



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

Trust XIII
June 2018

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 6/30/2018.

Stratification Report

La Hipotecaria El Salvador - Trust XIII
June 2018

For La Hipotecaria El Salvador
Cutoff Date: 6/30/2018

Original Term

Min: 120

Max: 360

WA (original balance): 341

WA (remaining balance): 343

Original Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
120	4	85,000	0.19%	42,016	0.10%	0.10%	7.58%	120	59
132	1	45,770	0.10%	29,136	0.07%	0.18%	7.10%	132	72
144	1	56,106	0.13%	34,586	0.09%	0.26%	6.90%	144	77
156	1	35,128	0.08%	30,374	0.08%	0.34%	7.29%	156	126
180	22	758,148	1.70%	570,426	1.42%	1.76%	7.60%	180	121
192	1	11,600	0.03%	5,236	0.01%	1.77%	9.75%	192	65
216	5	153,662	0.35%	127,874	0.32%	2.09%	8.14%	216	155
228	4	66,597	0.15%	51,112	0.13%	2.22%	7.96%	228	143
240	48	2,206,541	4.96%	1,776,340	4.42%	6.64%	7.42%	240	177
252	7	150,621	0.34%	119,742	0.30%	6.94%	8.07%	252	166
264	13	531,491	1.19%	469,432	1.17%	8.11%	7.27%	264	207
276	13	559,171	1.26%	502,776	1.25%	9.36%	7.26%	276	220
288	9	293,407	0.66%	248,463	0.62%	9.98%	7.61%	288	207
300	86	2,640,999	5.93%	2,356,398	5.87%	15.85%	7.56%	300	234
312	13	405,010	0.91%	341,423	0.85%	16.70%	7.94%	312	233
324	17	482,150	1.08%	445,175	1.11%	17.81%	7.75%	324	266
336	16	448,480	1.01%	384,956	0.96%	18.77%	7.77%	336	262
348	26	907,270	2.04%	822,532	2.05%	20.82%	7.81%	348	269
360	894	34,692,376	77.91%	31,794,210	79.18%	100.00%	7.51%	360	295
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
June 2018

For La Hipotecaria El Salvador
Cutoff Date: 6/30/2018

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	0.17%	54,269	0.14%	0.14%	9.44%	331	214
10,000 - 15,000	83	1,065,394	2.39%	894,252	2.23%	2.36%	9.21%	340	228
15,000 - 20,000	152	2,669,428	5.99%	2,297,228	5.72%	8.08%	8.66%	335	233
20,000 - 25,000	142	3,159,571	7.10%	2,763,833	6.88%	14.97%	8.11%	337	255
25,000 - 30,000	139	3,777,519	8.48%	3,373,236	8.40%	23.37%	7.72%	335	268
30,000 - 35,000	98	3,154,966	7.09%	2,844,478	7.08%	30.45%	7.71%	350	280
35,000 - 40,000	73	2,714,409	6.10%	2,405,791	5.99%	36.44%	7.62%	335	265
40,000 - 45,000	97	4,109,732	9.23%	3,730,931	9.29%	45.74%	7.39%	345	286
45,000 - 50,000	106	4,991,024	11.21%	4,579,983	11.41%	57.14%	7.27%	341	280
50,000 - 55,000	69	3,588,081	8.06%	3,286,046	8.18%	65.33%	7.22%	347	289
55,000 - 60,000	40	2,285,130	5.13%	2,099,657	5.23%	70.56%	7.27%	339	280
60,000 - 65,000	53	3,316,899	7.45%	3,045,048	7.58%	78.14%	7.16%	347	288
65,000 - 70,000	33	2,224,164	4.99%	2,018,874	5.03%	83.17%	7.43%	353	290
70,000 - 75,000	24	1,751,214	3.93%	1,635,099	4.07%	87.24%	7.16%	344	293
75,000 - 80,000	16	1,217,733	2.73%	1,138,557	2.84%	90.08%	7.07%	327	279
80,000 - 85,000	15	1,230,743	2.76%	1,101,662	2.74%	92.82%	7.07%	336	293
85,000 - 90,000	10	865,845	1.94%	768,055	1.91%	94.73%	6.99%	341	288
90,000 - 95,000	6	552,631	1.24%	521,744	1.30%	96.03%	6.90%	360	307
95,000 - 100,000	7	686,534	1.54%	634,599	1.58%	97.61%	6.94%	353	300
100,000 - 105,000	3	300,702	0.68%	271,138	0.68%	98.29%	6.93%	360	297
105,000 - 110,000	3	322,950	0.73%	266,322	0.66%	98.95%	7.13%	320	266
110,000 - 115,000	1	112,000	0.25%	105,123	0.26%	99.21%	6.90%	360	302
115,000 - 120,000	2	236,040	0.53%	211,880	0.53%	99.74%	7.18%	269	221
120,000 - 125,000	1	120,000	0.27%	104,400	0.26%	100.00%	7.05%	240	183
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
June 2018

