



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

Trust XIII
July 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 7/31/2017.

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

Delinquency Status (\$ of Current Balance)

Data Cutoff: 7/31/2017

Current Portfolio Balance										42,766,560.32
										Jul-17
Current										41,484,572.78
1-30 Days										706,602.11
31-60 Days										279,718.95
61-90 Days										168,586.97
91-120 Days										13,677.32
121-150 Days										-
151-180 Days										10,620.11
181+ Days										102,782.08

Delinquency Status (% of Current Balance)

Current Portfolio Balance										42,766,560.32
										Jul-17
Current										97.00%
1-30 Days										1.65%
31-60 Days										0.65%
61-90 Days										0.39%
91-120 Days										0.03%
121-150 Days										0.00%
151-180 Days										0.02%
181+ Days										0.24%
Current - 90 Days										99.70%
91-180 Days										0.06%

