



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

### Mortgages March 2022

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 3/31/2022.

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

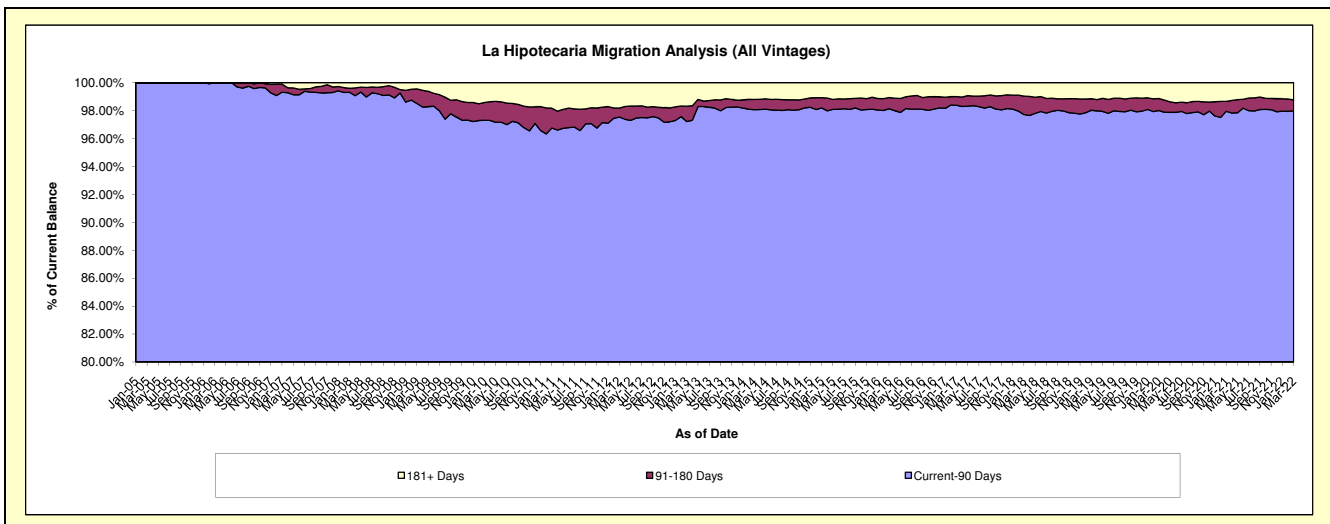
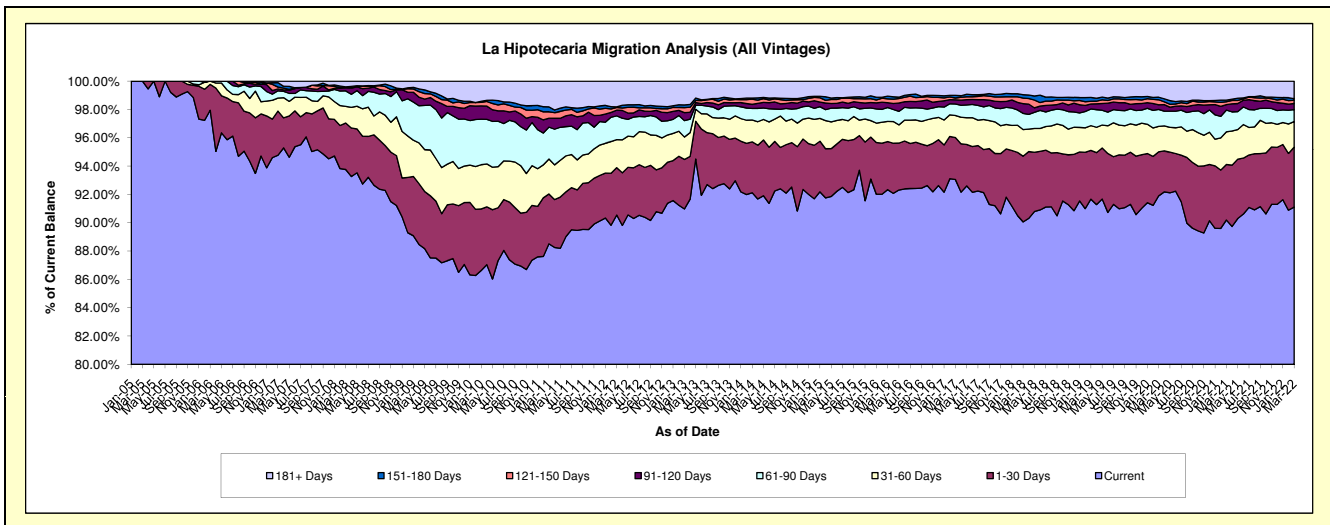
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | 115,045,876.22 | 134,295,323.61 | 149,333,183.62 | 164,058,924.52 | 176,168,242.96 | 181,718,409.54 | 194,020,250.37 | 203,895,376.12 | 199,762,470.36 | 189,678,130.34 |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                           | Mar-13         | Mar-14         | Mar-15         | Mar-16         | Mar-17         | Mar-18         | Mar-19         | Mar-20         | Mar-21         | Mar-22         |
| Current                   | 104,664,756.80 | 123,716,034.40 | 137,666,487.09 | 151,491,337.53 | 163,936,240.10 | 163,659,003.72 | 177,848,727.04 | 187,380,383.70 | 180,174,152.61 | 172,812,335.83 |
| 1-30 Days                 | 4,018,419.38   | 4,823,142.71   | 5,331,817.80   | 5,574,046.09   | 5,220,758.79   | 8,434,050.00   | 6,684,581.87   | 6,346,235.59   | 7,840,481.99   | 8,021,164.24   |
| 31-60 Days                | 1,825,296.98   | 2,081,558.27   | 2,413,393.31   | 2,333,777.66   | 2,734,592.19   | 3,418,994.05   | 3,392,557.22   | 3,667,784.81   | 4,599,987.46   | 3,429,354.76   |
| 61-90 Days                | 1,337,028.61   | 1,085,510.06   | 1,231,561.36   | 1,604,528.38   | 1,432,953.84   | 2,070,798.19   | 2,283,551.09   | 2,441,404.55   | 3,071,063.45   | 1,608,847.09   |
| 91-120 Days               | 644,180.72     | 388,522.30     | 484,091.73     | 560,765.91     | 521,701.13     | 1,257,442.85   | 691,186.37     | 665,236.07     | 773,779.15     | 819,166.41     |
| 121-150 Days              | 405,653.61     | 497,127.43     | 457,377.51     | 451,870.38     | 231,532.03     | 711,940.49     | 361,401.61     | 718,798.26     | 401,648.99     | 418,043.96     |
| 151-180 Days              | 217,568.18     | 98,047.11      | 148,390.50     | 306,339.34     | 336,685.14     | 432,411.38     | 534,414.70     | 372,376.79     | 232,403.41     | 225,937.00     |
| 181+ Days                 | 1,932,971.94   | 1,605,381.33   | 1,600,064.32   | 1,736,259.23   | 1,753,779.74   | 1,733,768.86   | 2,223,830.47   | 2,303,156.35   | 2,668,953.30   | 2,343,281.05   |

## Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 115,045,876.22 | 134,295,323.61 | 149,333,183.62 | 164,058,924.52 | 176,168,242.96 | 181,718,409.54 | 194,020,250.37 | 203,895,376.12 | 199,762,470.36 | 189,678,130.34 |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                           | Mar-13         | Mar-14         | Mar-15         | Mar-16         | Mar-17         | Mar-18         | Mar-19         | Mar-20         | Mar-21         | Mar-22         |
| Current                   | 90.98%         | 92.12%         | 92.19%         | 92.34%         | 93.06%         | 90.06%         | 91.67%         | 91.90%         | 90.19%         | 91.11%         |
| 1-30 Days                 | 3.49%          | 3.59%          | 3.57%          | 3.40%          | 2.96%          | 4.64%          | 3.45%          | 3.11%          | 3.92%          | 4.23%          |
| 31-60 Days                | 1.59%          | 1.55%          | 1.62%          | 1.42%          | 1.55%          | 1.88%          | 1.75%          | 1.80%          | 2.30%          | 1.81%          |
| 61-90 Days                | 1.16%          | 0.81%          | 0.82%          | 0.98%          | 0.81%          | 1.14%          | 1.18%          | 1.20%          | 1.54%          | 0.85%          |
| 91-120 Days               | 0.56%          | 0.29%          | 0.32%          | 0.34%          | 0.30%          | 0.69%          | 0.36%          | 0.33%          | 0.39%          | 0.43%          |
| 121-150 Days              | 0.35%          | 0.37%          | 0.31%          | 0.28%          | 0.13%          | 0.39%          | 0.19%          | 0.35%          | 0.20%          | 0.22%          |
| 151-180 Days              | 0.19%          | 0.07%          | 0.10%          | 0.19%          | 0.19%          | 0.24%          | 0.28%          | 0.18%          | 0.12%          | 0.12%          |
| 181+ Days                 | 1.68%          | 1.20%          | 1.07%          | 1.06%          | 1.00%          | 0.95%          | 1.15%          | 1.13%          | 1.34%          | 1.24%          |
| Current - 90 Days         | 97.22%         | 98.07%         | 98.20%         | 98.14%         | 98.39%         | 97.72%         | 98.04%         | 98.01%         | 97.96%         | 97.99%         |
| 91-180 Days               | 1.10%          | 0.73%          | 0.73%          | 0.80%          | 0.62%          | 1.32%          | 0.82%          | 0.86%          | 0.70%          | 0.77%          |



# Mortgages - La Hipotecaria El Salvador Migration Analysis (2005 Vintage)

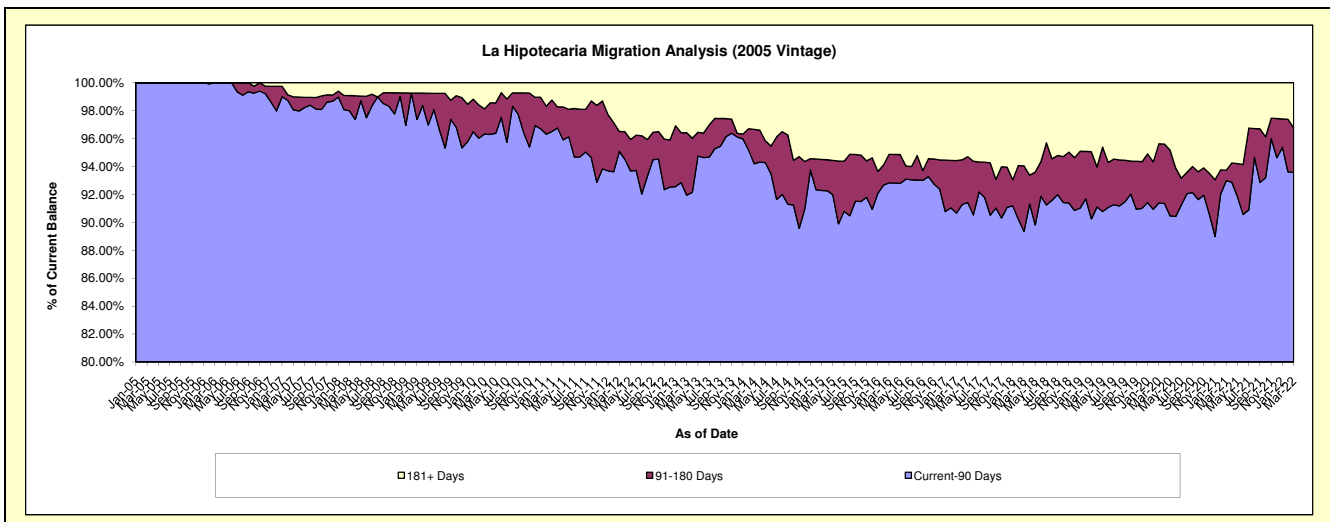
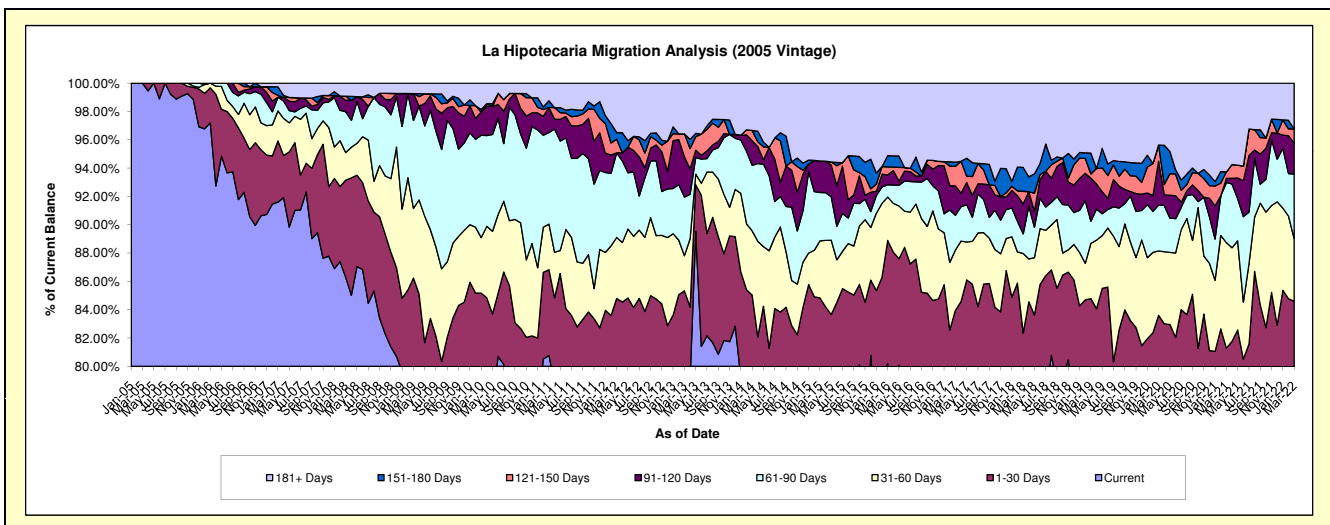
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | 5,565,510.60 | 4,912,134.05 | 4,425,181.30 | 4,075,176.77 | 3,832,643.35 | 3,506,754.80 | 3,022,620.09 | 2,763,013.67 | 2,498,576.15 | 2,189,648.83 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                           | Mar-13       | Mar-14       | Mar-15       | Mar-16       | Mar-17       | Mar-18       | Mar-19       | Mar-20       | Mar-21       | Mar-22       |
| Current                   | 4,214,477.29 | 3,908,521.86 | 3,491,056.86 | 3,267,823.93 | 2,843,587.34 | 2,613,885.11 | 2,408,761.37 | 2,093,007.71 | 1,885,172.66 | 1,711,924.19 |
| 1-30 Days                 | 534,777.87   | 268,434.47   | 262,789.72   | 354,790.14   | 374,317.52   | 274,201.94   | 153,933.58   | 216,907.51   | 145,808.56   | 140,368.09   |
| 31-60 Days                | 138,285.61   | 222,786.22   | 178,697.42   | 124,618.45   | 163,381.58   | 197,024.95   | 118,129.69   | 125,621.20   | 186,204.43   | 97,276.14    |
| 61-90 Days                | 230,098.62   | 227,599.33   | 151,141.11   | 35,784.99    | 93,866.63    | 48,447.70    | 47,224.99    | 89,757.80    | 106,211.91   | 99,578.90    |
| 91-120 Days               | 158,948.20   | 84,627.97    | 98,219.45    | 28,274.87    | 79,314.26    | 74,082.43    | 91,887.27    | 85,616.00    | 7,255.92     | 47,918.48    |
| 121-150 Days              | 89,411.24    | 36,204.79    | -            | 23,003.77    | 53,072.91    | 31,267.74    | 8,950.35     | 31,315.57    | 11,249.88    | 21,674.77    |
| 151-180 Days              | -            | -            | -            | 32,173.81    | 11,399.85    | 59,331.77    | 44,209.81    | -            | -            | -            |
| 181+ Days                 | 199,511.77   | 163,959.41   | 243,276.74   | 208,706.81   | 213,703.26   | 208,513.16   | 149,523.03   | 120,787.88   | 156,672.79   | 70,908.26    |

## Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 5,565,510.60 | 4,912,134.05 | 4,425,181.30 | 4,075,176.77 | 3,832,643.35 | 3,506,754.80 | 3,022,620.09 | 2,763,013.67 | 2,498,576.15 | 2,189,648.83 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                           | Mar-13       | Mar-14       | Mar-15       | Mar-16       | Mar-17       | Mar-18       | Mar-19       | Mar-20       | Mar-21       | Mar-22       |
| Current                   | 75.72%       | 79.57%       | 78.89%       | 80.19%       | 74.19%       | 74.54%       | 79.69%       | 75.75%       | 75.45%       | 78.18%       |
| 1-30 Days                 | 9.61%        | 5.46%        | 5.94%        | 8.71%        | 9.77%        | 7.82%        | 5.09%        | 7.85%        | 5.84%        | 6.41%        |
| 31-60 Days                | 2.48%        | 4.54%        | 4.04%        | 3.06%        | 4.26%        | 5.62%        | 3.91%        | 4.55%        | 7.45%        | 4.44%        |
| 61-90 Days                | 4.13%        | 4.63%        | 3.42%        | 0.88%        | 2.45%        | 1.38%        | 1.56%        | 3.25%        | 4.25%        | 4.55%        |
| 91-120 Days               | 2.86%        | 1.72%        | 2.22%        | 0.69%        | 2.07%        | 2.11%        | 3.04%        | 3.10%        | 0.29%        | 2.19%        |
| 121-150 Days              | 1.61%        | 0.74%        | 0.00%        | 0.56%        | 1.38%        | 0.89%        | 0.30%        | 1.13%        | 0.45%        | 0.99%        |
| 151-180 Days              | 0.00%        | 0.00%        | 0.00%        | 0.79%        | 0.30%        | 1.69%        | 1.46%        | 0.00%        | 0.00%        | 0.00%        |
| 181+ Days                 | 3.58%        | 3.34%        | 5.50%        | 5.12%        | 5.58%        | 5.95%        | 4.95%        | 4.37%        | 6.27%        | 3.24%        |
| Current - 90 Days         | 91.95%       | 94.20%       | 92.28%       | 92.83%       | 90.67%       | 89.36%       | 90.25%       | 91.40%       | 92.99%       | 93.58%       |
| 91-180 Days               | 4.46%        | 2.46%        | 2.22%        | 2.05%        | 3.75%        | 4.70%        | 4.80%        | 4.23%        | 0.74%        | 3.18%        |



