



ASSET | TECHNOLOGIES LLC

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

Trust XIII  
August 2019

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 8/31/2019.

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

## Delinquency Status (\$ of Current Balance)

Data Cutoff: 8/31/2019

Current Portfolio Balance	-	-	-	-	-	-	-	44,888,168.24	42,552,055.86	39,663,235.09	36,289,037.15
								Aug-16	Aug-17	Aug-18	Aug-19
Current								44,817,601.76	40,941,508.18	37,451,560.68	33,187,293.12
1-30 Days								70,566.48	894,822.07	905,584.47	1,340,662.86
31-60 Days								-	444,578.15	612,510.50	829,484.66
61-90 Days								-	94,361.10	343,157.21	420,930.36
91-120 Days								-	63,384.17	26,566.85	199,714.46
121-150 Days								-	-	36,573.33	15,035.82
151-180 Days								-	-	52,216.01	36,303.99
181+ Days								-	113,402.19	235,066.04	259,611.88

## Delinquency Status (% of Current Balance)

Current Portfolio Balance	-	-	-	-	-	-	-	44,888,168.24	42,552,055.86	39,663,235.09	36,289,037.15
								Aug-16	Aug-17	Aug-18	Aug-19
Current								99.84%	96.22%	94.42%	91.45%
1-30 Days								0.16%	2.10%	2.28%	3.69%
31-60 Days								0.00%	1.04%	1.54%	2.29%
61-90 Days								0.00%	0.22%	0.87%	1.16%
91-120 Days								0.00%	0.15%	0.07%	0.55%
121-150 Days								0.00%	0.00%	0.09%	0.04%
151-180 Days								0.00%	0.00%	0.13%	0.10%
181+ Days								0.00%	0.27%	0.59%	0.72%
Current - 90 Days								100.00%	99.58%	99.12%	98.59%
91-180 Days								0.00%	0.15%	0.29%	0.69%

