



ASSET | TECHNOLOGIES LLC

116 West 23rd St., 5th Floor  
New York, NY 10011

## Stratification Report for La Hipotecaria S.A. de C.V El Salvador

Trust XIII  
November 2016

The La Hipotecaria 13th Mortgage Trust pool was stratified on a variety of axes to provide an overview of pool characteristics. Each characteristic includes summary information as well as individual statistics by bucket. The cutoff date is 11/30/2016.

*Stratification Report*

La Hipotecaria El Salvador - Trust XIII  
November 2016

For La Hipotecaria El Salvador  
Cutoff Date: 11/30/2016

Original Term

Min: 120      Max: 360      WA (original balance): 340      WA (remaining balance): 341

Original Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
120	4	85,000	0.18%	55,452	0.13%	0.13%	7.58%	120	78
132	1	45,770	0.10%	35,036	0.08%	0.20%	7.10%	132	91
144	3	173,972	0.36%	131,145	0.30%	0.50%	7.05%	144	108
156	2	87,128	0.18%	81,729	0.18%	0.68%	7.42%	156	141
180	27	843,446	1.77%	690,512	1.56%	2.24%	7.66%	180	139
192	1	11,600	0.02%	6,631	0.01%	2.26%	9.75%	192	84
216	6	182,462	0.38%	154,472	0.35%	2.61%	8.22%	216	162
228	4	66,597	0.14%	55,133	0.12%	2.73%	7.96%	228	162
240	55	2,516,029	5.28%	2,204,105	4.97%	7.70%	7.37%	240	197
252	7	150,621	0.32%	128,251	0.29%	7.99%	8.07%	252	185
264	15	640,724	1.34%	587,540	1.33%	9.32%	7.25%	264	222
276	14	606,110	1.27%	569,250	1.28%	10.60%	7.26%	276	241
288	10	361,807	0.76%	279,530	0.63%	11.23%	7.48%	288	231
300	92	2,847,895	5.97%	2,608,251	5.89%	17.12%	7.56%	300	252
312	14	450,022	0.94%	399,902	0.90%	18.02%	7.83%	312	254
324	17	482,150	1.01%	457,490	1.03%	19.05%	7.75%	324	285
336	18	532,056	1.12%	485,291	1.10%	20.15%	7.66%	336	284
348	27	972,970	2.04%	907,772	2.05%	22.20%	7.74%	348	289
360	946	36,631,295	76.82%	34,481,250	77.80%	100.00%	7.51%	360	314
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.52%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					

*Stratification Report*

La Hipotecaria El Salvador - Trust XIII  
November 2016

For La Hipotecaria El Salvador  
Cutoff Date: 11/30/2016

Original Balance

Original Balance	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
5,000 - 10,000	8	76,821	0.16%	61,096	0.14%	0.14%	9.44%	331	233
10,000 - 15,000	89	1,139,924	2.39%	984,303	2.22%	2.36%	9.24%	337	242
15,000 - 20,000	159	2,790,212	5.85%	2,484,448	5.61%	7.96%	8.65%	334	251
20,000 - 25,000	154	3,429,671	7.19%	3,076,385	6.94%	14.91%	8.11%	338	275
25,000 - 30,000	150	4,076,353	8.55%	3,768,867	8.50%	23.41%	7.73%	334	286
30,000 - 35,000	104	3,346,398	7.02%	3,138,068	7.08%	30.49%	7.71%	349	298
35,000 - 40,000	77	2,859,693	6.00%	2,651,439	5.98%	36.47%	7.59%	334	284
40,000 - 45,000	103	4,364,122	9.15%	4,100,448	9.25%	45.73%	7.38%	344	304
45,000 - 50,000	115	5,405,142	11.33%	5,059,418	11.42%	57.14%	7.27%	338	296
50,000 - 55,000	73	3,794,181	7.96%	3,599,657	8.12%	65.26%	7.22%	345	306
55,000 - 60,000	43	2,456,274	5.15%	2,285,798	5.16%	70.42%	7.25%	341	301
60,000 - 65,000	58	3,633,735	7.62%	3,400,551	7.67%	78.09%	7.15%	345	306
65,000 - 70,000	35	2,358,264	4.95%	2,152,867	4.86%	82.95%	7.40%	351	308
70,000 - 75,000	26	1,896,857	3.98%	1,811,428	4.09%	87.04%	7.15%	337	305
75,000 - 80,000	17	1,292,733	2.71%	1,241,121	2.80%	89.84%	7.06%	322	293
80,000 - 85,000	17	1,393,643	2.92%	1,300,442	2.93%	92.77%	7.07%	339	313
85,000 - 90,000	12	1,042,775	2.19%	994,447	2.24%	95.02%	6.97%	336	302
90,000 - 95,000	6	552,631	1.16%	533,435	1.20%	96.22%	6.90%	360	326
95,000 - 100,000	7	686,534	1.44%	655,882	1.48%	97.70%	6.94%	353	319
100,000 - 105,000	3	300,702	0.63%	281,691	0.64%	98.34%	6.93%	360	316
105,000 - 110,000	3	322,950	0.68%	296,378	0.67%	99.01%	7.13%	320	285
110,000 - 115,000	1	112,000	0.23%	107,632	0.24%	99.25%	6.90%	360	321
115,000 - 120,000	2	236,040	0.49%	222,774	0.50%	99.75%	7.18%	269	240
120,000 - 125,000	1	120,000	0.25%	110,164	0.25%	100.00%	7.05%	240	202
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.52%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					