# Mortgages - La Hipotecaria El Salvador Migration Analysis (2006 Vintage)

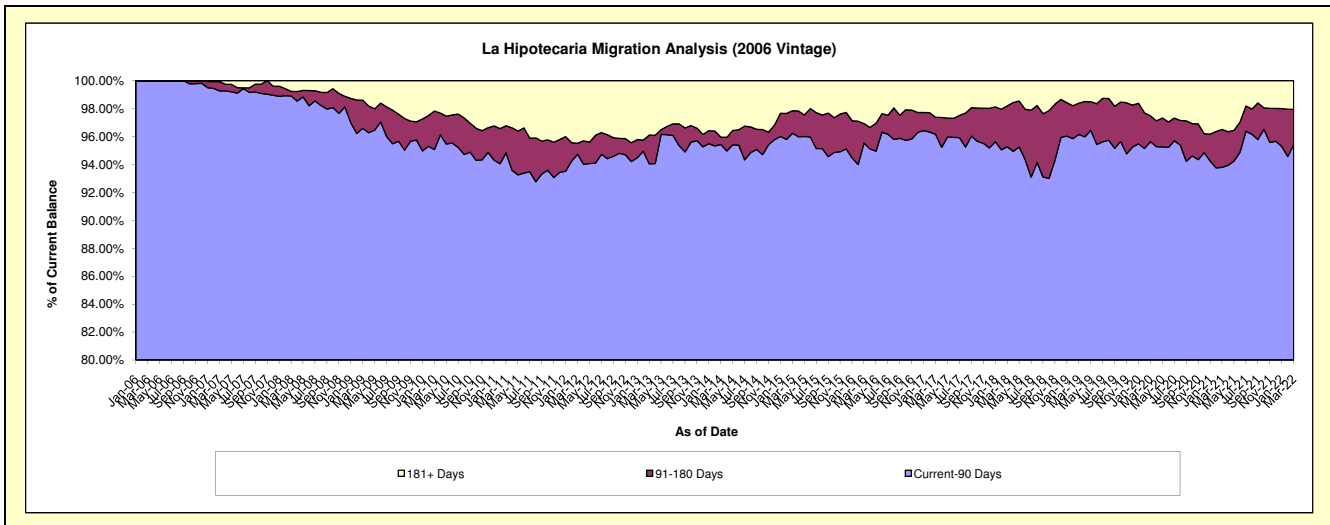
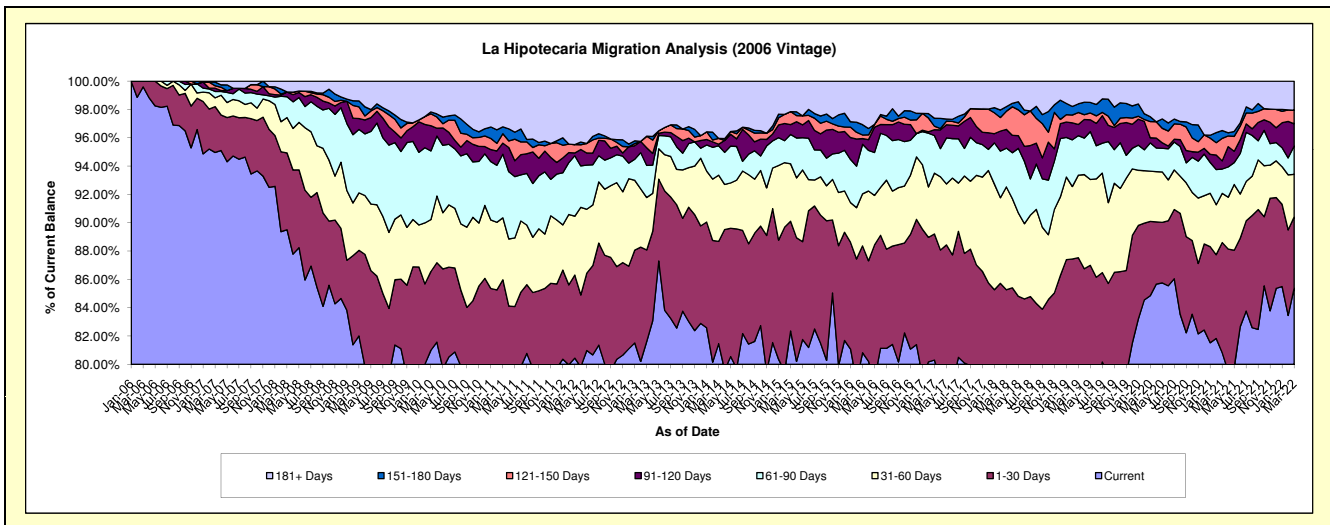
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | 12,361,206.31 | 11,264,752.19 | 10,068,024.48 | 9,227,979.13 | 8,478,884.80 | 7,704,813.81 | 6,986,798.18 | 6,259,679.54 | 5,681,294.06 | 5,013,960.35 |
|---------------------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                           | Mar-13        | Mar-14        | Mar-15        | Mar-16       | Mar-17       | Mar-18       | Mar-19       | Mar-20       | Mar-21       | Mar-22       |
| Current                   | 10,089,925.92 | 9,176,242.51  | 8,292,086.11  | 7,458,312.06 | 6,809,024.06 | 5,959,929.34 | 5,582,360.63 | 5,311,118.14 | 4,592,156.83 | 4,280,875.79 |
| 1-30 Days                 | 797,555.44    | 814,026.65    | 779,766.78    | 696,244.14   | 754,756.89   | 609,776.13   | 533,522.57   | 328,892.81   | 441,507.62   | 251,814.58   |
| 31-60 Days                | 458,477.65    | 526,657.05    | 408,492.60    | 338,790.25   | 364,562.46   | 559,613.34   | 407,153.74   | 221,661.89   | 197,504.91   | 151,187.37   |
| 61-90 Days                | 280,211.58    | 234,078.44    | 208,967.42    | 323,243.87   | 224,879.10   | 210,980.67   | 194,888.49   | 125,094.20   | 97,719.32    | 100,658.04   |
| 91-120 Days               | 152,625.24    | 12,423.19     | 69,703.03     | 37,053.45    | 34,736.96    | 102,195.14   | 55,026.96    | 22,539.17    | 32,687.65    | 78,492.62    |
| 121-150 Days              | 101,936.51    | 46,310.23     | 92,531.12     | 23,699.10    | 21,138.95    | 98,503.58    | 59,254.39    | 71,803.27    | 90,323.32    | 47,823.21    |
| 151-180 Days              | -             | -             | -             | 67,261.85    | 47,520.65    | 25,189.78    | 42,528.43    | 21,359.41    | 31,239.79    | -            |
| 181+ Days                 | 480,473.97    | 455,014.12    | 216,477.42    | 283,374.41   | 222,265.73   | 138,625.83   | 112,062.97   | 157,210.65   | 198,154.62   | 103,108.74   |

## Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 12,361,206.31 | 11,264,752.19 | 10,068,024.48 | 9,227,979.13 | 8,478,884.80 | 7,704,813.81 | 6,986,798.18 | 6,259,679.54 | 5,681,294.06 | 5,013,960.35 |
|---------------------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                           | Mar-13        | Mar-14        | Mar-15        | Mar-16       | Mar-17       | Mar-18       | Mar-19       | Mar-20       | Mar-21       | Mar-22       |
| Current                   | 81.63%        | 81.46%        | 82.36%        | 80.82%       | 80.31%       | 77.35%       | 79.90%       | 84.85%       | 80.83%       | 85.38%       |
| 1-30 Days                 | 6.45%         | 7.23%         | 7.74%         | 7.54%        | 8.90%        | 7.91%        | 7.64%        | 5.25%        | 7.77%        | 5.02%        |
| 31-60 Days                | 3.71%         | 4.68%         | 4.06%         | 3.67%        | 4.30%        | 7.26%        | 5.83%        | 3.54%        | 3.48%        | 3.02%        |
| 61-90 Days                | 2.27%         | 2.08%         | 2.08%         | 3.50%        | 2.65%        | 2.74%        | 2.79%        | 2.00%        | 1.72%        | 2.01%        |
| 91-120 Days               | 1.23%         | 0.11%         | 0.69%         | 0.40%        | 0.41%        | 1.33%        | 0.79%        | 0.36%        | 0.58%        | 1.57%        |
| 121-150 Days              | 0.82%         | 0.41%         | 0.92%         | 0.26%        | 0.25%        | 1.28%        | 0.85%        | 1.15%        | 1.59%        | 0.95%        |
| 151-180 Days              | 0.00%         | 0.00%         | 0.00%         | 0.73%        | 0.56%        | 0.33%        | 0.61%        | 0.34%        | 0.55%        | 0.00%        |
| 181+ Days                 | 3.89%         | 4.04%         | 2.15%         | 3.07%        | 2.62%        | 1.80%        | 1.60%        | 2.51%        | 3.49%        | 2.06%        |
| Current - 90 Days         | 94.05%        | 95.44%        | 96.24%        | 95.54%       | 96.16%       | 95.27%       | 96.15%       | 95.64%       | 93.80%       | 95.42%       |
| 91-180 Days               | 2.06%         | 0.52%         | 1.61%         | 1.39%        | 1.22%        | 2.93%        | 2.24%        | 1.85%        | 2.72%        | 2.52%        |



# Mortgages - La Hipotecaria El Salvador Migration Analysis (2007 Vintage)

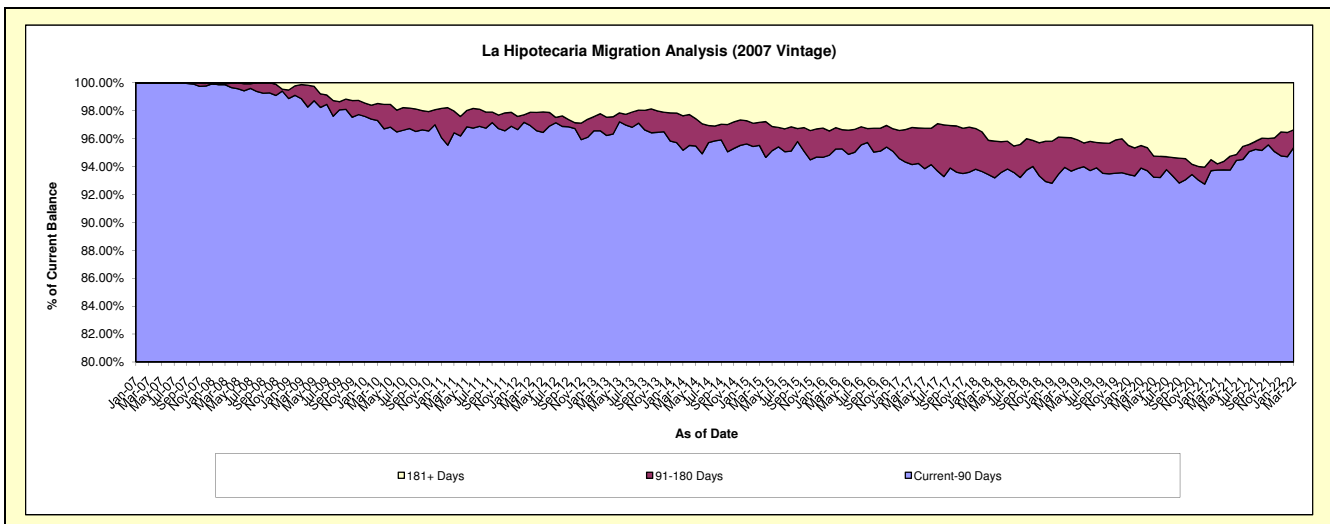
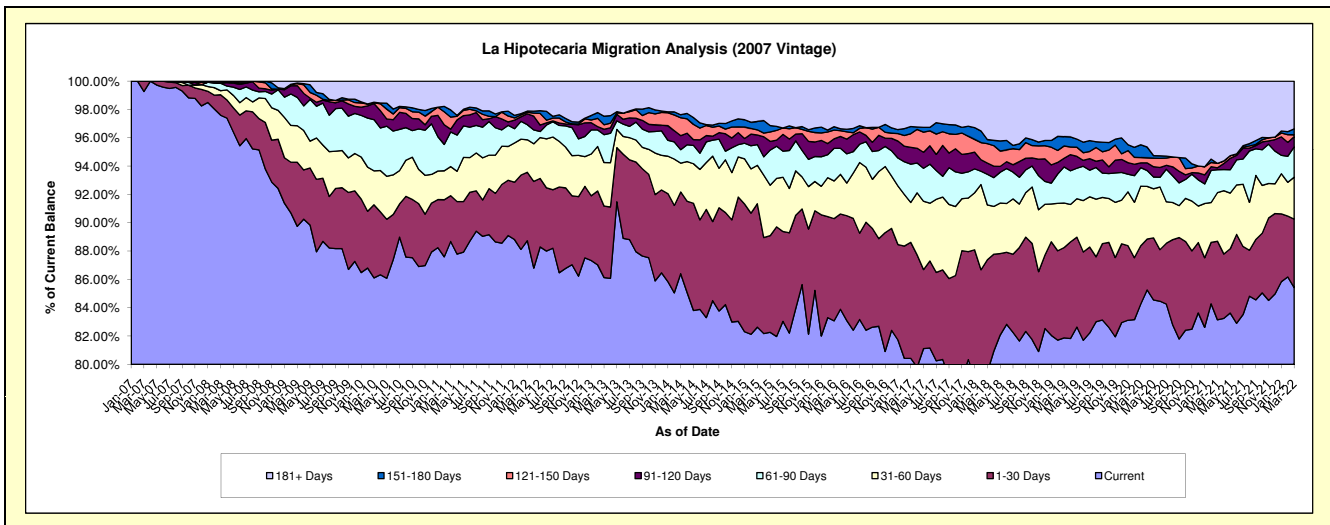
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | 19,061,474.30 | 17,345,801.84 | 16,144,520.59 | 14,779,668.48 | 13,482,626.33 | 12,422,406.08 | 11,393,399.38 | 10,600,968.54 | 9,689,319.96 | 8,438,649.67 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|
|                           | Mar-13        | Mar-14        | Mar-15        | Mar-16        | Mar-17        | Mar-18        | Mar-19        | Mar-20        | Mar-21       | Mar-22       |
| Current                   | 16,418,521.86 | 14,986,980.35 | 13,339,722.93 | 12,277,823.72 | 10,843,789.25 | 9,871,498.47  | 9,327,501.83  | 8,932,482.23  | 8,056,316.54 | 7,207,819.10 |
| 1-30 Days                 | 962,416.12    | 1,001,197.50  | 1,407,430.50  | 1,067,218.32  | 1,104,087.15  | 985,040.29    | 727,034.71    | 436,299.49    | 538,072.80   | 408,842.57   |
| 31-60 Days                | 584,586.23    | 353,545.48    | 437,993.11    | 393,601.96    | 379,704.81    | 480,142.48    | 357,899.77    | 446,268.20    | 332,233.40   | 249,967.48   |
| 61-90 Days                | 375,947.66    | 164,891.56    | 235,346.39    | 339,815.57    | 364,933.10    | 268,515.41    | 290,727.79    | 138,187.70    | 156,882.57   | 180,689.21   |
| 91-120 Days               | 72,907.76     | 172,204.52    | 109,484.35    | 99,233.58     | 159,482.04    | 98,450.81     | 70,250.96     | 36,247.15     | 13,312.31    | 60,005.57    |
| 121-150 Days              | 61,102.63     | 218,303.32    | 59,732.57     | 91,809.67     | 130,795.92    | 170,802.83    | 98,593.40     | 38,998.93     | 29,938.43    | 11,859.43    |
| 151-180 Days              | 114,369.29    | 37,490.04     | 96,549.35     | 34,980.18     | 67,695.16     | 35,622.87     | 74,952.04     | 96,245.53     | -            | 35,341.17    |
| 181+ Days                 | 471,622.75    | 411,189.07    | 458,261.39    | 475,185.48    | 432,138.90    | 512,332.92    | 446,438.88    | 476,239.31    | 562,563.91   | 284,125.14   |

## Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 19,061,474.30 | 17,345,801.84 | 16,144,520.59 | 14,779,668.48 | 13,482,626.33 | 12,422,406.08 | 11,393,399.38 | 10,600,968.54 | 9,689,319.96 | 8,438,649.67 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|
|                           | Mar-13        | Mar-14        | Mar-15        | Mar-16        | Mar-17        | Mar-18        | Mar-19        | Mar-20        | Mar-21       | Mar-22       |
| Current                   | 86.13%        | 86.40%        | 82.63%        | 83.07%        | 80.43%        | 79.47%        | 81.87%        | 84.26%        | 83.15%       | 85.41%       |
| 1-30 Days                 | 5.05%         | 5.77%         | 8.72%         | 7.22%         | 8.19%         | 7.93%         | 6.38%         | 4.12%         | 5.55%        | 4.84%        |
| 31-60 Days                | 3.07%         | 2.04%         | 2.71%         | 2.66%         | 2.82%         | 3.87%         | 3.14%         | 4.21%         | 3.43%        | 2.96%        |
| 61-90 Days                | 1.97%         | 0.95%         | 1.46%         | 2.30%         | 2.71%         | 2.16%         | 2.55%         | 1.30%         | 1.62%        | 2.14%        |
| 91-120 Days               | 0.38%         | 0.99%         | 0.68%         | 0.67%         | 1.18%         | 0.79%         | 0.62%         | 0.34%         | 0.14%        | 0.71%        |
| 121-150 Days              | 0.32%         | 1.26%         | 0.37%         | 0.62%         | 0.97%         | 1.37%         | 0.87%         | 0.37%         | 0.31%        | 0.14%        |
| 151-180 Days              | 0.60%         | 0.22%         | 0.60%         | 0.24%         | 0.50%         | 0.29%         | 0.66%         | 0.91%         | 0.00%        | 0.42%        |
| 181+ Days                 | 2.47%         | 2.37%         | 2.84%         | 3.22%         | 3.21%         | 4.12%         | 3.92%         | 4.49%         | 5.81%        | 3.37%        |
| Current - 90 Days         | 96.22%        | 95.16%        | 95.52%        | 95.26%        | 94.14%        | 93.42%        | 93.94%        | 93.89%        | 93.75%       | 95.36%       |
| 91-180 Days               | 1.30%         | 2.47%         | 1.65%         | 1.53%         | 2.66%         | 2.45%         | 2.14%         | 1.62%         | 0.45%        | 1.27%        |



