



## Migration Analysis for La Hipotecaria S.A Panama

Trust XVI  
February 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 2/28/2022.

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

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

Data Cutoff: 2/28/2022

Current Portfolio Balance										110,363,495.51
										<b>Feb-22</b>
Current										105,523,504.10
1-30 Days										3,435,748.22
31-60 Days										885,125.27
61-90 Days										407,937.33
91-120 Days										73,878.27
121-150 Days										37,302.32
151-180 Days										-
181+ Days										-

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

Current Portfolio Balance										110,363,495.51
										<b>Feb-22</b>
Current										95.61%
1-30 Days										3.11%
31-60 Days										0.80%
61-90 Days										0.37%
91-120 Days										0.07%
121-150 Days										0.03%
151-180 Days										0.00%
181+ Days										0.00%
Current - 90 Days										99.90%
91-180 Days										0.10%

