



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
August 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 8/31/2018.

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2018

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2018

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%	40,501	0.10%	0.10%	7.58%	120	57
132	1	45,770	0.10%	28,484	0.07%	0.17%	7.10%	132	70
144	1	56,106	0.13%	33,820	0.09%	0.26%	6.90%	144	75
156	1	35,128	0.08%	30,050	0.08%	0.33%	7.29%	156	124
180	22	758,148	1.72%	563,554	1.42%	1.76%	7.60%	180	119
192	1	11,600	0.03%	5,079	0.01%	1.77%	9.75%	192	63
216	5	153,662	0.35%	126,927	0.32%	2.09%	8.14%	216	153
228	4	66,597	0.15%	50,724	0.13%	2.22%	7.96%	228	141
240	48	2,206,541	5.00%	1,759,658	4.44%	6.65%	7.42%	240	175
252	7	150,621	0.34%	118,777	0.30%	6.95%	8.07%	252	164
264	13	531,491	1.20%	466,947	1.18%	8.13%	7.27%	264	205
276	13	559,171	1.27%	500,397	1.26%	9.39%	7.26%	276	218
288	9	293,407	0.66%	247,285	0.62%	10.01%	7.61%	288	205
300	85	2,599,999	5.89%	2,310,003	5.82%	15.84%	7.57%	300	232
312	13	405,010	0.92%	338,975	0.85%	16.69%	7.94%	312	231
324	17	482,150	1.09%	444,032	1.12%	17.81%	7.75%	324	264
336	16	448,480	1.02%	382,956	0.97%	18.78%	7.77%	336	260
348	26	907,270	2.05%	819,976	2.07%	20.85%	7.81%	348	267
360	888	34,375,638	77.82%	31,395,091	79.15%	100.00%	7.51%	360	293
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2018

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2018

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%	53,484	0.13%	0.13%	9.44%	331	212
10,000 - 15,000	83	1,065,394	2.41%	890,720	2.25%	2.38%	9.21%	340	226
15,000 - 20,000	152	2,669,428	6.04%	2,288,533	5.77%	8.15%	8.66%	335	231
20,000 - 25,000	142	3,159,571	7.15%	2,753,190	6.94%	15.09%	8.11%	337	253
25,000 - 30,000	138	3,747,759	8.48%	3,334,339	8.41%	23.50%	7.72%	335	266
30,000 - 35,000	97	3,123,413	7.07%	2,807,140	7.08%	30.58%	7.70%	350	278
35,000 - 40,000	73	2,714,409	6.15%	2,387,283	6.02%	36.59%	7.62%	335	263
40,000 - 45,000	96	4,068,732	9.21%	3,681,010	9.28%	45.88%	7.39%	345	285
45,000 - 50,000	105	4,944,224	11.19%	4,520,783	11.40%	57.27%	7.27%	340	278
50,000 - 55,000	69	3,588,081	8.12%	3,275,597	8.26%	65.53%	7.22%	347	287
55,000 - 60,000	39	2,227,790	5.04%	2,037,827	5.14%	70.67%	7.27%	339	277
60,000 - 65,000	52	3,255,613	7.37%	2,976,407	7.50%	78.17%	7.15%	346	285
65,000 - 70,000	33	2,224,164	5.04%	2,011,683	5.07%	83.25%	7.43%	353	288
70,000 - 75,000	24	1,751,214	3.96%	1,630,574	4.11%	87.36%	7.16%	344	291
75,000 - 80,000	16	1,217,733	2.76%	1,134,307	2.86%	90.22%	7.07%	327	277
80,000 - 85,000	15	1,230,743	2.79%	1,095,652	2.76%	92.98%	7.07%	336	291
85,000 - 90,000	10	865,845	1.96%	760,845	1.92%	94.90%	6.99%	341	286
90,000 - 95,000	5	462,631	1.05%	437,275	1.10%	96.00%	6.95%	360	308
95,000 - 100,000	7	686,534	1.55%	632,485	1.59%	97.59%	6.94%	353	298
100,000 - 105,000	3	300,702	0.68%	269,881	0.68%	98.27%	6.93%	360	295
105,000 - 110,000	3	322,950	0.73%	264,921	0.67%	98.94%	7.13%	320	264
110,000 - 115,000	1	112,000	0.25%	104,848	0.26%	99.21%	6.90%	360	300
115,000 - 120,000	2	236,040	0.53%	210,669	0.53%	99.74%	7.18%	269	219
120,000 - 125,000	1	120,000	0.27%	103,780	0.26%	100.00%	7.05%	240	181
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2018

