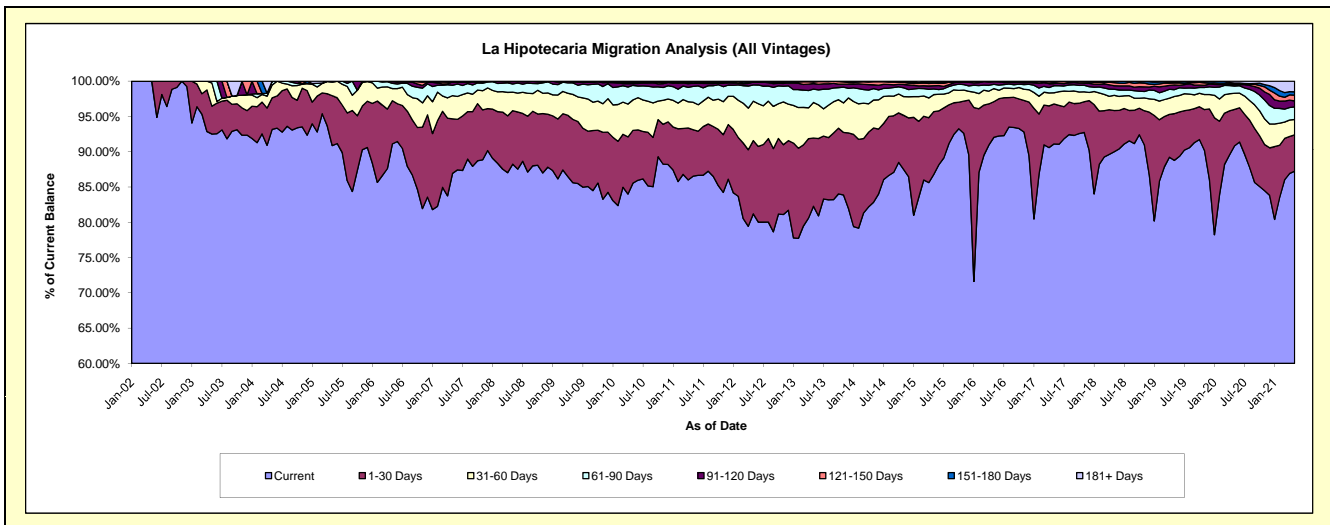
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | 21,100,061.05 | 22,532,945.81 | 24,733,720.74 | 25,513,172.86 | 28,529,038.91 | 31,499,999.82 | 35,689,102.43 | 41,081,959.27 | 45,672,708.42 | 43,071,942.48 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 17,133,389.06 | 18,537,045.95 | 20,491,647.53 | 22,139,257.60 | 26,259,108.59 | 28,698,083.75 | 32,118,880.04 | 36,469,460.97 | 41,485,345.37 | 37,577,726.04 |
| 1-30 Days | 2,188,517.32 | 2,181,301.53 | 2,602,093.76 | 2,273,416.23 | 1,444,431.80 | 1,782,668.36 | 2,085,925.75 | 2,721,299.47 | 2,358,639.68 | 2,213,441.70 |
| 31-60 Days | 1,179,097.79 | 1,135,697.70 | 978,401.52 | 614,624.54 | 526,418.04 | 503,196.64 | 771,613.82 | 998,740.35 | 1,048,962.54 | 937,344.70 |
| 61-90 Days | 487,896.95 | 423,988.75 | 401,516.90 | 202,912.49 | 170,839.78 | 312,375.53 | 303,469.87 | 398,732.98 | 466,283.82 | 772,821.06 |
| 91-120 Days | 82,799.67 | 178,219.26 | 130,989.78 | 115,984.19 | 105,355.19 | 101,989.69 | 177,999.37 | 269,191.03 | 94,508.83 | 360,097.66 |
| 121-150 Days | 4,817.79 | 50,952.77 | 107,613.51 | 92,533.36 | 13,681.88 | 46,817.42 | 151,572.67 | 114,746.59 | 60,822.03 | 354,263.17 |
| 151-180 Days | 19,522.84 | 20,023.55 | 18,700.58 | 39,535.98 | 9,203.63 | 51,578.61 | 71,718.66 | 72,434.71 | 35,193.44 | 203,917.03 |
| 181+ Days | 4,019.63 | 5,716.30 | 2,757.16 | 34,908.47 | - | 3,289.82 | 7,922.25 | 37,353.17 | 122,952.71 | 652,331.12 |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 21,100,061.05 | 22,532,945.81 | 24,733,720.74 | 25,513,172.86 | 28,529,038.91 | 31,499,999.82 | 35,689,102.43 | 41,081,959.27 | 45,672,708.42 | 43,071,942.48 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 81.20% | 82.27% | 82.85% | 86.78% | 92.04% | 91.11% | 90.00% | 88.77% | 90.83% | 87.24% |
| 1-30 Days | 10.37% | 9.68% | 10.52% | 8.91% | 5.06% | 5.66% | 5.84% | 6.62% | 5.16% | 5.14% |
| 31-60 Days | 5.59% | 5.04% | 3.96% | 2.41% | 1.85% | 1.60% | 2.16% | 2.43% | 2.30% | 2.18% |
| 61-90 Days | 2.31% | 1.88% | 1.62% | 0.80% | 0.60% | 0.99% | 0.85% | 0.97% | 1.02% | 1.79% |
| 91-120 Days | 0.39% | 0.79% | 0.53% | 0.45% | 0.37% | 0.32% | 0.50% | 0.66% | 0.21% | 0.84% |
| 121-150 Days | 0.02% | 0.23% | 0.44% | 0.36% | 0.05% | 0.15% | 0.42% | 0.28% | 0.13% | 0.82% |
| 151-180 Days | 0.09% | 0.09% | 0.08% | 0.15% | 0.03% | 0.16% | 0.20% | 0.18% | 0.08% | 0.47% |
| 181+ Days | 0.02% | 0.03% | 0.01% | 0.14% | 0.00% | 0.01% | 0.02% | 0.09% | 0.27% | 1.51% |
| Current - 90 Days | 99.47% | 98.87% | 98.95% | 98.89% | 99.55% | 99.35% | 98.85% | 98.80% | 99.31% | 96.35% |
| 91-180 Days | 0.51% | 1.11% | 1.04% | 0.97% | 0.45% | 0.64% | 1.12% | 1.11% | 0.42% | 2.13% |



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

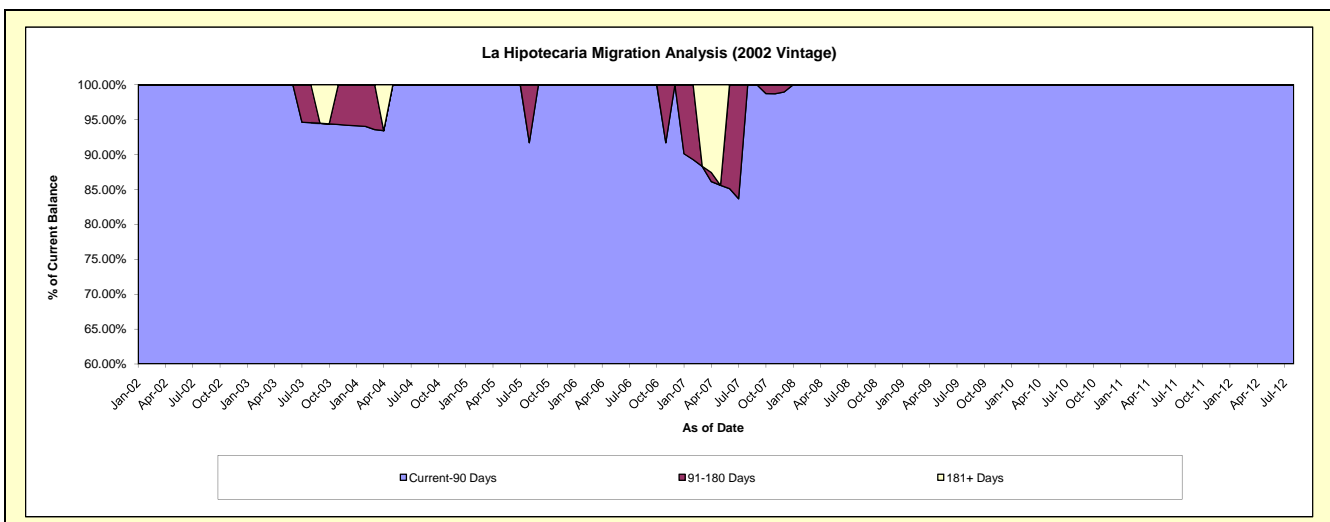
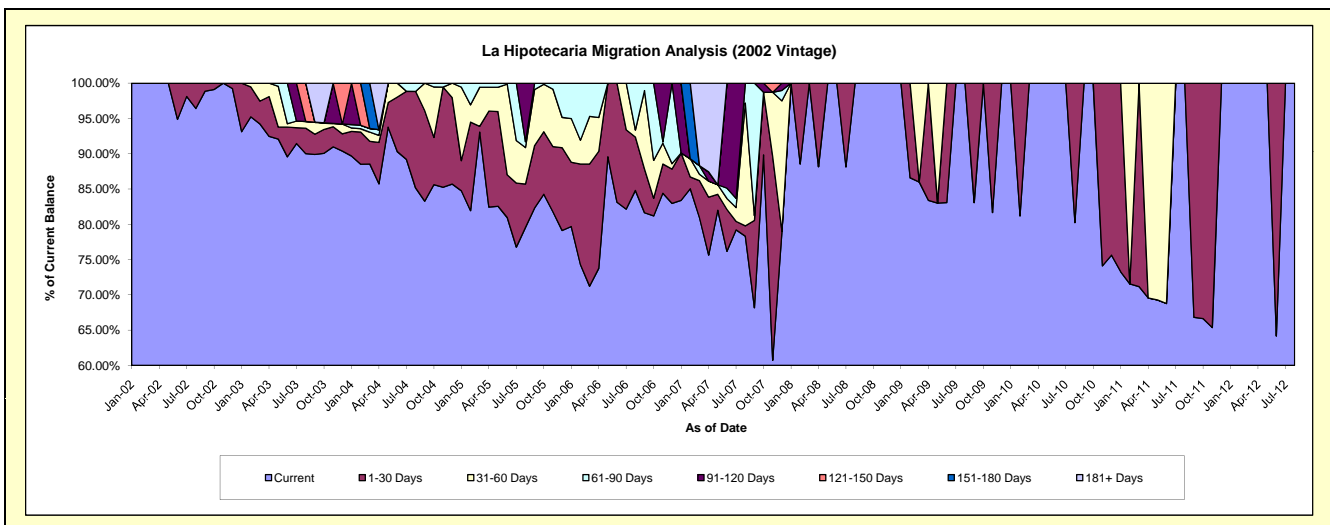
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | 104.27 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 104.27 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 1-30 Days | - | #N/A | #N/A | #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 | #N/A | #N/A |
| 61-90 Days | - | #N/A | #N/A | #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 | #N/A | #N/A |
| 121-150 Days | - | #N/A | #N/A | #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 | #N/A | #N/A |
| 181+ Days | - | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 104.27 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
|---------------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 100.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 1-30 Days | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 31-60 Days | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 61-90 Days | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 91-120 Days | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 121-150 Days | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 151-180 Days | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 181+ Days | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| Current - 90 Days | 100.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 91-180 Days | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |



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

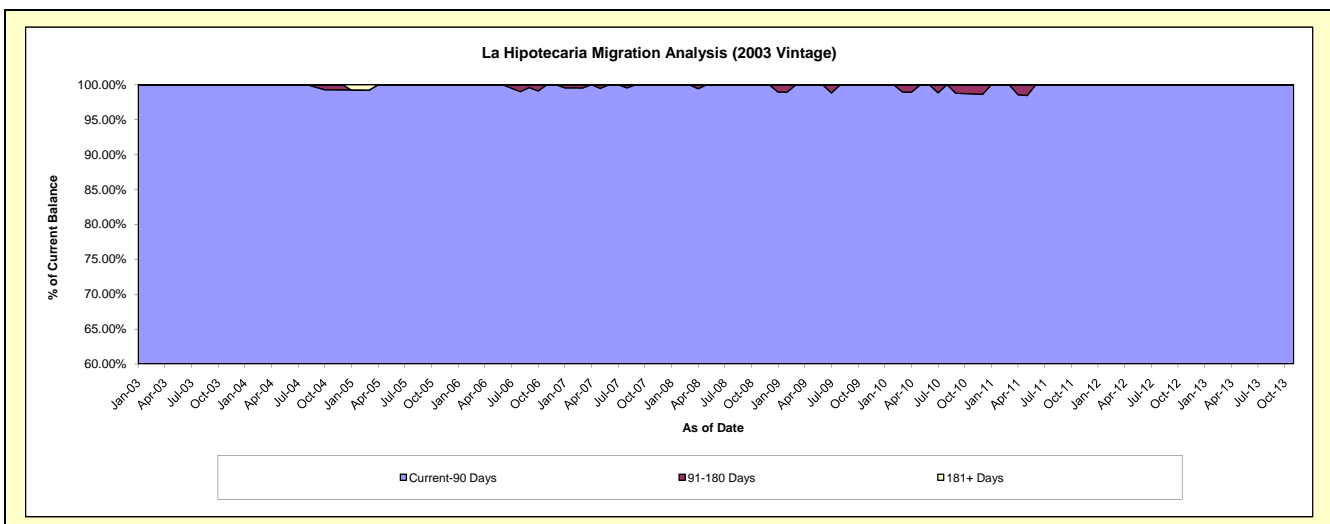
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | 4,523.22 | 531.37 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
|---------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 3,963.52 | 414.54 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 1-30 Days | 443.35 | 116.83 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 31-60 Days | 116.35 | - | #N/A | #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 | #N/A |
| 91-120 Days | - | - | #N/A | #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 | #N/A |
| 151-180 Days | - | - | #N/A | #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 | #N/A |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 4,523.22 | 531.37 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
|---------------------------|----------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 87.63% | 78.01% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 1-30 Days | 9.80% | 21.99% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 31-60 Days | 2.57% | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 61-90 Days | 0.00% | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 91-120 Days | 0.00% | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 121-150 Days | 0.00% | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 151-180 Days | 0.00% | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 181+ Days | 0.00% | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| Current - 90 Days | 100.00% | 100.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 91-180 Days | 0.00% | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |



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

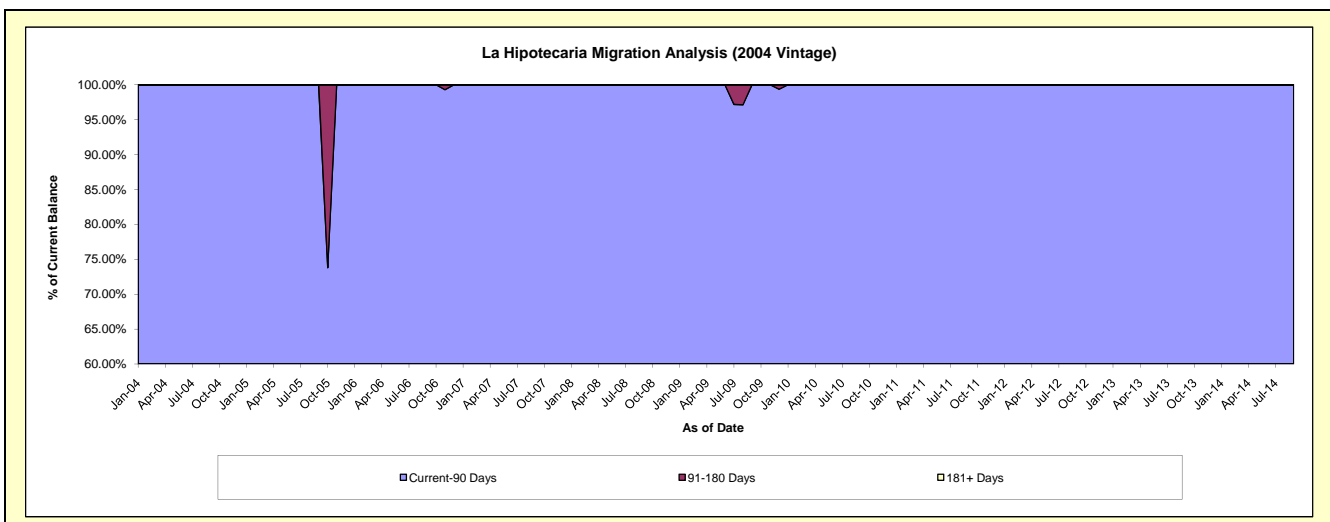
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | 5,551.10 | 1,539.34 | 82.28 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
|---------------------------|----------|----------|--------|--------|--------|--------|--------|--------|--------|--------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 5,285.00 | 1,340.92 | 74.66 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 1-30 Days | 266.10 | 198.42 | 7.62 | #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 | 5,551.10 | 1,539.34 | 82.28 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
|---------------------------|----------|----------|---------|--------|--------|--------|--------|--------|--------|--------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 95.21% | 87.11% | 90.74% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 1-30 Days | 4.79% | 12.89% | 9.26% | #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 (2005 Vintage)

