



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

Trust XIII  
January 2018

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 1/31/2018.

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

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

Data Cutoff: 1/31/2018

Current Portfolio Balance										43,865,810.58	41,322,511.29
										Jan-17	Jan-18
Current										42,905,161.59	39,276,873.37
1-30 Days										573,434.73	1,240,285.87
31-60 Days										272,810.43	251,271.70
61-90 Days										100,726.51	384,261.05
91-120 Days										13,677.32	39,788.31
121-150 Days										-	30,213.23
151-180 Days										-	39,398.66
181+ Days										-	60,419.10

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

Current Portfolio Balance										43,865,810.58	41,322,511.29
										Jan-17	Jan-18
Current										97.81%	95.05%
1-30 Days										1.31%	3.00%
31-60 Days										0.62%	0.61%
61-90 Days										0.23%	0.93%
91-120 Days										0.03%	0.10%
121-150 Days										0.00%	0.07%
151-180 Days										0.00%	0.10%
181+ Days										0.00%	0.15%
Current - 90 Days										99.97%	99.59%
91-180 Days										0.03%	0.26%

