



Migration Analysis for La Hipotecaria S.A Panama

Trust XVI
August 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 8/31/2022.

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

Delinquency Status (\$ of Current Balance)

Data Cutoff: 8/31/2022

Current Portfolio Balance	-	-	-	-	-	-	-	-	-	-	-	106,051,425.75
Aug-22												
Current												98,872,065.24
1-30 Days												4,249,026.40
31-60 Days												1,535,414.55
61-90 Days												613,114.05
91-120 Days												352,611.36
121-150 Days												250,366.59
151-180 Days												-
181+ Days												178,827.56

Delinquency Status (% of Current Balance)

Current Portfolio Balance	-	-	-	-	-	-	-	-	-	-	-	106,051,425.75
Aug-22												
Current												93.23%
1-30 Days												4.01%
31-60 Days												1.45%
61-90 Days												0.58%
91-120 Days												0.33%
121-150 Days												0.24%
151-180 Days												0.00%
181+ Days												0.17%
Current - 90 Days												99.26%
91-180 Days												0.57%