*Stratification Report*

La Hipotecaria El Salvador - Trust XIII  
November 2016

For La Hipotecaria El Salvador  
Cutoff Date: 11/30/2016

Original Property Value

Min: 10,000    Max: 219,513    Average: 44,445

Original Property Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
10,000 - 15,000	53	630,462	1.32%	546,617	1.23%	1.23%	9.35%	338	239
15,000 - 20,000	112	1,766,721	3.70%	1,536,095	3.47%	4.70%	9.02%	335	239
20,000 - 25,000	143	2,773,857	5.82%	2,519,135	5.68%	10.38%	8.39%	338	264
25,000 - 30,000	122	2,886,132	6.05%	2,622,735	5.92%	16.30%	8.01%	339	281
30,000 - 35,000	111	3,067,737	6.43%	2,823,602	6.37%	22.67%	7.69%	336	290
35,000 - 40,000	92	2,931,918	6.15%	2,714,928	6.13%	28.80%	7.74%	343	288
40,000 - 45,000	73	2,634,775	5.53%	2,463,727	5.56%	34.36%	7.58%	341	296
45,000 - 50,000	84	3,410,197	7.15%	3,180,859	7.18%	41.53%	7.51%	346	301
50,000 - 55,000	96	4,281,563	8.98%	3,985,366	8.99%	50.53%	7.27%	342	299
55,000 - 60,000	72	3,462,315	7.26%	3,298,296	7.44%	57.97%	7.24%	345	304
60,000 - 65,000	60	3,122,848	6.55%	2,922,965	6.60%	64.56%	7.30%	343	305
65,000 - 70,000	54	3,104,571	6.51%	2,941,269	6.64%	71.20%	7.32%	354	309
70,000 - 75,000	54	3,148,807	6.60%	2,933,060	6.62%	77.82%	7.17%	332	298
75,000 - 80,000	30	1,897,333	3.98%	1,797,770	4.06%	81.88%	7.13%	337	305
80,000 - 85,000	28	1,992,968	4.18%	1,933,421	4.36%	86.24%	7.08%	345	318
85,000 - 90,000	14	933,540	1.96%	880,514	1.99%	88.23%	7.07%	320	291
90,000 - 95,000	14	1,134,399	2.38%	983,262	2.22%	90.44%	7.18%	328	289
95,000 - 100,000	14	1,169,730	2.45%	1,123,005	2.53%	92.98%	7.01%	331	303
100,000 - 105,000	9	729,519	1.53%	694,014	1.57%	94.54%	6.92%	317	286
105,000 - 110,000	9	790,515	1.66%	753,654	1.70%	96.24%	7.25%	360	327
110,000 - 115,000	7	575,759	1.21%	499,576	1.13%	97.37%	6.95%	339	302
115,000 - 120,000	3	278,950	0.58%	270,721	0.61%	97.98%	7.13%	360	328
120,000 - 125,000	3	328,000	0.69%	299,141	0.67%	98.66%	7.00%	320	280
125,000 - 130,000	2	199,040	0.42%	189,318	0.43%	99.08%	7.24%	252	236
130,000 - 135,000	1	117,000	0.25%	112,472	0.25%	99.34%	7.05%	360	321
135,000 - 140,000	1	120,000	0.25%	110,164	0.25%	99.59%	7.05%	240	202
170,000 - 175,000	1	100,000	0.21%	89,430	0.20%	99.79%	6.68%	360	311
215,000 - 220,000	1	99,000	0.21%	93,624	0.21%	100.00%	6.90%	312	272
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.52%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					

