



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

Trust XIII
December 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 12/31/2016.

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

Delinquency Status (\$ of Current Balance)

Data Cutoff: 12/31/2016

Current Portfolio Balance										44,134,770.78
										Dec-16
Current										43,300,887.80
1-30 Days										673,597.44
31-60 Days										89,045.82
61-90 Days										24,297.43
91-120 Days										46,942.29
121-150 Days										-
151-180 Days										-
181+ Days										-

Delinquency Status (% of Current Balance)

Current Portfolio Balance										44,134,770.78
										Dec-16
Current										98.11%
1-30 Days										1.53%
31-60 Days										0.20%
61-90 Days										0.06%
91-120 Days										0.11%
121-150 Days										0.00%
151-180 Days										0.00%
181+ Days										0.00%
Current - 90 Days										99.89%
91-180 Days										0.11%