For La Hipotecaria El Salvador
Cutoff Date: 6/30/2018

Original Property Value

Min: 10,000 Max: 219,513 Average: 44,271

Original Property Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
10,000 - 15,000	50	595,371	1.34%	499,826	1.24%	1.24%	9.33%	342	225
15,000 - 20,000	106	1,672,264	3.76%	1,391,092	3.46%	4.71%	9.02%	335	219
20,000 - 25,000	139	2,699,737	6.06%	2,373,309	5.91%	10.62%	8.38%	338	245
25,000 - 30,000	114	2,696,374	6.06%	2,388,366	5.95%	16.57%	7.99%	339	264
30,000 - 35,000	98	2,728,788	6.13%	2,446,914	6.09%	22.66%	7.68%	338	273
35,000 - 40,000	86	2,745,254	6.17%	2,438,061	6.07%	28.73%	7.76%	345	269
40,000 - 45,000	70	2,526,154	5.67%	2,273,549	5.66%	34.40%	7.58%	341	277
45,000 - 50,000	80	3,259,089	7.32%	2,935,796	7.31%	41.71%	7.52%	347	283
50,000 - 55,000	89	4,001,071	8.99%	3,650,338	9.09%	50.80%	7.27%	342	279
55,000 - 60,000	66	3,180,001	7.14%	2,948,102	7.34%	58.14%	7.24%	347	286
60,000 - 65,000	56	2,913,987	6.54%	2,689,185	6.70%	64.84%	7.30%	342	286
65,000 - 70,000	51	2,922,226	6.56%	2,689,852	6.70%	71.54%	7.34%	354	288
70,000 - 75,000	48	2,793,334	6.27%	2,564,682	6.39%	77.93%	7.18%	340	287
75,000 - 80,000	30	1,897,333	4.26%	1,717,483	4.28%	82.20%	7.13%	337	286
80,000 - 85,000	26	1,845,191	4.14%	1,745,785	4.35%	86.55%	7.09%	348	302
85,000 - 90,000	13	892,540	2.00%	809,583	2.02%	88.57%	7.08%	323	275
90,000 - 95,000	12	971,499	2.18%	783,994	1.95%	90.52%	7.20%	323	265
95,000 - 100,000	13	1,081,300	2.43%	978,476	2.44%	92.96%	7.04%	336	291
100,000 - 105,000	8	656,653	1.47%	612,906	1.53%	94.48%	6.89%	336	286
105,000 - 110,000	8	702,015	1.58%	651,199	1.62%	96.11%	7.26%	360	305
110,000 - 115,000	6	507,359	1.14%	461,622	1.15%	97.26%	6.95%	346	290
115,000 - 120,000	3	278,950	0.63%	264,392	0.66%	97.91%	7.13%	360	309
120,000 - 125,000	3	328,000	0.74%	268,562	0.67%	98.58%	7.00%	320	261
125,000 - 130,000	2	199,040	0.45%	179,448	0.45%	99.03%	7.24%	252	217
130,000 - 135,000	1	117,000	0.26%	110,036	0.27%	99.30%	7.05%	360	302
135,000 - 140,000	1	120,000	0.27%	104,400	0.26%	99.56%	7.05%	240	183
170,000 - 175,000	1	100,000	0.22%	84,116	0.21%	99.77%	6.68%	360	292
215,000 - 220,000	1	99,000	0.22%	91,131	0.23%	100.00%	6.90%	312	253
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
June 2018