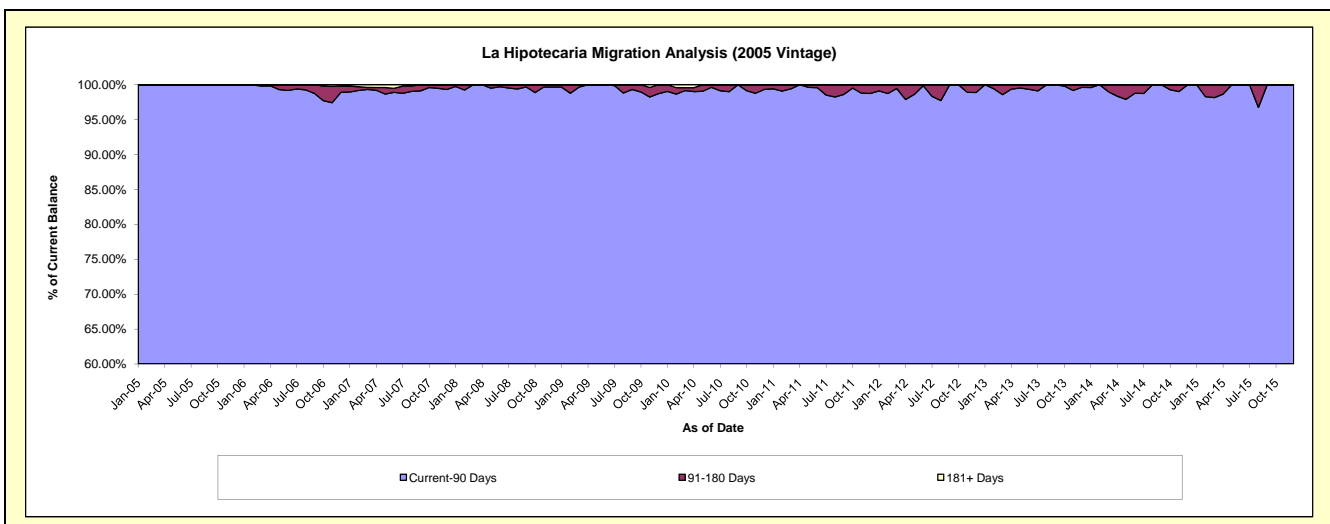
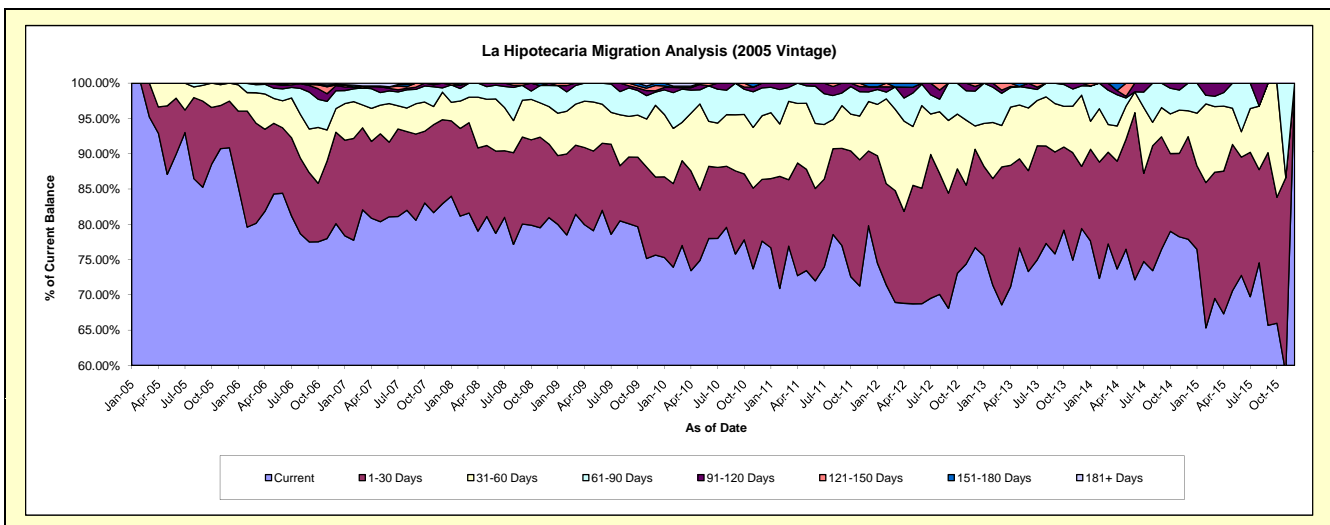
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | 531,759.80 | 331,129.04 | 151,589.86 | 37,207.52 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
|---------------------------|------------|------------|------------|-----------|--------|--------|--------|--------|--------|--------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 365,471.86 | 253,793.73 | 115,924.04 | 26,265.96 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 1-30 Days | 89,299.32 | 41,807.61 | 23,561.66 | 7,710.16 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 31-60 Days | 44,328.37 | 25,289.67 | 7,178.66 | 1,909.91 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 61-90 Days | 25,300.19 | 8,647.16 | 1,752.05 | 1,321.49 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 91-120 Days | 4,318.86 | - | 341.00 | - | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 121-150 Days | - | - | 2,832.45 | - | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 151-180 Days | 3,041.20 | 1,590.87 | - | - | #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 | 531,759.80 | 331,129.04 | 151,589.86 | 37,207.52 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
|---------------------------|------------|------------|------------|-----------|--------|--------|--------|--------|--------|--------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 68.73% | 76.64% | 76.47% | 70.59% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 1-30 Days | 16.79% | 12.63% | 15.54% | 20.72% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 31-60 Days | 8.34% | 7.64% | 4.74% | 5.13% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 61-90 Days | 4.76% | 2.61% | 1.16% | 3.55% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 91-120 Days | 0.81% | 0.00% | 0.22% | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 121-150 Days | 0.00% | 0.00% | 1.87% | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 151-180 Days | 0.57% | 0.48% | 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 | 98.62% | 99.52% | 97.91% | 100.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 91-180 Days | 1.38% | 0.48% | 2.09% | 0.00% | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |



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

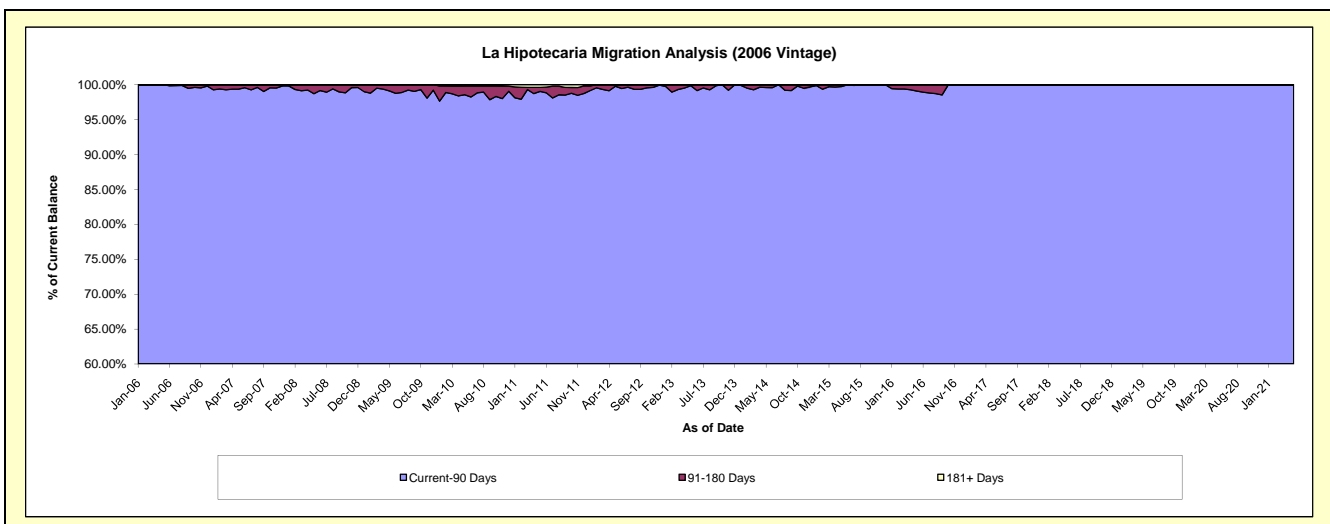
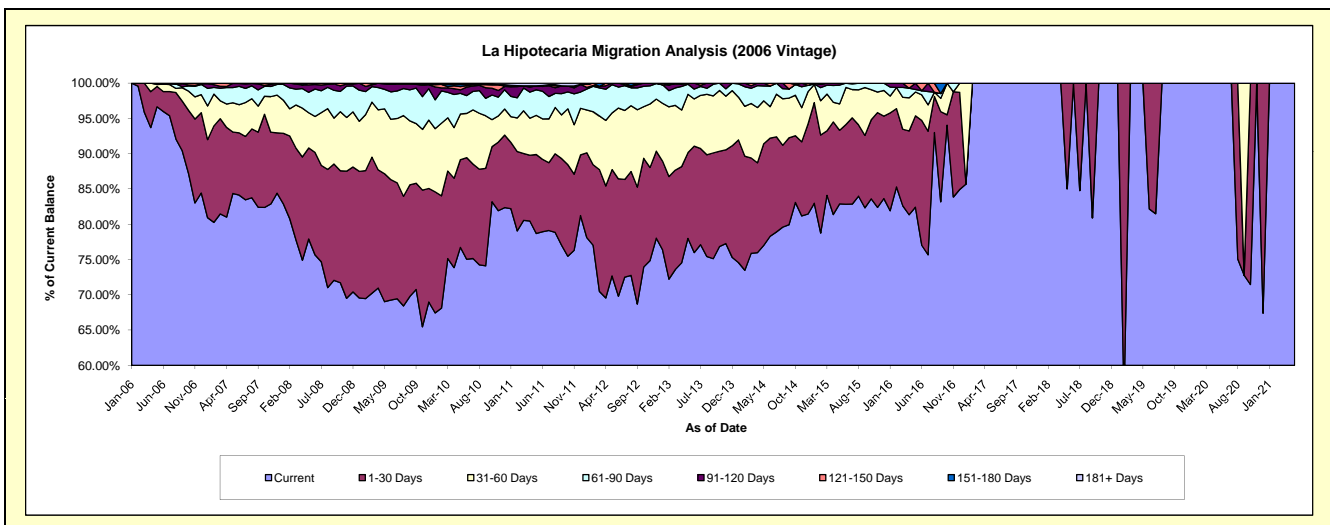
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | 2,413,020.41 | 1,678,782.49 | 965,457.67 | 449,701.30 | 89,137.64 | 28,971.52 | 22,744.92 | 14,402.45 | 7,778.73 | 1,318.57 |
|---------------------------|--------------|--------------|------------|------------|-----------|-----------|-----------|-----------|----------|----------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 1,753,759.32 | 1,309,432.19 | 743,591.19 | 372,739.90 | 73,472.13 | 28,971.52 | 19,338.21 | 14,402.45 | 7,778.73 | 1,318.57 |
| 1-30 Days | 363,630.20 | 203,815.23 | 138,998.21 | 46,916.86 | 11,535.33 | - | 3,406.71 | - | - | - |
| 31-60 Days | 193,928.31 | 139,008.78 | 58,688.41 | 16,845.49 | 3,014.84 | - | - | - | - | - |
| 61-90 Days | 96,570.38 | 24,146.59 | 20,390.09 | 11,971.55 | 314.29 | - | - | - | - | - |
| 91-120 Days | 5,132.20 | 2,379.70 | 3,789.77 | 1,227.50 | 801.05 | - | - | - | - | - |
| 121-150 Days | - | - | - | - | - | - | - | - | - | - |
| 151-180 Days | - | - | - | - | - | - | - | - | - | - |
| 181+ Days | - | - | - | - | - | - | - | - | - | - |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 2,413,020.41 | 1,678,782.49 | 965,457.67 | 449,701.30 | 89,137.64 | 28,971.52 | 22,744.92 | 14,402.45 | 7,778.73 | 1,318.57 |
|---------------------------|--------------|--------------|------------|------------|-----------|-----------|-----------|-----------|----------|----------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 72.68% | 78.00% | 77.02% | 82.89% | 82.43% | 100.00% | 85.02% | 100.00% | 100.00% | 100.00% |
| 1-30 Days | 15.07% | 12.14% | 14.40% | 10.43% | 12.94% | 0.00% | 14.98% | 0.00% | 0.00% | 0.00% |
| 31-60 Days | 8.04% | 8.28% | 6.08% | 3.75% | 3.38% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 61-90 Days | 4.00% | 1.44% | 2.11% | 2.66% | 0.35% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 91-120 Days | 0.21% | 0.14% | 0.39% | 0.27% | 0.90% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 121-150 Days | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 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% | 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 | 99.79% | 99.86% | 99.61% | 99.73% | 99.10% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| 91-180 Days | 0.21% | 0.14% | 0.39% | 0.27% | 0.90% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |



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

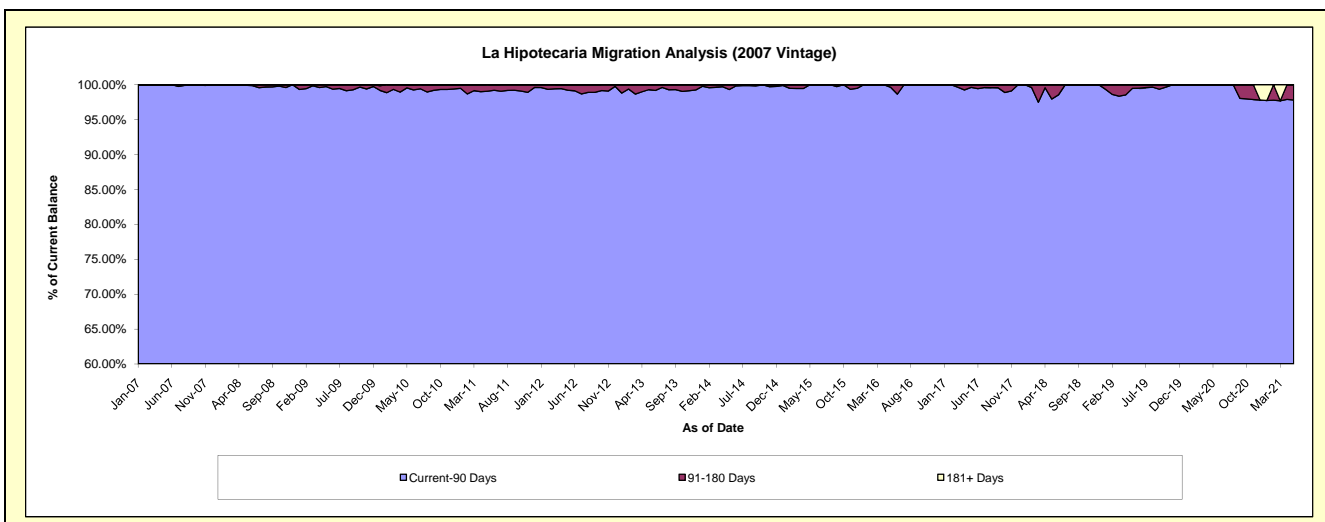
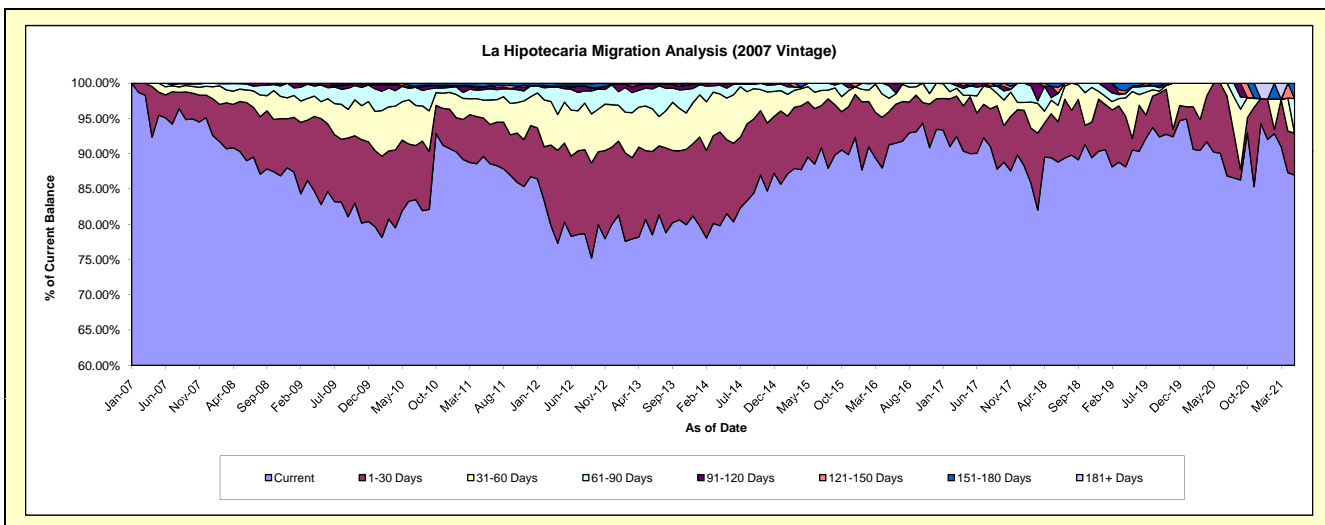
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | 4,741,220.22 | 3,801,461.89 | 2,935,468.93 | 2,146,286.77 | 1,419,430.17 | 880,162.49 | 570,069.96 | 326,788.60 | 211,584.22 | 139,156.27 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 3,808,258.31 | 3,068,062.60 | 2,392,688.68 | 1,921,866.01 | 1,295,311.76 | 792,175.57 | 509,825.67 | 295,842.78 | 190,916.30 | 121,037.64 |
| 1-30 Days | 530,720.41 | 369,928.68 | 307,668.93 | 167,729.78 | 66,762.62 | 71,154.22 | 35,585.67 | 5,408.52 | 20,667.92 | 8,269.48 |
| 31-60 Days | 274,971.20 | 240,673.48 | 173,329.54 | 46,322.32 | 27,077.66 | 1,764.23 | 10,893.53 | 21,685.17 | - | - |
| 61-90 Days | 89,803.16 | 95,782.75 | 41,463.40 | 10,368.66 | 25,231.88 | 11,743.93 | 2,087.97 | 2,153.65 | - | 6,798.68 |
| 91-120 Days | 18,443.05 | 23,515.99 | 15,614.88 | - | 5,046.25 | - | 9,117.50 | - | - | - |
| 121-150 Days | - | - | 4,703.50 | - | - | - | - | 388.48 | - | - |
| 151-180 Days | 15,004.46 | 3,498.39 | - | - | - | 3,324.54 | 2,559.62 | 1,310.00 | - | 3,050.47 |
| 181+ Days | 4,019.63 | - | - | - | - | - | - | - | - | - |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 4,741,220.22 | 3,801,461.89 | 2,935,468.93 | 2,146,286.77 | 1,419,430.17 | 880,162.49 | 570,069.96 | 326,788.60 | 211,584.22 | 139,156.27 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 80.32% | 80.71% | 81.51% | 89.54% | 91.26% | 90.00% | 89.43% | 90.53% | 90.23% | 86.98% |
| 1-30 Days | 11.19% | 9.73% | 10.48% | 7.81% | 4.70% | 8.08% | 6.24% | 1.66% | 9.77% | 5.94% |
| 31-60 Days | 5.80% | 6.33% | 5.90% | 2.16% | 1.91% | 0.20% | 1.91% | 6.64% | 0.00% | 0.00% |
| 61-90 Days | 1.89% | 2.52% | 1.41% | 0.48% | 1.78% | 1.33% | 0.37% | 0.66% | 0.00% | 4.89% |
| 91-120 Days | 0.39% | 0.62% | 0.53% | 0.00% | 0.36% | 0.00% | 1.60% | 0.00% | 0.00% | 0.00% |
| 121-150 Days | 0.00% | 0.00% | 0.16% | 0.00% | 0.00% | 0.00% | 0.00% | 0.12% | 0.00% | 0.00% |
| 151-180 Days | 0.32% | 0.09% | 0.00% | 0.00% | 0.00% | 0.38% | 0.45% | 0.40% | 0.00% | 2.19% |
| 181+ Days | 0.08% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Current - 90 Days | 99.21% | 99.29% | 99.31% | 100.00% | 99.64% | 99.62% | 97.95% | 99.48% | 100.00% | 97.81% |
| 91-180 Days | 0.71% | 0.71% | 0.69% | 0.00% | 0.36% | 0.38% | 2.05% | 0.52% | 0.00% | 2.19% |



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

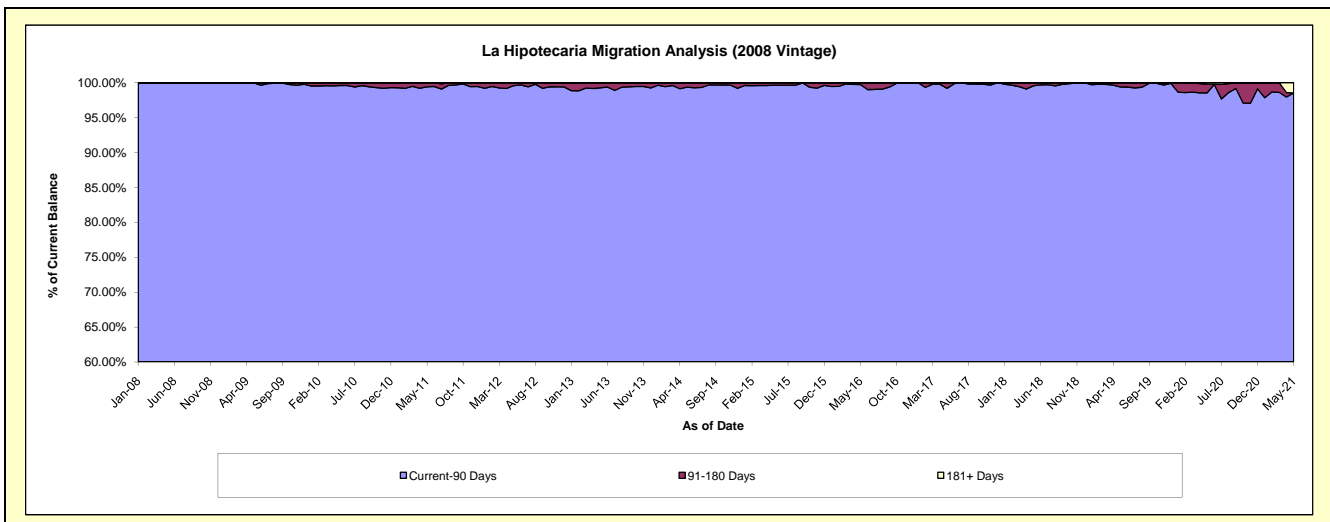
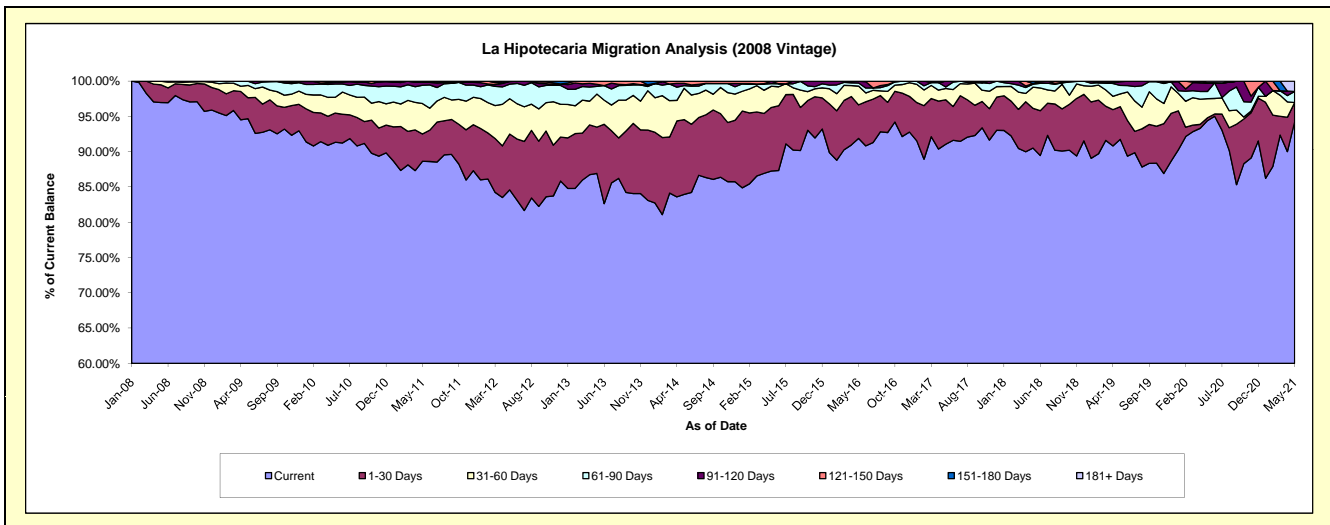
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | 7,581,127.38 | 6,262,251.10 | 5,025,448.83 | 3,921,872.25 | 2,905,240.32 | 2,188,104.14 | 1,526,509.75 | 992,399.92 | 642,173.38 | 486,383.62 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 6,412,968.55 | 5,443,834.48 | 4,219,147.94 | 3,422,469.63 | 2,669,485.40 | 1,992,548.94 | 1,381,806.59 | 910,527.73 | 606,250.55 | 458,554.73 |
| 1-30 Days | 599,912.13 | 410,794.09 | 532,741.21 | 353,397.64 | 138,218.87 | 137,578.53 | 86,145.40 | 46,011.96 | 2,570.16 | 13,089.02 |
| 31-60 Days | 379,761.63 | 293,391.37 | 223,266.74 | 117,956.58 | 77,115.80 | 35,593.68 | 45,457.94 | 17,988.21 | 17,357.73 | - |
| 61-90 Days | 156,862.39 | 68,716.29 | 18,603.03 | 14,214.24 | 12,895.76 | 4,630.39 | 6,553.70 | 11,863.38 | 6,665.91 | 7,664.73 |
| 91-120 Days | 26,804.89 | 17,211.25 | 16,113.90 | 13,834.16 | 7,524.49 | 17,752.60 | 1,416.47 | 5,134.73 | 7,726.58 | - |
| 121-150 Days | 4,817.79 | 28,303.62 | 15,576.01 | - | - | - | - | 873.91 | 187.57 | - |
| 151-180 Days | - | - | - | - | - | - | 5,129.65 | - | - | - |
| 181+ Days | - | - | - | - | - | - | - | - | 1,414.88 | 7,075.14 |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 7,581,127.38 | 6,262,251.10 | 5,025,448.83 | 3,921,872.25 | 2,905,240.32 | 2,188,104.14 | 1,526,509.75 | 992,399.92 | 642,173.38 | 486,383.62 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 84.59% | 86.93% | 83.96% | 87.27% | 91.89% | 91.06% | 90.52% | 91.75% | 94.41% | 94.28% |
| 1-30 Days | 7.91% | 6.56% | 10.60% | 9.01% | 4.76% | 6.29% | 5.64% | 4.64% | 0.40% | 2.69% |
| 31-60 Days | 5.01% | 4.69% | 4.44% | 3.01% | 2.65% | 1.63% | 2.98% | 1.81% | 2.70% | 0.00% |
| 61-90 Days | 2.07% | 1.10% | 0.37% | 0.36% | 0.44% | 0.21% | 0.43% | 1.20% | 1.04% | 1.58% |
| 91-120 Days | 0.35% | 0.27% | 0.32% | 0.35% | 0.26% | 0.81% | 0.09% | 0.52% | 1.20% | 0.00% |
| 121-150 Days | 0.06% | 0.45% | 0.31% | 0.00% | 0.00% | 0.00% | 0.00% | 0.09% | 0.03% | 0.00% |
| 151-180 Days | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.34% | 0.00% | 0.00% | 0.00% |
| 181+ Days | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.22% | 1.45% |
| Current - 90 Days | 99.58% | 99.27% | 99.37% | 99.65% | 99.74% | 99.19% | 99.57% | 99.39% | 98.55% | 98.55% |
| 91-180 Days | 0.42% | 0.73% | 0.63% | 0.35% | 0.26% | 0.81% | 0.43% | 0.61% | 1.23% | 0.00% |



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

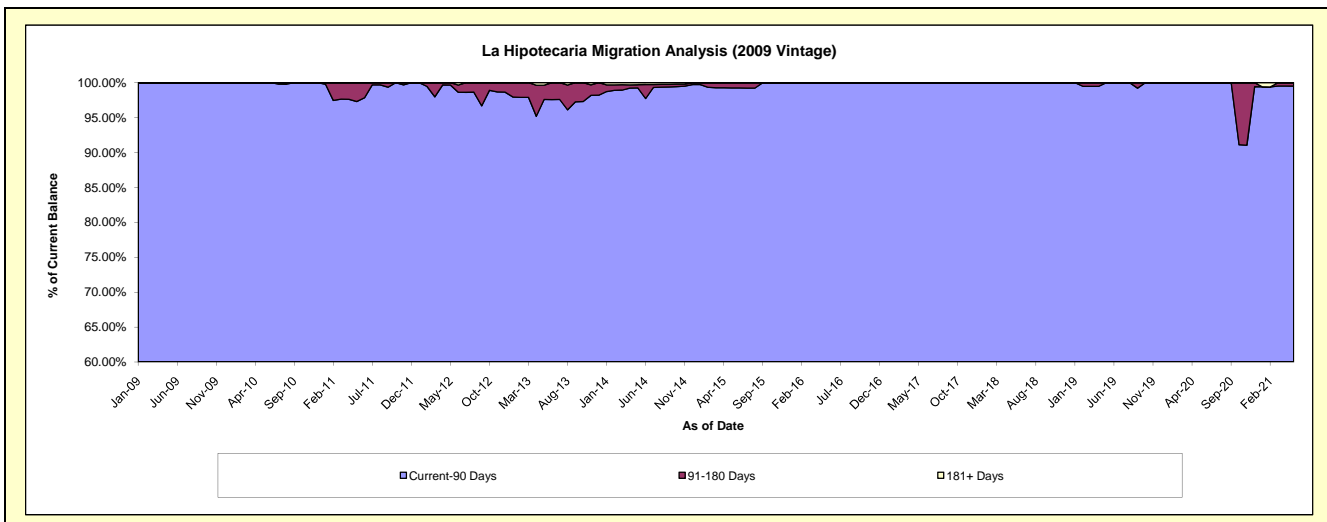
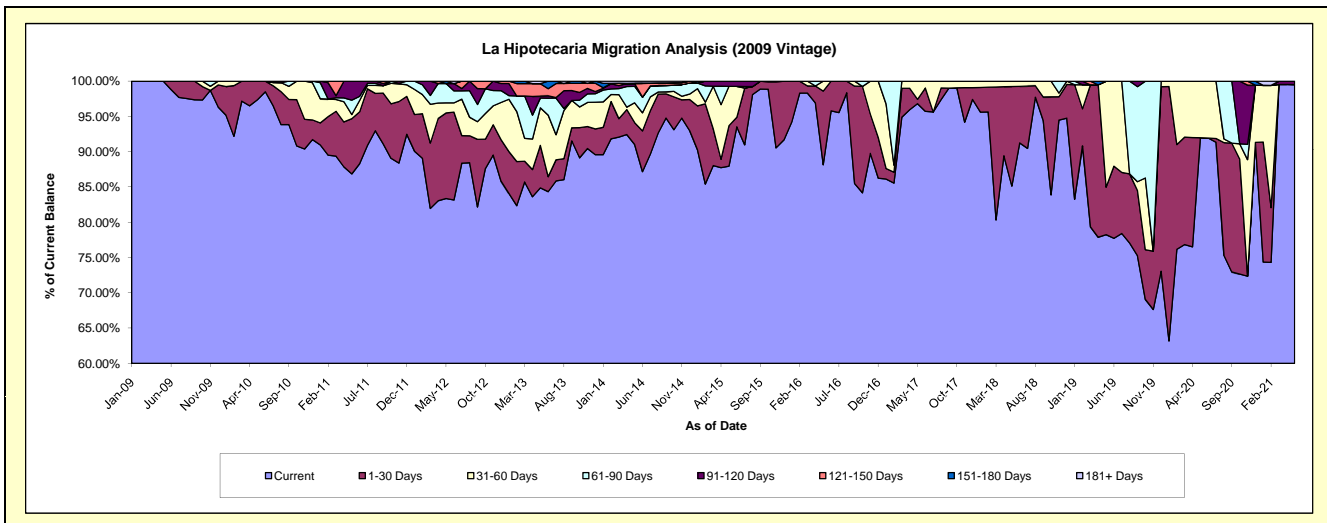
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | 442,686.42 | 339,997.49 | 258,505.84 | 172,539.04 | 134,027.01 | 99,065.73 | 75,296.58 | 60,156.96 | 41,879.77 | 31,220.10 |
|---------------------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 369,078.86 | 288,569.66 | 235,319.17 | 151,755.79 | 118,152.12 | 95,904.56 | 64,097.92 | 47,067.65 | 38,519.80 | 31,069.39 |
| 1-30 Days | 53,663.34 | 20,482.97 | 8,011.76 | 9,903.61 | 14,000.13 | 610.07 | 10,624.49 | 4,052.21 | - | - |
| 31-60 Days | 6,334.56 | 18,081.61 | 7,239.50 | 9,606.81 | 1,874.76 | 2,551.10 | 574.17 | 9,037.10 | 3,359.97 | - |
| 61-90 Days | 12,132.48 | 4,736.17 | 6,028.28 | - | - | - | - | - | - | - |
| 91-120 Days | - | 904.01 | 994.33 | 1,272.83 | - | - | - | - | - | 150.71 |
| 121-150 Days | - | 6,007.74 | - | - | - | - | - | - | - | - |
| 151-180 Days | 1,477.18 | - | 151.51 | - | - | - | - | - | - | - |
| 181+ Days | - | 1,215.33 | 761.29 | - | - | - | - | - | - | - |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 442,686.42 | 339,997.49 | 258,505.84 | 172,539.04 | 134,027.01 | 99,065.73 | 75,296.58 | 60,156.96 | 41,879.77 | 31,220.10 |
|---------------------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 83.37% | 84.87% | 91.03% | 87.95% | 88.16% | 96.81% | 85.13% | 78.24% | 91.98% | 99.52% |
| 1-30 Days | 12.12% | 6.02% | 3.10% | 5.74% | 10.45% | 0.62% | 14.11% | 6.74% | 0.00% | 0.00% |
| 31-60 Days | 1.43% | 5.32% | 2.80% | 5.57% | 1.40% | 2.58% | 0.76% | 15.02% | 8.02% | 0.00% |
| 61-90 Days | 2.74% | 1.39% | 2.33% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 91-120 Days | 0.00% | 0.27% | 0.38% | 0.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.48% |
| 121-150 Days | 0.00% | 1.77% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 151-180 Days | 0.33% | 0.00% | 0.06% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 181+ Days | 0.00% | 0.36% | 0.29% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Current - 90 Days | 99.67% | 97.61% | 99.26% | 99.26% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 99.52% |
| 91-180 Days | 0.33% | 2.03% | 0.44% | 0.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.48% |



