



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

Trust XV
May 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 5/31/2019.

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

Delinquency Status (\$ of Current Balance)

Data Cutoff: 5/31/2019

Current Portfolio Balance										38,938,652.99
										May-19
Current										38,075,874.82
1-30 Days										759,497.03
31-60 Days										64,926.04
61-90 Days										38,355.10
91-120 Days										-
121-150 Days										-
151-180 Days										-
181+ Days										-

Delinquency Status (% of Current Balance)

Current Portfolio Balance										38,938,652.99
										May-19
Current										97.78%
1-30 Days										1.95%
31-60 Days										0.17%
61-90 Days										0.10%
91-120 Days										0.00%
121-150 Days										0.00%
151-180 Days										0.00%
181+ Days										0.00%
Current - 90 Days										100.00%
91-180 Days										0.00%