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2018

Original Property Value

Min: 10,000 Max: 219,513 Average: 44,180

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	1.35%	497,330	1.25%	1.25%	9.33%	342	223
15,000 - 20,000	106	1,672,264	3.79%	1,385,653	3.49%	4.75%	9.02%	335	217
20,000 - 25,000	139	2,699,737	6.11%	2,364,798	5.96%	10.71%	8.38%	338	243
25,000 - 30,000	114	2,696,374	6.10%	2,379,396	6.00%	16.71%	7.99%	339	262
30,000 - 35,000	97	2,699,028	6.11%	2,411,738	6.08%	22.79%	7.68%	338	271
35,000 - 40,000	85	2,713,702	6.14%	2,401,617	6.06%	28.84%	7.75%	344	267
40,000 - 45,000	70	2,526,154	5.72%	2,256,117	5.69%	34.53%	7.58%	341	275
45,000 - 50,000	80	3,259,089	7.38%	2,925,669	7.38%	41.91%	7.52%	347	281
50,000 - 55,000	88	3,954,271	8.95%	3,594,168	9.06%	50.97%	7.27%	342	277
55,000 - 60,000	66	3,180,001	7.20%	2,939,705	7.41%	58.38%	7.24%	347	284
60,000 - 65,000	55	2,856,647	6.47%	2,625,249	6.62%	65.00%	7.29%	342	283
65,000 - 70,000	50	2,860,940	6.48%	2,622,588	6.61%	71.61%	7.34%	354	286
70,000 - 75,000	47	2,752,334	6.23%	2,519,242	6.35%	77.96%	7.18%	341	286
75,000 - 80,000	30	1,897,333	4.30%	1,711,496	4.32%	82.28%	7.13%	337	284
80,000 - 85,000	26	1,845,191	4.18%	1,741,552	4.39%	86.67%	7.09%	348	300
85,000 - 90,000	13	892,540	2.02%	805,545	2.03%	88.70%	7.08%	323	273
90,000 - 95,000	12	971,499	2.20%	777,057	1.96%	90.66%	7.20%	323	263
95,000 - 100,000	13	1,081,300	2.45%	970,426	2.45%	93.11%	7.04%	336	289
100,000 - 105,000	7	566,653	1.28%	527,914	1.33%	94.44%	6.93%	332	283
105,000 - 110,000	8	702,015	1.59%	649,607	1.64%	96.08%	7.26%	360	303
110,000 - 115,000	6	507,359	1.15%	460,018	1.16%	97.24%	6.95%	346	288
115,000 - 120,000	3	278,950	0.63%	263,635	0.66%	97.90%	7.13%	360	307
120,000 - 125,000	3	328,000	0.74%	267,058	0.67%	98.57%	7.00%	320	259
125,000 - 130,000	2	199,040	0.45%	178,374	0.45%	99.02%	7.24%	252	215
130,000 - 135,000	1	117,000	0.26%	109,746	0.28%	99.30%	7.05%	360	300
135,000 - 140,000	1	120,000	0.27%	103,780	0.26%	99.56%	7.05%	240	181
170,000 - 175,000	1	100,000	0.23%	83,551	0.21%	99.77%	6.68%	360	290
215,000 - 220,000	1	99,000	0.22%	90,204	0.23%	100.00%	6.90%	312	251
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2018