*Stratification Report*

La Hipotecaria El Salvador - Trust XIII  
November 2016

For La Hipotecaria El Salvador  
Cutoff Date: 11/30/2016

Original Loan To Value

Min: 36.00%    Max: 98.00%    WA (original balance): 86.46%    WA (remaining balance): 86.54%

Original Loan To Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
35 %- 40%	2	49,500	0.10%	47,434	0.11%	0.11%	7.52%	299	267
40 %- 45%	9	200,559	0.42%	172,963	0.39%	0.50%	7.50%	310	274
45 %- 50%	8	286,177	0.60%	270,253	0.61%	1.11%	7.24%	315	280
50 %- 55%	15	415,644	0.87%	346,091	0.78%	1.89%	7.70%	295	255
55 %- 60%	19	648,112	1.36%	597,727	1.35%	3.24%	7.44%	320	282
60 %- 65%	21	804,003	1.69%	675,495	1.52%	4.76%	7.29%	329	297
65 %- 70%	25	894,075	1.87%	829,116	1.87%	6.63%	7.45%	306	263
70 %- 75%	48	1,652,033	3.46%	1,478,671	3.34%	9.97%	7.68%	315	266
75 %- 80%	50	1,725,686	3.62%	1,647,991	3.72%	13.69%	7.51%	334	299
80 %- 85%	96	3,903,102	8.18%	3,733,491	8.42%	22.11%	7.35%	334	300
85 %- 90%	215	8,667,394	18.18%	8,111,607	18.30%	40.41%	7.36%	340	298
90 %- 95%	637	25,339,915	53.14%	23,668,212	53.40%	93.82%	7.51%	345	299
95 %- 100%	118	3,101,455	6.50%	2,739,691	6.18%	100.00%	8.23%	348	258
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.52%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					

*Stratification Report*

La Hipotecaria El Salvador - Trust XIII  
November 2016

For La Hipotecaria El Salvador  
Cutoff Date: 11/30/2016

Current Loan To Value

Min: 9.10%    Max: 95.45%    WA (original balance): 80.43%    WA (remaining balance): 81.29%

Current LoanTo Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
5 %- 10%	1	66,362	0.14%	8,626	0.02%	0.02%	9.19%	240	112
10 %- 15%	1	17,000	0.04%	4,285	0.01%	0.03%	7.00%	180	155
15 %- 20%	3	146,400	0.31%	37,902	0.09%	0.11%	6.94%	309	279
20 %- 25%	5	115,655	0.24%	41,339	0.09%	0.21%	8.13%	263	197
25 %- 30%	4	105,364	0.22%	43,747	0.10%	0.31%	7.99%	325	240
30 %- 35%	8	236,196	0.50%	126,303	0.28%	0.59%	7.66%	331	289
35 %- 40%	8	225,843	0.47%	152,146	0.34%	0.93%	7.49%	265	221
40 %- 45%	10	293,729	0.62%	236,593	0.53%	1.47%	7.73%	319	271
45 %- 50%	17	473,846	0.99%	420,011	0.95%	2.42%	7.86%	308	255
50 %- 55%	21	809,169	1.70%	716,211	1.62%	4.03%	7.64%	312	258
55 %- 60%	28	926,024	1.94%	769,773	1.74%	5.77%	7.52%	321	270
60 %- 65%	34	1,153,700	2.42%	1,023,580	2.31%	8.08%	7.86%	310	257
65 %- 70%	59	1,947,610	4.08%	1,738,734	3.92%	12.00%	7.65%	308	261
70 %- 75%	64	1,967,571	4.13%	1,794,161	4.05%	16.05%	7.65%	317	264
75 %- 80%	153	5,342,772	11.20%	4,936,233	11.14%	27.19%	7.65%	325	268
80 %- 85%	363	12,685,433	26.60%	11,866,746	26.78%	53.96%	7.67%	342	286
85 %- 90%	337	14,777,663	30.99%	14,130,010	31.88%	85.85%	7.31%	351	310
90 %- 95%	146	6,382,772	13.38%	6,258,024	14.12%	99.97%	7.36%	358	337
95 %- 100%	1	14,550	0.03%	14,317	0.03%	100.00%	7.00%	360	337
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.52%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					

