



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

Trust XIII  
February 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 2/28/2018.

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

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

Data Cutoff: 2/28/2018

Current Portfolio Balance										43,642,292.40	41,230,358.72
										Feb-17	Feb-18
Current										42,311,194.48	39,062,343.33
1-30 Days										872,255.42	1,349,556.61
31-60 Days										301,305.03	268,353.45
61-90 Days										127,167.71	321,462.24
91-120 Days										-	112,665.64
121-150 Days										30,369.76	-
151-180 Days										-	26,779.80
181+ Days										-	89,197.65

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

Current Portfolio Balance										43,642,292.40	41,230,358.72
										Feb-17	Feb-18
Current										96.95%	94.74%
1-30 Days										2.00%	3.27%
31-60 Days										0.69%	0.65%
61-90 Days										0.29%	0.78%
91-120 Days										0.00%	0.27%
121-150 Days										0.07%	0.00%
151-180 Days										0.00%	0.06%
181+ Days										0.00%	0.22%
Current - 90 Days										99.93%	99.45%
91-180 Days										0.07%	0.34%

