



## Migration Analysis for La Hipotecaria S.A Panama

Trust XVI  
January 2022

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 1/31/2022.

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

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

Data Cutoff: 1/31/2022

Current Portfolio Balance										111,159,287.50
										<b>Jan-22</b>
Current										105,711,271.60
1-30 Days										4,380,657.86
31-60 Days										754,024.32
61-90 Days										224,839.21
91-120 Days										37,302.32
121-150 Days										51,192.19
151-180 Days										-
181+ Days										-

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

Current Portfolio Balance										111,159,287.50
										<b>Jan-22</b>
Current										95.10%
1-30 Days										3.94%
31-60 Days										0.68%
61-90 Days										0.20%
91-120 Days										0.03%
121-150 Days										0.05%
151-180 Days										0.00%
181+ Days										0.00%
Current - 90 Days										99.92%
91-180 Days										0.08%