# Mortgages - La Hipotecaria El Salvador Migration Analysis (2008 Vintage)

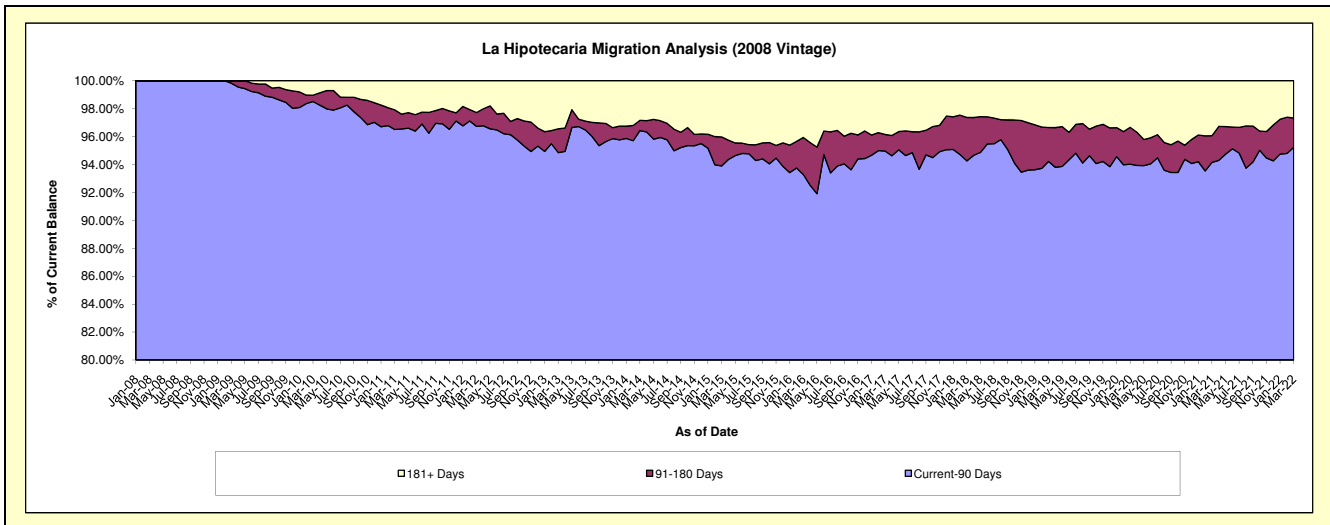
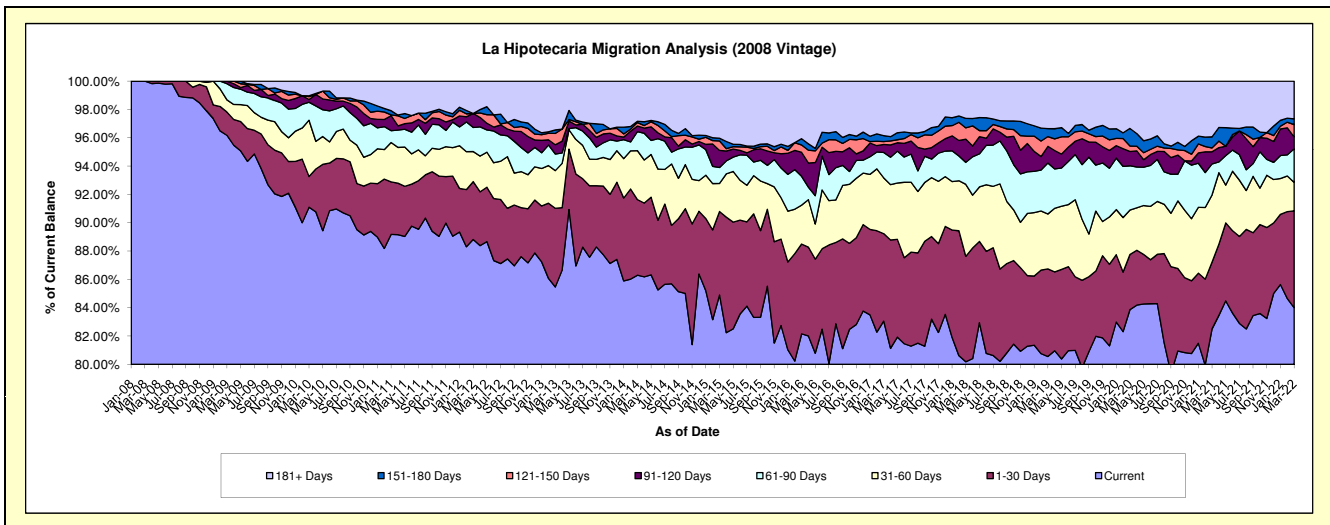
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | 19,063,788.04 | 17,074,668.77 | 15,196,648.56 | 13,856,533.55 | 12,755,316.97 | 11,606,553.16 | 10,667,845.76 | 9,570,313.51 | 8,693,404.12 | 7,854,734.18 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|
|                           | Mar-13        | Mar-14        | Mar-15        | Mar-16        | Mar-17        | Mar-18        | Mar-19        | Mar-20       | Mar-21       | Mar-22       |
| Current                   | 16,293,232.66 | 14,735,087.47 | 12,902,215.09 | 11,384,192.28 | 10,593,538.98 | 9,306,464.94  | 8,593,542.16  | 8,026,197.55 | 7,172,230.53 | 6,597,893.79 |
| 1-30 Days                 | 1,058,706.90  | 911,928.55    | 895,880.72    | 878,650.91    | 788,428.03    | 864,047.67    | 659,885.66    | 372,868.37   | 410,598.47   | 537,327.73   |
| 31-60 Days                | 507,900.72    | 590,086.64    | 300,265.37    | 380,102.15    | 502,157.92    | 590,841.42    | 413,949.38    | 300,153.73   | 412,956.85   | 158,236.58   |
| 61-90 Days                | 223,188.21    | 228,734.64    | 171,845.65    | 282,966.47    | 228,962.83    | 179,253.28    | 384,131.76    | 299,075.07   | 189,426.92   | 186,336.86   |
| 91-120 Days               | 124,388.59    | 67,501.40     | 184,076.46    | 234,466.37    | 72,208.62     | 190,524.03    | 125,324.71    | 96,442.95    | 74,623.61    | 65,574.29    |
| 121-150 Days              | 153,203.23    | 42,111.76     | 101,292.57    | 72,609.90     | 26,524.25     | 93,068.87     | 73,620.28     | 37,357.10    | 23,896.85    | 68,166.07    |
| 151-180 Days              | 46,212.71     | 15,283.10     | 28,892.98     | 60,789.76     | 52,590.53     | 77,606.90     | 60,349.44     | 118,838.93   | 67,749.93    | 32,128.30    |
| 181+ Days                 | 656,955.02    | 483,935.21    | 612,179.72    | 562,755.71    | 490,905.81    | 304,746.05    | 357,042.37    | 319,379.81   | 341,920.96   | 209,070.56   |

## Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 19,063,788.04 | 17,074,668.77 | 15,196,648.56 | 13,856,533.55 | 12,755,316.97 | 11,606,553.16 | 10,667,845.76 | 9,570,313.51 | 8,693,404.12 | 7,854,734.18 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|
|                           | Mar-13        | Mar-14        | Mar-15        | Mar-16        | Mar-17        | Mar-18        | Mar-19        | Mar-20       | Mar-21       | Mar-22       |
| Current                   | 85.47%        | 86.30%        | 84.90%        | 82.16%        | 83.05%        | 80.18%        | 80.56%        | 83.87%       | 82.50%       | 84.00%       |
| 1-30 Days                 | 5.55%         | 5.34%         | 5.90%         | 6.34%         | 6.18%         | 7.44%         | 6.19%         | 3.90%        | 4.72%        | 6.84%        |
| 31-60 Days                | 2.66%         | 3.46%         | 1.98%         | 2.74%         | 3.94%         | 5.09%         | 3.88%         | 3.14%        | 4.75%        | 2.01%        |
| 61-90 Days                | 1.17%         | 1.34%         | 1.13%         | 2.04%         | 1.80%         | 1.54%         | 3.00%         | 3.13%        | 2.18%        | 2.37%        |
| 91-120 Days               | 0.65%         | 0.40%         | 1.21%         | 1.69%         | 0.57%         | 1.64%         | 1.17%         | 1.01%        | 0.86%        | 0.83%        |
| 121-150 Days              | 0.80%         | 0.25%         | 0.67%         | 0.52%         | 0.21%         | 0.80%         | 0.69%         | 0.39%        | 0.27%        | 0.87%        |
| 151-180 Days              | 0.24%         | 0.09%         | 0.19%         | 0.44%         | 0.41%         | 0.67%         | 0.57%         | 1.24%        | 0.78%        | 0.41%        |
| 181+ Days                 | 3.45%         | 2.83%         | 4.03%         | 4.06%         | 3.85%         | 2.63%         | 3.35%         | 3.34%        | 3.93%        | 2.66%        |
| Current - 90 Days         | 94.86%        | 96.43%        | 93.90%        | 93.28%        | 94.97%        | 94.26%        | 94.22%        | 94.02%       | 94.15%       | 95.23%       |
| 91-180 Days               | 1.70%         | 0.73%         | 2.07%         | 2.65%         | 1.19%         | 3.11%         | 2.43%         | 2.64%        | 1.91%        | 2.11%        |



# Mortgages - La Hipotecaria El Salvador Migration Analysis (2009 Vintage)

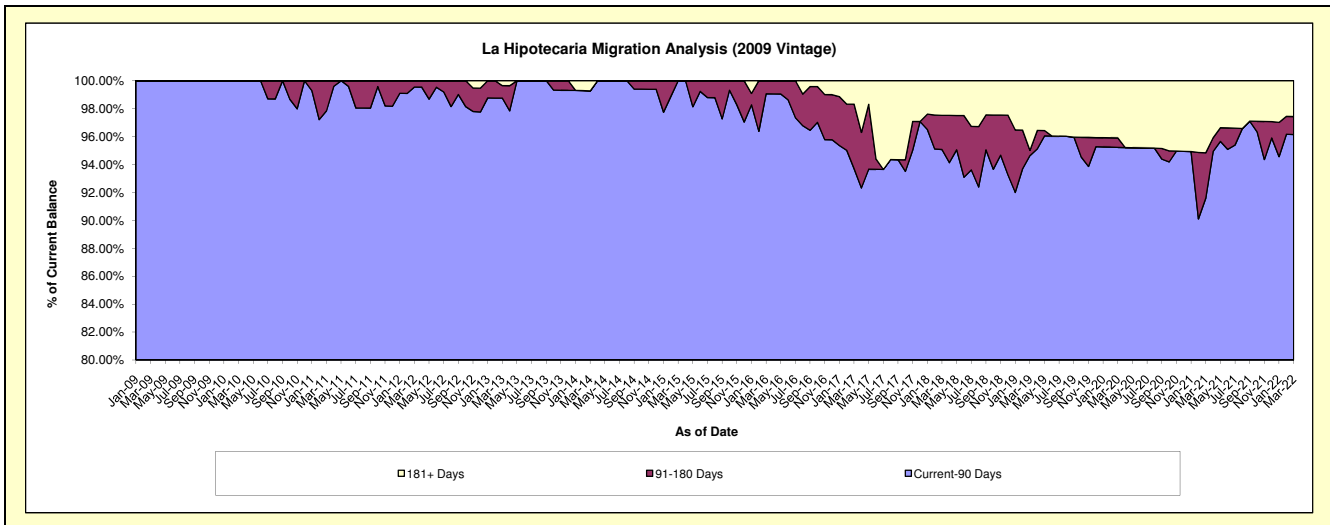
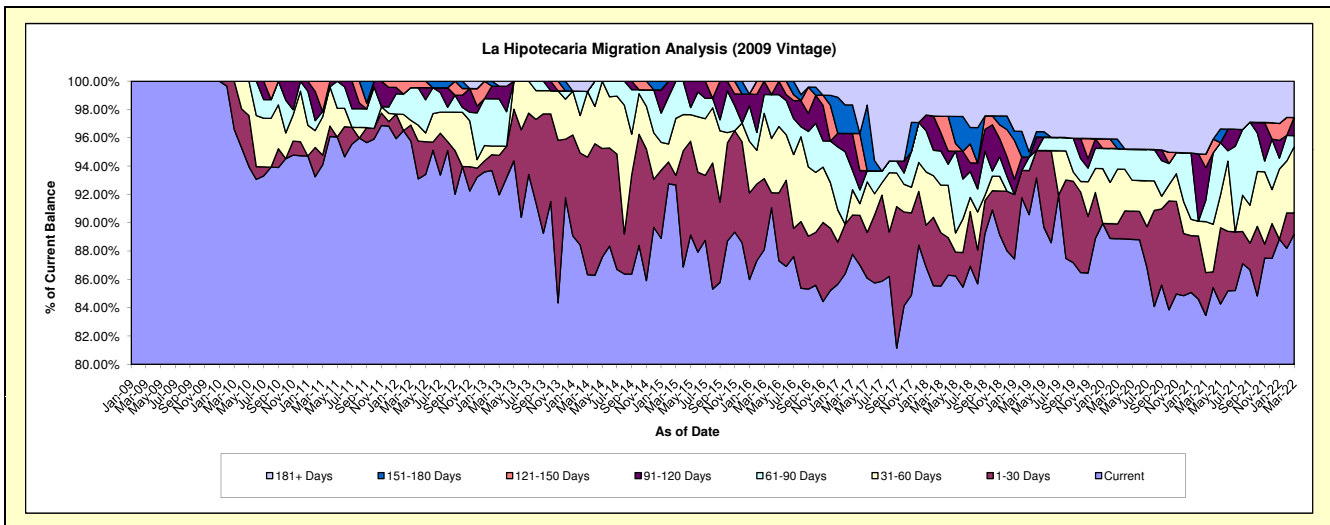
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | 2,898,365.49 | 2,493,370.22 | 2,266,455.51 | 1,982,207.59 | 1,909,397.59 | 1,780,023.60 | 1,648,840.29 | 1,580,258.50 | 1,460,032.55 | 1,321,547.89 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                           | Mar-13       | Mar-14       | Mar-15       | Mar-16       | Mar-17       | Mar-18       | Mar-19       | Mar-20       | Mar-21       | Mar-22       |
| Current                   | 2,665,743.07 | 2,152,515.86 | 2,100,254.02 | 1,746,095.06 | 1,675,990.77 | 1,522,407.37 | 1,493,393.68 | 1,404,405.55 | 1,218,534.75 | 1,178,736.73 |
| 1-30 Days                 | 80,943.18    | 207,057.49   | 15,376.17    | 99,755.51    | 52,916.21    | 67,261.06    | 51,390.81    | 16,419.95    | 44,059.92    | 19,883.57    |
| 31-60 Days                | 18,746.66    | 115,687.72   | 91,310.88    | 91,303.77    | 34,158.73    | 59,708.00    | -            | 61,320.61    | 52,584.92    | 61,720.55    |
| 61-90 Days                | 96,777.84    | -            | 59,514.44    | 26,431.17    | 26,095.11    | 42,958.59    | 15,561.94    | 22,783.64    | 22,122.49    | 10,323.96    |
| 91-120 Days               | 25,896.17    | -            | -            | 18,622.08    | 49,695.26    | 23,207.50    | -            | -            | 33,400.21    | 16,969.48    |
| 121-150 Days              | -            | -            | -            | -            | -            | 20,342.59    | -            | -            | 14,001.51    | -            |
| 151-180 Days              | -            | -            | -            | -            | 38,433.25    | -            | 6,253.32     | 10,531.26    | -            | -            |
| 181+ Days                 | 10,258.57    | 18,109.15    | -            | -            | 32,108.26    | 44,138.49    | 82,240.54    | 64,797.49    | 75,328.75    | 33,913.60    |

## Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 2,898,365.49 | 2,493,370.22 | 2,266,455.51 | 1,982,207.59 | 1,909,397.59 | 1,780,023.60 | 1,648,840.29 | 1,580,258.50 | 1,460,032.55 | 1,321,547.89 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                           | Mar-13       | Mar-14       | Mar-15       | Mar-16       | Mar-17       | Mar-18       | Mar-19       | Mar-20       | Mar-21       | Mar-22       |
| Current                   | 91.97%       | 86.33%       | 92.67%       | 88.09%       | 87.78%       | 85.53%       | 90.57%       | 88.87%       | 83.46%       | 89.19%       |
| 1-30 Days                 | 2.79%        | 8.30%        | 0.68%        | 5.03%        | 2.77%        | 3.78%        | 3.12%        | 1.04%        | 3.02%        | 1.50%        |
| 31-60 Days                | 0.65%        | 4.64%        | 4.03%        | 4.61%        | 1.79%        | 3.35%        | 0.00%        | 3.88%        | 3.60%        | 4.67%        |
| 61-90 Days                | 3.34%        | 0.00%        | 2.63%        | 1.33%        | 1.37%        | 2.41%        | 0.94%        | 1.44%        | 1.52%        | 0.78%        |
| 91-120 Days               | 0.89%        | 0.00%        | 0.00%        | 0.94%        | 2.60%        | 1.30%        | 0.00%        | 0.00%        | 2.29%        | 1.28%        |
| 121-150 Days              | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 1.14%        | 0.00%        | 0.00%        | 0.96%        | 0.00%        |
| 151-180 Days              | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 2.01%        | 0.00%        | 0.38%        | 0.67%        | 0.00%        | 0.00%        |
| 181+ Days                 | 0.35%        | 0.73%        | 0.00%        | 0.00%        | 1.68%        | 2.48%        | 4.99%        | 4.10%        | 5.16%        | 2.57%        |
| Current - 90 Days         | 98.75%       | 99.27%       | 100.00%      | 99.06%       | 93.70%       | 95.07%       | 94.63%       | 95.23%       | 91.59%       | 96.15%       |
| 91-180 Days               | 0.89%        | 0.00%        | 0.00%        | 0.94%        | 4.62%        | 2.45%        | 0.38%        | 0.67%        | 3.25%        | 1.28%        |



# Mortgages - La Hipotecaria El Salvador Migration Analysis (2010 Vintage)

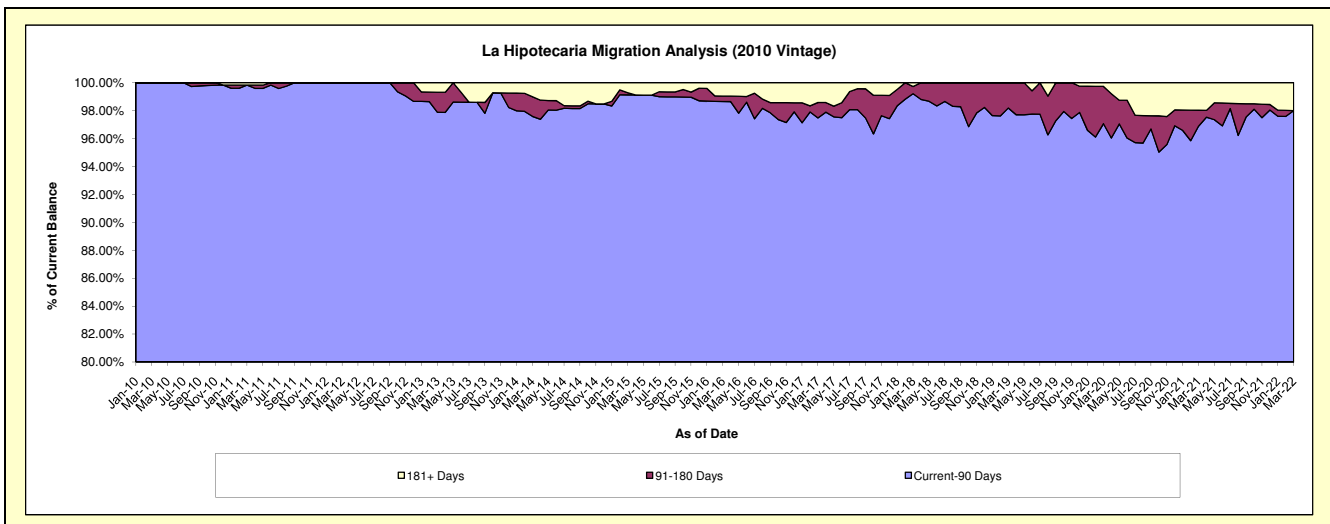
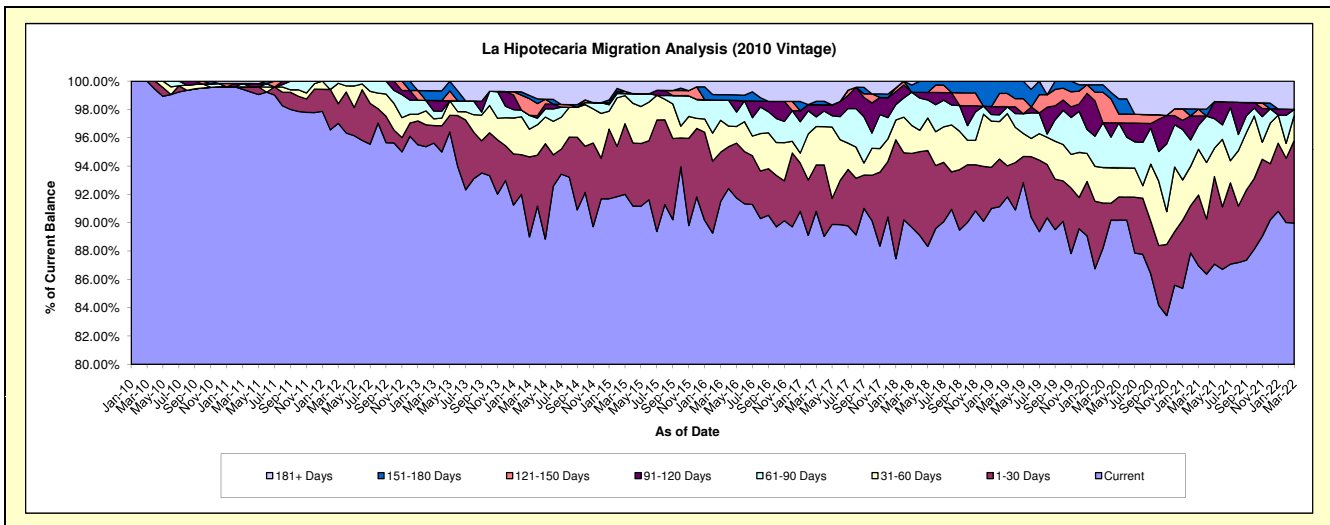
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | 8,279,572.21 | 7,293,249.64 | 6,599,649.79 | 5,681,075.72 | 5,277,564.85 | 4,818,315.07 | 4,355,918.93 | 3,956,503.36 | 3,709,140.30 | 3,281,094.64 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                           | Mar-13       | Mar-14       | Mar-15       | Mar-16       | Mar-17       | Mar-18       | Mar-19       | Mar-20       | Mar-21       | Mar-22       |
| Current                   | 7,917,539.73 | 6,490,908.83 | 6,072,223.83 | 5,197,959.06 | 4,792,156.22 | 4,320,957.10 | 4,000,255.19 | 3,489,478.14 | 3,225,541.93 | 2,952,385.28 |
| 1-30 Days                 | 102,603.39   | 412,119.42   | 329,103.65   | 197,944.76   | 173,471.22   | 251,308.53   | 95,196.69    | 126,528.38   | 185,271.28   | 190,655.19   |
| 31-60 Days                | 39,089.76    | 143,094.48   | 131,124.24   | 128,269.65   | 142,755.34   | 95,363.97    | 160,889.58   | 99,099.86    | 120,083.37   | 58,005.78    |
| 61-90 Days                | 45,583.28    | 71,345.02    | 9,727.16     | 80,566.77    | 36,281.01    | 112,796.02   | 20,749.09    | 125,370.49   | 62,952.37    | 14,482.80    |
| 91-120 Days               | 61,631.60    | -            | -            | -            | 45,136.51    | -            | -            | -            | 23,903.36    | -            |
| 121-150 Days              | -            | 85,678.22    | 10,504.64    | -            | -            | -            | 41,004.87    | 85,081.49    | 18,316.25    | -            |
| 151-180 Days              | 56,986.18    | 16,929.30    | -            | 22,150.25    | 13,000.87    | 24,969.55    | 37,823.51    | 20,749.09    | -            | -            |
| 181+ Days                 | 56,138.27    | 73,174.37    | 46,966.27    | 54,185.23    | 74,763.68    | 12,919.90    | -            | 10,195.91    | 73,071.74    | 65,565.59    |

## Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 8,279,572.21 | 7,293,249.64 | 6,599,649.79 | 5,681,075.72 | 5,277,564.85 | 4,818,315.07 | 4,355,918.93 | 3,956,503.36 | 3,709,140.30 | 3,281,094.64 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                           | Mar-13       | Mar-14       | Mar-15       | Mar-16       | Mar-17       | Mar-18       | Mar-19       | Mar-20       | Mar-21       | Mar-22       |
| Current                   | 95.63%       | 89.00%       | 92.01%       | 91.50%       | 90.80%       | 89.68%       | 91.83%       | 88.20%       | 86.96%       | 89.98%       |
| 1-30 Days                 | 1.24%        | 5.65%        | 4.99%        | 3.48%        | 3.29%        | 5.22%        | 2.19%        | 3.20%        | 4.99%        | 5.81%        |
| 31-60 Days                | 0.47%        | 1.96%        | 1.99%        | 2.26%        | 2.70%        | 1.98%        | 3.69%        | 2.50%        | 3.24%        | 1.77%        |
| 61-90 Days                | 0.55%        | 0.98%        | 0.15%        | 1.42%        | 0.69%        | 2.34%        | 0.48%        | 3.17%        | 1.70%        | 0.44%        |
| 91-120 Days               | 0.74%        | 0.00%        | 0.00%        | 0.00%        | 0.86%        | 0.00%        | 0.00%        | 0.00%        | 0.64%        | 0.00%        |
| 121-150 Days              | 0.00%        | 1.17%        | 0.16%        | 0.00%        | 0.00%        | 0.00%        | 0.94%        | 2.15%        | 0.49%        | 0.00%        |
| 151-180 Days              | 0.69%        | 0.23%        | 0.00%        | 0.39%        | 0.25%        | 0.52%        | 0.87%        | 0.52%        | 0.00%        | 0.00%        |
| 181+ Days                 | 0.68%        | 1.00%        | 0.71%        | 0.95%        | 1.42%        | 0.27%        | 0.00%        | 0.26%        | 1.97%        | 2.00%        |
| Current - 90 Days         | 97.89%       | 97.59%       | 99.13%       | 98.66%       | 97.48%       | 99.21%       | 98.19%       | 97.07%       | 96.89%       | 98.00%       |
| 91-180 Days               | 1.43%        | 1.41%        | 0.16%        | 0.39%        | 1.10%        | 0.52%        | 1.81%        | 2.67%        | 1.14%        | 0.00%        |





# Mortgages - La Hipotecaria El Salvador Migration Analysis (2011 Vintage)

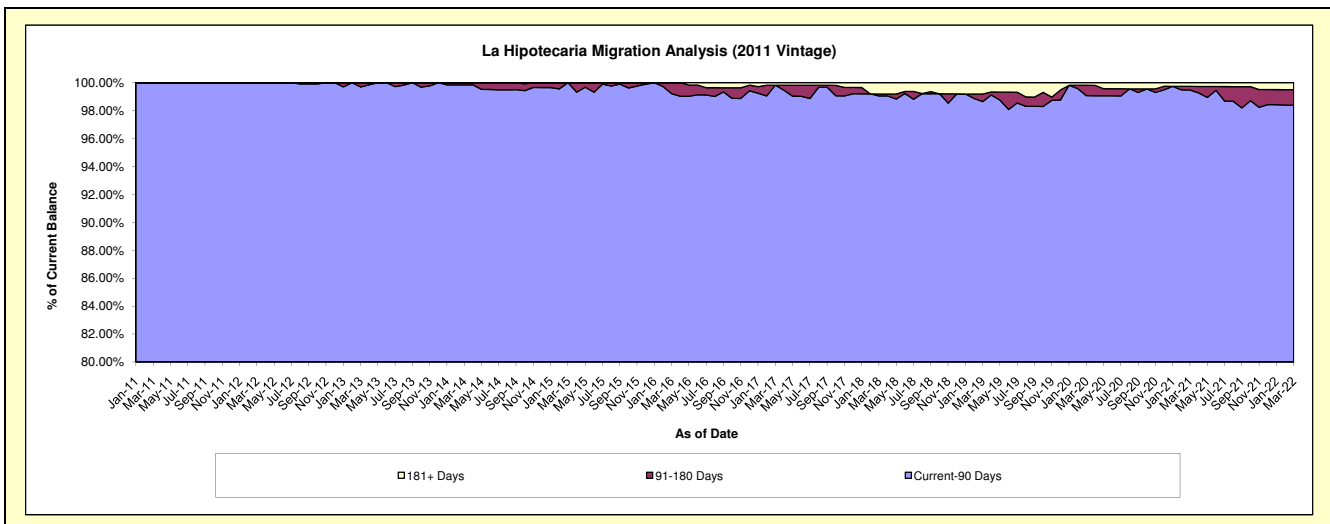
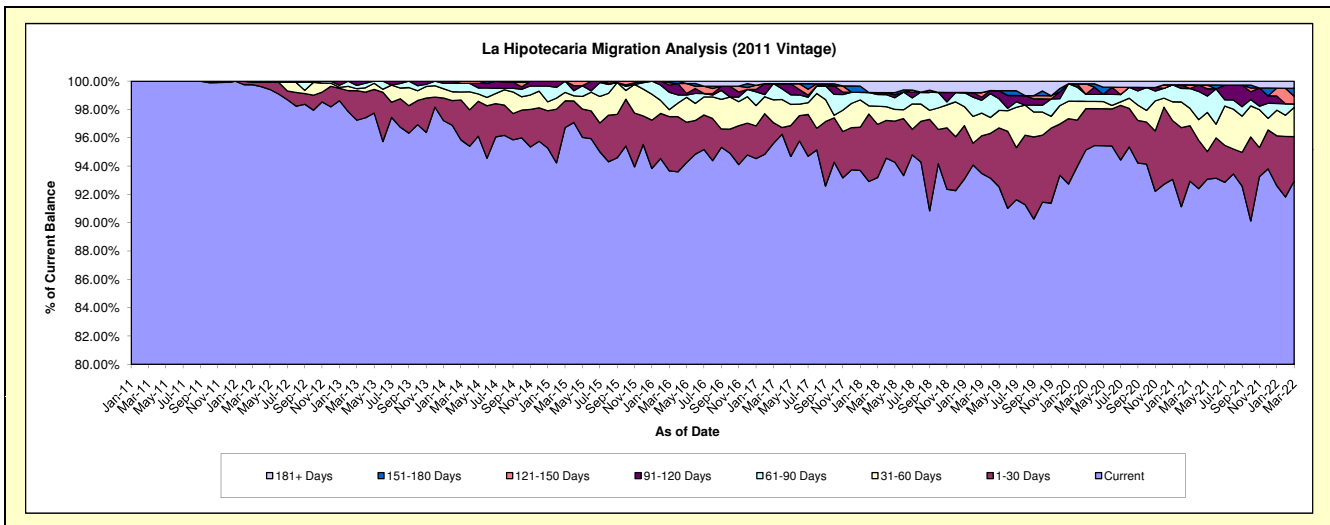
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | 15,899,285.52 | 14,531,094.80 | 13,207,361.04 | 12,111,190.93 | 11,644,135.48 | 10,401,715.67 | 9,663,006.10 | 8,767,580.91 | 8,038,820.54 | 7,128,253.99 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|
|                           | Mar-13        | Mar-14        | Mar-15        | Mar-16        | Mar-17        | Mar-18        | Mar-19       | Mar-20       | Mar-21       | Mar-22       |
| Current                   | 15,460,821.75 | 13,928,698.17 | 12,774,987.36 | 11,344,633.14 | 11,132,229.22 | 9,693,595.01  | 9,033,160.19 | 8,341,535.17 | 7,470,912.34 | 6,625,117.11 |
| 1-30 Days                 | 331,177.43    | 409,869.67    | 248,812.99    | 463,732.40    | 170,461.40    | 390,790.75    | 257,369.62   | 256,044.38   | 315,158.56   | 223,880.17   |
| 31-60 Days                | 22,907.45     | 81,666.67     | 79,298.61     | 59,194.44     | 188,187.98    | 133,015.48    | 154,640.20   | 44,629.73    | 98,141.88    | 146,519.48   |
| 61-90 Days                | 36,595.73     | 88,524.83     | 104,262.08    | 148,538.20    | 132,962.87    | 85,717.88     | 87,456.42    | 44,104.97    | 112,769.85   | 18,112.29    |
| 91-120 Days               | 47,783.16     | -             | -             | 61,996.16     | -             | 14,798.29     | 20,948.23    | -            | -            | -            |
| 121-150 Days              | -             | 22,335.46     | -             | 20,294.01     | -             | -             | 31,128.90    | 65,111.21    | 20,889.68    | 38,825.36    |
| 151-180 Days              | -             | -             | -             | 12,802.58     | -             | -             | -            | -            | -            | 40,079.49    |
| 181+ Days                 | -             | -             | -             | -             | 20,294.01     | 83,798.26     | 78,302.54    | 16,155.45    | 20,948.23    | 35,720.09    |

## Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 15,899,285.52 | 14,531,094.80 | 13,207,361.04 | 12,111,190.93 | 11,644,135.48 | 10,401,715.67 | 9,663,006.10 | 8,767,580.91 | 8,038,820.54 | 7,128,253.99 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|
|                           | Mar-13        | Mar-14        | Mar-15        | Mar-16        | Mar-17        | Mar-18        | Mar-19       | Mar-20       | Mar-21       | Mar-22       |
| Current                   | 97.24%        | 95.85%        | 96.73%        | 93.67%        | 95.60%        | 93.19%        | 93.48%       | 95.14%       | 92.94%       | 92.94%       |
| 1-30 Days                 | 2.08%         | 2.82%         | 1.88%         | 3.83%         | 1.46%         | 3.76%         | 2.66%        | 2.92%        | 3.92%        | 3.14%        |
| 31-60 Days                | 0.14%         | 0.56%         | 0.60%         | 0.49%         | 1.62%         | 1.28%         | 1.60%        | 0.51%        | 1.22%        | 2.06%        |
| 61-90 Days                | 0.23%         | 0.61%         | 0.79%         | 1.23%         | 1.14%         | 0.82%         | 0.91%        | 0.50%        | 1.40%        | 0.25%        |
| 91-120 Days               | 0.30%         | 0.00%         | 0.00%         | 0.51%         | 0.00%         | 0.14%         | 0.22%        | 0.00%        | 0.00%        | 0.00%        |
| 121-150 Days              | 0.00%         | 0.15%         | 0.00%         | 0.17%         | 0.00%         | 0.00%         | 0.32%        | 0.74%        | 0.26%        | 0.54%        |
| 151-180 Days              | 0.00%         | 0.00%         | 0.00%         | 0.11%         | 0.00%         | 0.00%         | 0.00%        | 0.00%        | 0.00%        | 0.56%        |
| 181+ Days                 | 0.00%         | 0.00%         | 0.00%         | 0.00%         | 0.17%         | 0.81%         | 0.81%        | 0.18%        | 0.26%        | 0.50%        |
| Current - 90 Days         | 99.70%        | 99.85%        | 100.00%       | 99.21%        | 99.83%        | 99.05%        | 98.65%       | 99.07%       | 99.48%       | 98.39%       |
| 91-180 Days               | 0.30%         | 0.15%         | 0.00%         | 0.79%         | 0.00%         | 0.14%         | 0.54%        | 0.74%        | 0.26%        | 1.11%        |



# Mortgages - La Hipotecaria El Salvador Migration Analysis (2012 Vintage)

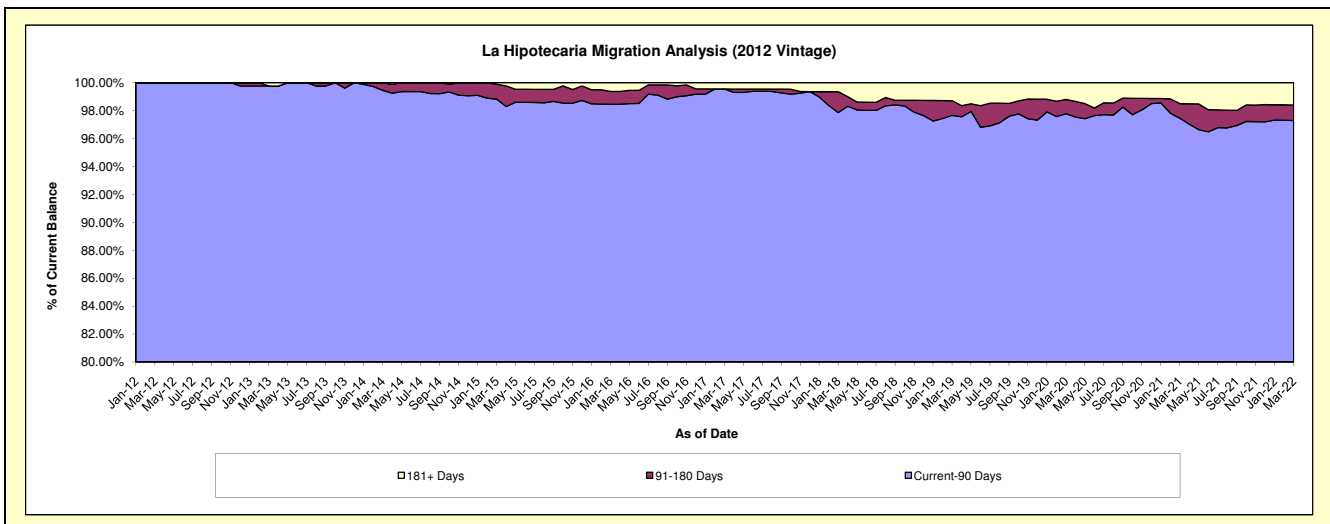
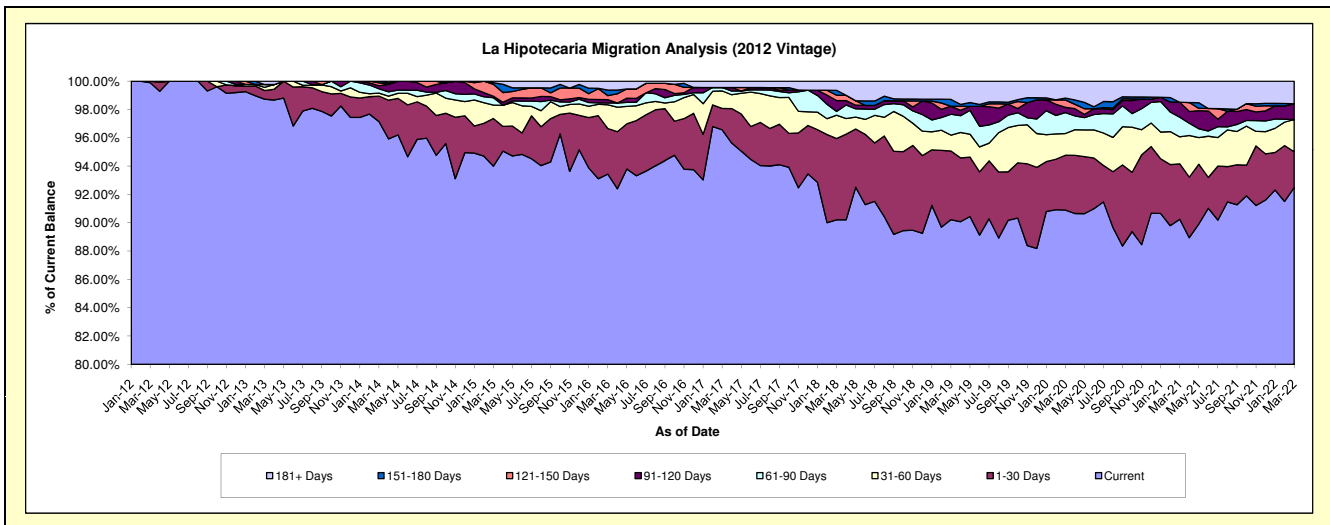
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | 24,522,872.80 | 23,236,289.59 | 21,022,521.20 | 19,258,623.62 | 18,087,273.64 | 16,839,709.59 | 15,700,118.84 | 14,512,722.82 | 13,121,359.24 | 11,891,882.26 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                           | Mar-13        | Mar-14        | Mar-15        | Mar-16        | Mar-17        | Mar-18        | Mar-19        | Mar-20        | Mar-21        | Mar-22        |
| Current                   | 24,210,693.57 | 22,572,475.30 | 19,760,373.49 | 17,994,973.00 | 17,465,943.75 | 15,191,105.35 | 14,165,394.17 | 13,191,903.43 | 11,841,783.32 | 10,999,222.10 |
| 1-30 Days                 | 150,239.05    | 419,150.50    | 708,283.99    | 619,332.09    | 273,219.29    | 966,486.55    | 760,620.07    | 561,476.55    | 513,015.19    | 299,920.41    |
| 31-60 Days                | 55,302.90     | 48,034.01     | 197,863.63    | 323,932.73    | 223,459.51    | 278,172.00    | 175,822.63    | 222,853.74    | 250,869.08    | 270,838.44    |
| 61-90 Days                | 48,625.69     | 70,336.24     | 110,178.44    | 23,778.37     | 43,819.83     | 44,297.22     | 231,173.56    | 214,293.15    | 182,067.87    | -             |
| 91-120 Days               | -             | 51,765.22     | 22,608.44     | 44,941.11     | -             | 128,668.56    | 89,601.52     | 54,580.85     | 138,037.40    | 132,159.60    |
| 121-150 Days              | -             | 46,183.65     | 177,362.26    | 55,260.80     | -             | 63,578.67     | -             | 74,722.51     | -             | -             |
| 151-180 Days              | -             | 28,344.67     | 22,948.17     | 76,180.91     | -             | 58,493.76     | 75,729.86     | 19,941.17     | -             | -             |
| 181+ Days                 | 58,011.59     | -             | 22,902.78     | 120,224.61    | 80,831.26     | 108,907.48    | 201,777.03    | 172,951.42    | 195,586.38    | 189,741.71    |

## Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 24,522,872.80 | 23,236,289.59 | 21,022,521.20 | 19,258,623.62 | 18,087,273.64 | 16,839,709.59 | 15,700,118.84 | 14,512,722.82 | 13,121,359.24 | 11,891,882.26 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                           | Mar-13        | Mar-14        | Mar-15        | Mar-16        | Mar-17        | Mar-18        | Mar-19        | Mar-20        | Mar-21        | Mar-22        |
| Current                   | 98.73%        | 97.14%        | 94.00%        | 93.44%        | 96.56%        | 90.21%        | 90.22%        | 90.90%        | 90.25%        | 92.49%        |
| 1-30 Days                 | 0.61%         | 1.80%         | 3.37%         | 3.22%         | 1.51%         | 5.74%         | 4.84%         | 3.87%         | 3.91%         | 2.52%         |
| 31-60 Days                | 0.23%         | 0.21%         | 0.94%         | 1.68%         | 1.24%         | 1.65%         | 1.12%         | 1.54%         | 1.91%         | 2.28%         |
| 61-90 Days                | 0.20%         | 0.30%         | 0.52%         | 0.12%         | 0.24%         | 0.26%         | 1.47%         | 1.48%         | 1.39%         | 0.00%         |
| 91-120 Days               | 0.00%         | 0.22%         | 0.11%         | 0.23%         | 0.00%         | 0.76%         | 0.57%         | 0.38%         | 1.05%         | 1.11%         |
| 121-150 Days              | 0.00%         | 0.20%         | 0.84%         | 0.29%         | 0.00%         | 0.38%         | 0.00%         | 0.51%         | 0.00%         | 0.00%         |
| 151-180 Days              | 0.00%         | 0.12%         | 0.11%         | 0.40%         | 0.00%         | 0.35%         | 0.48%         | 0.14%         | 0.00%         | 0.00%         |
| 181+ Days                 | 0.24%         | 0.00%         | 0.11%         | 0.62%         | 0.45%         | 0.65%         | 1.29%         | 1.19%         | 1.49%         | 1.60%         |
| Current - 90 Days         | 99.76%        | 99.46%        | 98.83%        | 98.46%        | 99.55%        | 97.86%        | 97.66%        | 97.78%        | 97.46%        | 97.29%        |
| 91-180 Days               | 0.00%         | 0.54%         | 1.06%         | 0.92%         | 0.00%         | 1.49%         | 1.05%         | 1.03%         | 1.05%         | 1.11%         |



# Mortgages - La Hipotecaria El Salvador Migration Analysis (2013 Vintage)

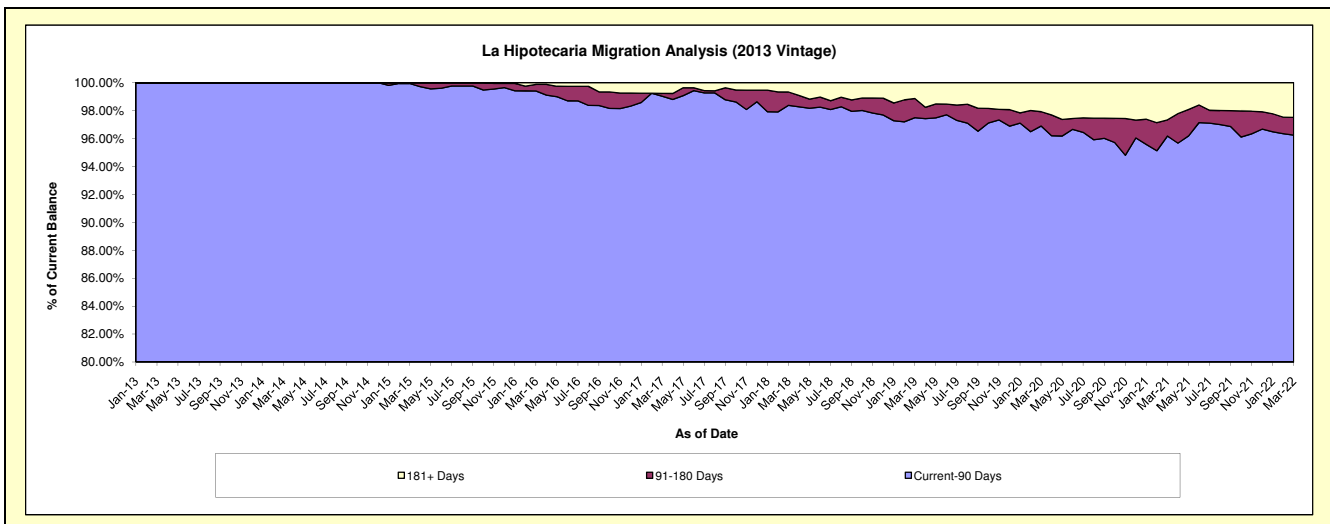
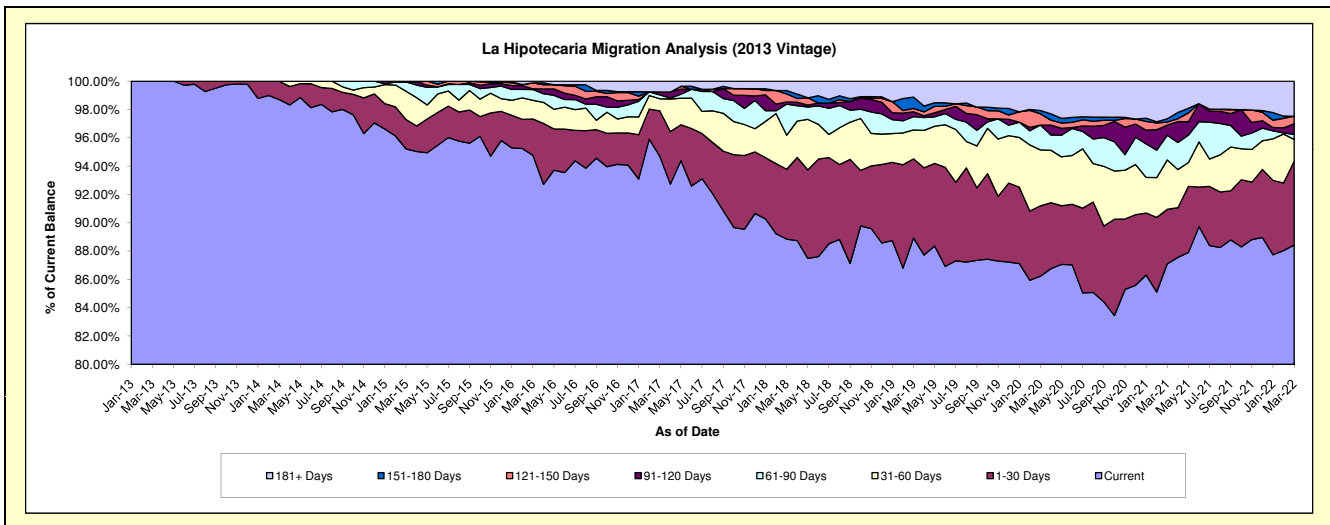
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | 7,393,800.95 | 29,213,279.41 | 27,733,117.50 | 26,150,275.26 | 24,518,844.62 | 22,931,550.53 | 20,806,014.19 | 18,701,387.11 | 17,361,418.78 | 15,334,517.98 |
|---------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                           | Mar-13       | Mar-14        | Mar-15        | Mar-16        | Mar-17        | Mar-18        | Mar-19        | Mar-20        | Mar-21        | Mar-22        |
| Current                   | 7,393,800.95 | 28,833,920.95 | 26,405,754.39 | 24,781,026.74 | 23,218,437.46 | 20,373,474.61 | 18,500,962.97 | 16,125,423.99 | 15,120,452.08 | 13,559,343.68 |
| 1-30 Days                 | -            | 379,358.46    | 575,754.64    | 670,360.76    | 787,279.66    | 1,131,952.09  | 1,162,819.05  | 929,502.79    | 670,046.23    | 909,056.48    |
| 31-60 Days                | -            | -             | 555,075.45    | 344,980.14    | 208,042.21    | 551,248.22    | 426,082.46    | 738,939.97    | 605,678.05    | 235,130.17    |
| 61-90 Days                | -            | -             | 180,578.67    | 200,307.18    | 68,220.03     | 503,524.66    | 195,902.96    | 328,002.90    | 302,877.94    | 54,947.60     |
| 91-120 Days               | -            | -             | -             | 11,753.59     | 50,096.43     | 35,995.95     | 70,316.05     | -             | 124,113.16    | 115,376.28    |
| 121-150 Days              | -            | -             | 15,954.35     | 110,019.87    | -             | 128,772.73    | 48,849.42     | 148,849.72    | 36,303.99     | 80,254.69     |
| 151-180 Days              | -            | -             | -             | -             | -             | 54,610.25     | 166,551.69    | 42,993.56     | 39,956.49     | -             |
| 181+ Days                 | -            | -             | -             | 31,826.98     | 186,768.83    | 152,572.02    | 234,529.59    | 387,674.18    | 461,990.84    | 380,409.08    |

## Delinquency Status (% of Current Balance)

| Current Portfolio Balance | 7,393,800.95 | 29,213,279.41 | 27,733,117.50 | 26,150,275.26 | 24,518,844.62 | 22,931,550.53 | 20,806,014.19 | 18,701,387.11 | 17,361,418.78 | 15,334,517.98 |
|---------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                           | Mar-13       | Mar-14        | Mar-15        | Mar-16        | Mar-17        | Mar-18        | Mar-19        | Mar-20        | Mar-21        | Mar-22        |
| Current                   | 100.00%      | 98.70%        | 95.21%        | 94.76%        | 94.70%        | 88.84%        | 88.92%        | 86.23%        | 87.09%        | 88.42%        |
| 1-30 Days                 | 0.00%        | 1.30%         | 2.08%         | 2.56%         | 3.21%         | 4.94%         | 5.59%         | 4.97%         | 3.86%         | 5.93%         |
| 31-60 Days                | 0.00%        | 0.00%         | 2.00%         | 1.32%         | 0.85%         | 2.40%         | 2.05%         | 3.95%         | 3.49%         | 1.53%         |
| 61-90 Days                | 0.00%        | 0.00%         | 0.65%         | 0.77%         | 0.28%         | 2.20%         | 0.94%         | 1.75%         | 1.74%         | 0.36%         |
| 91-120 Days               | 0.00%        | 0.00%         | 0.00%         | 0.04%         | 0.20%         | 0.15%         | 0.34%         | 0.00%         | 0.71%         | 0.75%         |
| 121-150 Days              | 0.00%        | 0.00%         | 0.06%         | 0.42%         | 0.00%         | 0.56%         | 0.23%         | 0.80%         | 0.21%         | 0.52%         |
| 151-180 Days              | 0.00%        | 0.00%         | 0.00%         | 0.00%         | 0.00%         | 0.24%         | 0.80%         | 0.23%         | 0.23%         | 0.00%         |
| 181+ Days                 | 0.00%        | 0.00%         | 0.00%         | 0.12%         | 0.76%         | 0.67%         | 1.13%         | 2.07%         | 2.66%         | 2.48%         |
| Current - 90 Days         | 100.00%      | 100.00%       | 99.94%        | 99.41%        | 99.03%        | 98.38%        | 97.50%        | 96.90%        | 96.18%        | 96.24%        |
| 91-180 Days               | 0.00%        | 0.00%         | 0.06%         | 0.47%         | 0.20%         | 0.95%         | 1.37%         | 1.03%         | 1.15%         | 1.28%         |



# Mortgages - La Hipotecaria El Salvador Migration Analysis (2014 Vintage)

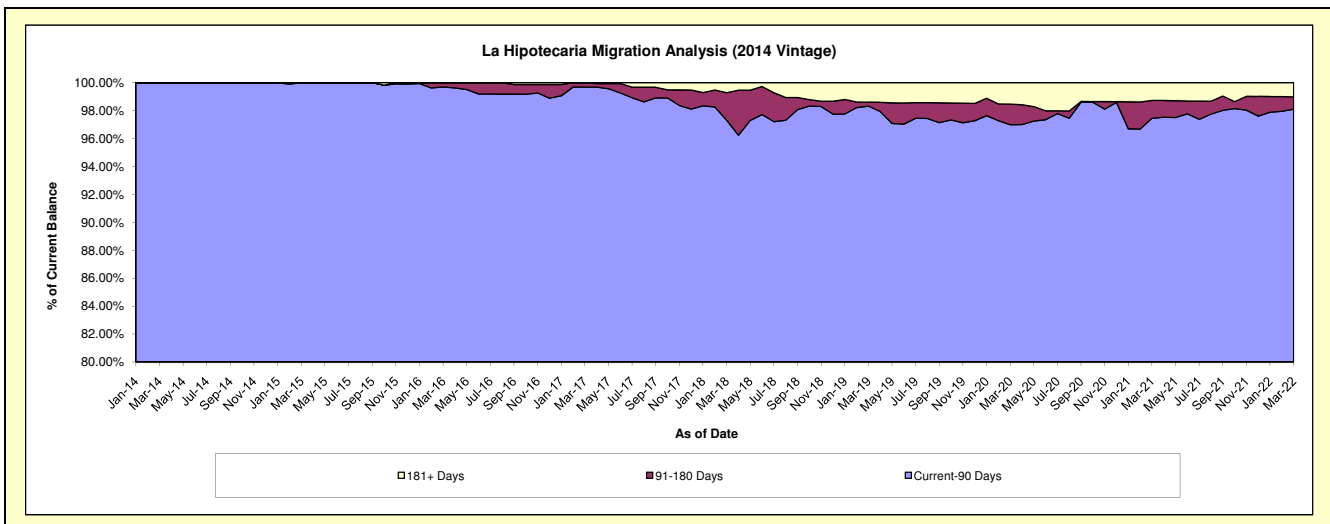
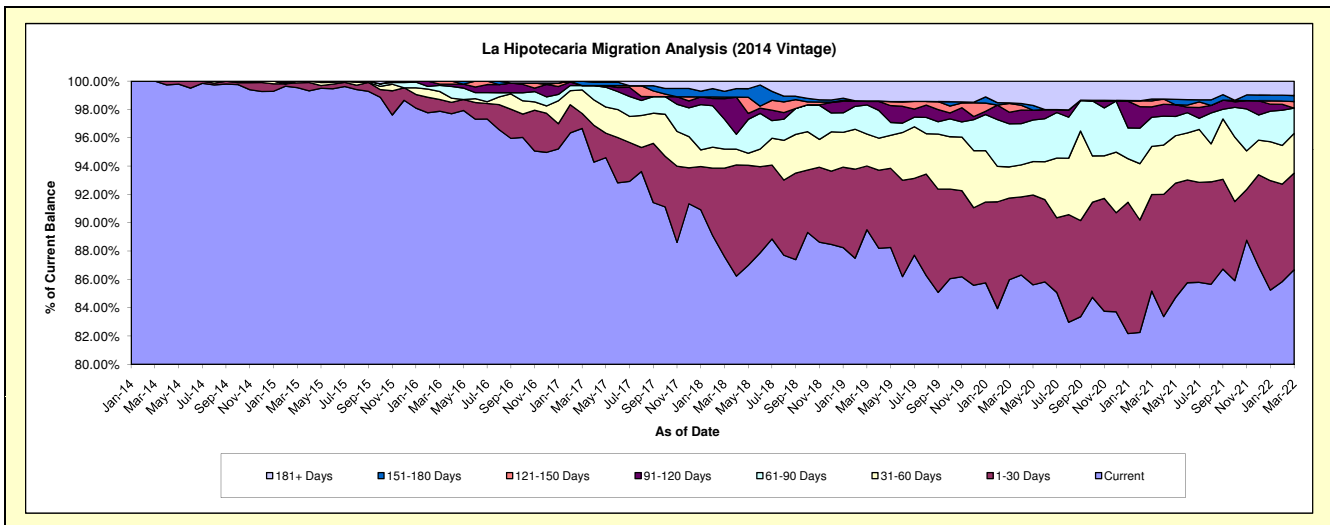
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | -            | 6,930,683.10  | 27,742,261.89 | 26,285,852.79 | 24,971,097.91 | 23,394,016.24 | 20,931,152.34 | 19,145,524.03 | 17,827,563.15 | 15,662,312.58 |
|---------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                           | Mar-14       | Mar-15        | Mar-16        | Mar-17        | Mar-18        | Mar-19        | Mar-20        | Mar-21        | Mar-22        |               |
| Current                   | 6,930,683.10 | 27,614,847.69 | 25,727,538.78 | 24,137,705.49 | 20,492,257.83 | 18,735,280.67 | 16,461,258.00 | 15,184,593.26 | 13,576,724.97 |               |
| 1-30 Days                 | -            | 94,142.20     | 217,667.19    | 264,414.95    | 1,464,292.94  | 942,228.87    | 1,103,908.98  | 1,215,125.03  | 1,069,179.00  |               |
| 31-60 Days                | -            | 33,272.00     | 148,984.12    | 414,991.62    | 315,730.28    | 472,024.27    | 420,883.37    | 606,215.97    | 438,016.79    |               |
| 61-90 Days                | -            | -             | 112,064.74    | 76,039.40     | 493,646.54    | 430,899.44    | 583,557.23    | 367,087.50    | 280,669.73    |               |
| 91-120 Days               | -            | -             | 24,424.70     | -             | 338,125.77    | 52,643.09     | 155,725.79    | 130,699.22    | -             |               |
| 121-150 Days              | -            | -             | 55,173.26     | -             | 26,161.63     | -             | 118,859.34    | 74,637.93     | 72,451.82     |               |
| 151-180 Days              | -            | -             | -             | 77,946.45     | 96,586.50     | 6,564.40      | 8,682.38      | 24,242.57     | 65,955.55     |               |
| 181+ Days                 | -            | -             | -             | -             | 167,214.75    | 291,511.60    | 292,648.94    | 224,961.67    | 159,314.72    |               |

