



## Migration Analysis for La Hipotecaria S.A Panama

Trust XVI  
July 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 7/31/2022.

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

## Delinquency Status (\$ of Current Balance)

Data Cutoff: 7/31/2022

<b>Current Portfolio Balance</b>		-	-	-	-	-	-	-	-	-	-	106,835,243.99
		<b>Jul-22</b>										
Current												97,064,601.96
1-30 Days												6,805,575.02
31-60 Days												1,671,583.70
61-90 Days												605,629.71
91-120 Days												435,590.30
121-150 Days												73,435.74
151-180 Days												39,131.73
181+ Days												139,695.83

## Delinquency Status (% of Current Balance)

<b>Current Portfolio Balance</b>		-	-	-	-	-	-	-	-	-	-	106,835,243.99
		<b>Jul-22</b>										
Current												90.85%
1-30 Days												6.37%
31-60 Days												1.56%
61-90 Days												0.57%
91-120 Days												0.41%
121-150 Days												0.07%
151-180 Days												0.04%
181+ Days												0.13%
<b>Current - 90 Days</b>												99.36%
<b>91-180 Days</b>												0.51%