*Stratification Report*

La Hipotecaria El Salvador - Trust XIII  
November 2016

For La Hipotecaria El Salvador  
Cutoff Date: 11/30/2016

**Original Borrower Rate**

Min: 6.40%    Max: 9.49%    WA (original balance): 7.18%    WA (remaining balance): 7.18%

Original Borrower Rate	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
6.25% - 6.50%	54	2,787,438	5.85%	2,564,577	5.79%	5.79%	6.81%	336	287
6.50% - 6.75%	38	1,290,401	2.71%	1,161,585	2.62%	8.41%	7.07%	327	272
6.75% - 7.00%	259	9,964,412	20.90%	9,188,600	20.73%	29.14%	7.47%	348	292
7.00% - 7.25%	195	9,480,579	19.88%	8,757,050	19.76%	48.90%	7.34%	333	291
7.25% - 7.50%	276	11,886,294	24.93%	11,305,252	25.51%	74.41%	7.35%	338	306
7.50% - 7.75%	181	6,454,826	13.54%	6,233,722	14.07%	88.47%	7.62%	345	320
7.75% - 8.00%	210	4,690,318	9.84%	4,070,559	9.18%	97.66%	8.55%	341	249
8.00% - 8.25%	33	745,053	1.56%	697,413	1.57%	99.23%	8.25%	317	280
8.25% - 8.50%	6	118,614	0.25%	104,911	0.24%	99.47%	9.41%	320	240
8.50% - 8.75%	8	219,317	0.46%	187,282	0.42%	99.89%	9.32%	339	256
8.75% - 9.00%	1	16,800	0.04%	15,577	0.04%	99.93%	10.05%	360	272
9.00% - 9.25%	1	17,000	0.04%	16,469	0.04%	99.96%	9.00%	300	269
9.25% - 9.50%	1	16,606	0.03%	15,745	0.04%	100.00%	9.49%	300	261
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.52%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
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*Stratification Report*

La Hipotecaria El Salvador - Trust XIII  
November 2016

For La Hipotecaria El Salvador  
Cutoff Date: 11/30/2016

Remaining Term

Min: 46

Max: 349

WA (original balance): 293

WA (remaining balance): 296

Remaining Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 59	3	43,670	0.09%	16,457	0.04%	0.04%	9.40%	180	48
60 - 119	19	560,433	1.18%	348,759	0.79%	0.82%	8.05%	171	99
120 - 179	45	1,330,900	2.79%	1,111,122	2.51%	3.33%	7.99%	209	152
180 - 239	150	5,140,524	10.78%	4,587,473	10.35%	13.68%	7.72%	279	215
240 - 299	374	10,737,901	22.52%	9,640,307	21.75%	35.43%	8.15%	340	264
300 - 359	672	29,874,228	62.65%	28,614,623	64.57%	100.00%	7.22%	359	328
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.52%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
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*Stratification Report*

