



## Migration Analysis for La Hipotecaria S.A Panama

Trust XVI  
May 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 5/31/2022.

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

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

Data Cutoff: 5/31/2022

Current Portfolio Balance										108,252,103.56
										<b>May-22</b>
Current										100,802,557.53
1-30 Days										5,310,509.43
31-60 Days										1,258,192.69
61-90 Days										493,542.14
91-120 Days										50,799.86
121-150 Days										101,826.25
151-180 Days										129,898.96
181+ Days										104,776.70

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

Current Portfolio Balance										108,252,103.56
										<b>May-22</b>
Current										93.12%
1-30 Days										4.91%
31-60 Days										1.16%
61-90 Days										0.46%
91-120 Days										0.05%
121-150 Days										0.09%
151-180 Days										0.12%
181+ Days										0.10%
Current - 90 Days										99.64%
91-180 Days										0.26%