For La Hipotecaria El Salvador
Cutoff Date: 6/30/2018

Original Loan To Value

Min: 36.00% Max: 98.00% WA (original balance): 86.63% WA (remaining balance): 86.72%

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	0.11%	45,605	0.11%	0.11%	7.52%	299	248
40 %- 45%	7	160,692	0.36%	139,747	0.35%	0.46%	7.52%	335	278
45 %- 50%	7	245,177	0.55%	204,888	0.51%	0.97%	7.28%	328	270
50 %- 55%	13	387,644	0.87%	313,403	0.78%	1.75%	7.67%	303	246
55 %- 60%	19	648,112	1.46%	571,105	1.42%	3.17%	7.44%	320	263
60 %- 65%	17	647,317	1.45%	567,690	1.41%	4.59%	7.31%	344	294
65 %- 70%	24	858,075	1.93%	763,036	1.90%	6.49%	7.47%	303	242
70 %- 75%	41	1,350,988	3.03%	1,151,029	2.87%	9.36%	7.74%	329	258
75 %- 80%	48	1,655,686	3.72%	1,531,267	3.81%	13.17%	7.49%	336	284
80 %- 85%	88	3,586,799	8.05%	3,333,015	8.30%	21.47%	7.35%	333	279
85 %- 90%	199	8,155,149	18.31%	7,381,780	18.38%	39.85%	7.35%	340	279
90 %- 95%	604	23,863,777	53.59%	21,617,557	53.84%	93.69%	7.52%	346	281
95 %- 100%	112	2,920,613	6.56%	2,532,083	6.31%	100.00%	8.24%	347	237
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
June 2018

For La Hipotecaria El Salvador
Cutoff Date: 6/30/2018

Current Loan To Value

Min: 2.22% Max: 94.00% WA (original balance): 78.19% WA (remaining balance): 79.28%

Current LoanTo Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 %- 5%	1	66,362	0.15%	2,109	0.01%	0.01%	9.19%	240	93
10 %- 15%	5	145,865	0.33%	30,882	0.08%	0.08%	7.77%	289	215
15 %- 20%	7	175,398	0.39%	50,642	0.13%	0.21%	8.18%	319	217
20 %- 25%	4	96,168	0.22%	33,443	0.08%	0.29%	7.84%	349	274
30 %- 35%	7	180,112	0.40%	99,637	0.25%	0.54%	7.88%	333	269
35 %- 40%	7	153,662	0.35%	119,473	0.30%	0.84%	7.78%	278	211
40 %- 45%	9	351,096	0.79%	274,247	0.68%	1.52%	7.47%	300	233
45 %- 50%	21	652,537	1.47%	504,555	1.26%	2.78%	7.87%	313	229
50 %- 55%	25	997,698	2.24%	761,224	1.90%	4.67%	7.46%	309	248
55 %- 60%	37	1,145,794	2.57%	944,671	2.35%	7.03%	7.78%	314	239
60 %- 65%	43	1,434,817	3.22%	1,222,030	3.04%	10.07%	7.72%	309	244
65 %- 70%	46	1,582,816	3.55%	1,395,128	3.47%	13.54%	7.42%	320	258
70 %- 75%	89	3,037,230	6.82%	2,686,504	6.69%	20.23%	7.65%	309	237
75 %- 80%	274	8,931,270	20.06%	7,988,843	19.90%	40.13%	7.81%	337	254
80 %- 85%	325	13,614,537	30.57%	12,611,978	31.41%	71.54%	7.37%	353	286
85 %- 90%	226	9,662,515	21.70%	9,198,509	22.91%	94.45%	7.38%	357	307
90 %- 95%	55	2,301,654	5.17%	2,228,329	5.55%	100.00%	7.38%	358	323
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
June 2018

