



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

Trust XIII
January 2017

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 1/31/2017.

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

Delinquency Status (\$ of Current Balance)

Data Cutoff: 1/31/2017

Current Portfolio Balance										43,865,810.58
										Jan-17
Current										42,905,161.59
1-30 Days										573,434.73
31-60 Days										272,810.43
61-90 Days										100,726.51
91-120 Days										13,677.32
121-150 Days										-
151-180 Days										-
181+ Days										-

Delinquency Status (% of Current Balance)

Current Portfolio Balance										43,865,810.58
										Jan-17
Current										97.81%
1-30 Days										1.31%
31-60 Days										0.62%
61-90 Days										0.23%
91-120 Days										0.03%
121-150 Days										0.00%
151-180 Days										0.00%
181+ Days										0.00%
Current - 90 Days										99.97%
91-180 Days										0.03%

