



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

Trust XIII
August 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 8/31/2017.

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

Delinquency Status (\$ of Current Balance)

Data Cutoff: 8/31/2017

Current Portfolio Balance										44,888,168.24	42,552,055.86
										Aug-16	Aug-17
Current										44,817,601.76	40,941,508.18
1-30 Days										70,566.48	894,822.07
31-60 Days										-	444,578.15
61-90 Days										-	94,361.10
91-120 Days										-	63,384.17
121-150 Days										-	-
151-180 Days										-	-
181+ Days										-	113,402.19

Delinquency Status (% of Current Balance)

Current Portfolio Balance										44,888,168.24	42,552,055.86
										Aug-16	Aug-17
Current										99.84%	96.22%
1-30 Days										0.16%	2.10%
31-60 Days										0.00%	1.04%
61-90 Days										0.00%	0.22%
91-120 Days										0.00%	0.15%
121-150 Days										0.00%	0.00%
151-180 Days										0.00%	0.00%
181+ Days										0.00%	0.27%
Current - 90 Days										100.00%	99.58%
91-180 Days										0.00%	0.15%

