



ASSET | TECHNOLOGIES LLC

116 West 23rd St., 5th Floor  
New York, NY 10011

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

Trust XIII  
December 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 12/31/2017.

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

**Delinquency Status (\$ of Current Balance)**

Data Cutoff: 12/31/2017

Current Portfolio Balance										44,023,898.92	41,710,866.21
										Dec-16	Dec-17
Current										43,190,015.94	39,777,915.23
1-30 Days										673,597.44	1,239,466.10
31-60 Days										89,045.82	277,985.84
61-90 Days										24,297.43	245,679.74
91-120 Days										46,942.29	53,841.85
121-150 Days										-	44,938.24
151-180 Days										-	10,620.11
181+ Days										-	60,419.10

**Delinquency Status (% of Current Balance)**

Current Portfolio Balance										44,023,898.92	41,710,866.21
										Dec-16	Dec-17
Current										98.11%	95.37%
1-30 Days										1.53%	2.97%
31-60 Days										0.20%	0.67%
61-90 Days										0.06%	0.59%
91-120 Days										0.11%	0.13%
121-150 Days										0.00%	0.11%
151-180 Days										0.00%	0.03%
181+ Days										0.00%	0.14%
Current - 90 Days										99.89%	99.59%
91-180 Days										0.11%	0.26%