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

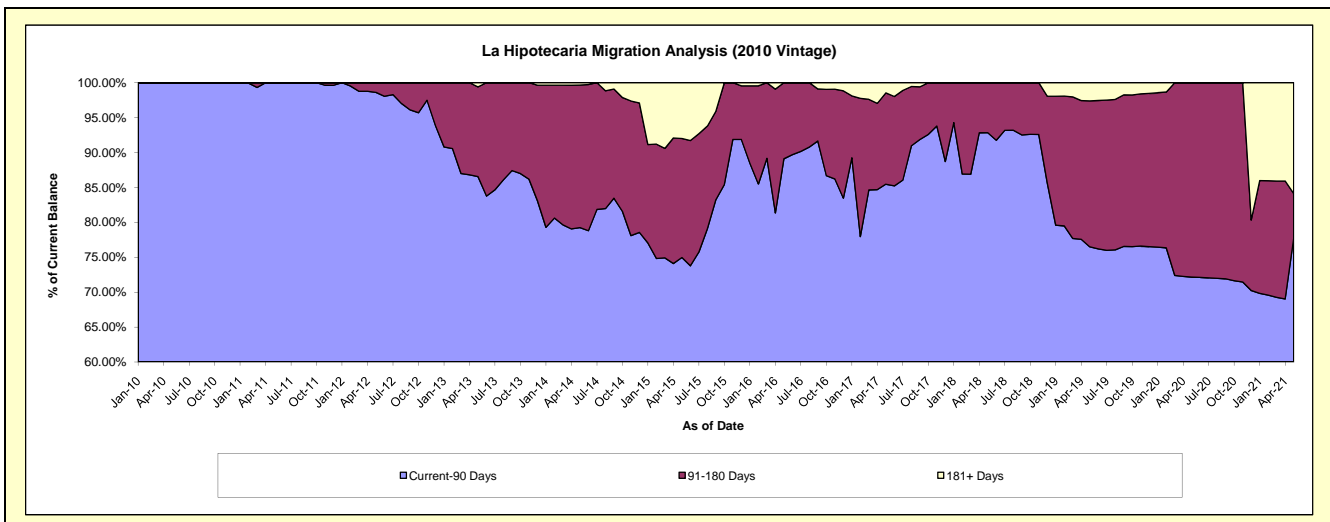
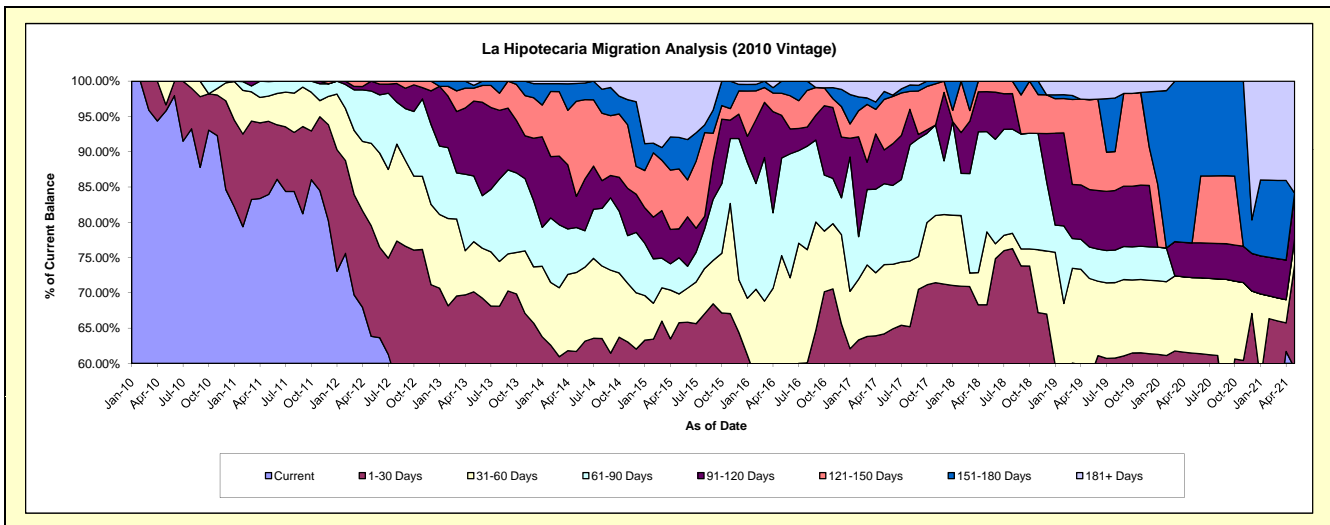
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | 962,115.87 | 756,680.51 | 592,522.26 | 437,410.33 | 265,770.47 | 167,772.01 | 109,755.40 | 63,480.97 | 45,701.49 | 24,829.03 |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 614,178.66 | 415,968.92 | 304,622.49 | 221,426.79 | 103,737.21 | 84,012.49 | 59,369.97 | 29,959.35 | 22,676.76 | 14,724.13 |
| 1-30 Days | 151,120.30 | 114,830.63 | 60,945.71 | 66,269.04 | 49,821.91 | 23,677.56 | 15,604.42 | 6,684.42 | 5,412.77 | 3,638.11 |
| 31-60 Days | 112,160.00 | 53,807.15 | 66,272.74 | 17,825.46 | 46,498.12 | 16,453.50 | 11,346.27 | 9,087.36 | 4,891.21 | 925.88 |
| 61-90 Days | 71,322.51 | 70,457.52 | 37,762.23 | 22,396.84 | 36,765.40 | 19,253.77 | 15,575.71 | 2,835.32 | - | - |
| 91-120 Days | 13,334.40 | 80,298.12 | 26,248.27 | 17,945.54 | 16,110.07 | 8,037.69 | 6,235.89 | 5,164.23 | 2,245.73 | 1,600.73 |
| 121-150 Days | - | 13,804.40 | 79,833.38 | 37,161.40 | 8,268.12 | 12,007.90 | 1,623.14 | 8,095.37 | - | - |
| 151-180 Days | - | 3,012.80 | 14,841.57 | 19,476.79 | 4,569.64 | 1,880.93 | - | - | 10,475.02 | - |
| 181+ Days | - | 4,500.97 | 1,995.87 | 34,908.47 | - | 2,448.17 | - | 1,654.92 | - | 3,940.18 |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 962,115.87 | 756,680.51 | 592,522.26 | 437,410.33 | 265,770.47 | 167,772.01 | 109,755.40 | 63,480.97 | 45,701.49 | 24,829.03 |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 63.84% | 54.97% | 51.41% | 50.62% | 39.03% | 50.08% | 54.09% | 47.19% | 49.62% | 59.30% |
| 1-30 Days | 15.71% | 15.18% | 10.29% | 15.15% | 18.75% | 14.11% | 14.22% | 10.53% | 11.84% | 14.65% |
| 31-60 Days | 11.66% | 7.11% | 11.18% | 4.08% | 17.50% | 9.81% | 10.34% | 14.32% | 10.70% | 3.73% |
| 61-90 Days | 7.41% | 9.31% | 6.37% | 5.12% | 13.83% | 11.48% | 14.13% | 4.47% | 0.00% | 0.00% |
| 91-120 Days | 1.39% | 10.61% | 4.43% | 4.10% | 6.06% | 4.79% | 5.66% | 8.14% | 4.91% | 6.45% |
| 121-150 Days | 0.00% | 1.82% | 13.47% | 8.50% | 3.11% | 7.16% | 1.48% | 12.75% | 0.00% | 0.00% |
| 151-180 Days | 0.00% | 0.40% | 2.50% | 4.45% | 1.72% | 1.12% | 0.00% | 0.00% | 22.92% | 0.00% |
| 181+ Days | 0.00% | 0.59% | 0.34% | 7.98% | 0.00% | 1.46% | 0.00% | 2.61% | 0.00% | 15.87% |
| Current - 90 Days | 98.61% | 86.57% | 79.25% | 74.97% | 89.11% | 85.47% | 92.84% | 76.51% | 72.17% | 77.68% |
| 91-180 Days | 1.39% | 12.83% | 20.41% | 17.05% | 10.89% | 13.07% | 7.16% | 20.89% | 27.83% | 6.45% |



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

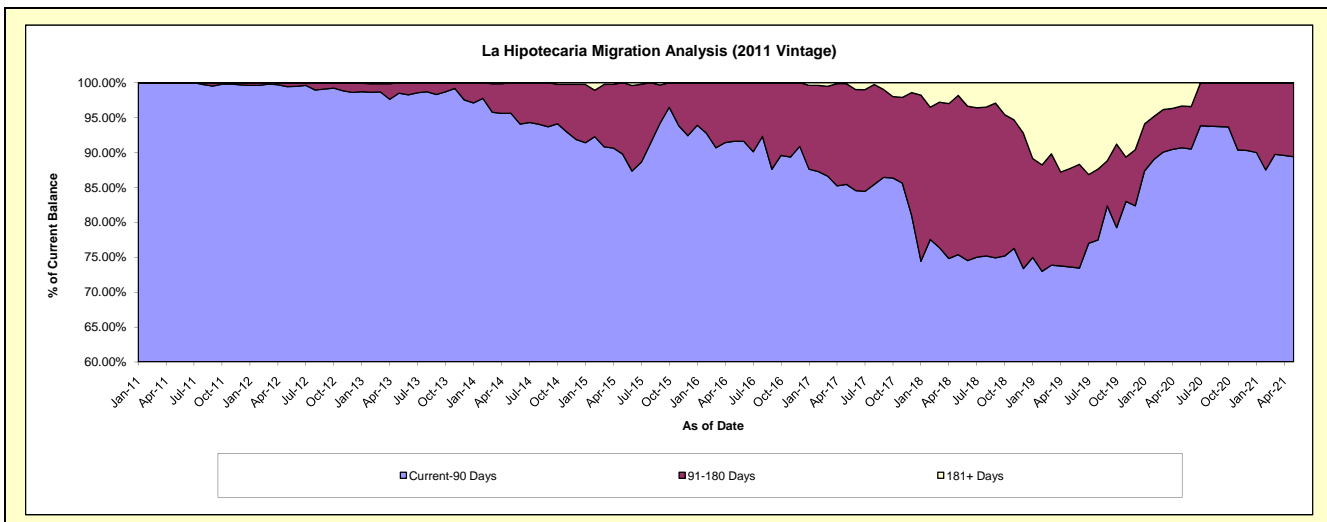
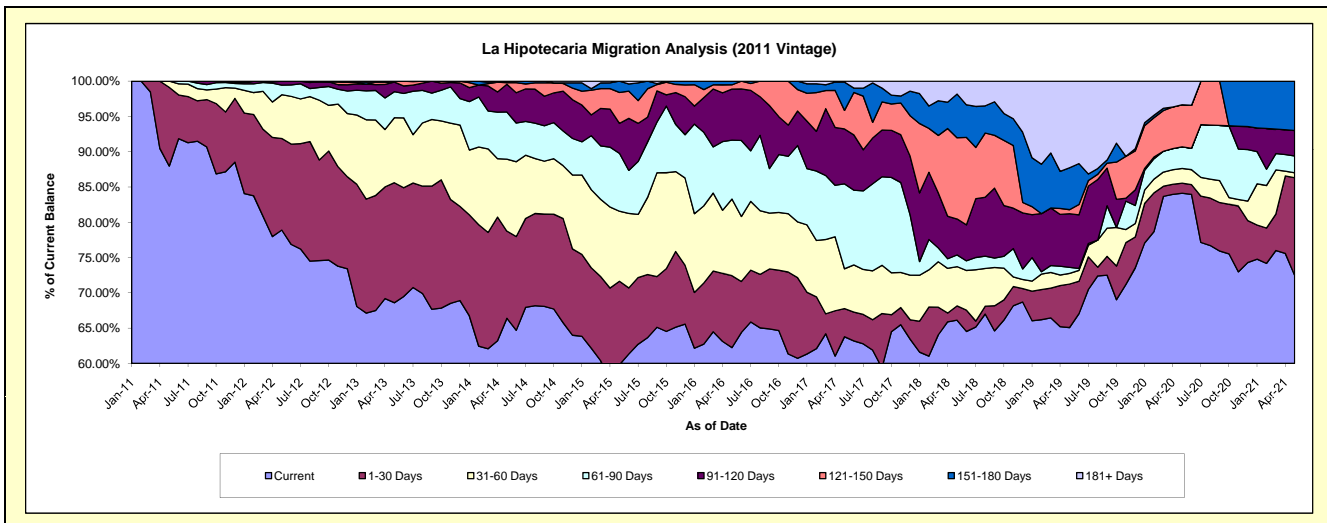
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | 2,631,733.35 | 2,185,290.71 | 1,726,639.16 | 1,259,153.42 | 891,312.59 | 634,739.42 | 435,164.04 | 290,837.54 | 160,812.30 | 108,986.83 |
|---------------------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 2,076,499.38 | 1,499,112.30 | 1,146,412.20 | 753,057.24 | 554,744.71 | 404,814.62 | 287,766.08 | 189,272.77 | 135,267.34 | 78,990.18 |
| 1-30 Days | 341,437.46 | 371,668.17 | 213,210.28 | 149,001.23 | 90,793.67 | 25,307.39 | 8,808.68 | 17,943.16 | 2,299.27 | 15,083.70 |
| 31-60 Days | 163,124.40 | 201,199.80 | 176,296.35 | 125,025.32 | 96,879.15 | 35,877.80 | 24,216.50 | 4,402.01 | 3,361.62 | 774.49 |
| 61-90 Days | 35,905.84 | 80,623.30 | 115,276.46 | 103,346.76 | 74,326.44 | 76,371.77 | 7,227.17 | 2,492.58 | 4,900.78 | 2,587.02 |
| 91-120 Days | 14,766.27 | 29,850.13 | 67,887.63 | 53,291.72 | 64,520.87 | 49,375.67 | 22,158.37 | 22,079.70 | - | 3,921.44 |
| 121-150 Days | - | 2,837.01 | 3,848.74 | 55,371.96 | 5,413.76 | 16,754.34 | 50,095.79 | 1,688.93 | 9,611.88 | - |
| 151-180 Days | - | - | 3,707.50 | 20,059.19 | 4,633.99 | 25,396.18 | 26,969.20 | 17,260.14 | - | 7,630.00 |
| 181+ Days | - | - | - | - | - | 841.65 | 7,922.25 | 35,698.25 | 5,371.41 | - |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 2,631,733.35 | 2,185,290.71 | 1,726,639.16 | 1,259,153.42 | 891,312.59 | 634,739.42 | 435,164.04 | 290,837.54 | 160,812.30 | 108,986.83 |
|---------------------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 78.90% | 68.60% | 66.40% | 59.81% | 62.24% | 63.78% | 66.13% | 65.08% | 84.12% | 72.48% |
| 1-30 Days | 12.97% | 17.01% | 12.35% | 11.83% | 10.19% | 3.99% | 2.02% | 6.17% | 1.43% | 13.84% |
| 31-60 Days | 6.20% | 9.21% | 10.21% | 9.93% | 10.87% | 5.65% | 5.56% | 1.51% | 2.09% | 0.71% |
| 61-90 Days | 1.36% | 3.69% | 6.68% | 8.21% | 8.34% | 12.03% | 1.66% | 0.86% | 3.05% | 2.37% |
| 91-120 Days | 0.56% | 1.37% | 3.93% | 4.23% | 7.24% | 7.78% | 5.09% | 7.59% | 0.00% | 3.60% |
| 121-150 Days | 0.00% | 0.13% | 0.22% | 4.40% | 0.61% | 2.64% | 11.51% | 0.58% | 5.98% | 0.00% |
| 151-180 Days | 0.00% | 0.00% | 0.21% | 1.59% | 0.52% | 4.00% | 6.20% | 5.93% | 0.00% | 7.00% |
| 181+ Days | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.13% | 1.82% | 12.27% | 3.34% | 0.00% |
| Current - 90 Days | 99.44% | 98.50% | 95.63% | 89.78% | 91.63% | 85.45% | 75.38% | 73.62% | 90.68% | 89.40% |
| 91-180 Days | 0.56% | 1.50% | 4.37% | 10.22% | 8.37% | 14.42% | 22.80% | 14.11% | 5.98% | 10.60% |