## Delinquency Status (% of Current Balance)

| Current Portfolio Balance | -       | 6,930,683.10 | 27,742,261.89 | 26,285,852.79 | 24,971,097.91 | 23,394,016.24 | 20,931,152.34 | 19,145,524.03 | 17,827,563.15 | 15,662,312.58 |
|---------------------------|---------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                           | Mar-14  | Mar-15       | Mar-16        | Mar-17        | Mar-18        | Mar-19        | Mar-20        | Mar-21        | Mar-22        |               |
| Current                   | 100.00% | 99.54%       | 97.89%        | 96.66%        | 87.60%        | 89.51%        | 85.98%        | 85.17%        | 86.68%        |               |
| 1-30 Days                 | 0.00%   | 0.34%        | 0.83%         | 1.06%         | 6.26%         | 4.50%         | 5.77%         | 6.82%         | 6.83%         |               |
| 31-60 Days                | 0.00%   | 0.12%        | 0.57%         | 1.66%         | 1.35%         | 2.26%         | 2.20%         | 3.40%         | 2.80%         |               |
| 61-90 Days                | 0.00%   | 0.00%        | 0.43%         | 0.30%         | 2.11%         | 2.06%         | 3.05%         | 2.06%         | 1.79%         |               |
| 91-120 Days               | 0.00%   | 0.00%        | 0.09%         | 0.00%         | 1.45%         | 0.25%         | 0.81%         | 0.73%         | 0.00%         |               |
| 121-150 Days              | 0.00%   | 0.00%        | 0.21%         | 0.00%         | 0.11%         | 0.00%         | 0.62%         | 0.42%         | 0.46%         |               |
| 151-180 Days              | 0.00%   | 0.00%        | 0.00%         | 0.31%         | 0.41%         | 0.03%         | 0.05%         | 0.14%         | 0.42%         |               |
| 181+ Days                 | 0.00%   | 0.00%        | 0.00%         | 0.00%         | 0.71%         | 1.39%         | 1.53%         | 1.26%         | 1.02%         |               |
| Current - 90 Days         | 100.00% | 100.00%      | 99.70%        | 99.69%        | 97.32%        | 98.32%        | 96.99%        | 97.45%        | 98.10%        |               |
| 91-180 Days               | 0.00%   | 0.00%        | 0.30%         | 0.31%         | 1.97%         | 0.28%         | 1.48%         | 1.29%         | 0.88%         |               |



# Mortgages - La Hipotecaria El Salvador Migration Analysis (2015 Vintage)

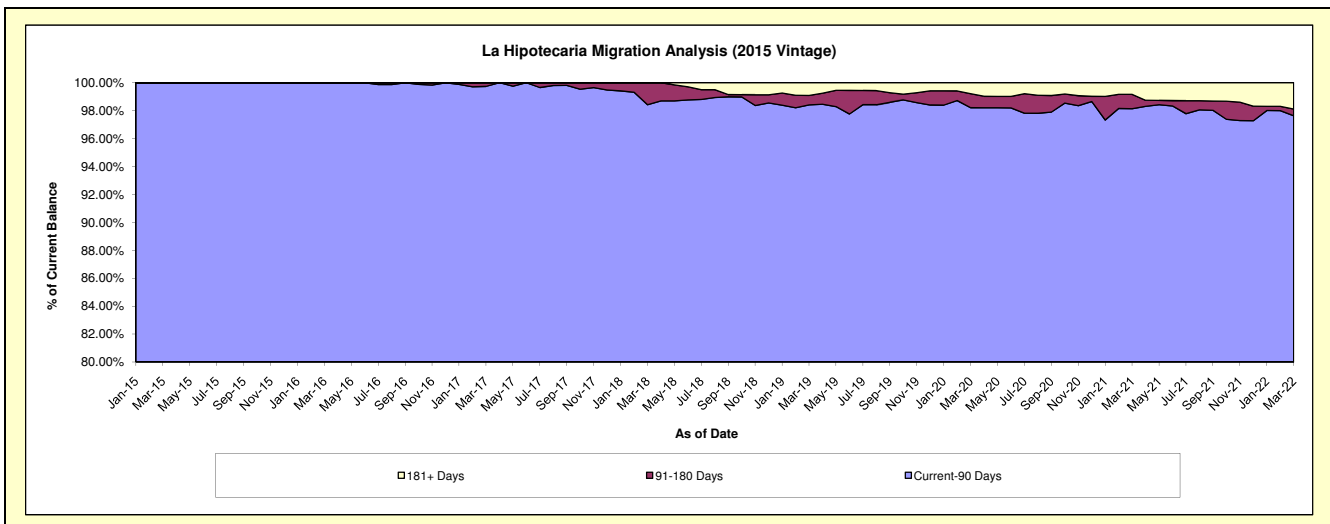
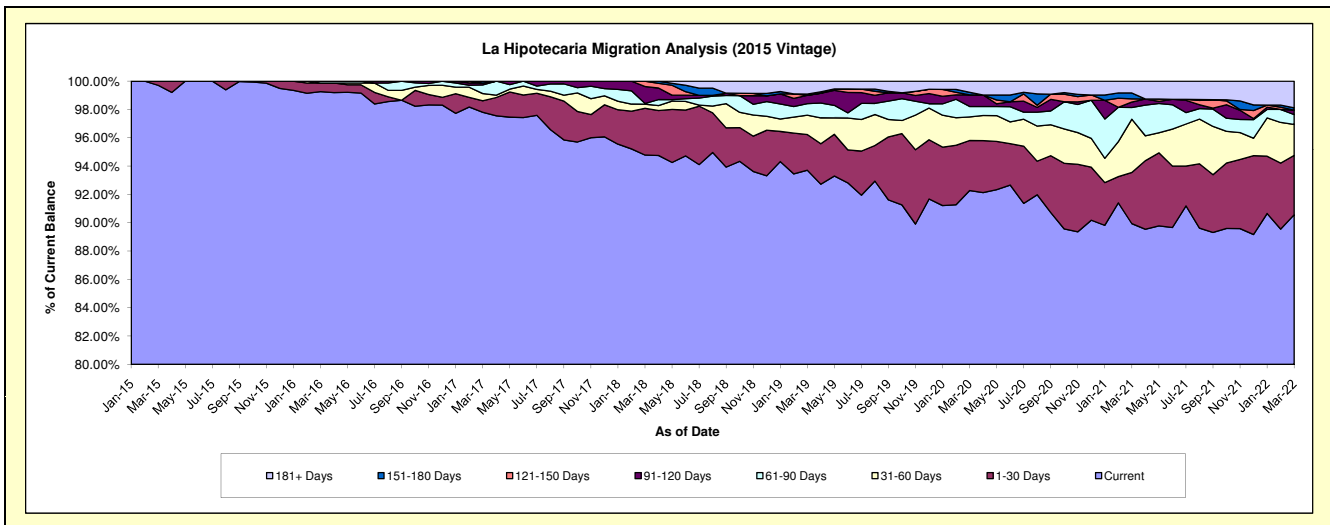
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | -            | -             | 4,927,441.76  | 23,503,253.19 | 22,368,877.59 | 21,039,944.79 | 19,783,339.14 | 17,979,892.86 | 16,593,805.39 | 15,121,513.69 |
|---------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                           | Mar-15       | Mar-16        | Mar-17        | Mar-18        | Mar-19        | Mar-20        | Mar-21        | Mar-22        |               |               |
| Current                   | 4,912,965.32 | 23,329,677.39 | 21,877,068.21 | 19,941,979.71 | 18,539,371.24 | 16,590,781.66 | 14,924,087.10 | 13,694,917.62 |               |               |
| 1-30 Days                 | 14,476.44    | 142,544.75    | 182,595.99    | 695,366.54    | 498,578.79    | 635,384.26    | 600,482.27    | 633,321.15    |               |               |
| 31-60 Days                | -            | -             | 113,190.03    | 60,402.01     | 271,036.67    | 298,801.69    | 623,111.22    | 331,359.04    |               |               |
| 61-90 Days                | -            | 31,031.05     | 136,893.93    | 10,760.31     | 160,336.24    | 133,672.94    | 137,782.90    | 104,494.88    |               |               |
| 91-120 Days               | -            | -             | 31,031.05     | 251,994.37    | 115,187.58    | 146,524.34    | 63,581.07     | 47,763.85     |               |               |
| 121-150 Days              | -            | -             | -             | 79,441.85     | -             | -             | 37,161.50     | -             |               |               |
| 151-180 Days              | -            | -             | 28,098.38     | -             | 19,452.20     | 33,035.46     | 69,214.63     | 24,895.77     |               |               |
| 181+ Days                 | -            | -             | -             | -             | 179,376.42    | 141,692.51    | 138,384.70    | 284,761.38    |               |               |

## Delinquency Status (% of Current Balance)

| Current Portfolio Balance | -       | -       | 4,927,441.76 | 23,503,253.19 | 22,368,877.59 | 21,039,944.79 | 19,783,339.14 | 17,979,892.86 | 16,593,805.39 | 15,121,513.69 |
|---------------------------|---------|---------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                           | Mar-15  | Mar-16  | Mar-17       | Mar-18        | Mar-19        | Mar-20        | Mar-21        | Mar-22        |               |               |
| Current                   | 99.71%  | 99.26%  | 97.80%       | 94.78%        | 93.71%        | 92.27%        | 89.94%        | 90.57%        |               |               |
| 1-30 Days                 | 0.29%   | 0.61%   | 0.82%        | 3.30%         | 2.52%         | 3.53%         | 3.62%         | 4.19%         |               |               |
| 31-60 Days                | 0.00%   | 0.00%   | 0.51%        | 0.29%         | 1.37%         | 1.66%         | 3.76%         | 2.19%         |               |               |
| 61-90 Days                | 0.00%   | 0.13%   | 0.61%        | 0.05%         | 0.81%         | 0.74%         | 0.83%         | 0.69%         |               |               |
| 91-120 Days               | 0.00%   | 0.00%   | 0.14%        | 1.20%         | 0.58%         | 0.81%         | 0.38%         | 0.32%         |               |               |
| 121-150 Days              | 0.00%   | 0.00%   | 0.00%        | 0.38%         | 0.00%         | 0.00%         | 0.22%         | 0.00%         |               |               |
| 151-180 Days              | 0.00%   | 0.00%   | 0.13%        | 0.00%         | 0.10%         | 0.18%         | 0.42%         | 0.16%         |               |               |
| 181+ Days                 | 0.00%   | 0.00%   | 0.00%        | 0.00%         | 0.91%         | 0.79%         | 0.83%         | 1.88%         |               |               |
| Current - 90 Days         | 100.00% | 100.00% | 99.74%       | 98.42%        | 98.41%        | 98.21%        | 98.14%        | 97.64%        |               |               |
| 91-180 Days               | 0.00%   | 0.00%   | 0.26%        | 1.58%         | 0.68%         | 1.00%         | 1.02%         | 0.48%         |               |               |



# Mortgages - La Hipotecaria El Salvador Migration Analysis (2016 Vintage)

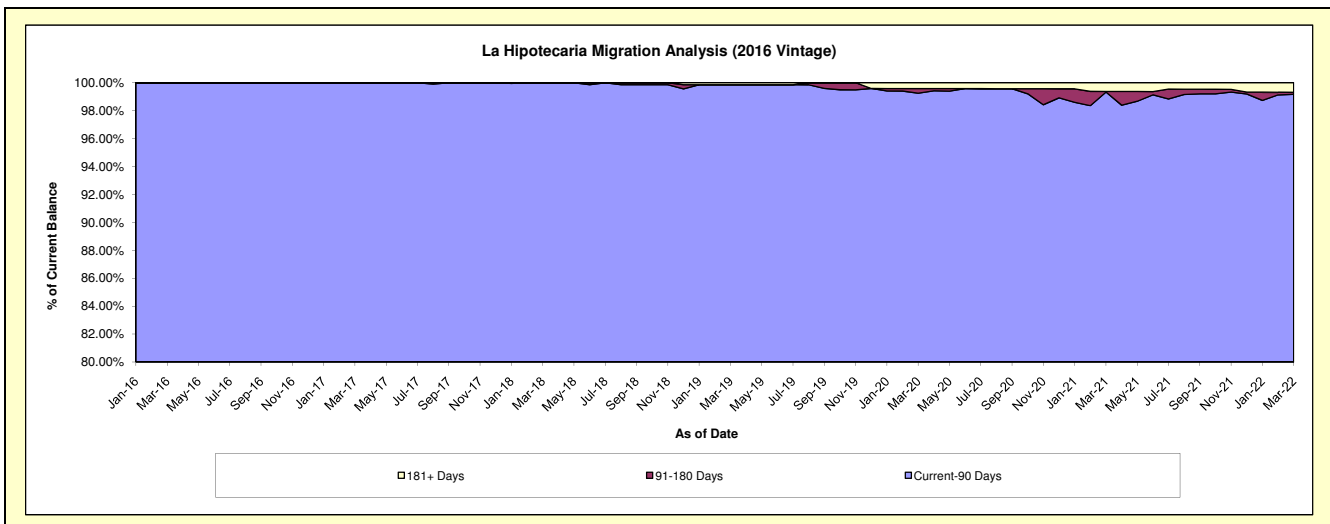
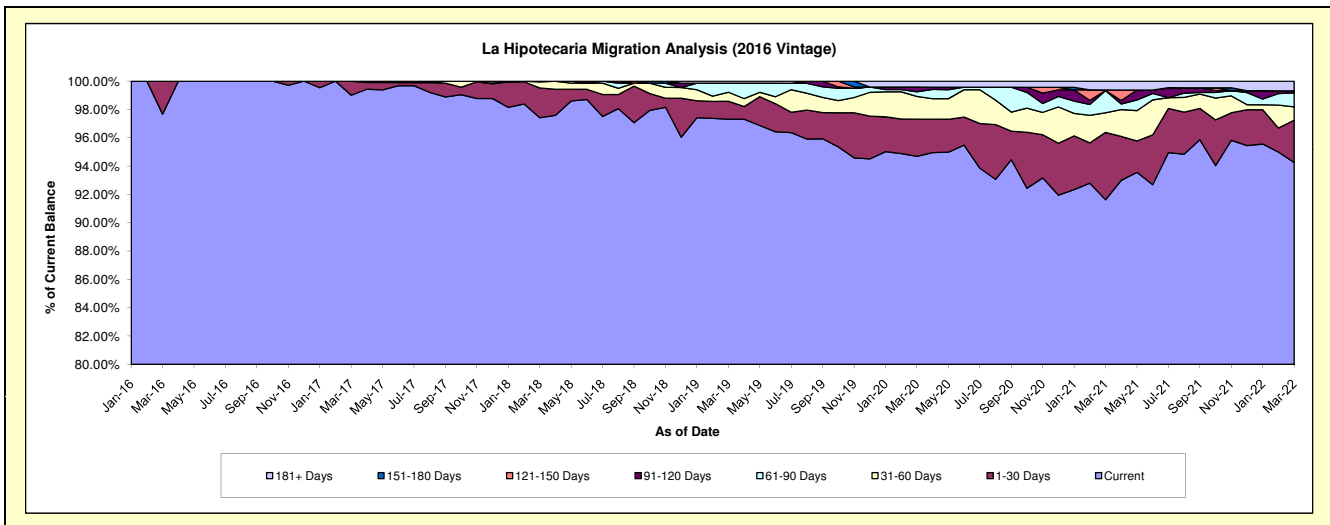
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | -            | -             | -             | 7,147,087.49  | 23,510,123.79 | 22,615,027.55 | 21,650,865.16 | 20,067,397.40 | 19,115,005.63 | 17,204,726.00 |
|---------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                           | Mar-16       | Mar-17        | Mar-18        | Mar-19        | Mar-20        | Mar-21        | Mar-22        |               |               |               |
| Current                   | 6,981,282.37 | 23,276,413.31 | 22,030,771.95 | 21,070,633.02 | 19,003,721.34 | 17,514,338.64 | 16,217,086.55 |               |               |               |
| 1-30 Days                 | 165,805.12   | 233,710.48    | 476,023.79    | 272,513.49    | 525,582.59    | 909,115.75    | 512,884.33    |               |               |               |
| 31-60 Days                | -            | -             | 97,731.90     | 138,724.97    | 321,192.15    | 264,477.76    | 162,709.59    |               |               |               |
| 61-90 Days                | -            | -             | 10,499.91     | 137,368.18    | 65,318.70     | 298,810.24    | 168,886.65    |               |               |               |
| 91-120 Days               | -            | -             | -             | -             | 67,559.82     | -             | 24,688.65     |               |               |               |
| 121-150 Days              | -            | -             | -             | -             | -             | 9,324.62      | -             |               |               |               |
| 151-180 Days              | -            | -             | -             | -             | -             | -             | -             |               |               |               |
| 181+ Days                 | -            | -             | -             | 31,625.50     | 84,022.80     | 118,938.62    | 118,470.23    |               |               |               |

## Delinquency Status (% of Current Balance)

| Current Portfolio Balance | -       | -       | -       | 7,147,087.49 | 23,510,123.79 | 22,615,027.55 | 21,650,865.16 | 20,067,397.40 | 19,115,005.63 | 17,204,726.00 |
|---------------------------|---------|---------|---------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                           | Mar-16  | Mar-17  | Mar-18  | Mar-19       | Mar-20        | Mar-21        | Mar-22        |               |               |               |
| Current                   | 97.68%  | 99.01%  | 97.42%  | 97.32%       | 94.70%        | 91.63%        | 94.26%        |               |               |               |
| 1-30 Days                 | 2.32%   | 0.99%   | 2.10%   | 1.26%        | 2.62%         | 4.76%         | 2.98%         |               |               |               |
| 31-60 Days                | 0.00%   | 0.00%   | 0.43%   | 0.64%        | 1.60%         | 1.38%         | 0.95%         |               |               |               |
| 61-90 Days                | 0.00%   | 0.00%   | 0.05%   | 0.63%        | 0.33%         | 1.56%         | 0.98%         |               |               |               |
| 91-120 Days               | 0.00%   | 0.00%   | 0.00%   | 0.00%        | 0.34%         | 0.00%         | 0.14%         |               |               |               |
| 121-150 Days              | 0.00%   | 0.00%   | 0.00%   | 0.00%        | 0.00%         | 0.05%         | 0.00%         |               |               |               |
| 151-180 Days              | 0.00%   | 0.00%   | 0.00%   | 0.00%        | 0.00%         | 0.00%         | 0.00%         |               |               |               |
| 181+ Days                 | 0.00%   | 0.00%   | 0.00%   | 0.15%        | 0.42%         | 0.62%         | 0.69%         |               |               |               |
| Current - 90 Days         | 100.00% | 100.00% | 100.00% | 99.85%       | 99.24%        | 99.33%        | 99.17%        |               |               |               |
| 91-180 Days               | 0.00%   | 0.00%   | 0.00%   | 0.00%        | 0.34%         | 0.05%         | 0.14%         |               |               |               |



