



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

Trust XIII
February 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 2/28/2017.

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

Delinquency Status (\$ of Current Balance)

Data Cutoff: 2/28/2017

Current Portfolio Balance										43,642,292.40
										Feb-17
Current										42,311,194.48
1-30 Days										872,255.42
31-60 Days										301,305.03
61-90 Days										127,167.71
91-120 Days										-
121-150 Days										30,369.76
151-180 Days										-
181+ Days										-

Delinquency Status (% of Current Balance)

Current Portfolio Balance										43,642,292.40
										Feb-17
Current										96.95%
1-30 Days										2.00%
31-60 Days										0.69%
61-90 Days										0.29%
91-120 Days										0.00%
121-150 Days										0.07%
151-180 Days										0.00%
181+ Days										0.00%
Current - 90 Days										99.93%
91-180 Days										0.07%

