



## Migration Analysis for La Hipotecaria S.A Panama

Trust XVI  
March 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 3/31/2022.

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

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

Data Cutoff: 3/31/2022

Current Portfolio Balance											109,725,914.71
											<b>Mar-22</b>
Current											104,986,216.63
1-30 Days											3,472,278.27
31-60 Days											733,971.16
61-90 Days											297,192.96
91-120 Days											167,768.19
121-150 Days											31,185.18
151-180 Days											37,302.32
181+ Days											-

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

Current Portfolio Balance											109,725,914.71
											<b>Mar-22</b>
Current											95.68%
1-30 Days											3.16%
31-60 Days											0.67%
61-90 Days											0.27%
91-120 Days											0.15%
121-150 Days											0.03%
151-180 Days											0.03%
181+ Days											0.00%
Current - 90 Days											99.78%
91-180 Days											0.22%

