



## Migration Analysis for La Hipotecaria S.A Panama

Trust XVI  
December 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 12/31/2021.

# Trust XVI - La Hipotecaria Panama Migration Analysis (All Vintages)

## Delinquency Status (\$ of Current Balance)

Data Cutoff: 12/31/2021

Current Portfolio Balance	-	-	-	-	-	-	-	-	-	-	-	111,434,063.60
												<b>Dec-21</b>
Current												108,366,396.37
1-30 Days												2,305,750.82
31-60 Days												525,570.16
61-90 Days												185,154.06
91-120 Days												51,192.19
121-150 Days												-
151-180 Days												-
181+ Days												-

## Delinquency Status (% of Current Balance)

Current Portfolio Balance	-	-	-	-	-	-	-	-	-	-	-	111,434,063.60
												<b>Dec-21</b>
Current												97.25%
1-30 Days												2.07%
31-60 Days												0.47%
61-90 Days												0.17%
91-120 Days												0.05%
121-150 Days												0.00%
151-180 Days												0.00%
181+ Days												0.00%
Current - 90 Days												99.95%
91-180 Days												0.05%

