

New York, NY 10011

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

Trust XV June 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 6/30/2019.

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

## Delinquency Status (\$ of Current Balance)

Data Cutoff:

6/30/2019

Current Portfolio Balance	-	-	-	-	-	-	-	-	-	38,797,048.1
										Jun-19
Current										37,392,661.78
1-30 Days 31-60 Days 61-90 Days										1,125,868.3 234,170.6 44,347.4
31-60 Days										234,170.6
61-90 Days										44,347.4
91-120 Days										-
121-150 Days										-
151-180 Days										-
181+ Days										-

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