La Hipotecaria El Salvador - Trust XIII  
November 2016

For La Hipotecaria El Salvador  
Cutoff Date: 11/30/2016

Remaining Balance

Remaining Balance	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 5,000	4	52,030	0.11%	18,544	0.04%	0.04%	8.91%	180	90
5,000 - 10,000	35	497,955	1.04%	293,584	0.66%	0.70%	9.45%	302	197
10,000 - 15,000	119	1,852,977	3.89%	1,503,694	3.39%	4.10%	9.02%	330	241
15,000 - 20,000	178	3,528,526	7.40%	3,101,310	7.00%	11.09%	8.41%	334	257
20,000 - 25,000	141	3,449,016	7.23%	3,161,776	7.13%	18.23%	7.97%	335	276
25,000 - 30,000	144	4,292,367	9.00%	3,937,281	8.88%	27.11%	7.60%	342	297
30,000 - 35,000	105	3,686,437	7.73%	3,396,994	7.66%	34.78%	7.55%	343	295
35,000 - 40,000	70	2,799,767	5.87%	2,634,285	5.94%	40.72%	7.55%	336	287
40,000 - 45,000	121	5,444,329	11.42%	5,156,406	11.63%	52.36%	7.34%	339	299
45,000 - 50,000	95	4,719,696	9.90%	4,497,236	10.15%	62.50%	7.18%	342	304
50,000 - 55,000	51	2,795,699	5.86%	2,659,093	6.00%	68.50%	7.28%	353	312
55,000 - 60,000	50	3,043,023	6.38%	2,879,281	6.50%	75.00%	7.28%	345	298
60,000 - 65,000	45	2,906,462	6.09%	2,794,262	6.30%	81.31%	7.15%	345	313
65,000 - 70,000	22	1,547,868	3.25%	1,491,894	3.37%	84.67%	7.17%	339	310
70,000 - 75,000	34	2,550,414	5.35%	2,468,334	5.57%	90.24%	7.10%	339	313
75,000 - 80,000	10	821,983	1.72%	785,798	1.77%	92.01%	6.99%	324	294
80,000 - 85,000	12	1,014,279	2.13%	984,955	2.22%	94.24%	7.01%	350	324
85,000 - 90,000	10	929,306	1.95%	874,128	1.97%	96.21%	6.95%	346	310
90,000 - 95,000	8	772,189	1.62%	740,859	1.67%	97.88%	6.94%	354	323
95,000 - 100,000	3	300,342	0.63%	290,332	0.66%	98.54%	7.08%	360	327
100,000 - 105,000	2	214,950	0.45%	208,124	0.47%	99.01%	7.17%	360	326
105,000 - 110,000	1	112,000	0.23%	107,632	0.24%	99.25%	6.90%	360	321
110,000 - 115,000	3	356,040	0.75%	332,938	0.75%	100.00%	7.13%	259	227
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.49%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					

*Stratification Report*

La Hipotecaria El Salvador - Trust XIII  
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For La Hipotecaria El Salvador  
Cutoff Date: 11/30/2016

**Current Borrower Rate**

Min: 6.64%    Max: 10.50%    WA (original balance): 7.52%    WA (remaining balance): 7.49%

Current Borrower Rate	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
6.50% - 6.75%	19	1,400,422	2.94%	1,306,757	2.95%	2.95%	6.70%	338	290
6.75% - 7.00%	135	7,175,720	15.05%	6,725,204	15.17%	18.12%	6.86%	344	305
7.00% - 7.25%	154	8,702,405	18.25%	8,097,898	18.27%	36.40%	7.10%	335	301
7.25% - 7.50%	302	12,740,892	26.72%	12,153,323	27.42%	63.82%	7.31%	338	305
7.50% - 7.75%	192	7,153,560	15.00%	6,862,658	15.48%	79.30%	7.55%	344	315
7.75% - 8.00%	85	1,971,193	4.13%	1,828,143	4.12%	83.43%	7.79%	339	288
8.00% - 8.25%	48	1,234,960	2.59%	1,131,918	2.55%	85.98%	8.07%	321	260
8.25% - 8.50%	34	1,326,551	2.78%	1,156,090	2.61%	88.59%	8.37%	355	254
8.50% - 8.75%	39	1,208,473	2.53%	1,051,943	2.37%	90.96%	8.63%	350	243
8.75% - 9.00%	59	1,509,194	3.16%	1,294,829	2.92%	93.89%	8.86%	352	242
9.00% - 9.25%	65	1,313,845	2.76%	1,081,760	2.44%	96.33%	9.12%	340	233
9.25% - 9.50%	48	848,504	1.78%	719,133	1.62%	97.95%	9.36%	336	233
9.50% - 9.75%	32	479,353	1.01%	412,000	0.93%	98.88%	9.59%	340	230
9.75% - 10.00%	37	448,144	0.94%	343,981	0.78%	99.65%	9.75%	318	205
10.00% - 10.25%	11	136,153	0.29%	120,131	0.27%	99.93%	10.04%	342	243
10.25% - 10.50%	2	27,377	0.06%	22,888	0.05%	99.98%	10.34%	274	193
10.50% - 10.75%	1	10,910	0.02%	10,085	0.02%	100.00%	10.50%	360	281
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.52%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					