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

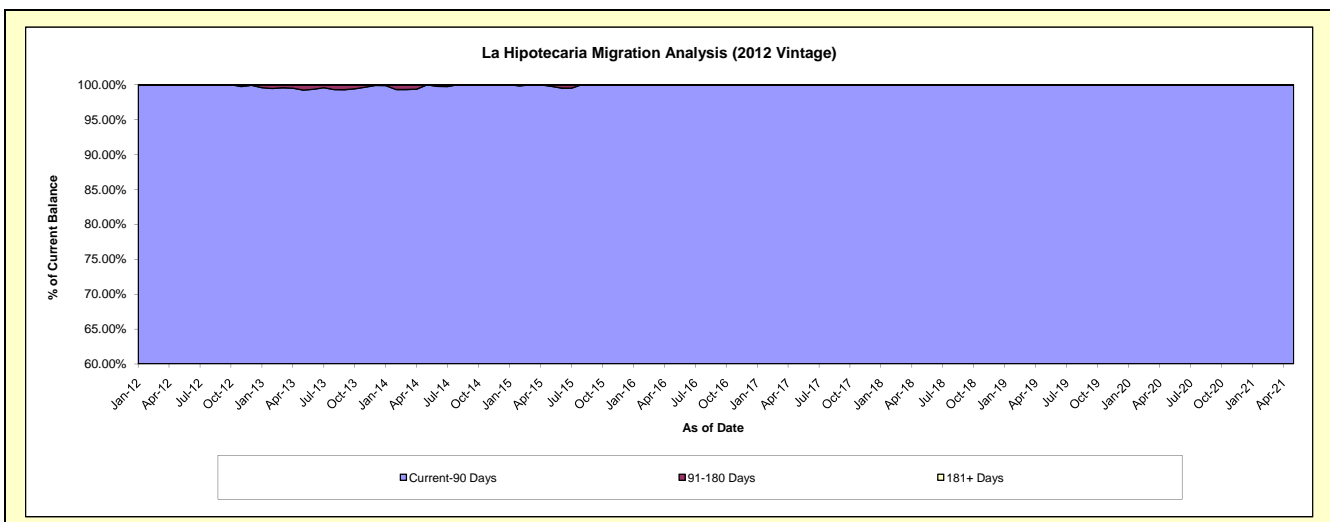
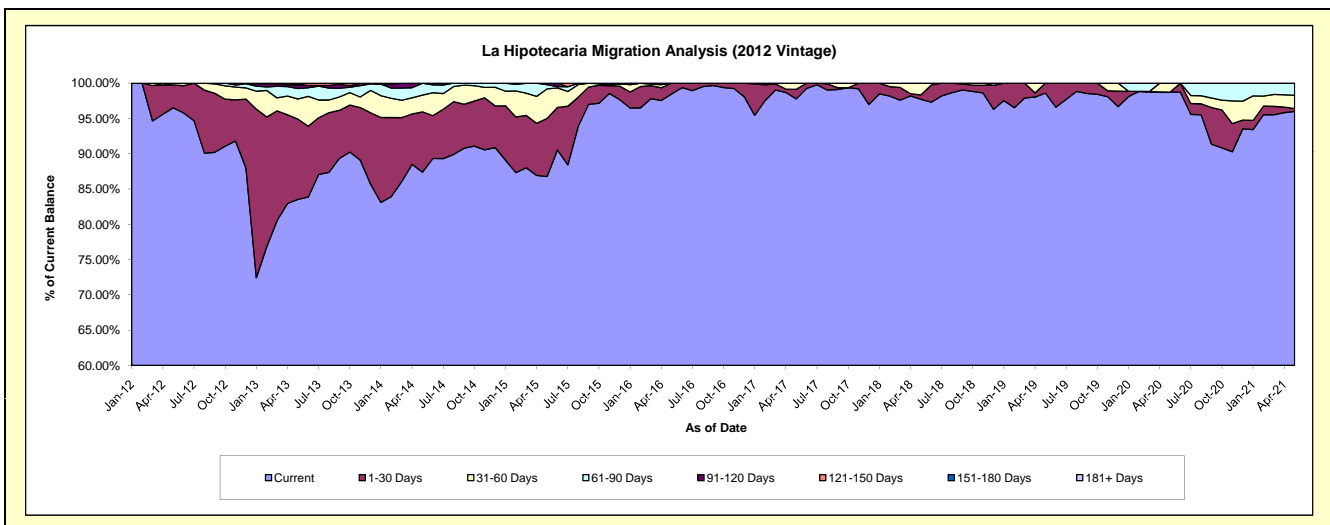
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | 1,786,219.01 | 4,697,431.76 | 3,960,676.18 | 2,991,562.27 | 2,201,739.43 | 1,676,120.52 | 1,312,788.16 | 925,114.33 | 690,070.04 | 506,644.65 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 1,723,821.33 | 3,923,740.26 | 3,460,957.11 | 2,595,949.56 | 2,168,151.23 | 1,638,905.95 | 1,282,759.10 | 912,080.50 | 681,398.13 | 486,377.27 |
| 1-30 Days | 58,024.71 | 534,483.14 | 338,898.93 | 246,271.75 | 33,588.20 | 22,663.37 | 8,036.87 | 13,033.83 | - | 2,058.83 |
| 31-60 Days | 4,372.97 | 133,945.84 | 94,194.29 | 125,281.53 | - | 14,551.20 | 21,992.19 | - | 8,671.91 | 9,536.64 |
| 61-90 Days | - | 69,280.97 | 65,806.42 | 17,466.75 | - | - | - | - | - | 8,671.91 |
| 91-120 Days | - | 24,060.06 | - | 6,592.68 | - | - | - | - | - | - |
| 121-150 Days | - | - | 819.43 | - | - | - | - | - | - | - |
| 151-180 Days | - | 11,921.49 | - | - | - | - | - | - | - | - |
| 181+ Days | - | - | - | - | - | - | - | - | - | - |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 1,786,219.01 | 4,697,431.76 | 3,960,676.18 | 2,991,562.27 | 2,201,739.43 | 1,676,120.52 | 1,312,788.16 | 925,114.33 | 690,070.04 | 506,644.65 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| | May-12 | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | 96.51% | 83.53% | 87.38% | 86.78% | 98.47% | 97.78% | 97.71% | 98.59% | 98.74% | 96.00% |
| 1-30 Days | 3.25% | 11.38% | 8.56% | 8.23% | 1.53% | 1.35% | 0.61% | 1.41% | 0.00% | 0.41% |
| 31-60 Days | 0.24% | 2.85% | 2.38% | 4.19% | 0.00% | 0.87% | 1.68% | 0.00% | 1.26% | 1.88% |
| 61-90 Days | 0.00% | 1.47% | 1.66% | 0.58% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.71% |
| 91-120 Days | 0.00% | 0.51% | 0.00% | 0.22% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 121-150 Days | 0.00% | 0.00% | 0.02% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 151-180 Days | 0.00% | 0.25% | 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% | 0.00% | 0.00% |
| Current - 90 Days | 100.00% | 99.23% | 99.98% | 99.78% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| 91-180 Days | 0.00% | 0.77% | 0.02% | 0.22% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |



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

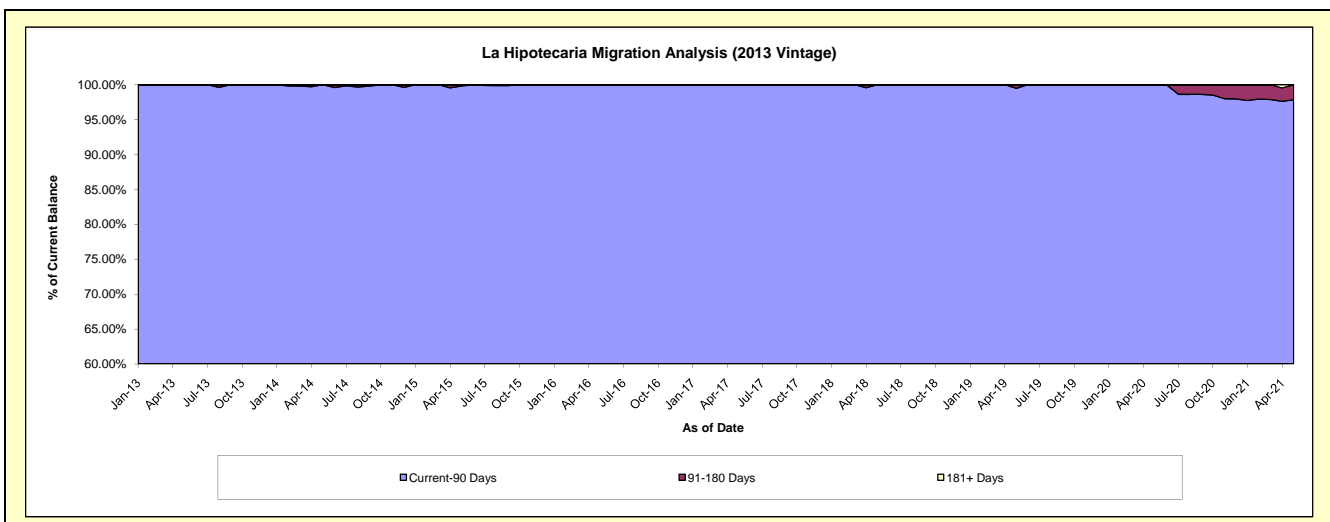
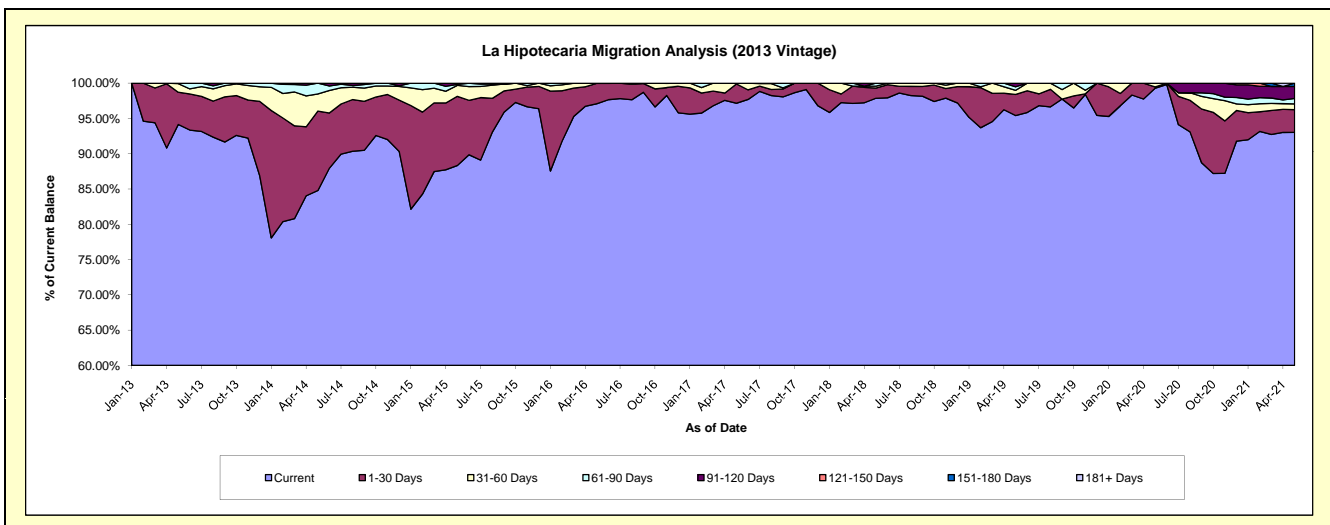
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | - | 2,477,850.11 | 5,758,688.96 | 4,231,349.08 | 3,103,481.88 | 2,297,754.84 | 1,810,045.08 | 1,426,070.25 | 1,062,261.07 | 882,107.32 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 | |
| Current | 2,332,776.35 | 4,882,090.46 | 3,737,734.37 | 3,013,257.30 | 2,232,450.37 | 1,771,413.77 | 1,360,658.82 | 1,054,597.20 | 820,639.79 | |
| 1-30 Days | 113,175.76 | 648,489.63 | 414,607.53 | 89,467.94 | 62,622.93 | 26,078.39 | 42,612.19 | 2,065.70 | 28,363.34 | |
| 31-60 Days | 30,300.00 | 139,402.71 | 65,857.59 | 756.64 | 2,681.54 | 4,775.95 | 8,285.90 | 5,598.17 | 7,250.33 | |
| 61-90 Days | 1,598.00 | 88,706.16 | 5,832.28 | - | - | 7,776.97 | 7,177.03 | - | 6,742.63 | |
| 91-120 Days | - | - | 7,317.31 | - | - | - | 7,336.31 | - | 14,992.14 | |
| 121-150 Days | - | - | - | - | - | - | - | - | - | |
| 151-180 Days | - | - | - | - | - | - | - | - | 4,119.09 | |
| 181+ Days | - | - | - | - | - | - | - | - | - | |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | - | 2,477,850.11 | 5,758,688.96 | 4,231,349.08 | 3,103,481.88 | 2,297,754.84 | 1,810,045.08 | 1,426,070.25 | 1,062,261.07 | 882,107.32 |
|---------------------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| | May-13 | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 | |
| Current | 94.15% | 84.78% | 88.33% | 97.09% | 97.16% | 97.87% | 95.41% | 99.28% | 93.03% | |
| 1-30 Days | 4.57% | 11.26% | 9.80% | 2.88% | 2.73% | 1.44% | 2.99% | 0.19% | 3.22% | |
| 31-60 Days | 1.22% | 2.42% | 1.56% | 0.02% | 0.12% | 0.26% | 0.58% | 0.53% | 0.82% | |
| 61-90 Days | 0.06% | 1.54% | 0.14% | 0.00% | 0.00% | 0.43% | 0.50% | 0.00% | 0.76% | |
| 91-120 Days | 0.00% | 0.00% | 0.17% | 0.00% | 0.00% | 0.00% | 0.51% | 0.00% | 1.70% | |
| 121-150 Days | 0.00% | 0.00% | 0.00% | 0.00% | 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% | 0.47% | |
| 181+ Days | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Current - 90 Days | 100.00% | 100.00% | 99.83% | 100.00% | 100.00% | 100.00% | 99.49% | 100.00% | 97.83% | |
| 91-180 Days | 0.00% | 0.00% | 0.17% | 0.00% | 0.00% | 0.00% | 0.51% | 0.00% | 2.17% | |



