



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

Trust XIII  
April 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 4/30/2018.

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

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

Data Cutoff: 4/30/2018

Current Portfolio Balance										43,266,943.40	40,750,410.20
										Apr-17	Apr-18
Current										42,037,562.01	38,383,366.60
1-30 Days										692,013.06	1,417,022.71
31-60 Days										240,387.24	274,367.72
61-90 Days										169,901.58	249,098.70
91-120 Days										60,716.54	196,746.31
121-150 Days										49,670.53	66,749.56
151-180 Days										-	73,860.95
181+ Days										16,692.44	89,197.65

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

Current Portfolio Balance										43,266,943.40	40,750,410.20
										Apr-17	Apr-18
Current										97.16%	94.19%
1-30 Days										1.60%	3.48%
31-60 Days										0.56%	0.67%
61-90 Days										0.39%	0.61%
91-120 Days										0.14%	0.48%
121-150 Days										0.11%	0.16%
151-180 Days										0.00%	0.18%
181+ Days										0.04%	0.22%
Current - 90 Days										99.71%	98.95%
91-180 Days										0.26%	0.83%