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2018

Original Loan To Value

Min: 36.00% Max: 98.00% WA (original balance): 86.62% 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%	45,431	0.11%	0.11%	7.52%	299	246
40 %- 45%	7	160,692	0.36%	139,153	0.35%	0.47%	7.52%	335	276
45 %- 50%	7	245,177	0.56%	203,206	0.51%	0.98%	7.28%	328	268
50 %- 55%	13	387,644	0.88%	310,956	0.78%	1.76%	7.67%	303	244
55 %- 60%	18	607,112	1.37%	530,742	1.34%	3.10%	7.45%	321	262
60 %- 65%	17	647,317	1.47%	565,711	1.43%	4.53%	7.31%	344	292
65 %- 70%	24	858,075	1.94%	759,349	1.91%	6.44%	7.47%	303	240
70 %- 75%	41	1,350,988	3.06%	1,144,938	2.89%	9.33%	7.74%	329	256
75 %- 80%	48	1,655,686	3.75%	1,526,945	3.85%	13.18%	7.49%	336	282
80 %- 85%	88	3,586,799	8.12%	3,323,125	8.38%	21.56%	7.35%	333	277
85 %- 90%	199	8,155,149	18.46%	7,345,680	18.52%	40.08%	7.35%	340	277
90 %- 95%	598	23,547,039	53.31%	21,245,758	53.57%	93.64%	7.53%	346	279
95 %- 100%	112	2,920,613	6.61%	2,522,242	6.36%	100.00%	8.24%	347	235
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2018

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2018

Current Loan To Value

Min: 0.32% Max: 93.81% WA (original balance): 77.86% WA (remaining balance): 79.03%

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%	301	0.00%	0.00%	9.19%	240	91
10 %- 15%	7	170,038	0.38%	34,241	0.09%	0.09%	8.06%	279	193
15 %- 20%	6	189,926	0.43%	51,223	0.13%	0.22%	7.87%	340	254
20 %- 25%	4	94,578	0.21%	34,158	0.09%	0.30%	7.74%	349	264
25 %- 30%	1	13,995	0.03%	4,511	0.01%	0.31%	9.75%	360	210
30 %- 35%	8	203,479	0.46%	108,545	0.27%	0.59%	7.89%	311	244
35 %- 40%	6	135,953	0.31%	114,838	0.29%	0.88%	7.74%	304	238
40 %- 45%	11	424,825	0.96%	321,663	0.81%	1.69%	7.35%	296	232
45 %- 50%	20	620,217	1.40%	488,791	1.23%	2.92%	8.00%	300	206
50 %- 55%	23	947,716	2.15%	699,343	1.76%	4.68%	7.45%	305	244
55 %- 60%	38	1,160,163	2.63%	968,124	2.44%	7.12%	7.82%	318	241
60 %- 65%	43	1,490,105	3.37%	1,250,530	3.15%	10.28%	7.62%	309	244
65 %- 70%	46	1,583,361	3.58%	1,401,710	3.53%	13.81%	7.47%	317	253
70 %- 75%	93	3,098,633	7.01%	2,732,509	6.89%	20.70%	7.67%	314	239
75 %- 80%	281	9,158,993	20.73%	8,174,611	20.61%	41.31%	7.81%	337	252
80 %- 85%	324	13,679,164	30.97%	12,645,746	31.88%	73.19%	7.37%	353	284
85 %- 90%	212	9,026,679	20.44%	8,595,797	21.67%	94.87%	7.37%	357	307
90 %- 95%	50	2,107,604	4.77%	2,036,594	5.13%	100.00%	7.37%	358	321
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2018

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2018

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%	47	2,356,625	5.34%	2,065,082	5.21%	5.21%	6.82%	335	265
6.50% - 6.75%	38	1,290,401	2.92%	1,109,085	2.80%	8.00%	7.07%	327	251
6.75% - 7.00%	242	9,317,431	21.09%	8,379,249	21.13%	29.13%	7.47%	350	273
7.00% - 7.25%	178	8,554,980	19.37%	7,669,449	19.34%	48.47%	7.36%	337	272
7.25% - 7.50%	257	11,097,625	25.12%	10,122,968	25.52%	73.99%	7.35%	338	285
7.50% - 7.75%	173	6,175,446	13.98%	5,800,041	14.62%	88.61%	7.62%	347	300
7.75% - 8.00%	190	4,264,761	9.65%	3,534,157	8.91%	97.52%	8.55%	342	228
8.00% - 8.25%	32	726,185	1.64%	656,948	1.66%	99.18%	8.26%	320	262
8.25% - 8.50%	6	118,614	0.27%	100,611	0.25%	99.43%	9.41%	320	219
8.50% - 8.75%	8	219,317	0.50%	179,247	0.45%	99.88%	9.32%	339	235
8.75% - 9.00%	1	16,800	0.04%	15,192	0.04%	99.92%	10.05%	360	251
9.00% - 9.25%	1	17,000	0.04%	16,031	0.04%	99.96%	9.00%	300	248
9.25% - 9.50%	1	16,606	0.04%	15,176	0.04%	100.00%	9.49%	300	240
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2018