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For La Hipotecaria El Salvador  
Cutoff Date: 11/30/2016

Origination Year

Origination Year	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
2004	4	98,775	0.21%	81,566	0.18%	0.18%	8.38%	360	214
2005	23	557,380	1.17%	443,729	1.00%	1.19%	8.99%	325	190
2006	37	852,214	1.79%	651,933	1.47%	2.66%	8.88%	333	209
2007	102	2,335,051	4.90%	1,996,776	4.51%	7.16%	8.92%	348	236
2008	137	3,403,864	7.14%	2,994,181	6.76%	13.92%	8.71%	355	253
2009	18	452,027	0.95%	377,919	0.85%	14.77%	8.98%	340	253
2010	29	802,823	1.68%	707,444	1.60%	16.37%	8.40%	333	257
2011	64	2,084,867	4.37%	1,875,977	4.23%	20.60%	7.53%	329	266
2012	81	3,592,578	7.53%	3,303,719	7.45%	28.05%	7.04%	335	283
2013	322	13,967,869	29.29%	13,078,171	29.51%	57.56%	7.13%	339	299
2014	237	9,542,295	20.01%	9,041,985	20.40%	77.97%	7.27%	337	308
2015	209	9,997,913	20.97%	9,765,342	22.03%	100.00%	7.39%	342	327
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.52%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					

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For La Hipotecaria El Salvador  
Cutoff Date: 11/30/2016

Property Type

Property Type	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
SFH	1,263	47,687,656	100.00%	44,318,741	100.00%	100.00%	7.52%	340	293
Total	1,263	47,687,656	100.00%	44,318,741			7.52%	340	293
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					

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For La Hipotecaria El Salvador  
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**Loan Purpose**

Loan Purpose	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Cash Out Refinance	404	11,983,094	25.13%	10,850,181	24.48%	24.48%	7.91%	316	256
New Property	218	9,735,067	20.41%	8,921,833	20.13%	44.61%	7.41%	349	291
Used Property	641	25,969,495	54.46%	24,546,727	55.39%	100.00%	7.38%	347	312
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.52%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					

**Current Delinquency Status**

Delinquency Status	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Current	1,227	46,690,497	97.91%	43,416,328	97.96%	97.96%	7.50%	339	294
30	29	844,080	1.77%	763,157	1.72%	99.69%	8.13%	358	272
60	6	119,330	0.25%	109,006	0.25%	99.93%	8.87%	342	250
90	1	33,750	0.07%	30,250	0.07%	100.00%	8.62%	360	255
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.52%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					

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Cutoff Date: 11/30/2016

State

State	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	5	132,382	0.28%	122,702	0.28%	0.28%	7.76%	316	267
Ahuachapan	9	206,037	0.43%	197,243	0.45%	0.72%	7.99%	327	286
Cabañas	2	53,900	0.11%	45,039	0.10%	0.82%	8.88%	360	226
Cuscatlan	5	107,523	0.23%	93,311	0.21%	1.03%	8.65%	313	230
La Libertad	359	15,744,823	33.02%	14,687,298	33.14%	34.17%	7.31%	341	297
La Paz	7	160,909	0.34%	144,880	0.33%	34.50%	8.30%	300	228
San Miguel	9	179,852	0.38%	163,699	0.37%	34.87%	8.69%	343	253
San Salvador	690	26,461,712	55.49%	24,653,068	55.63%	90.50%	7.55%	341	296
San Vicente	3	63,582	0.13%	57,012	0.13%	90.63%	8.54%	348	253
Santa Ana	147	3,927,214	8.24%	3,565,257	8.04%	98.67%	7.81%	332	276
Sonsonate	26	633,717	1.33%	573,802	1.29%	99.97%	8.21%	339	267
Usulután	1	16,005	0.03%	15,430	0.03%	100.00%	6.75%	360	327
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.52%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					