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

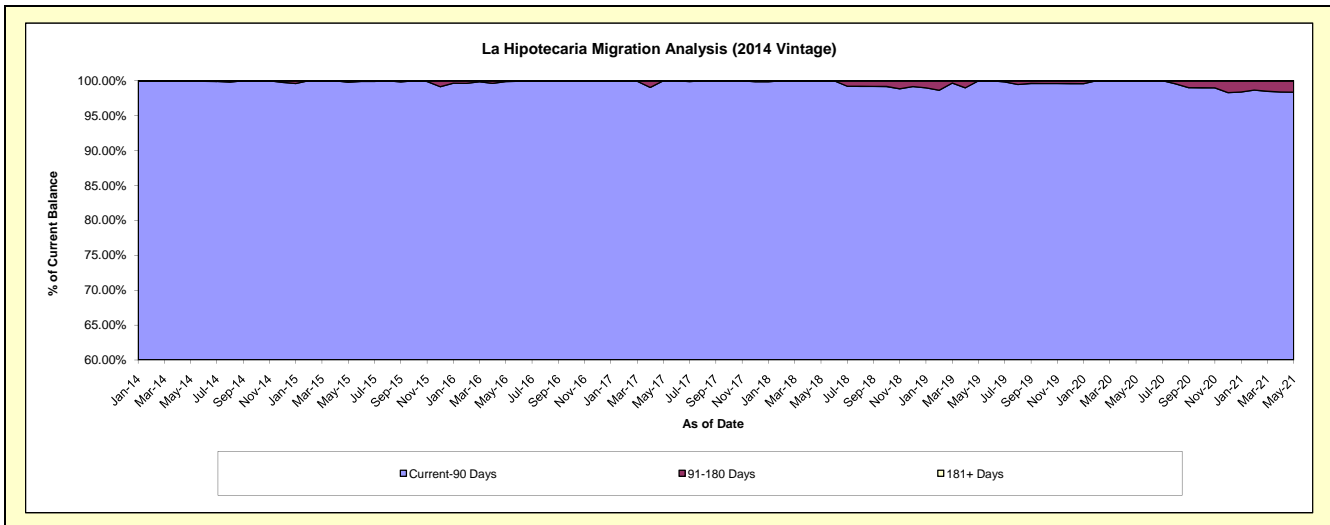
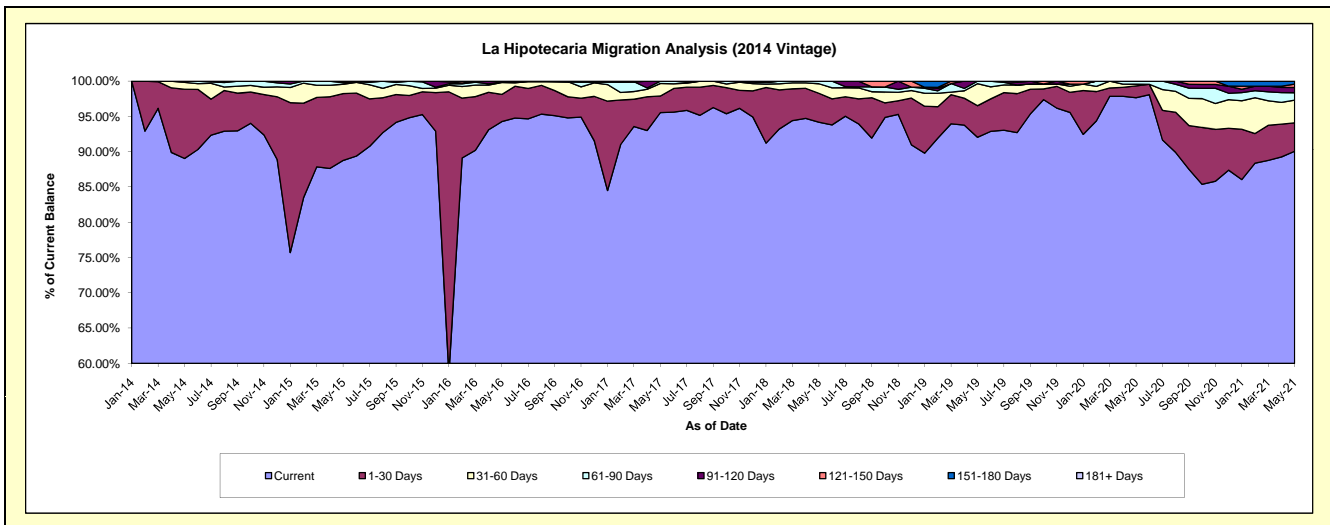
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | - | - | 3,358,640.77 | 6,558,117.32 | 5,323,852.59 | 4,180,843.94 | 3,384,406.52 | 2,784,689.46 | 2,272,733.12 | 2,014,651.63 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 | | |
| Current | 2,990,819.59 | 5,821,518.87 | 5,018,715.91 | 3,994,476.95 | 3,187,315.34 | 2,563,395.45 | 2,219,336.29 | 1,814,617.12 | | |
| 1-30 Days | 329,559.82 | 621,284.73 | 205,024.36 | 98,254.89 | 138,840.91 | 124,411.74 | 38,334.22 | 81,203.90 | | |
| 31-60 Days | 32,532.58 | 87,031.35 | 89,389.23 | 74,490.75 | 45,964.51 | 86,824.24 | 5,265.05 | 64,850.68 | | |
| 61-90 Days | 5,728.78 | 13,779.92 | 4,565.62 | 13,621.35 | 12,285.76 | 10,058.03 | 9,797.56 | 21,054.67 | | |
| 91-120 Days | - | 14,502.45 | 6,157.47 | - | - | - | - | 14,938.65 | | |
| 121-150 Days | - | - | - | - | - | - | - | 9,621.57 | | |
| 151-180 Days | - | - | - | - | - | - | - | 8,365.04 | | |
| 181+ Days | - | - | - | - | - | - | - | - | | |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | - | - | 3,358,640.77 | 6,558,117.32 | 5,323,852.59 | 4,180,843.94 | 3,384,406.52 | 2,784,689.46 | 2,272,733.12 | 2,014,651.63 |
|---------------------------|---------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | May-14 | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 | | |
| Current | 89.05% | 88.77% | 94.27% | 95.54% | 94.18% | 92.05% | 97.65% | 90.07% | | |
| 1-30 Days | 9.81% | 9.47% | 3.85% | 2.35% | 4.10% | 4.47% | 1.69% | 4.03% | | |
| 31-60 Days | 0.97% | 1.33% | 1.68% | 1.78% | 1.36% | 3.12% | 0.23% | 3.22% | | |
| 61-90 Days | 0.17% | 0.21% | 0.09% | 0.33% | 0.36% | 0.00% | 0.43% | 1.05% | | |
| 91-120 Days | 0.00% | 0.22% | 0.12% | 0.00% | 0.00% | 0.00% | 0.00% | 0.74% | | |
| 121-150 Days | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.48% | | |
| 151-180 Days | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.42% | | |
| 181+ Days | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Current - 90 Days | 100.00% | 99.78% | 99.88% | 100.00% | 100.00% | 100.00% | 100.00% | 98.37% | | |
| 91-180 Days | 0.00% | 0.22% | 0.12% | 0.00% | 0.00% | 0.00% | 0.00% | 1.63% | | |



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

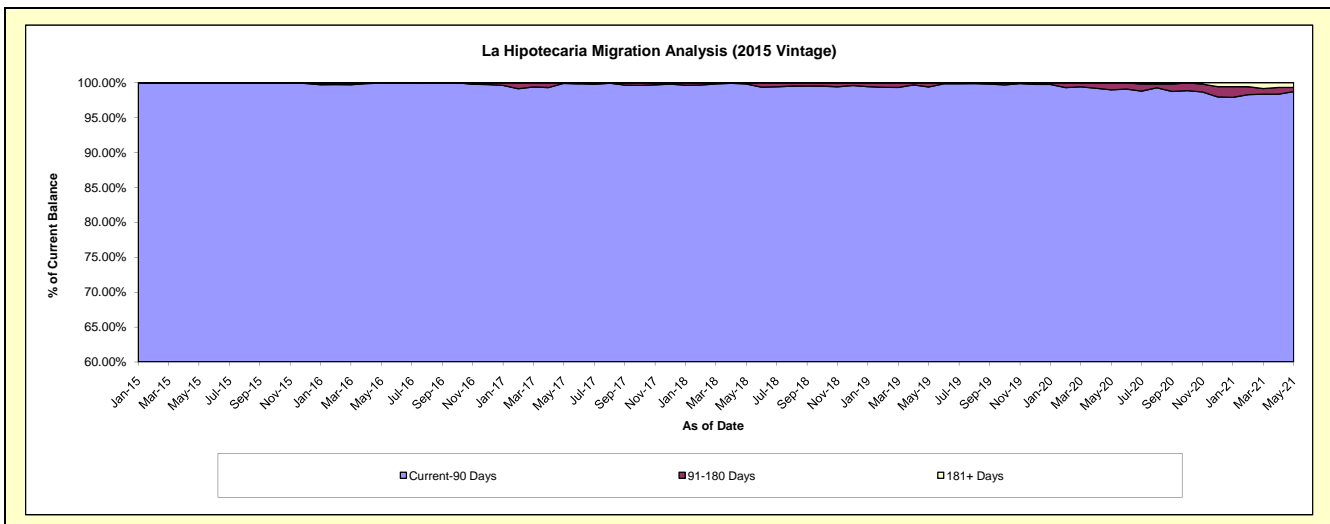
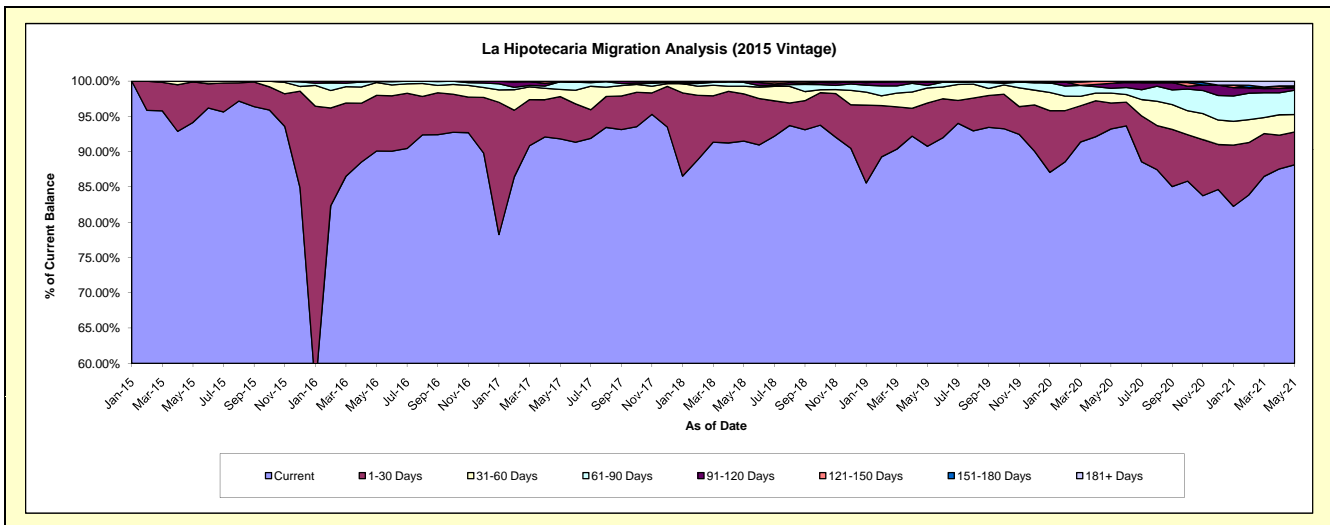
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | - | - | - | 3,307,973.56 | 8,430,336.04 | 6,679,497.31 | 5,483,904.46 | 4,446,811.36 | 3,749,645.64 | 3,394,599.09 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 | | | |
| Current | 3,114,473.48 | 7,595,925.65 | 6,133,170.77 | 5,018,518.00 | 4,036,244.43 | 3,495,723.56 | 2,992,224.39 | | | |
| 1-30 Days | 190,323.90 | 665,366.43 | 400,213.47 | 366,796.69 | 273,077.18 | 137,830.68 | 158,056.84 | | | |
| 31-60 Days | 962.18 | 152,080.18 | 68,071.28 | 58,887.83 | 94,245.19 | 52,511.02 | 84,114.29 | | | |
| 61-90 Days | 2,214.00 | 11,768.79 | 73,095.67 | 29,920.70 | 16,147.92 | 25,463.63 | 116,740.78 | | | |
| 91-120 Days | - | 5,194.99 | - | 9,781.24 | 22,177.93 | 26,294.00 | 11,208.10 | | | |
| 121-150 Days | - | - | 4,946.12 | - | - | 11,822.75 | 3,456.28 | | | |
| 151-180 Days | - | - | - | - | 4,918.71 | - | 5,921.37 | | | |
| 181+ Days | - | - | - | - | - | - | 22,877.04 | | | |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | - | - | - | 3,307,973.56 | 8,430,336.04 | 6,679,497.31 | 5,483,904.46 | 4,446,811.36 | 3,749,645.64 | 3,394,599.09 |
|---------------------------|---------|--------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | May-15 | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 | | | |
| Current | 94.15% | 90.10% | 91.82% | 91.51% | 90.77% | 93.23% | 88.15% | | | |
| 1-30 Days | 5.75% | 7.89% | 5.99% | 6.69% | 6.14% | 3.68% | 4.66% | | | |
| 31-60 Days | 0.03% | 1.80% | 1.02% | 1.07% | 2.12% | 1.40% | 2.48% | | | |
| 61-90 Days | 0.07% | 0.14% | 1.09% | 0.55% | 0.36% | 0.68% | 3.44% | | | |
| 91-120 Days | 0.00% | 0.06% | 0.00% | 0.18% | 0.50% | 0.70% | 0.33% | | | |
| 121-150 Days | 0.00% | 0.00% | 0.07% | 0.00% | 0.00% | 0.32% | 0.10% | | | |
| 151-180 Days | 0.00% | 0.00% | 0.00% | 0.00% | 0.11% | 0.00% | 0.17% | | | |
| 181+ Days | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.67% | | | |
| Current - 90 Days | 100.00% | 99.94% | 99.93% | 99.82% | 99.39% | 98.98% | 98.72% | | | |
| 91-180 Days | 0.00% | 0.06% | 0.07% | 0.18% | 0.61% | 1.02% | 0.61% | | | |



