



ASSET | TECHNOLOGIES LLC

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

Trust XIII
November 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 11/30/2017.

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

Delinquency Status (\$ of Current Balance)

Data Cutoff: 11/30/2017

Current Portfolio Balance										44,209,652.67	41,917,553.06
										Nov-16	Nov-17
Current										43,219,189.25	39,869,000.81
1-30 Days										851,207.58	1,348,305.35
31-60 Days										109,005.99	410,896.94
61-90 Days										30,249.85	133,584.20
91-120 Days										-	68,566.86
121-150 Days										-	16,159.69
151-180 Days										-	7,733.45
181+ Days										-	63,305.76

Delinquency Status (% of Current Balance)

Current Portfolio Balance										44,209,652.67	41,917,553.06
										Nov-16	Nov-17
Current										97.76%	95.11%
1-30 Days										1.93%	3.22%
31-60 Days										0.25%	0.98%
61-90 Days										0.07%	0.32%
91-120 Days										0.00%	0.16%
121-150 Days										0.00%	0.04%
151-180 Days										0.00%	0.02%
181+ Days										0.00%	0.15%
Current - 90 Days										100.00%	99.63%
91-180 Days										0.00%	0.22%

