

Loan Portfolio Codes: Panama	
100	UNEMCUMBERED MORTGAGE ASSETS OF LA HIPOTECARIA: Residential First-Mortgage Loans belonging to La Hipotecaria not pledged to another Financial Institution.
200	COVERED BOND PROGRAM: Residential First-Mortgage Loans belonging to La Hipotecaria and pledged to BG Trust as trustee of a guarantee trust constituted in favor of bond holders of the Covered Bond Program.
300	SECURITIZATIONS: Residential First-Mortgage Loans belonging to the various Mortgage Backed Securities Trusts originated by La Hipotecaria. Mortgage assets are held by Banco General and/or BG Trust as trustee.
301-	First Mortgage Backed Securities Trust
302-	Second Mortgage Backed Securities Trust
303-	Third Mortgage Backed Securities Trust
304-	Fourth Mortgage Backed Securities Trust
305-	Fifth Mortgage Backed Securities Trust
306-	Sixth Mortgage Backed Securities Trust
307-	Seventh Mortgage Backed Securities Trust
308-	Eighth Mortgage Backed Securities Trust (Mortgage Trust 2007-1)
310-	Tenth Mortgage Backed Securities Trust (Mortgage Trust 2010-1)
312-	Twelfth Mortgage Backed Securities Trust (Mortgage Trust 2014-1)
314-	Fourteenth Mortgage Backed Securities Trust (Mortgage Trust 2019-1 and Mortgage Trust 2019-2)
410	IFC (INTERNATIONAL FINANCE CORPORATION): Residential first-mortgage Loans belonging to La Hipotecaria pledged to BG Trust as trustee of a guarantee trust constituted in favor of bond holders in Colombia.
500	CORPORATE NOTES PROGRAM: Residential first-mortgage Loans belonging to La Hipotecaria pledged to BG Trust as trustee of a guarantee trust constituted in favor of medium term note holders.
600	CITIBANK: Residential first-mortgage Loans belonging to La Hipotecaria pledged to Banco General, as Trustee of a guarantee trust constituted in favor of Citibank, NA (Panama).
710	BID (IADB INTER-AMERICAN DEVELOPMENT BANK): Residential first-mortgage loans belonging to La Hipotecaria pledge to to BG Trust as trustee of a guarantee trust constituted in favor of IFC.
800	BICSA (BANCO INTERNACIONAL DE COSTA RICA) Residential first-mortgage Loans belonging to La Hipotecaria pledged to Banco Internacional de Costa Rica through direct endorsement.
825	BICSA (BANCO INTERNACIONAL DE COSTA RICA) Residential first-mortgage Loans belonging to La Hipotecaria pledged to Banco Internacional de Costa Rica through direct credit of Pagares Hipotecarios to their investment account (SECOND LOAN)
900	BANCO GENERAL Residential first-mortgage loans belonging to La Hipotecaria pledged to Banco General as trustee of a guarantee trust constituted in favor Banco General.
1100	BAC DE PANAMA Residential first-mortgage loans belonging to La Hipotecaria pledged to BAC de Panama through direct endorsement.
1200	BAC (BANCO DE AMERICA CENTRAL) Residential first-mortgage loans belonging to La Hipotecaria pledged to BAC through direct endorsement.
1300	BANCO NACIONAL DE PANAMA Residential first-mortgage Loans belonging to La Hipotecaria pledged to BNP; direct credit of Pagares Hipotecarios to their investment account.
1400	Banistmo Residential first-mortgage Loans belonging to La Hipotecaria pledged to Banistmo through direct credit of Pagares Hipotecarios to their investment account.
1600	IIC (INTERAMERICAN INVESTMENT CORPORATION) Residential first-mortgage Loans belonging to La Hipotecaria pledged to BG Trust Inc. as Trustee of a guarantee trust constituted in favor of the IIC.
1630	IIC (INTERAMERICAN INVESTMENT CORPORATION) Residential first-mortgage Loans belonging to La Hipotecaria pledged to BG Trust Inc. as Trustee of a guarantee trust constituted in favor of the IIC (THRID LOAN).
1700	DEG (DEUTSCHE INVESTITIONS UNDEWICKLUNGSGESELLSCHAFT MBH) Residential first-mortgage loans belonging to La Hipotecaria pledged to to Banco General as trustee of a guarantee trust constituted in favor of DEG.
1800	IFC (INTERNATIONAL FINANCE CORPORATION): Residential first-mortgage loans belonging to La Hipotecaria pledge to to Banco General as trustee of a guarantee trust constituted in favor of IFC.
1820	IFC (INTERNATIONAL FINANCE CORPORATION): Residential first-mortgage loans belonging to La Hipotecaria pledge to to Banco General as trustee of a guarantee trust constituted in favor of IFC. (FOURTH LOAN)
1900	METROBANK: Residential first-mortgage loans belonging to La Hipotecaria pledged to Metrobank through direct credit of Pagares Hipotecarios to their investment account.
