



Migration Analysis for La Hipotecaria S.A Panama

Trust XVI
June 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 6/30/2022.

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

Delinquency Status (\$ of Current Balance)

Data Cutoff: 6/30/2022

Current Portfolio Balance										107,498,077.16
										Jun-22
Current										99,457,159.21
1-30 Days										5,394,923.91
31-60 Days										1,620,081.67
61-90 Days										583,649.64
91-120 Days										171,547.25
121-150 Days										42,693.09
151-180 Days										37,302.32
181+ Days										190,720.07

Delinquency Status (% of Current Balance)

Current Portfolio Balance										107,498,077.16
										Jun-22
Current										92.52%
1-30 Days										5.02%
31-60 Days										1.51%
61-90 Days										0.54%
91-120 Days										0.16%
121-150 Days										0.04%
151-180 Days										0.03%
181+ Days										0.18%
Current - 90 Days										99.59%
91-180 Days										0.23%

