



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

Trust XIII  
May 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 5/31/2018.

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

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

Data Cutoff: 5/31/2018

Current Portfolio Balance										43,162,260.54	40,449,659.76
										May-17	May-18
Current										41,903,620.62	38,246,057.74
1-30 Days										765,428.61	1,090,317.62
31-60 Days										202,597.30	388,543.84
61-90 Days										121,200.24	391,090.92
91-120 Days										52,954.37	26,110.99
121-150 Days										63,773.75	158,487.40
151-180 Days										35,993.21	26,779.80
181+ Days										16,692.44	122,271.45

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

Current Portfolio Balance										43,162,260.54	40,449,659.76
										May-17	May-18
Current										97.08%	94.55%
1-30 Days										1.77%	2.70%
31-60 Days										0.47%	0.96%
61-90 Days										0.28%	0.97%
91-120 Days										0.12%	0.06%
121-150 Days										0.15%	0.39%
151-180 Days										0.08%	0.07%
181+ Days										0.04%	0.30%
Current - 90 Days										99.61%	99.18%
91-180 Days										0.35%	0.52%