For La Hipotecaria El Salvador
Cutoff Date: 6/30/2018

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%	48	2,446,625	5.49%	2,156,983	5.37%	5.37%	6.81%	336	268
6.50% - 6.75%	38	1,290,401	2.90%	1,114,405	2.78%	8.15%	7.07%	327	253
6.75% - 7.00%	242	9,317,431	20.92%	8,410,885	20.95%	29.09%	7.47%	350	275
7.00% - 7.25%	178	8,554,980	19.21%	7,697,888	19.17%	48.27%	7.36%	337	274
7.25% - 7.50%	260	11,246,711	25.26%	10,308,343	25.67%	73.94%	7.35%	338	287
7.50% - 7.75%	175	6,262,546	14.06%	5,896,114	14.68%	88.62%	7.62%	347	303
7.75% - 8.00%	191	4,296,313	9.65%	3,580,732	8.92%	97.54%	8.55%	343	230
8.00% - 8.25%	32	726,185	1.63%	659,099	1.64%	99.18%	8.26%	320	264
8.25% - 8.50%	6	118,614	0.27%	100,942	0.25%	99.44%	9.41%	320	221
8.50% - 8.75%	8	219,317	0.49%	180,330	0.45%	99.88%	9.32%	339	237
8.75% - 9.00%	1	16,800	0.04%	15,226	0.04%	99.92%	10.05%	360	253
9.00% - 9.25%	1	17,000	0.04%	16,063	0.04%	99.96%	9.00%	300	250
9.25% - 9.50%	1	16,606	0.04%	15,195	0.04%	100.00%	9.49%	300	242
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
June 2018

For La Hipotecaria El Salvador
Cutoff Date: 6/30/2018

Remaining Term

Min: 27 Max: 330 WA (original balance): 276 WA (remaining balance): 279

Remaining Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 59	6	118,902	0.27%	39,822	0.10%	0.10%	8.55%	154	46
60 - 119	21	536,356	1.20%	295,307	0.74%	0.83%	8.39%	195	95
120 - 179	56	1,837,136	4.13%	1,465,521	3.65%	4.48%	7.75%	232	154
180 - 239	290	8,344,968	18.74%	7,130,480	17.76%	22.24%	8.17%	318	218
240 - 299	330	12,267,536	27.55%	11,062,034	27.55%	49.79%	7.46%	349	277
300 - 359	478	21,424,631	48.11%	20,159,041	50.21%	100.00%	7.26%	360	314
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
June 2018