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

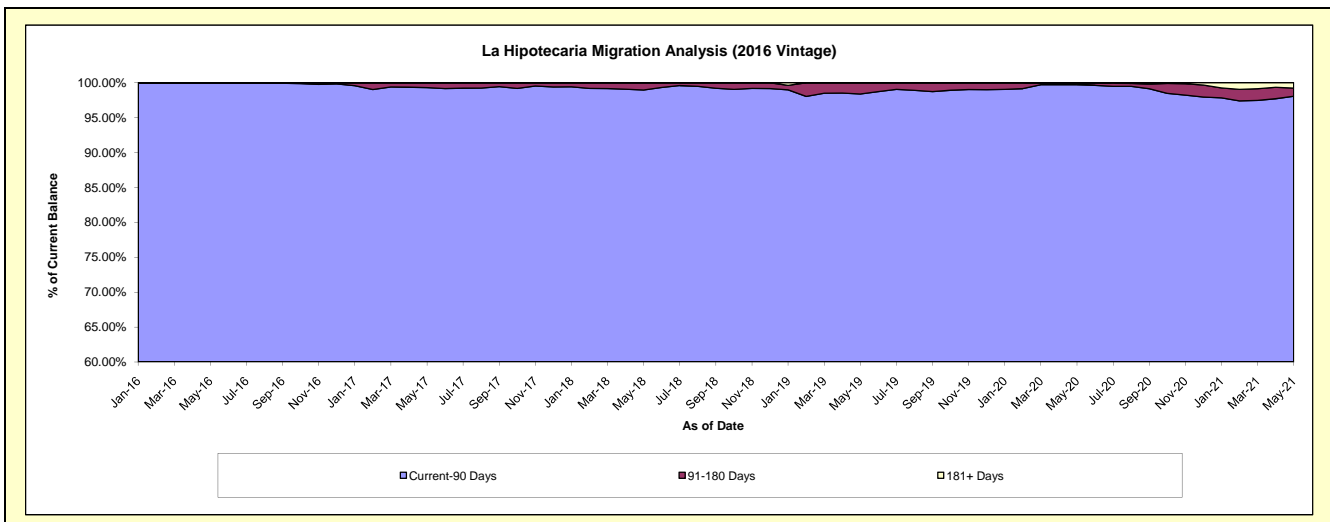
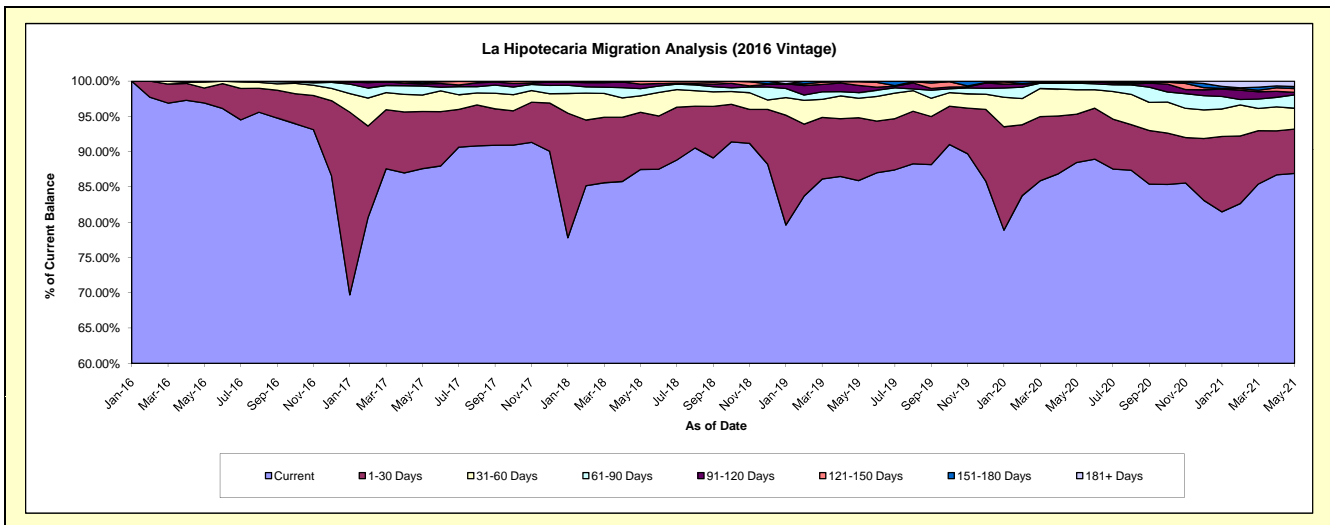
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | - | - | - | - | 3,764,710.77 | 8,683,768.72 | 7,223,187.23 | 5,967,723.10 | 5,057,112.58 | 4,585,136.48 |
|---------------------------|---|---|---|---|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | | | | | 3,648,155.17 | 7,606,647.25 | 6,319,129.31 | 5,126,971.93 | 4,474,146.50 | 3,985,437.59 |
| 1-30 Days | | | | | 79,852.34 | 703,355.09 | 584,956.99 | 531,423.72 | 346,345.44 | 288,430.65 |
| 31-60 Days | | | | | 31,731.66 | 204,197.98 | 169,388.52 | 165,323.74 | 175,643.26 | 135,568.42 |
| 61-90 Days | | | | | 4,971.60 | 108,658.65 | 73,692.57 | 47,055.39 | 46,552.68 | 86,999.67 |
| 91-120 Days | | | | | - | 26,823.73 | 45,512.18 | 60,920.16 | 4,949.74 | 15,884.77 |
| 121-150 Days | | | | | - | 13,109.06 | 30,507.66 | 31,325.28 | - | 24,999.79 |
| 151-180 Days | | | | | - | 20,976.96 | - | 4,702.88 | - | 12,405.72 |
| 181+ Days | | | | | - | - | - | - | 9,474.96 | 35,409.87 |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | - | - | - | - | 3,764,710.77 | 8,683,768.72 | 7,223,187.23 | 5,967,723.10 | 5,057,112.58 | 4,585,136.48 |
|---------------------------|---|---|---|---|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | May-16 | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | | | | | 96.90% | 87.60% | 87.48% | 85.91% | 88.47% | 86.92% |
| 1-30 Days | | | | | 2.12% | 8.10% | 8.10% | 8.90% | 6.85% | 6.29% |
| 31-60 Days | | | | | 0.84% | 2.35% | 2.35% | 2.77% | 3.47% | 2.96% |
| 61-90 Days | | | | | 0.13% | 1.25% | 1.02% | 0.79% | 0.92% | 1.90% |
| 91-120 Days | | | | | 0.00% | 0.31% | 0.63% | 1.02% | 0.10% | 0.35% |
| 121-150 Days | | | | | 0.00% | 0.15% | 0.42% | 0.52% | 0.00% | 0.55% |
| 151-180 Days | | | | | 0.00% | 0.24% | 0.00% | 0.08% | 0.00% | 0.27% |
| 181+ Days | | | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.19% | 0.77% |
| Current - 90 Days | | | | | 100.00% | 99.30% | 98.95% | 98.38% | 99.71% | 98.07% |
| 91-180 Days | | | | | 0.00% | 0.70% | 1.05% | 1.62% | 0.10% | 1.16% |



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

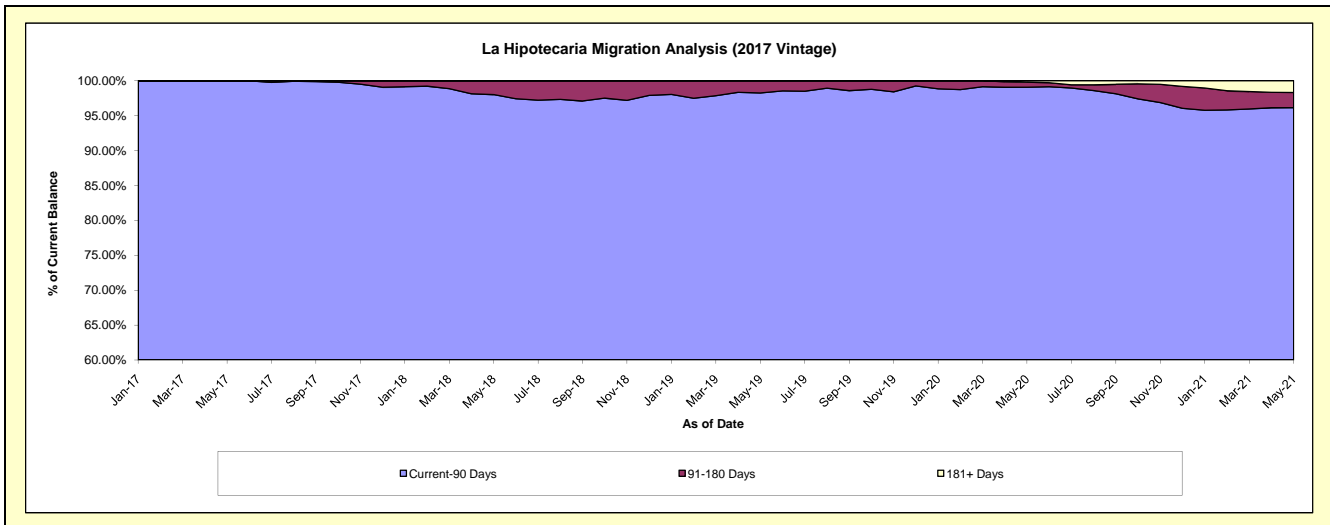
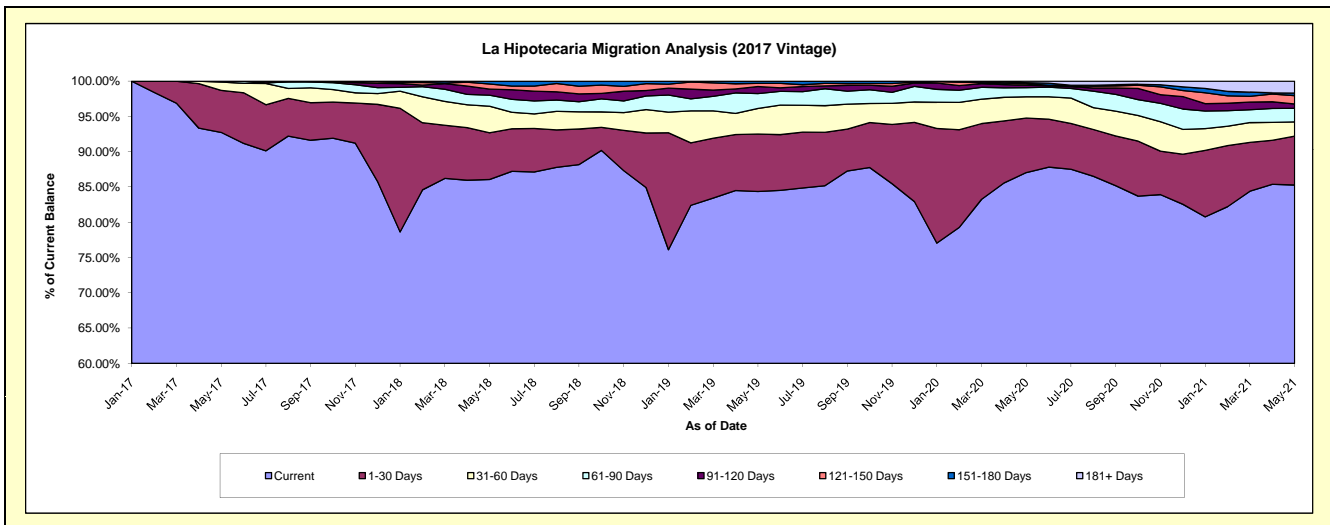
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | - | - | - | - | - | 3,983,199.18 | 9,541,276.44 | 7,876,094.55 | 6,927,592.83 | 6,425,312.61 |
|---------------------------|---|---|---|---|---|--------------|--------------|--------------|--------------|--------------|
| | | | | | | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | | | | | | 3,694,004.76 | 8,211,177.98 | 6,644,752.61 | 6,030,147.87 | 5,479,765.41 |
| 1-30 Days | | | | | | 237,230.84 | 633,204.98 | 640,631.04 | 535,474.12 | 444,496.26 |
| 31-60 Days | | | | | | 46,963.58 | 358,360.17 | 286,517.95 | 208,664.05 | 129,657.83 |
| 61-90 Days | | | | | | 5,000.00 | 148,349.32 | 165,444.00 | 89,393.17 | 123,902.44 |
| 91-120 Days | | | | | | - | 83,777.72 | 79,132.48 | 24,516.77 | 40,316.17 |
| 121-150 Days | | | | | | - | 69,346.08 | 35,193.05 | 14,697.46 | 76,009.49 |
| 151-180 Days | | | | | | - | 37,060.19 | 24,423.42 | 9,848.63 | 22,640.98 |
| 181+ Days | | | | | | - | - | - | 14,850.76 | 108,524.03 |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | - | - | - | - | - | 3,983,199.18 | 9,541,276.44 | 7,876,094.55 | 6,927,592.83 | 6,425,312.61 |
|---------------------------|---|---|---|---|---|--------------|--------------|--------------|--------------|--------------|
| | | | | | | May-17 | May-18 | May-19 | May-20 | May-21 |
| Current | | | | | | 92.74% | 86.06% | 84.37% | 87.05% | 85.28% |
| 1-30 Days | | | | | | 5.96% | 6.64% | 8.13% | 7.73% | 6.92% |
| 31-60 Days | | | | | | 1.18% | 3.76% | 3.64% | 3.01% | 2.02% |
| 61-90 Days | | | | | | 0.13% | 1.55% | 2.10% | 1.29% | 1.93% |
| 91-120 Days | | | | | | 0.00% | 0.88% | 1.00% | 0.35% | 0.63% |
| 121-150 Days | | | | | | 0.00% | 0.73% | 0.45% | 0.21% | 1.18% |
| 151-180 Days | | | | | | 0.00% | 0.39% | 0.31% | 0.14% | 0.35% |
| 181+ Days | | | | | | 0.00% | 0.00% | 0.00% | 0.21% | 1.69% |
| Current - 90 Days | | | | | | 100.00% | 98.01% | 98.24% | 99.08% | 96.15% |
| 91-180 Days | | | | | | 0.00% | 1.99% | 1.76% | 0.71% | 2.16% |



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

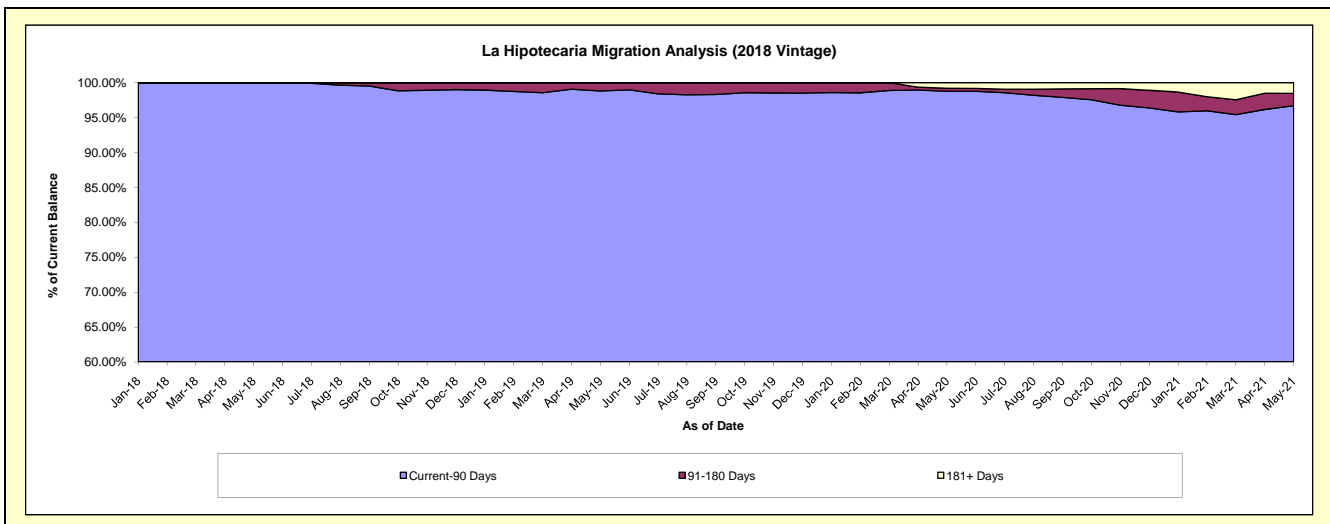
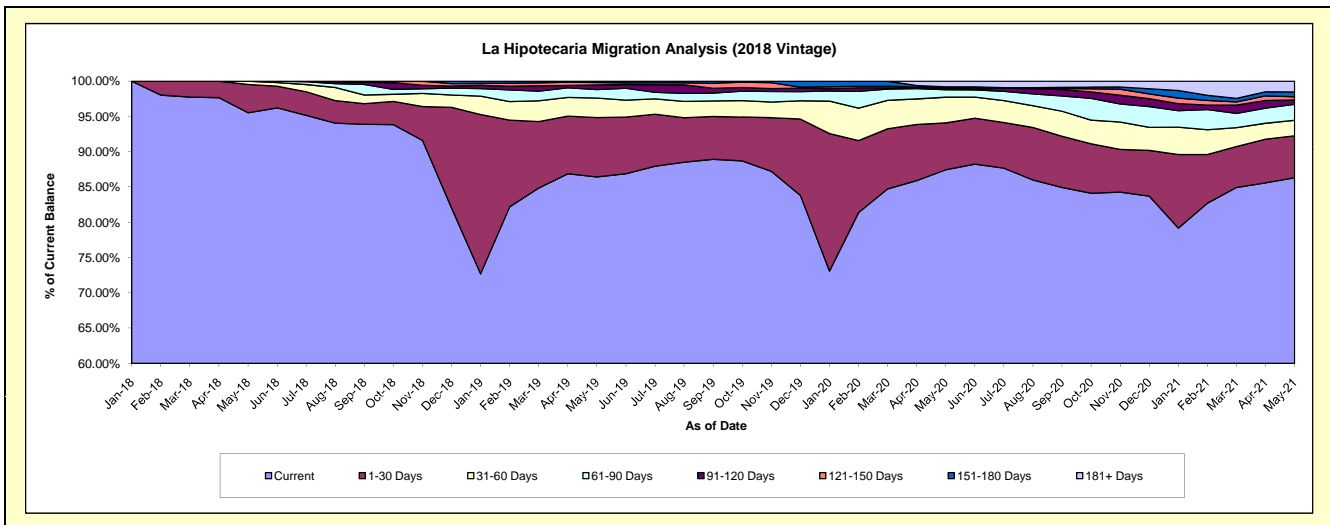
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | - | - | - | - | - | - | - | 4,193,953.89 | 10,475,146.36 | 9,147,209.10 | 8,422,836.61 |
|---------------------------|---|---|---|---|---|---|---|--------------|---------------|--------------|--------------|
| | | | | | | | | May-18 | May-19 | May-20 | May-21 |
| Current | | | | | | | | 4,006,362.10 | 9,052,535.95 | 7,998,176.50 | 7,269,233.47 |
| 1-30 Days | | | | | | | | 167,835.55 | 881,447.82 | 607,660.50 | 501,634.03 |
| 31-60 Days | | | | | | | | 19,756.24 | 290,410.29 | 333,806.75 | 185,513.31 |
| 61-90 Days | | | | | | | | - | 126,505.68 | 95,672.80 | 189,632.36 |
| 91-120 Days | | | | | | | | - | 67,245.49 | 18,907.74 | 52,230.69 |
| 121-150 Days | | | | | | | | - | 37,181.57 | 9,785.55 | 37,792.49 |
| 151-180 Days | | | | | | | | - | 19,819.56 | 9,869.79 | 58,001.09 |
| 181+ Days | | | | | | | | - | - | 73,329.47 | 128,799.17 |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | - | - | - | - | - | - | - | 4,193,953.89 | 10,475,146.36 | 9,147,209.10 | 8,422,836.61 |
|---------------------------|---|---|---|---|---|---|---|--------------|---------------|--------------|--------------|
| | | | | | | | | May-18 | May-19 | May-20 | May-21 |
| Current | | | | | | | | 95.53% | 86.42% | 87.44% | 86.30% |
| 1-30 Days | | | | | | | | 4.00% | 8.41% | 6.64% | 5.96% |
| 31-60 Days | | | | | | | | 0.47% | 2.77% | 3.65% | 2.20% |
| 61-90 Days | | | | | | | | 0.00% | 1.21% | 1.05% | 2.25% |
| 91-120 Days | | | | | | | | 0.00% | 0.64% | 0.21% | 0.62% |
| 121-150 Days | | | | | | | | 0.00% | 0.35% | 0.11% | 0.45% |
| 151-180 Days | | | | | | | | 0.00% | 0.19% | 0.11% | 0.69% |
| 181+ Days | | | | | | | | 0.00% | 0.00% | 0.80% | 1.53% |
| Current - 90 Days | | | | | | | | 100.00% | 98.81% | 98.78% | 96.71% |
| 91-180 Days | | | | | | | | 0.00% | 1.19% | 0.42% | 1.76% |



