

## Migration Analysis for La Hipotecaria S.A Panama

### 10th Mortgage Trust Group of Mortgages

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 10/19/2010.

# 10th Mortgage Trust - La Hipotecaria Panama Migration Analysis (All Vintages)

## Delinquency Status (\$ of Current Balance)

Data Cutoff: 10/19/2010

Current Portfolio Balance										96,000,027.75
										<b>Oct-10</b>
Current										87,485,199.91
1-30 Days										8,069,632.87
31-60 Days										445,194.97
61-90 Days										-
91-120 Days										-
121-150 Days										-
151-180 Days										-
181+ Days										-

## Delinquency Status (% of Current Balance)

Current Portfolio Balance										96,000,027.75
										<b>Oct-10</b>
Current										91.13%
1-30 Days										8.41%
31-60 Days										0.46%
61-90 Days										0.00%
91-120 Days										0.00%
121-150 Days										0.00%
151-180 Days										0.00%
181+ Days										0.00%
Current - 90 Days										100.00%
91-180 Days										0.00%