For La Hipotecaria El Salvador
Cutoff Date: 6/30/2018

Remaining Balance

Remaining Balance	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 5,000	10	209,221	0.47%	35,473	0.09%	0.09%	8.88%	274	150
5,000 - 10,000	34	471,696	1.06%	285,475	0.71%	0.80%	9.48%	318	206
10,000 - 15,000	124	1,983,604	4.45%	1,574,242	3.92%	4.72%	8.88%	325	218
15,000 - 20,000	170	3,401,035	7.64%	2,955,386	7.36%	12.08%	8.39%	336	242
20,000 - 25,000	134	3,398,181	7.63%	3,002,601	7.48%	19.56%	7.85%	337	262
25,000 - 30,000	129	3,961,144	8.90%	3,535,101	8.80%	28.36%	7.63%	344	277
30,000 - 35,000	88	3,126,287	7.02%	2,841,674	7.08%	35.44%	7.57%	339	272
35,000 - 40,000	78	3,236,969	7.27%	2,937,247	7.32%	42.76%	7.49%	336	272
40,000 - 45,000	118	5,419,466	12.17%	5,023,559	12.51%	55.27%	7.29%	347	287
45,000 - 50,000	79	4,029,171	9.05%	3,750,643	9.34%	64.61%	7.16%	344	289
50,000 - 55,000	48	2,759,899	6.20%	2,518,995	6.27%	70.88%	7.35%	351	288
55,000 - 60,000	46	2,857,489	6.42%	2,661,596	6.63%	77.51%	7.27%	351	290
60,000 - 65,000	34	2,314,395	5.20%	2,114,673	5.27%	82.78%	7.11%	336	284
65,000 - 70,000	23	1,649,790	3.70%	1,556,227	3.88%	86.65%	7.17%	334	290
70,000 - 75,000	24	1,806,275	4.06%	1,719,986	4.28%	90.94%	7.10%	354	309
75,000 - 80,000	12	997,153	2.24%	930,631	2.32%	93.25%	7.00%	333	286
80,000 - 85,000	11	974,779	2.19%	906,582	2.26%	95.51%	6.92%	360	309
85,000 - 90,000	5	468,233	1.05%	437,162	1.09%	96.60%	6.95%	360	306
90,000 - 95,000	7	682,114	1.53%	643,486	1.60%	98.20%	7.00%	353	301
95,000 - 100,000	1	99,640	0.22%	95,955	0.24%	98.44%	7.15%	360	325
100,000 - 105,000	4	453,990	1.02%	410,353	1.02%	99.46%	7.17%	281	231
105,000 - 110,000	1	112,000	0.25%	105,123	0.26%	99.73%	6.90%	360	302
110,000 - 115,000	1	117,000	0.26%	110,036	0.27%	100.00%	7.05%	360	302
Total	1,181	44,529,529	100.00%	40,152,205			7.50%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
June 2018

For La Hipotecaria El Salvador
Cutoff Date: 6/30/2018

Current Borrower Rate

Min: 6.65% Max: 10.50% WA (original balance): 7.52% WA (remaining balance): 7.50%

Current Borrower Rate	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
6.50% - 6.75%	16	1,183,328	2.66%	1,064,992	2.65%	2.65%	6.71%	342	275
6.75% - 7.00%	129	6,858,646	15.40%	6,255,315	15.58%	18.23%	6.86%	346	288
7.00% - 7.25%	134	7,612,417	17.10%	6,958,101	17.33%	35.56%	7.10%	339	285
7.25% - 7.50%	285	12,068,910	27.10%	11,107,407	27.66%	63.22%	7.31%	338	286
7.50% - 7.75%	184	6,886,292	15.46%	6,430,306	16.01%	79.24%	7.55%	345	298
7.75% - 8.00%	78	1,820,396	4.09%	1,646,759	4.10%	83.34%	7.79%	337	266
8.00% - 8.25%	47	1,216,092	2.73%	1,073,842	2.67%	86.01%	8.08%	324	243
8.25% - 8.50%	33	1,281,551	2.88%	1,078,929	2.69%	88.70%	8.37%	355	235
8.50% - 8.75%	35	1,088,290	2.44%	915,887	2.28%	90.98%	8.63%	353	227
8.75% - 9.00%	55	1,417,717	3.18%	1,153,525	2.87%	93.86%	8.86%	352	222
9.00% - 9.25%	62	1,257,480	2.82%	998,346	2.49%	96.34%	9.12%	340	214
9.25% - 9.50%	45	797,572	1.79%	656,181	1.63%	97.98%	9.36%	340	218
9.50% - 9.75%	30	450,913	1.01%	372,806	0.93%	98.90%	9.59%	338	210
9.75% - 10.00%	35	426,094	0.96%	301,449	0.75%	99.66%	9.75%	322	190
10.00% - 10.25%	10	125,542	0.28%	106,919	0.27%	99.92%	10.04%	340	223
10.25% - 10.50%	2	27,377	0.06%	21,612	0.05%	99.98%	10.34%	274	174
10.50% - 10.75%	1	10,910	0.02%	9,828	0.02%	100.00%	10.50%	360	262
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
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For La Hipotecaria El Salvador
Cutoff Date: 6/30/2018

