



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

Trust XIII
June 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 6/30/2017.

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

Delinquency Status (\$ of Current Balance)

Data Cutoff: 6/30/2017

Current Portfolio Balance										42,966,206.26
										Jun-17
Current										41,477,855.51
1-30 Days										929,658.13
31-60 Days										207,979.90
61-90 Days										162,312.68
91-120 Days										29,837.01
121-150 Days										55,780.95
151-180 Days										50,096.43
181+ Days										52,685.65

Delinquency Status (% of Current Balance)

Current Portfolio Balance										42,966,206.26
										Jun-17
Current										96.54%
1-30 Days										2.16%
31-60 Days										0.48%
61-90 Days										0.38%
91-120 Days										0.07%
121-150 Days										0.13%
151-180 Days										0.12%
181+ Days										0.12%
Current - 90 Days										99.56%
91-180 Days										0.32%