District

District	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	5	132,382	0.28%	122,702	0.28%	0.28%	7.76%	316	267
AHUACHAPAN	8	189,537	0.40%	182,225	0.41%	0.69%	7.90%	324	289
ANTIGUO CUSCATLAN	18	1,022,953	2.15%	973,675	2.20%	2.89%	7.11%	327	289
APANECA	1	16,500	0.03%	15,018	0.03%	2.92%	9.05%	360	252
APOPA	6	128,767	0.27%	107,371	0.24%	3.16%	8.46%	276	190
AYUTUXTEPEQUE	25	988,044	2.07%	892,753	2.01%	5.18%	7.83%	340	272
CHALCHUAPA	11	261,854	0.55%	234,936	0.53%	5.71%	7.91%	321	272
CIUDAD ARCE	1	11,989	0.03%	10,715	0.02%	5.73%	9.75%	360	248
CIUDAD DELGADO	18	606,851	1.27%	556,953	1.26%	6.99%	7.81%	350	296
CIUDAD MERLIOT	2	67,624	0.14%	62,700	0.14%	7.13%	7.59%	360	291
COJUTEPEQUE	4	96,523	0.20%	88,318	0.20%	7.33%	8.52%	328	249
COLON	23	1,303,037	2.73%	1,196,024	2.70%	10.03%	7.26%	351	308
CUSCATANCINGO	13	253,895	0.53%	228,433	0.52%	10.54%	8.25%	323	244
ILOBASCO	1	27,900	0.06%	23,301	0.05%	10.59%	8.86%	360	222
ILOPANGO	46	1,668,843	3.50%	1,571,986	3.55%	14.14%	7.56%	348	307
JUAYUA	1	12,215	0.03%	11,031	0.02%	14.17%	9.75%	360	254
LOURDES	83	3,638,333	7.63%	3,407,946	7.69%	21.86%	7.17%	346	296
MEJICANOS	163	5,660,051	11.87%	5,237,171	11.82%	33.67%	7.52%	340	297
METAPAN	6	104,823	0.22%	94,680	0.21%	33.89%	8.82%	360	263
NEJAPA	13	289,554	0.61%	275,605	0.62%	34.51%	7.82%	348	303
NUEVA SAN SALVADOR	6	288,806	0.61%	273,769	0.62%	35.13%	7.15%	311	272
NUEVO CUSCATLAN	1	36,802	0.08%	28,865	0.07%	35.19%	8.37%	300	158
PANCHIMALCO	3	131,410	0.28%	128,748	0.29%	35.48%	7.31%	356	333
PUERTO LA LIBERTAD	1	14,477	0.03%	11,584	0.03%	35.51%	8.97%	288	182
QUEZALTEPEQUE	44	1,761,703	3.69%	1,661,808	3.75%	39.26%	7.30%	348	303
SAN ANTONIO DEL MONTE	9	187,999	0.39%	157,137	0.35%	39.61%	8.83%	315	216
SAN ANTONIO PAJONAL	1	22,422	0.05%	20,556	0.05%	39.66%	8.56%	324	255
SAN JACINTO	4	124,775	0.26%	103,619	0.23%	39.89%	8.82%	338	226
SAN JOSE VILLANUEVA	1	72,866	0.15%	63,460	0.14%	40.04%	7.10%	144	117
SAN JUAN OPICO	35	1,220,762	2.56%	1,052,444	2.37%	42.41%	7.68%	338	270
SAN MARCOS	22	697,179	1.46%	660,592	1.49%	43.90%	7.72%	344	302
SAN MARTIN	12	230,618	0.48%	205,121	0.46%	44.36%	8.56%	337	254
SAN MIGUEL	9	179,852	0.38%	163,699	0.37%	44.73%	8.69%	343	253
SAN SALVADOR	264	12,497,493	26.21%	11,791,798	26.61%	71.34%	7.36%	339	301
SAN SEBASTIAN	2	46,500	0.10%	41,641	0.09%	71.43%	8.27%	343	250
SAN SEBASTIAN SALITRILLO	6	108,062	0.23%	97,707	0.22%	71.65%	8.09%	354	280
SAN VICENTE	1	17,082	0.04%	15,371	0.03%	71.69%	9.28%	360	261
SANTA ANA	123	3,430,054	7.19%	3,117,379	7.03%	78.72%	7.76%	331	277
SANTA TECLA	139	6,014,535	12.61%	5,668,008	12.79%	91.51%	7.37%	340	305
SANTO TOMAS	24	1,547,833	3.25%	1,394,790	3.15%	94.66%	7.42%	338	289