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	0.22%	78,918	0.20%	0.20%	8.38%	360	195
2005	22	546,330	1.23%	401,671	1.00%	1.20%	8.98%	326	171
2006	31	742,017	1.67%	545,870	1.36%	2.56%	8.85%	341	199
2007	97	2,225,437	5.00%	1,811,853	4.51%	7.07%	8.92%	348	217
2008	130	3,210,262	7.21%	2,737,048	6.82%	13.89%	8.72%	354	234
2009	18	452,027	1.02%	362,323	0.90%	14.79%	8.98%	340	234
2010	27	760,966	1.71%	642,592	1.60%	16.39%	8.38%	331	236
2011	62	2,008,179	4.51%	1,732,470	4.31%	20.70%	7.53%	328	246
2012	78	3,398,585	7.63%	3,004,936	7.48%	28.19%	7.05%	336	266
2013	294	12,760,295	28.66%	11,619,576	28.94%	57.13%	7.13%	340	280
2014	218	8,773,114	19.70%	8,133,487	20.26%	77.38%	7.28%	341	293
2015	200	9,553,542	21.45%	9,081,460	22.62%	100.00%	7.39%	344	309
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

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Property Type

Property Type	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
SFH	1,181	44,529,529	100.00%	40,152,205	100.00%	100.00%	7.52%	341	276
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

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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	374	10,958,173	24.61%	9,566,679	23.83%	23.83%	7.93%	319	238
New Property	202	9,056,972	20.34%	8,065,259	20.09%	43.91%	7.42%	351	274
Used Property	605	24,514,383	55.05%	22,520,268	56.09%	100.00%	7.38%	348	293
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

Current Delinquency Status

Delinquency Status	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Current	1,098	42,087,644	94.52%	37,906,185	94.41%	94.41%	7.50%	341	276
30	40	1,306,041	2.93%	1,203,026	3.00%	97.40%	7.83%	353	272
60	13	300,528	0.67%	265,137	0.66%	98.06%	8.30%	356	239
90	17	461,433	1.04%	430,171	1.07%	99.13%	7.77%	357	275
120	2	47,160	0.11%	40,147	0.10%	99.23%	8.95%	360	221
150	1	53,010	0.12%	52,216	0.13%	99.36%	7.50%	360	328
180	4	123,596	0.28%	116,892	0.29%	99.66%	7.78%	360	295
210	1	18,509	0.04%	16,160	0.04%	99.70%	9.21%	360	212
240	2	51,096	0.11%	49,766	0.12%	99.82%	7.31%	319	283
300	1	9,625	0.02%	7,733	0.02%	99.84%	9.75%	300	179
330	1	32,013	0.07%	28,779	0.07%	99.91%	7.35%	240	184
390+	1	38,876	0.09%	35,993	0.09%	100.00%	9.24%	360	258
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

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State

State	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	5	132,382	0.30%	118,303	0.29%	0.29%	7.76%	316	248
Ahuachapan	7	157,761	0.35%	147,637	0.37%	0.66%	8.01%	321	266
Cabañas	2	53,900	0.12%	42,510	0.11%	0.77%	8.88%	360	207
Cuscatlan	4	96,523	0.22%	85,147	0.21%	0.98%	8.52%	328	230
La Libertad	334	14,696,826	33.00%	13,334,747	33.21%	34.19%	7.32%	343	280
La Paz	7	160,909	0.36%	139,034	0.35%	34.54%	8.30%	300	209
San Miguel	9	179,852	0.40%	159,066	0.40%	34.93%	8.69%	343	234
San Salvador	647	24,708,906	55.49%	22,323,429	55.60%	90.53%	7.56%	342	278
San Vicente	3	63,582	0.14%	55,155	0.14%	90.67%	8.54%	348	234
Santa Ana	136	3,629,165	8.15%	3,177,494	7.91%	98.58%	7.81%	332	258
Sonsonate	26	633,717	1.42%	554,687	1.38%	99.96%	8.21%	339	248
Usulután	1	16,005	0.04%	14,995	0.04%	100.00%	6.75%	360	308
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