# Mortgages - La Hipotecaria El Salvador Migration Analysis (2017 Vintage)

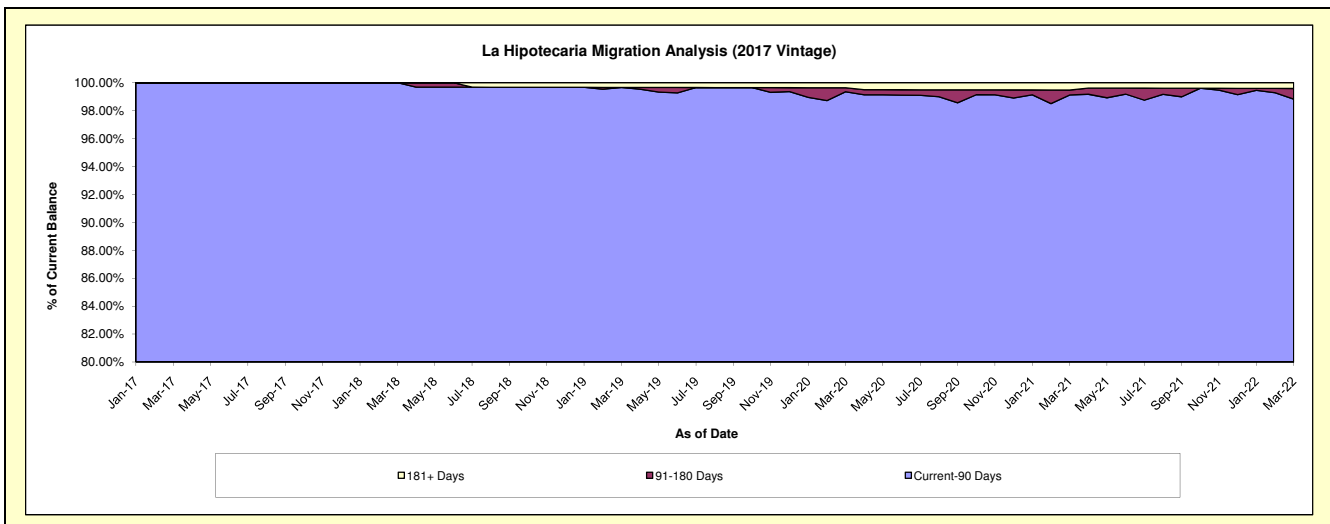
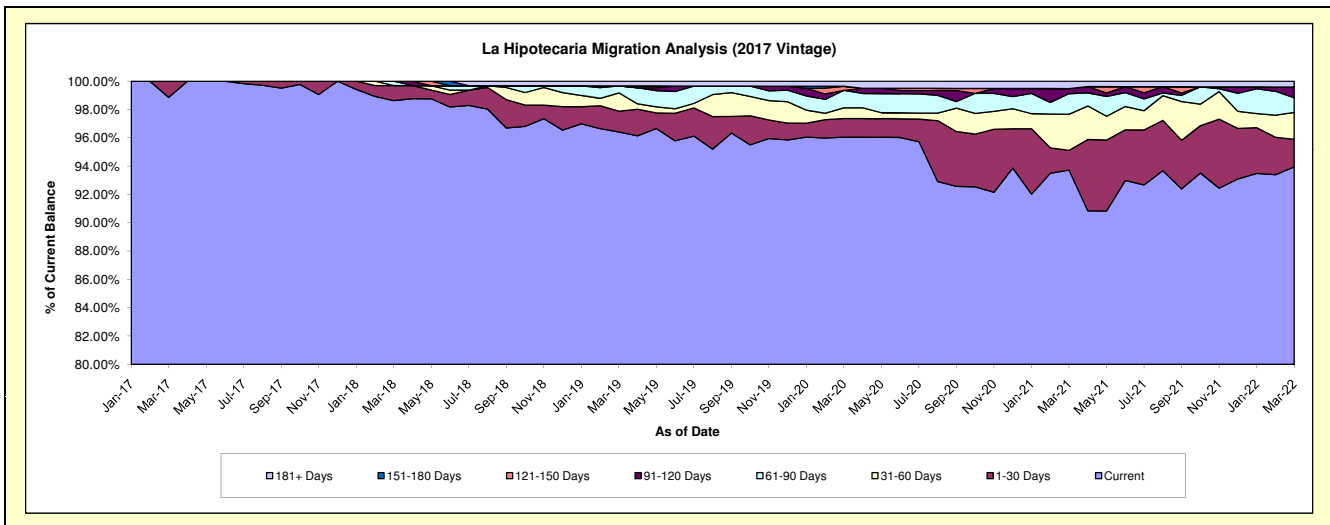
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | - | - | - | - | 5,331,456.04 | 18,835,857.21 | 17,668,784.60 | 16,394,845.42 | 15,554,721.62 | 14,413,220.47 |
|---------------------------|---|---|---|---|--------------|---------------|---------------|---------------|---------------|---------------|
|                           |   |   |   |   | Mar-17       | Mar-18        | Mar-19        | Mar-20        | Mar-21        | Mar-22        |
| Current                   |   |   |   |   | 5,270,356.04 | 18,576,955.49 | 17,034,058.75 | 15,747,248.11 | 14,577,543.97 | 13,540,588.89 |
| 1-30 Days                 |   |   |   |   | 61,100.00    | 199,501.72    | 259,869.17    | 214,871.30    | 216,518.81    | 280,161.70    |
| 31-60 Days                |   |   |   |   | -            | -             | 228,326.45    | 124,569.28    | 397,624.87    | 274,172.73    |
| 61-90 Days                |   |   |   |   | -            | 59,400.00     | 87,130.23     | 202,057.61    | 225,995.48    | 149,330.82    |
| 91-120 Days               |   |   |   |   | -            | -             | -             | -             | 55,153.63     | 109,566.33    |
| 121-150 Days              |   |   |   |   | -            | -             | -             | 46,699.12     | -             | -             |
| 151-180 Days              |   |   |   |   | -            | -             | -             | -             | -             | -             |
| 181+ Days                 |   |   |   |   | -            | -             | 59,400.00     | 59,400.00     | 81,884.86     | 59,400.00     |

## Delinquency Status (% of Current Balance)

| Current Portfolio Balance | - | - | - | - | 5,331,456.04 | 18,835,857.21 | 17,668,784.60 | 16,394,845.42 | 15,554,721.62 | 14,413,220.47 |
|---------------------------|---|---|---|---|--------------|---------------|---------------|---------------|---------------|---------------|
|                           |   |   |   |   | Mar-17       | Mar-18        | Mar-19        | Mar-20        | Mar-21        | Mar-22        |
| Current                   |   |   |   |   | 98.85%       | 98.63%        | 96.41%        | 96.05%        | 93.72%        | 93.95%        |
| 1-30 Days                 |   |   |   |   | 1.15%        | 1.06%         | 1.47%         | 1.31%         | 1.39%         | 1.94%         |
| 31-60 Days                |   |   |   |   | 0.00%        | 0.00%         | 1.29%         | 0.76%         | 2.56%         | 1.90%         |
| 61-90 Days                |   |   |   |   | 0.00%        | 0.32%         | 0.49%         | 1.23%         | 1.45%         | 1.04%         |
| 91-120 Days               |   |   |   |   | 0.00%        | 0.00%         | 0.00%         | 0.00%         | 0.35%         | 0.76%         |
| 121-150 Days              |   |   |   |   | 0.00%        | 0.00%         | 0.00%         | 0.28%         | 0.00%         | 0.00%         |
| 151-180 Days              |   |   |   |   | 0.00%        | 0.00%         | 0.00%         | 0.00%         | 0.00%         | 0.00%         |
| 181+ Days                 |   |   |   |   | 0.00%        | 0.00%         | 0.34%         | 0.36%         | 0.53%         | 0.41%         |
| Current - 90 Days         |   |   |   |   | 100.00%      | 100.00%       | 99.66%        | 99.35%        | 99.12%        | 98.83%        |
| 91-180 Days               |   |   |   |   | 0.00%        | 0.00%         | 0.00%         | 0.28%         | 0.35%         | 0.76%         |



## Mortgages - La Hipotecaria El Salvador Migration Analysis (2018 Vintage)

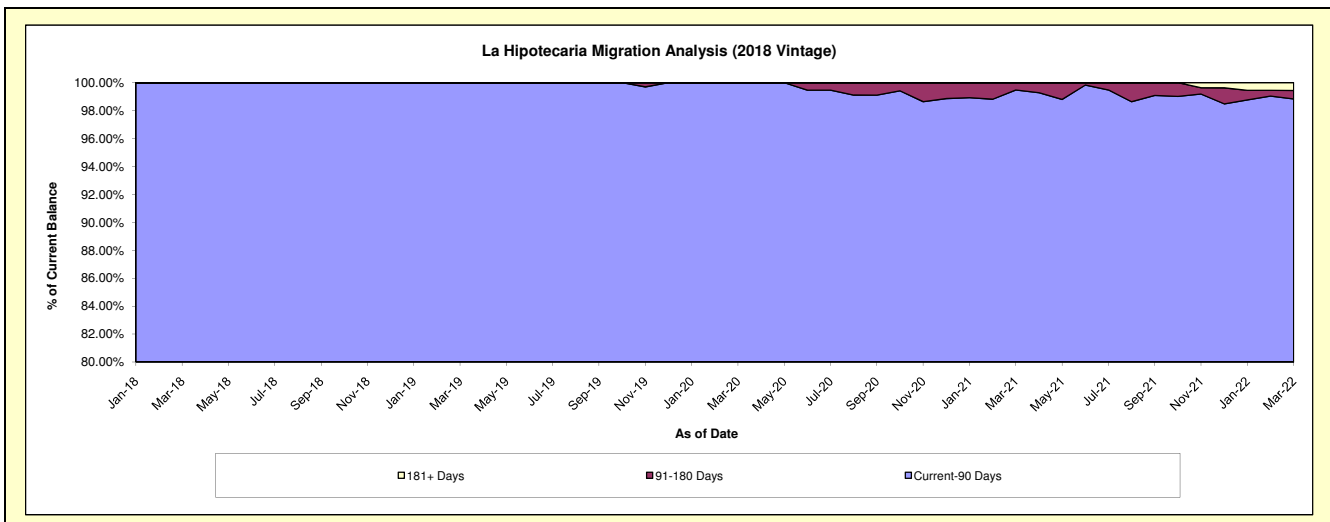
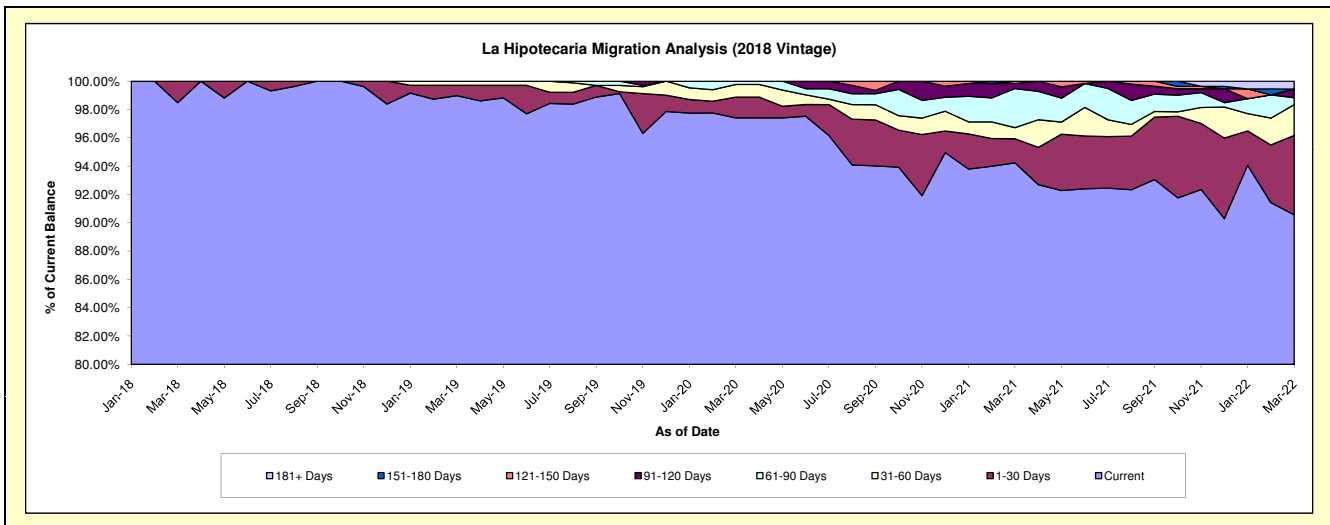
### Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | - | - | - | - | - | 3,821,721.44 | 23,178,741.08 | 22,368,112.52 | 21,607,783.81 | 19,912,797.89 |
|---------------------------|---|---|---|---|---|--------------|---------------|---------------|---------------|---------------|
|                           |   |   |   |   |   | Mar-18       | Mar-19        | Mar-20        | Mar-21        | Mar-22        |
| Current                   |   |   |   |   |   | 3,763,721.44 | 22,941,873.81 | 21,789,167.22 | 20,362,446.01 | 18,034,417.11 |
| 1-30 Days                 |   |   |   |   |   | 58,000.00    | 168,989.86    | 327,572.99    | 366,244.65    | 1,115,564.27  |
| 31-60 Days                |   |   |   |   |   | -            | 67,877.41     | 199,789.39    | 170,389.63    | 432,450.40    |
| 61-90 Days                |   |   |   |   |   | -            | -             | 51,582.92     | 596,086.88    | 98,480.98     |
| 91-120 Days               |   |   |   |   |   | -            | -             | -             | 77,011.61     | 120,651.26    |
| 121-150 Days              |   |   |   |   |   | -            | -             | -             | 35,605.03     | -             |
| 151-180 Days              |   |   |   |   |   | -            | -             | -             | -             | -             |
| 181+ Days                 |   |   |   |   |   | -            | -             | -             | -             | 111,233.87    |

### Delinquency Status (% of Current Balance)

| Current Portfolio Balance | - | - | - | - | - | 3,821,721.44 | 23,178,741.08 | 22,368,112.52 | 21,607,783.81 | 19,912,797.89 |
|---------------------------|---|---|---|---|---|--------------|---------------|---------------|---------------|---------------|
|                           |   |   |   |   |   | Mar-18       | Mar-19        | Mar-20        | Mar-21        | Mar-22        |
| Current                   |   |   |   |   |   | 98.48%       | 98.98%        | 97.41%        | 94.24%        | 90.57%        |
| 1-30 Days                 |   |   |   |   |   | 1.52%        | 0.73%         | 1.46%         | 1.69%         | 5.60%         |
| 31-60 Days                |   |   |   |   |   | 0.00%        | 0.29%         | 0.89%         | 0.79%         | 2.17%         |
| 61-90 Days                |   |   |   |   |   | 0.00%        | 0.00%         | 0.23%         | 2.76%         | 0.49%         |
| 91-120 Days               |   |   |   |   |   | 0.00%        | 0.00%         | 0.00%         | 0.36%         | 0.61%         |
| 121-150 Days              |   |   |   |   |   | 0.00%        | 0.00%         | 0.00%         | 0.16%         | 0.00%         |
| 151-180 Days              |   |   |   |   |   | 0.00%        | 0.00%         | 0.00%         | 0.00%         | 0.00%         |
| 181+ Days                 |   |   |   |   |   | 0.00%        | 0.00%         | 0.00%         | 0.00%         | 0.56%         |
| Current - 90 Days         |   |   |   |   |   | 100.00%      | 100.00%       | 100.00%       | 99.48%        | 98.84%        |
| 91-180 Days               |   |   |   |   |   | 0.00%        | 0.00%         | 0.00%         | 0.52%         | 0.61%         |





## Mortgages - La Hipotecaria El Salvador Migration Analysis (2019 Vintage)

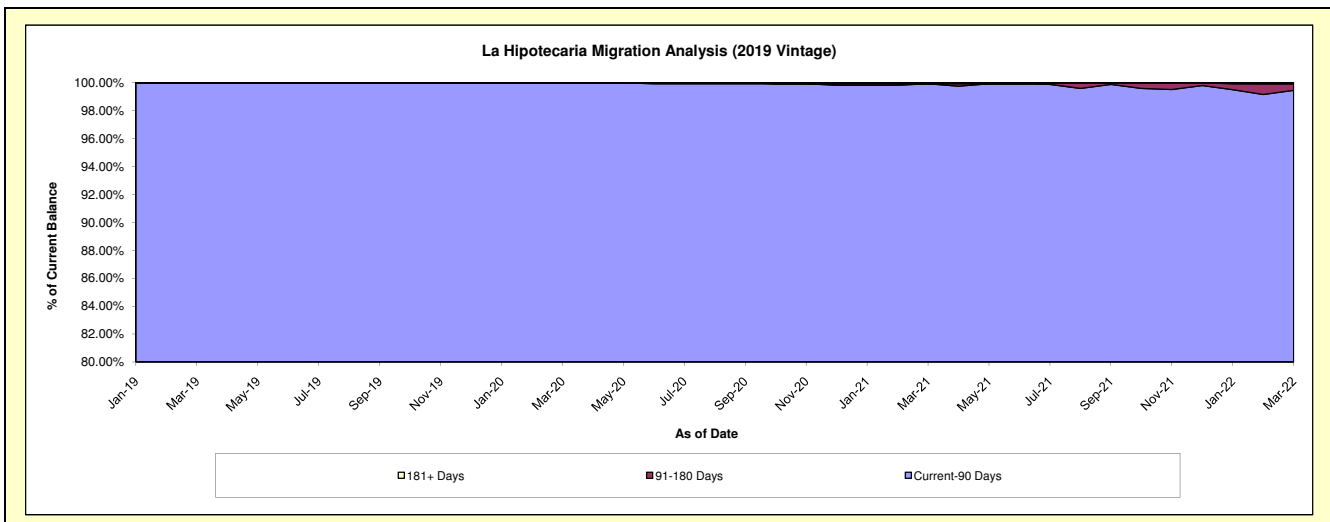
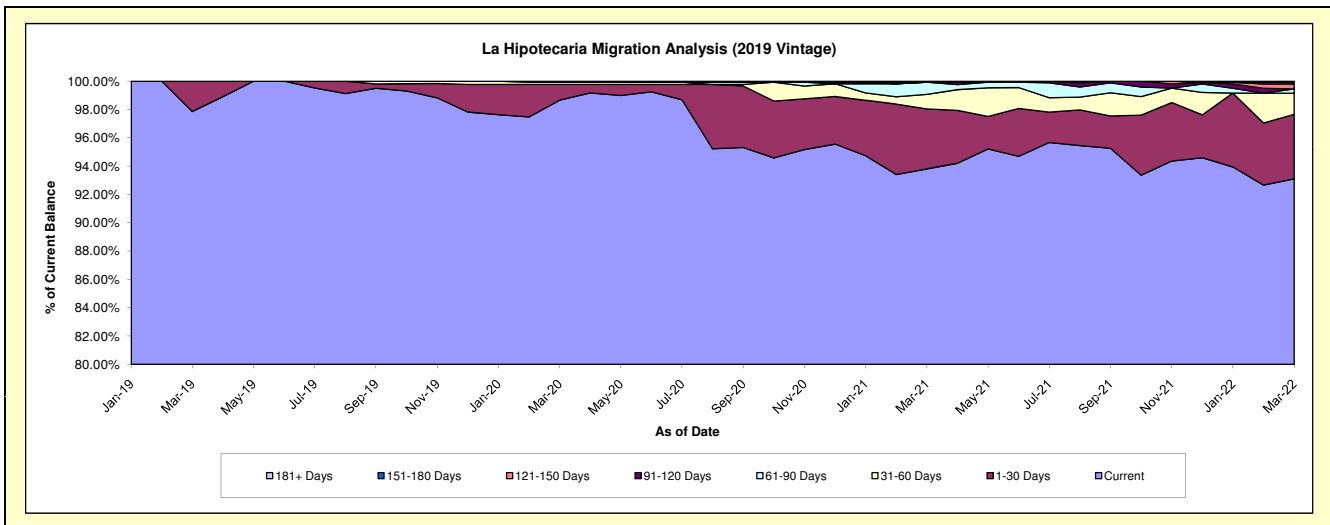
### Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | - | - | - | - | - | - | 6,562,806.29 | 26,393,467.23 | 24,844,321.86 | 22,492,087.99 |
|---------------------------|---|---|---|---|---|---|--------------|---------------|---------------|---------------|
|                           |   |   |   |   |   |   | Mar-19       | Mar-20        | Mar-21        | Mar-22        |
| Current                   |   |   |   |   |   |   | 6,422,177.36 | 26,038,946.76 | 23,303,536.67 | 20,939,528.19 |
| 1-30 Days                 |   |   |   |   |   |   | 140,628.93   | 293,975.24    | 1,053,457.11  | 1,024,697.11  |
| 31-60 Days                |   |   |   |   |   |   | -            | 42,000.00     | 256,513.64    | 336,511.56    |
| 61-90 Days                |   |   |   |   |   |   | -            | 18,545.23     | 212,269.21    | 68,803.41     |
| 91-120 Days               |   |   |   |   |   |   | -            | -             | -             | -             |
| 121-150 Days              |   |   |   |   |   |   | -            | -             | -             | 76,988.61     |
| 151-180 Days              |   |   |   |   |   |   | -            | -             | -             | 27,536.72     |
| 181+ Days                 |   |   |   |   |   |   | -            | -             | 18,545.23     | 18,022.39     |