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SENSUNTEPEQUE	1	26,000	0.05%	21,738	0.05%	94.71%	8.90%	360	230
SONSONATE	10	266,433	0.56%	248,191	0.56%	95.27%	8.12%	355	289
SONZACATE	6	167,070	0.35%	157,444	0.36%	95.62%	7.56%	338	289
SOYAPANGO	62	1,403,583	2.94%	1,292,695	2.92%	98.54%	8.31%	350	279
SUCHITOTO	1	11,000	0.02%	4,993	0.01%	98.55%	9.75%	180	61
TONACATEPEQUE	15	232,814	0.49%	205,432	0.46%	99.01%	9.26%	350	247
USULUTAN	1	16,005	0.03%	15,430	0.03%	99.05%	6.75%	360	327
ZACATECOLUCA	7	160,909	0.34%	144,880	0.33%	99.38%	8.30%	300	228
ZARAGOZA	5	290,936	0.61%	276,300	0.62%	100.00%	7.39%	360	308
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.52%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					

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**Payment Method**

Payment Method	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
ACH	18	506,176	1.06%	343,026	0.77%	0.77%	9.00%	311	185
DD	1,051	40,738,465	85.43%	38,268,396	86.35%	87.12%	7.44%	339	298
VOL	194	6,443,015	13.51%	5,707,320	12.88%	100.00%	7.91%	347	276
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.52%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					

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**Project**

Project	Loans	Original Balance	Percentage	Remaining Balance	Percentage	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
CIUDAD VERSAILLES	19	398,134	0.83%	343,970	0.78%	0.78%	8.45%	344	249
SANTA ANA NORTE	11	183,331	0.38%	128,842	0.29%	1.07%	9.47%	310	183
URB. LA CIMA IV	9	391,188	0.82%	370,894	0.84%	1.90%	7.60%	337	303
URB. SANTA ANA NORTE	7	121,201	0.25%	110,284	0.25%	2.15%	8.40%	360	271
RESIDENCIAL LA GLORIA	6	181,478	0.38%	170,423	0.38%	2.54%	7.64%	341	284
URB. JARDINES DEL VOLCAN II	6	175,249	0.37%	169,278	0.38%	2.92%	7.40%	340	308
URB. RESIDENCIAL LA GLORIA	6	231,636	0.49%	224,304	0.51%	3.43%	7.23%	360	328
URB. SAN ANTONIO	6	264,069	0.55%	251,649	0.57%	3.99%	7.19%	350	308
URB. RESIDENCIAL SANTA TERESA	5	353,322	0.74%	310,662	0.70%	4.69%	7.09%	317	276
ALTAVISTA	4	58,126	0.12%	50,673	0.11%	4.81%	9.56%	360	236
RESIDENCIAL SEVILLA	4	74,115	0.16%	63,245	0.14%	4.95%	9.26%	334	215
URB ALTOS DEL BOULEVARD	4	173,000	0.36%	165,471	0.37%	5.32%	7.63%	357	314
URB BOSQUES DE LA PAZ	4	110,063	0.23%	104,002	0.23%	5.56%	7.32%	310	271
URB. LA CIMA III	4	245,283	0.51%	235,954	0.53%	6.09%	7.35%	360	325
Otros	1,168	44,727,462	93.79%	41,619,089	93.91%	100.00%	7.50%	340	294
<b>Total</b>	<b>1,263</b>	<b>47,687,656</b>	<b>100.00%</b>	<b>44,318,741</b>			<b>7.52%</b>	<b>340</b>	<b>293</b>
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					

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**Loan Type**

Loan Type	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
A	897	35,884,195	75.25%	33,371,692	75.30%	75.30%	7.44%	338	294
B	366	11,803,461	24.75%	10,947,049	24.70%	100.00%	7.76%	346	291
Total	1,263	47,687,656	100.00%	44,318,741			7.52%	340	293
Minimum		9,000		4,285			6.64%	120	46
Maximum		120,000		112,472			10.50%	360	349
Average		37,757		35,090					