District

District	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	5	132,382	0.30%	118,303	0.29%	0.29%	7.76%	316	248
AHUACHAPAN	7	157,761	0.35%	147,637	0.37%	0.66%	8.01%	321	266
ANTIGUO CUSCATLAN	18	1,022,953	2.30%	935,319	2.33%	2.99%	7.11%	327	270
APOPA	5	115,337	0.26%	96,373	0.24%	3.23%	8.35%	287	187
AYUTUXTEPEQUE	25	988,044	2.22%	857,935	2.14%	5.37%	7.83%	340	253
CHALCHUAPA	9	224,490	0.50%	199,823	0.50%	5.87%	7.93%	315	245
CIUDAD ARCE	1	11,989	0.03%	10,398	0.03%	5.89%	9.75%	360	229
CIUDAD DELGADO	18	606,851	1.36%	540,303	1.35%	7.24%	7.81%	350	277
CIUDAD MERLIOT	2	67,624	0.15%	61,060	0.15%	7.39%	7.59%	360	272
COJUTEPEQUE	4	96,523	0.22%	85,147	0.21%	7.60%	8.52%	328	230
COLON	20	1,120,037	2.52%	1,038,128	2.59%	10.19%	7.30%	357	293
CUSCATANCINGO	13	253,895	0.57%	220,264	0.55%	10.74%	8.25%	323	225
ILOBASCO	1	27,900	0.06%	22,365	0.06%	10.79%	8.86%	360	203
ILOPANGO	43	1,602,329	3.60%	1,450,129	3.61%	14.40%	7.55%	347	288
JUAYUA	1	12,215	0.03%	10,898	0.03%	14.43%	9.75%	360	235
LOURDES	78	3,425,366	7.69%	3,114,146	7.76%	22.19%	7.16%	348	279
MEJICANOS	151	5,202,547	11.68%	4,736,866	11.80%	33.98%	7.54%	341	280
METAPAN	6	104,823	0.24%	92,592	0.23%	34.21%	8.82%	360	244
NEJAPA	12	270,654	0.61%	251,895	0.63%	34.84%	7.75%	347	285
NUEVA SAN SALVADOR	6	288,806	0.65%	261,609	0.65%	35.49%	7.15%	311	253
NUEVO CUSCATLAN	1	36,802	0.08%	26,754	0.07%	35.56%	8.37%	300	139
PANCHIMALCO	3	131,410	0.30%	124,542	0.31%	35.87%	7.31%	356	314
PUERTO LA LIBERTAD	1	14,477	0.03%	10,663	0.03%	35.90%	8.97%	288	163
QUEZALTEPEQUE	41	1,650,066	3.71%	1,530,464	3.81%	39.71%	7.31%	349	286
SAN ANTONIO DEL MONTE	9	187,999	0.42%	148,203	0.37%	40.08%	8.83%	315	197
SAN ANTONIO PAJONAL	1	22,422	0.05%	19,914	0.05%	40.13%	8.56%	324	236
SAN JACINTO	4	124,775	0.28%	98,423	0.25%	40.37%	8.82%	338	207
SAN JUAN OPICO	33	1,140,812	2.56%	939,686	2.34%	42.71%	7.71%	337	250
SAN MARCOS	20	608,404	1.37%	558,897	1.39%	44.10%	7.76%	342	279
SAN MARTIN	12	230,618	0.52%	198,457	0.49%	44.60%	8.56%	337	235
SAN MIGUEL	9	179,852	0.40%	159,066	0.40%	44.99%	8.69%	343	234
SAN SALVADOR	245	11,556,584	25.95%	10,511,369	26.18%	71.17%	7.37%	340	283
SAN SEBASTIAN	2	46,500	0.10%	40,172	0.10%	71.27%	8.27%	343	231
SAN SEBASTIAN SALITRILLO	6	108,062	0.24%	91,569	0.23%	71.50%	8.09%	354	261
SAN VICENTE	1	17,082	0.04%	14,982	0.04%	71.54%	9.28%	360	242
SANTA ANA	114	3,169,369	7.12%	2,773,596	6.91%	78.45%	7.75%	331	259
SANTA TECLA	128	5,626,958	12.64%	5,136,448	12.79%	91.24%	7.36%	341	288
SANTO TOMAS	22	1,450,833	3.26%	1,285,253	3.20%	94.44%	7.42%	350	281
SENSUNTEPEQUE	1	26,000	0.06%	20,145	0.05%	94.49%	8.90%	360	211
SONSONATE	10	266,433	0.60%	242,081	0.60%	95.09%	8.12%	355	270

