



Migration Analysis for La Hipotecaria S.A. de C.V El Salvador

Trust XIII
November 2016

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 11/30/2016.

Trust XIII - La Hipotecaria El Salvador Migration Analysis (All Vintages)

Delinquency Status (\$ of Current Balance)

Data Cutoff: 11/30/2016

Current Portfolio Balance											44,320,817.37
											Nov-16
Current											43,330,353.95
1-30 Days											851,207.58
31-60 Days											109,005.99
61-90 Days											30,249.85
91-120 Days											-
121-150 Days											-
151-180 Days											-
181+ Days											-

Delinquency Status (% of Current Balance)

Current Portfolio Balance											44,320,817.37
											Nov-16
Current											97.77%
1-30 Days											1.92%
31-60 Days											0.25%
61-90 Days											0.07%
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%