2000	BANCO ALIADO: Residential first-mortgage loans belonging to La Hipotecaria pledged to Banco Aliado through direct credit of Pagares Hipotecarios to their investment account.
2100	FMO (NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN N.V.): Residential first-mortgage loans belonging to La Hipotecaria pledge to to BG Trust Inc. as trustee of a guarantee trust constituted in favor of FMO.
2200	DEG (DEUTSCHE INVESTITIONS UNDEWICKLUNGSGESELLSCHAFT MBH) Residential first-mortgage loans belonging to La Hipotecaria pledged to to BG Trust Inc. as trustee of a guarantee trust constituted in favor of DEG. (SECOND LOAN)
2300	CAF (CORPORACION ANDINA DE FOMENTO) Residential first-mortgage loans belonging to La Hipotecaria pledged to to BG Trust Inc. as trustee of a guarantee trust constituted in favor of CAF.
2400	BCIE (BANCO CENTROAMERICANO DE INTEGRACION ECONOMICA) Residential first-mortgage loans belonging to La Hipotecaria pledged to to BG Trust Inc. as trustee of a guarantee trust constituted in favor of BCIE.
5000	UNEMCUMBERED MORTGAGE ASSETS OF LA HIPOTECARIA Residential first-mortgage loans belonging to La Hipotecaria not pledged to another financial institution. These loans have been dematerialized and are held in the local clearing agency LATINCLEAR.
7000	UNEMCUMBERED PERSONAL LOAN ASSETS OF LA HIPOTECARIA Loans belonging to La Hipotecaria not pledged to any financial institution.
7400	Personal Loans (Hipocash)
9000	Loans that have been written off as losses.
Loan Portfolio Codes: El Salvador	
400	IFC (INTERNATIONAL FINANCE CORPORATION): Residential first-mortgage loans belonging to La Hipotecaria and pledged to the IFC (SECOND LOAN)
450	IFC (INTERNATIONAL FINANCE CORPORATION): Residential first-mortgage loans belonging to La Hipotecaria and pledged to the IFC (THIRD LOAN)
460	IFC (INTERNATIONAL FINANCE CORPORATION): Residential first-mortgage loans belonging to La Hipotecaria and pledged to the IFC (FOURTH LOAN)
500	BMI (BANCO MULTISECTORIAL DE INVERSIONES): Residential first-mortgage loans belonging to La Hipotecaria and pledged to the BMI
550	BID (IADB -INTERAMERICAN DEVELOPMENT BANK): Residential first-mortgage loans belonging to La Hipotecaria and pledged to the BID
1000	UNEMCUMBERED MORTGAGE ASSETS OF LA HIPOTECARIA: Residential first-mortgage loans belonging to La Hipotecaria not pledged to another Financial Institution.
2000	IFC (INTERNATIONAL FINANCE CORPORATION): Residential first-mortgage loans belonging to La Hipotecaria and pledged to the IFC.
2100	DEG (DEUTSCHE INVESTITIONS UNDEWICKLUNGSGESELLSCHAFT MBH) Residential first-mortgage loans belonging to La Hipotecaria pledged to DEG. (SECOND LOAN)
3000	SECURITIZATIONS: Residential first-mortgage loans belonging to the various Mortgage Backed Securities Trusts originated by La Hipotecaria.
3010-	The Ninth Mortgage-Backed Securities Trust
3020-	Eleventh Mortgage Backed Securities Trust (Mortgage Trust 2013-1)
3030-	Thirteenth Mortgage Backed Securities Trust (Mortgage Trust 2016-1)
3040-	Fifteenth Mortgage Backed Securities Trust (Mortgage Trust 2019-1)
4000	TOWERBANK: Residential first-mortgage Loans belonging to La Hipotecaria pledged to Towerbank.
6000	IIC (INTERAMERICAN INVESTMENT CORPORATION) Residential first-mortgage Loans belonging to La Hipotecaria pledged to the IIC.
6100	IIC (INTERAMERICAN INVESTMENT CORPORATION) Residential first-mortgage Loans belonging to La Hipotecaria pledged to the IIC (SECOND LOAN)
6200	IIC (INTERAMERICAN INVESTMENT CORPORATION) Residential first-mortgage Loans belonging to La Hipotecaria pledged to the IIC (THIRD LOAN)
7000	UNEMCUMBERED PERSONAL LOAN ASSETS OF LA HIPOTECARIA Loans documented as second mortgages belonging to La Hipotecaria and not pledged to any financial institution.
7400	PERSONAL LOANS (HIPOCASH)
8000	DEG (DEUTSCHE INVESTITIONS UNDEWICKLUNGSGESELLSCHAFT MBH) Residential first-mortgage loans belonging to La Hipotecaria pledged to DEG.