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SONZACATE	6	167,070	0.38%	153,505	0.38%	95.48%	7.56%	338	270
SOYAPANGO	60	1,363,927	3.06%	1,220,810	3.04%	98.52%	8.29%	350	260
TONACATEPEQUE	14	202,698	0.46%	171,912	0.43%	98.94%	9.36%	348	226
USULUTAN	1	16,005	0.04%	14,995	0.04%	98.98%	6.75%	360	308
ZACATECOLUCA	7	160,909	0.36%	139,034	0.35%	99.33%	8.30%	300	209
ZARAGOZA	5	290,936	0.65%	270,073	0.67%	100.00%	7.39%	360	289
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

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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	8	232,014	0.52%	182,186	0.45%	0.45%	8.58%	342	230
DD	832	31,886,152	71.61%	29,080,137	72.42%	72.88%	7.45%	339	278
VOL	341	12,411,363	27.87%	10,889,882	27.12%	100.00%	7.69%	348	271
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

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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	18	383,884	0.86%	319,838	0.80%	0.80%	8.41%	343	231
SANTA ANA NORTE	10	172,281	0.39%	103,151	0.26%	1.05%	9.45%	311	165
URB. LA CIMA IV	9	391,188	0.88%	360,712	0.90%	1.95%	7.60%	337	284
URB. SANTA ANA NORTE	7	121,201	0.27%	107,415	0.27%	2.22%	8.40%	360	252
RESIDENCIAL LA GLORIA	6	181,478	0.41%	165,669	0.41%	2.63%	7.64%	341	265
URB. RESIDENCIAL LA GLORIA	6	231,636	0.52%	219,711	0.55%	3.18%	7.23%	360	309
URB. RESIDENCIAL SANTA TERESA	5	353,322	0.79%	277,462	0.69%	3.87%	7.09%	317	257
URB. SAN ANTONIO	5	219,840	0.49%	206,516	0.51%	4.38%	7.17%	360	299
ALTAVISTA	4	58,126	0.13%	49,795	0.12%	4.51%	9.56%	360	217
RESIDENCIAL SEVILLA	4	74,115	0.17%	60,274	0.15%	4.66%	9.26%	334	196
URB ALTOS DEL BOULEVARD	4	173,000	0.39%	161,922	0.40%	5.06%	7.63%	357	295
URB BOSQUES DE LA PAZ	4	110,063	0.25%	101,460	0.25%	5.31%	7.32%	310	252
URB. LA CIMA III	4	245,283	0.55%	229,414	0.57%	5.89%	7.35%	360	306
Otros	1,095	41,814,113	93.90%	37,788,889	94.11%	100.00%	7.51%	341	277
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					

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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	838	33,581,818	75.41%	30,300,047	75.46%	75.46%	7.44%	339	277
B	343	10,947,711	24.59%	9,852,159	24.54%	100.00%	7.78%	348	272
Total	1,181	44,529,529	100.00%	40,152,205			7.52%	341	276
Minimum		9,000		2,109			6.65%	120	27
Maximum		120,000		110,036			10.50%	360	330
Average		37,705		33,998					