Personal Loans - La Hipotecaria Panama Migration Analysis (2019 Vintage)

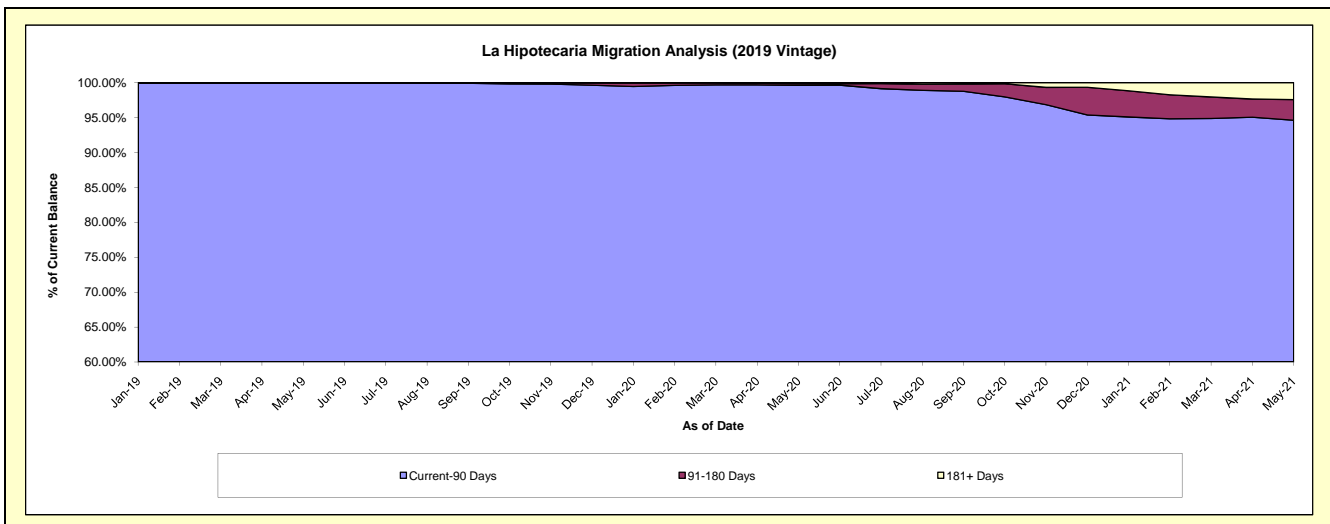
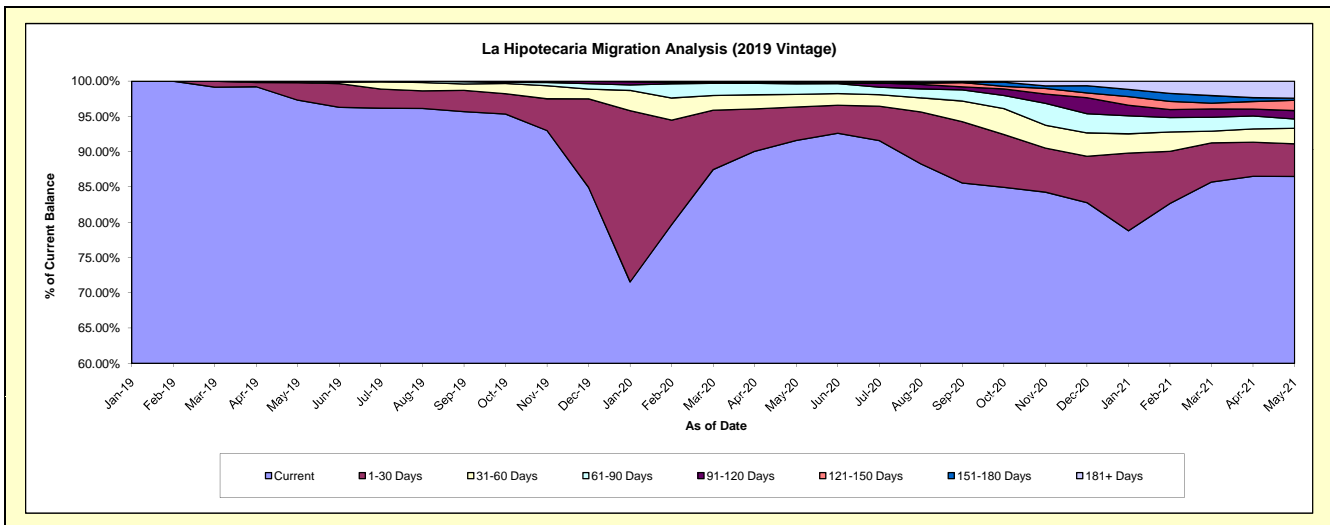
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | - | - | - | - | - | - | - | - | - | 5,432,243.42 | 12,609,550.10 | 11,855,165.35 |
|---------------------------|---|---|---|---|---|---|---|---|---|--------------|---------------|---------------|
| | | | | | | | | | | May-19 | May-20 | May-21 |
| Current | | | | | | | | | | 5,285,748.55 | 11,549,547.26 | 10,255,330.29 |
| 1-30 Days | | | | | | | | | | 134,561.68 | 599,237.43 | 547,137.20 |
| 31-60 Days | | | | | | | | | | 4,933.19 | 224,831.80 | 260,660.64 |
| 61-90 Days | | | | | | | | | | 7,000.00 | 187,837.29 | 155,534.25 |
| 91-120 Days | | | | | | | | | | - | 9,868.27 | 141,581.28 |
| 121-150 Days | | | | | | | | | | - | 14,716.82 | 172,844.19 |
| 151-180 Days | | | | | | | | | | - | 5,000.00 | 35,876.26 |
| 181+ Days | | | | | | | | | | - | 18,511.23 | 286,201.24 |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | - | - | - | - | - | - | - | - | - | 5,432,243.42 | 12,609,550.10 | 11,855,165.35 |
|---------------------------|---|---|---|---|---|---|---|---|---|--------------|---------------|---------------|
| | | | | | | | | | | May-19 | May-20 | May-21 |
| Current | | | | | | | | | | 97.30% | 91.59% | 86.51% |
| 1-30 Days | | | | | | | | | | 2.48% | 4.75% | 4.62% |
| 31-60 Days | | | | | | | | | | 0.09% | 1.78% | 2.20% |
| 61-90 Days | | | | | | | | | | 0.13% | 1.49% | 1.31% |
| 91-120 Days | | | | | | | | | | 0.00% | 0.08% | 1.19% |
| 121-150 Days | | | | | | | | | | 0.00% | 0.12% | 1.46% |
| 151-180 Days | | | | | | | | | | 0.00% | 0.04% | 0.30% |
| 181+ Days | | | | | | | | | | 0.00% | 0.15% | 2.41% |
| Current - 90 Days | | | | | | | | | | 100.00% | 99.62% | 94.63% |
| 91-180 Days | | | | | | | | | | 0.00% | 0.23% | 2.95% |



Personal Loans - La Hipotecaria Panama Migration Analysis (2020 Vintage)

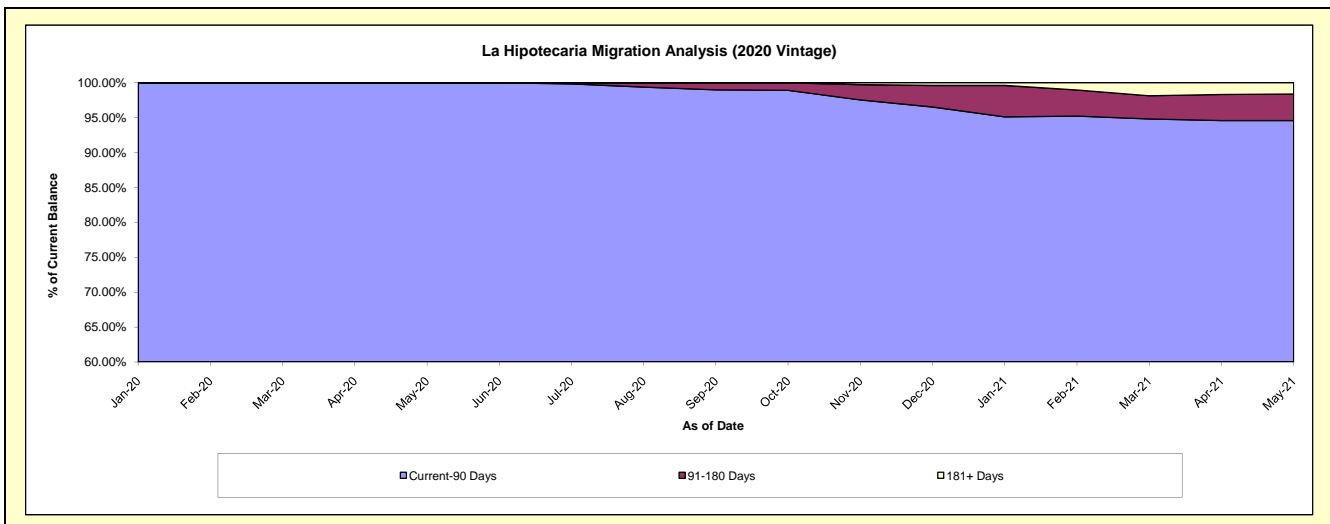
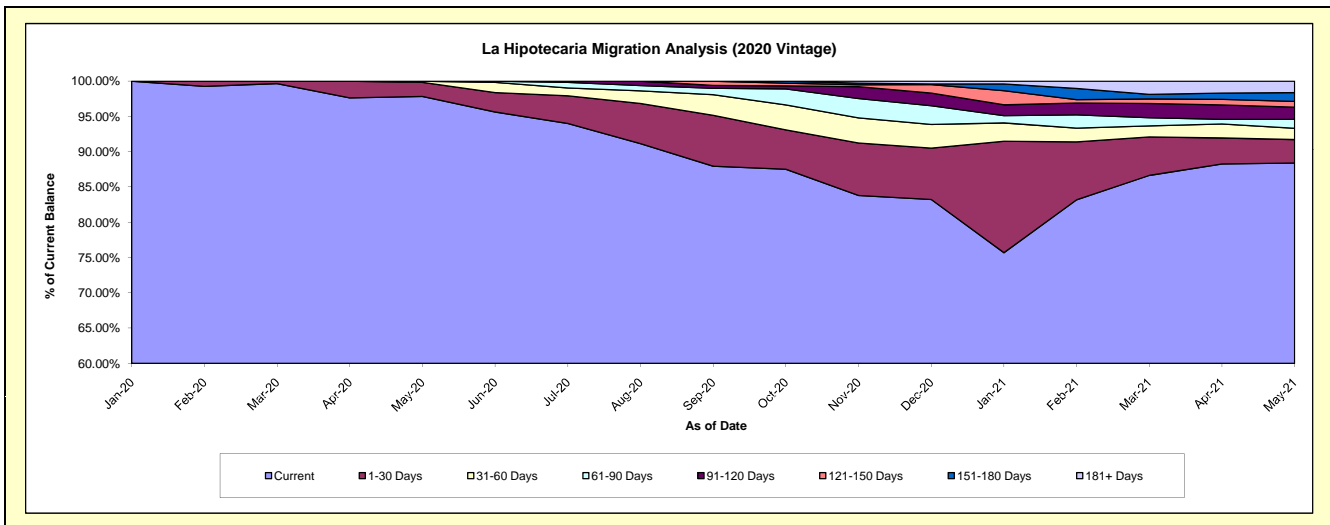
Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| Current Portfolio Balance | | | | | | | | | | 3,046,604.05 | 3,662,700.62 |
|---------------------------|--|--|--|--|--|--|--|--|--|--------------|--------------|
| | | | | | | | | | | May-20 | May-21 |
| Current | | | | | | | | | | 2,980,862.58 | 3,237,512.37 |
| 1-30 Days | | | | | | | | | | 60,741.47 | 121,980.34 |
| 31-60 Days | | | | | | | | | | 5,000.00 | 58,492.19 |
| 61-90 Days | | | | | | | | | | - | 46,491.92 |
| 91-120 Days | | | | | | | | | | - | 63,272.98 |
| 121-150 Days | | | | | | | | | | - | 29,539.36 |
| 151-180 Days | | | | | | | | | | - | 45,907.01 |
| 181+ Days | | | | | | | | | | - | 59,504.45 |

Delinquency Status (% of Current Balance)

| Current Portfolio Balance | | | | | | | | | | 3,046,604.05 | 3,662,700.62 |
|---------------------------|--|--|--|--|--|--|--|--|--|--------------|--------------|
| | | | | | | | | | | May-20 | May-21 |
| Current | | | | | | | | | | 97.84% | 88.39% |
| 1-30 Days | | | | | | | | | | 1.99% | 3.33% |
| 31-60 Days | | | | | | | | | | 0.16% | 1.60% |
| 61-90 Days | | | | | | | | | | 0.00% | 1.27% |
| 91-120 Days | | | | | | | | | | 0.00% | 1.73% |
| 121-150 Days | | | | | | | | | | 0.00% | 0.81% |
| 151-180 Days | | | | | | | | | | 0.00% | 1.25% |
| 181+ Days | | | | | | | | | | 0.00% | 1.62% |
| Current - 90 Days | | | | | | | | | | 100.00% | 94.59% |
| 91-180 Days | | | | | | | | | | 0.00% | 3.79% |



Personal Loans - La Hipotecaria Panama Migration Analysis (2021 Vintage)

Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2021

| | | | | | | | | | | | | |
|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------|
| Current Portfolio Balance | - | - | - | - | - | - | - | - | - | - | - | 530,893.70 |
| | | | | | | | | | | | | May-21 |
| Current | | | | | | | | | | | | 530,893.70 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | 530,893.70 |
| | | | | | | | | | | | | May-21 |
| Current | | | | | | | | | | | | 100.00% |
| 1-30 Days | | | | | | | | | | | | 0.00% |
| 31-60 Days | | | | | | | | | | | | 0.00% |
| 61-90 Days | | | | | | | | | | | | 0.00% |
| 91-120 Days | | | | | | | | | | | | 0.00% |
| 121-150 Days | | | | | | | | | | | | 0.00% |
| 151-180 Days | | | | | | | | | | | | 0.00% |
| 181+ Days | | | | | | | | | | | | 0.00% |
| Current - 90 Days | | | | | | | | | | | | 100.00% |
| 91-180 Days | | | | | | | | | | | | 0.00% |