### Delinquency Status (% of Current Balance)

| Current Portfolio Balance | - | - | - | - | - | - | 6,562,806.29 | 26,393,467.23 | 24,844,321.86 | 22,492,087.99 |
|---------------------------|---|---|---|---|---|---|--------------|---------------|---------------|---------------|
|                           |   |   |   |   |   |   | Mar-19       | Mar-20        | Mar-21        | Mar-22        |
| Current                   |   |   |   |   |   |   | 97.86%       | 98.66%        | 93.80%        | 93.10%        |
| 1-30 Days                 |   |   |   |   |   |   | 2.14%        | 1.11%         | 4.24%         | 4.56%         |
| 31-60 Days                |   |   |   |   |   |   | 0.00%        | 0.16%         | 1.03%         | 1.50%         |
| 61-90 Days                |   |   |   |   |   |   | 0.00%        | 0.07%         | 0.85%         | 0.31%         |
| 91-120 Days               |   |   |   |   |   |   | 0.00%        | 0.00%         | 0.00%         | 0.00%         |
| 121-150 Days              |   |   |   |   |   |   | 0.00%        | 0.00%         | 0.00%         | 0.34%         |
| 151-180 Days              |   |   |   |   |   |   | 0.00%        | 0.00%         | 0.00%         | 0.12%         |
| 181+ Days                 |   |   |   |   |   |   | 0.00%        | 0.00%         | 0.07%         | 0.08%         |
| Current - 90 Days         |   |   |   |   |   |   | 100.00%      | 100.00%       | 99.93%        | 99.46%        |
| 91-180 Days               |   |   |   |   |   |   | 0.00%        | 0.00%         | 0.00%         | 0.46%         |



# Mortgages - La Hipotecaria El Salvador Migration Analysis (2020 Vintage)

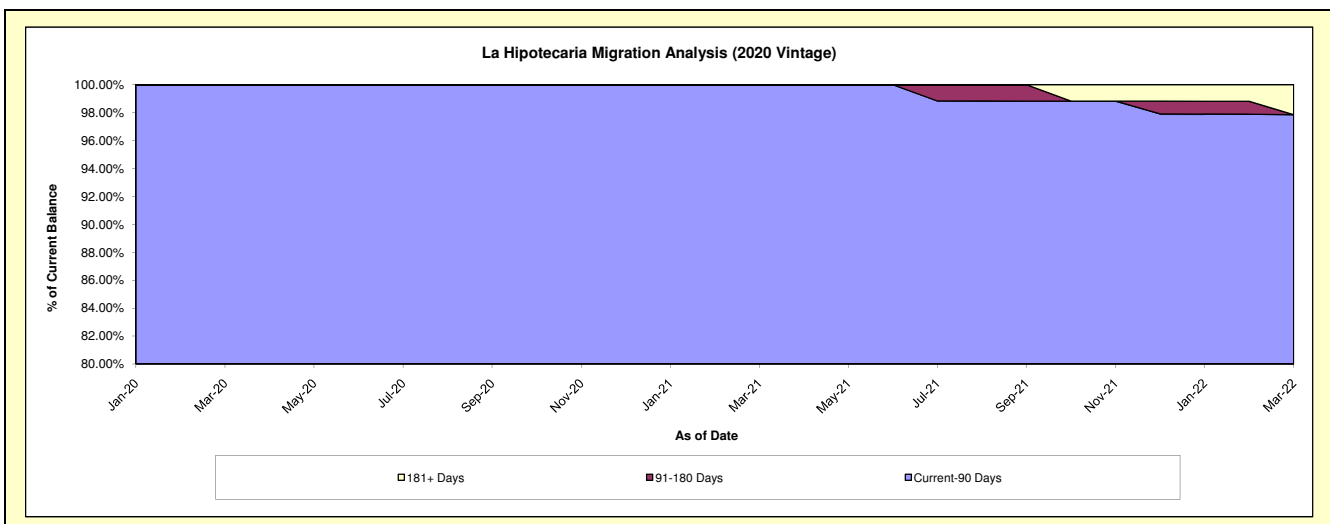
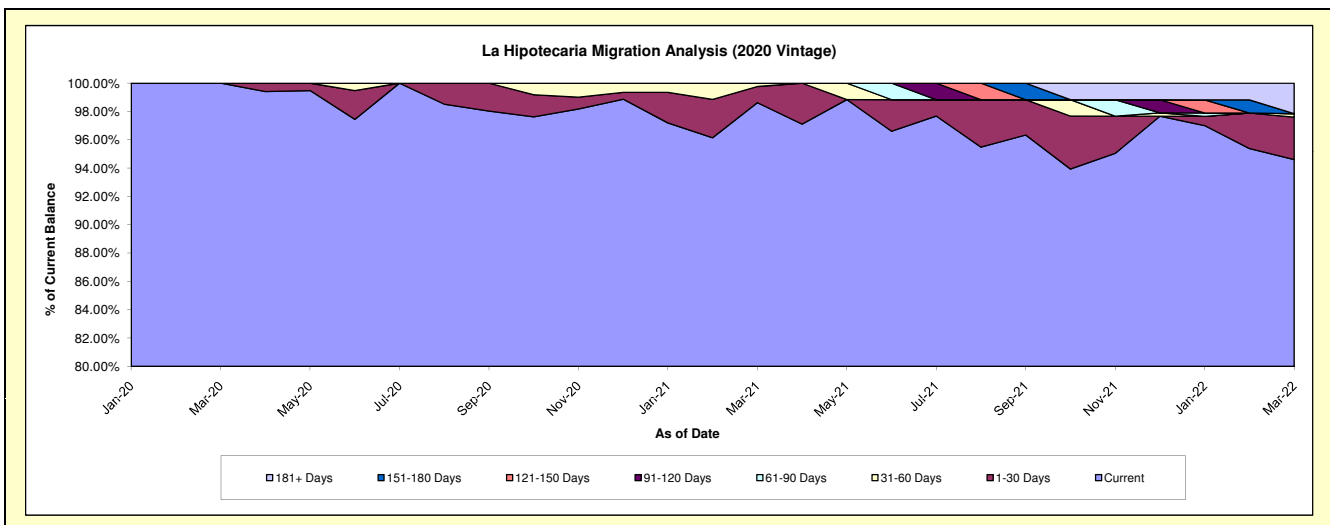
## Delinquency Status (\$ of Current Balance)

Data Cutoff: 3/31/2022

| Current Portfolio Balance | - | - | - | - | - | - | - | - | - | 4,833,708.70 | 10,712,880.77 | 10,213,316.67 |
|---------------------------|---|---|---|---|---|---|---|---|---|--------------|---------------|---------------|
|                           |   |   |   |   |   |   |   |   |   | Mar-20       | Mar-21        | Mar-22        |
| Current                   |   |   |   |   |   |   |   |   |   | 4,833,708.70 | 10,565,316.50 | 9,662,105.91  |
| 1-30 Days                 |   |   |   |   |   |   |   |   |   | -            | 122,166.79    | 306,442.41    |
| 31-60 Days                |   |   |   |   |   |   |   |   |   | -            | 25,397.48     | 25,252.66     |
| 61-90 Days                |   |   |   |   |   |   |   |   |   | -            | -             | -             |
| 91-120 Days               |   |   |   |   |   |   |   |   |   | -            | -             | -             |
| 121-150 Days              |   |   |   |   |   |   |   |   |   | -            | -             | -             |
| 151-180 Days              |   |   |   |   |   |   |   |   |   | -            | -             | -             |
| 181+ Days                 |   |   |   |   |   |   |   |   |   | -            | -             | 219,515.69    |

## Delinquency Status (% of Current Balance)

| Current Portfolio Balance | - | - | - | - | - | - | - | - | - | 4,833,708.70 | 10,712,880.77 | 10,213,316.67 |
|---------------------------|---|---|---|---|---|---|---|---|---|--------------|---------------|---------------|
|                           |   |   |   |   |   |   |   |   |   | Mar-20       | Mar-21        | Mar-22        |
| Current                   |   |   |   |   |   |   |   |   |   | 100.00%      | 98.62%        | 94.60%        |
| 1-30 Days                 |   |   |   |   |   |   |   |   |   | 0.00%        | 1.14%         | 3.00%         |
| 31-60 Days                |   |   |   |   |   |   |   |   |   | 0.00%        | 0.24%         | 0.25%         |
| 61-90 Days                |   |   |   |   |   |   |   |   |   | 0.00%        | 0.00%         | 0.00%         |
| 91-120 Days               |   |   |   |   |   |   |   |   |   | 0.00%        | 0.00%         | 0.00%         |
| 121-150 Days              |   |   |   |   |   |   |   |   |   | 0.00%        | 0.00%         | 0.00%         |
| 151-180 Days              |   |   |   |   |   |   |   |   |   | 0.00%        | 0.00%         | 0.00%         |
| 181+ Days                 |   |   |   |   |   |   |   |   |   | 0.00%        | 0.00%         | 2.15%         |
| Current - 90 Days         |   |   |   |   |   |   |   |   |   | 100.00%      | 100.00%       | 97.85%        |
| 91-180 Days               |   |   |   |   |   |   |   |   |   | 0.00%        | 0.00%         | 0.00%         |



**Mortgages - La Hipotecaria El Salvador Migration Analysis (2021 Vintage)**

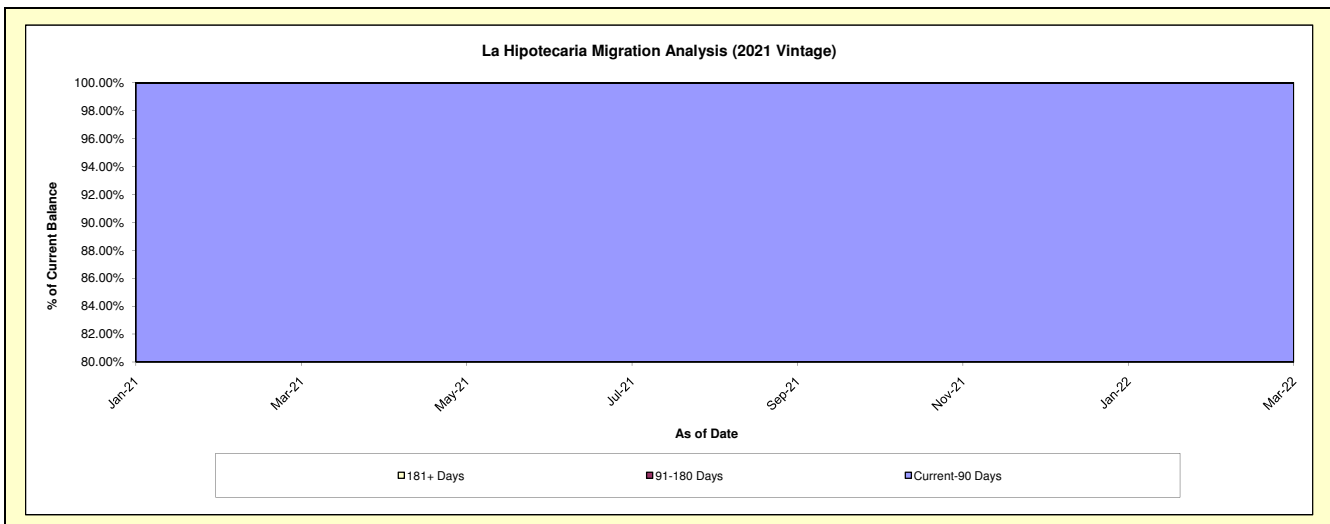
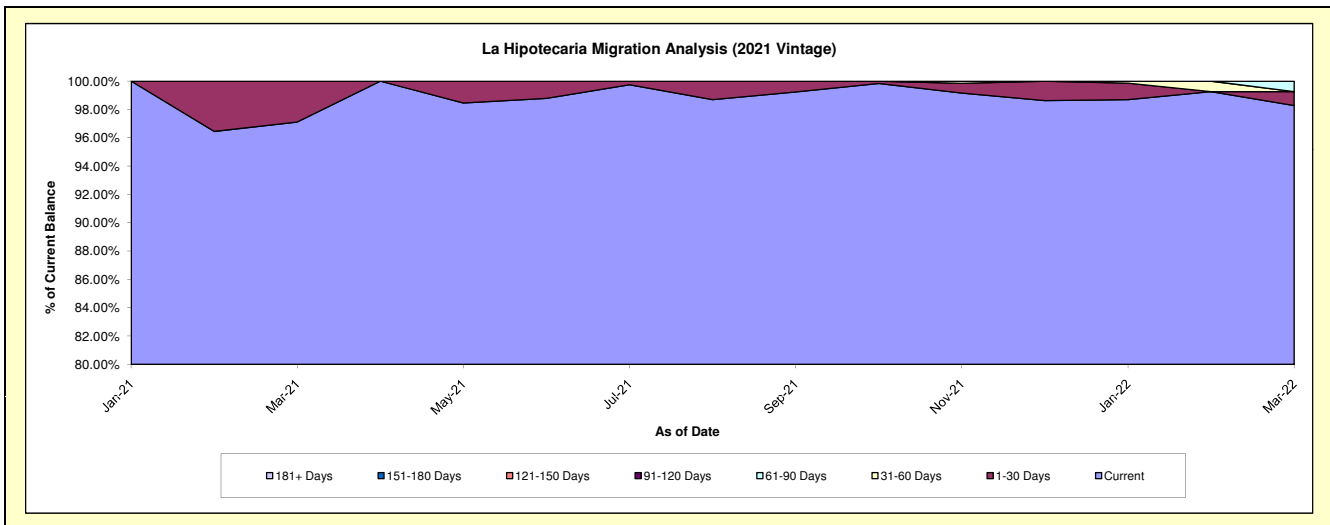
**Delinquency Status (\$ of Current Balance)**

Data Cutoff: 3/31/2022

| Current Portfolio Balance |  |  |  |  |  |  |  |  |  | 3,253,022.43 | 9,883,146.58 |
|---------------------------|--|--|--|--|--|--|--|--|--|--------------|--------------|
|                           |  |  |  |  |  |  |  |  |  | Mar-21       | Mar-22       |
| Current                   |  |  |  |  |  |  |  |  |  | 3,159,189.48 | 9,712,930.14 |
| 1-30 Days                 |  |  |  |  |  |  |  |  |  | 93,832.95    | 97,165.48    |
| 31-60 Days                |  |  |  |  |  |  |  |  |  | -            | -            |
| 61-90 Days                |  |  |  |  |  |  |  |  |  | -            | 73,050.96    |
| 91-120 Days               |  |  |  |  |  |  |  |  |  | -            | -            |
| 121-150 Days              |  |  |  |  |  |  |  |  |  | -            | -            |
| 151-180 Days              |  |  |  |  |  |  |  |  |  | -            | -            |
| 181+ Days                 |  |  |  |  |  |  |  |  |  | -            | -            |

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

| Current Portfolio Balance |  |  |  |  |  |  |  |  |  | 3,253,022.43 | 9,883,146.58 |
|---------------------------|--|--|--|--|--|--|--|--|--|--------------|--------------|
|                           |  |  |  |  |  |  |  |  |  | Mar-21       | Mar-22       |
| Current                   |  |  |  |  |  |  |  |  |  | 97.12%       | 98.28%       |
| 1-30 Days                 |  |  |  |  |  |  |  |  |  | 2.88%        | 0.98%        |
| 31-60 Days                |  |  |  |  |  |  |  |  |  | 0.00%        | 0.00%        |
| 61-90 Days                |  |  |  |  |  |  |  |  |  | 0.00%        | 0.74%        |
| 91-120 Days               |  |  |  |  |  |  |  |  |  | 0.00%        | 0.00%        |
| 121-150 Days              |  |  |  |  |  |  |  |  |  | 0.00%        | 0.00%        |
| 151-180 Days              |  |  |  |  |  |  |  |  |  | 0.00%        | 0.00%        |
| 181+ Days                 |  |  |  |  |  |  |  |  |  | 0.00%        | 0.00%        |
| Current - 90 Days         |  |  |  |  |  |  |  |  |  | 100.00%      | 100.00%      |
| 91-180 Days               |  |  |  |  |  |  |  |  |  | 0.00%        | 0.00%        |



**Mortgages - La Hipotecaria El Salvador Migration Analysis (2022 Vintage)**

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

Data Cutoff: 3/31/2022

|                           |               |   |   |   |   |   |   |   |   |   |   |              |
|---------------------------|---------------|---|---|---|---|---|---|---|---|---|---|--------------|
| Current Portfolio Balance | -             | - | - | - | - | - | - | - | - | - | - | 2,320,718.68 |
|                           | <b>Mar-22</b> |   |   |   |   |   |   |   |   |   |   |              |
| Current                   |               |   |   |   |   |   |   |   |   |   |   | 2,320,718.68 |
| 1-30 Days                 |               |   |   |   |   |   |   |   |   |   |   | -            |
| 31-60 Days                |               |   |   |   |   |   |   |   |   |   |   | -            |
| 61-90 Days                |               |   |   |   |   |   |   |   |   |   |   | -            |
| 91-120 Days               |               |   |   |   |   |   |   |   |   |   |   | -            |
| 121-150 Days              |               |   |   |   |   |   |   |   |   |   |   | -            |
| 151-180 Days              |               |   |   |   |   |   |   |   |   |   |   | -            |
| 181+ Days                 |               |   |   |   |   |   |   |   |   |   |   | -            |

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

|                           |               |   |   |   |   |   |   |   |   |   |   |              |
|---------------------------|---------------|---|---|---|---|---|---|---|---|---|---|--------------|
| Current Portfolio Balance | -             | - | - | - | - | - | - | - | - | - | - | 2,320,718.68 |
|                           | <b>Mar-22</b> |   |   |   |   |   |   |   |   |   |   |              |
| Current                   |               |   |   |   |   |   |   |   |   |   |   | 100.00%      |
| 1-30 Days                 |               |   |   |   |   |   |   |   |   |   |   | 0.00%        |
| 31-60 Days                |               |   |   |   |   |   |   |   |   |   |   | 0.00%        |
| 61-90 Days                |               |   |   |   |   |   |   |   |   |   |   | 0.00%        |
| 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%        |