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2018

Remaining Term

Min: 25

Max: 328

WA (original balance): 274

WA (remaining balance): 277

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%	37,692	0.10%	0.10%	8.55%	154	44
60 - 119	24	620,043	1.40%	350,817	0.88%	0.98%	8.29%	194	96
120 - 179	59	1,981,039	4.48%	1,580,843	3.99%	4.97%	7.73%	236	157
180 - 239	312	8,814,656	19.96%	7,501,197	18.91%	23.88%	8.21%	322	218
240 - 299	345	13,493,264	30.55%	12,190,599	30.74%	54.61%	7.35%	351	280
300 - 359	428	19,143,886	43.34%	18,002,087	45.39%	100.00%	7.28%	360	314
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2018

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2018

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%	31,788	0.08%	0.08%	8.87%	274	148
5,000 - 10,000	35	486,696	1.10%	291,262	0.73%	0.81%	9.44%	312	200
10,000 - 15,000	127	2,082,079	4.71%	1,610,711	4.06%	4.88%	8.87%	328	220
15,000 - 20,000	169	3,376,732	7.64%	2,939,336	7.41%	12.29%	8.38%	336	241
20,000 - 25,000	133	3,365,984	7.62%	2,980,467	7.51%	19.80%	7.86%	336	258
25,000 - 30,000	125	3,842,857	8.70%	3,418,360	8.62%	28.42%	7.62%	344	275
30,000 - 35,000	89	3,164,087	7.16%	2,867,708	7.23%	35.65%	7.57%	339	270
35,000 - 40,000	79	3,296,439	7.46%	2,974,736	7.50%	43.15%	7.48%	337	272
40,000 - 45,000	118	5,424,797	12.28%	5,024,645	12.67%	55.82%	7.29%	346	285
45,000 - 50,000	77	3,984,354	9.02%	3,657,732	9.22%	65.04%	7.17%	344	286
50,000 - 55,000	46	2,614,315	5.92%	2,410,899	6.08%	71.12%	7.33%	351	286
55,000 - 60,000	48	3,012,747	6.82%	2,776,977	7.00%	78.12%	7.24%	348	285
60,000 - 65,000	30	2,040,510	4.62%	1,868,531	4.71%	82.83%	7.12%	338	285
65,000 - 70,000	24	1,722,892	3.90%	1,621,049	4.09%	86.92%	7.16%	335	289
70,000 - 75,000	26	1,991,353	4.51%	1,870,388	4.72%	91.63%	7.07%	346	297
75,000 - 80,000	10	824,023	1.87%	781,904	1.97%	93.60%	7.02%	348	301
80,000 - 85,000	10	888,849	2.01%	825,862	2.08%	95.69%	6.96%	360	309
85,000 - 90,000	5	475,113	1.08%	440,742	1.11%	96.80%	6.95%	360	302
90,000 - 95,000	6	586,114	1.33%	551,415	1.39%	98.19%	6.99%	352	299
95,000 - 100,000	1	99,640	0.23%	95,779	0.24%	98.43%	7.15%	360	323
100,000 - 105,000	5	565,990	1.28%	513,199	1.29%	99.72%	7.12%	297	243
105,000 - 110,000	1	117,000	0.26%	109,746	0.28%	100.00%	7.05%	360	300
Total	1,174	44,171,791	100.00%	39,663,235			7.50%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2018

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2018

Current Borrower Rate

Min: 6.67% Max: 10.50% WA (original balance): 7.53% 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%	15	1,093,328	2.48%	977,934	2.47%	2.47%	6.71%	341	271
6.75% - 7.00%	129	6,858,646	15.53%	6,229,948	15.71%	18.17%	6.86%	346	286
7.00% - 7.25%	134	7,612,417	17.23%	6,933,476	17.48%	35.65%	7.10%	339	283
7.25% - 7.50%	282	11,919,824	26.99%	10,921,414	27.54%	63.19%	7.31%	338	284
7.50% - 7.75%	182	6,799,192	15.39%	6,331,671	15.96%	79.15%	7.55%	345	296
7.75% - 8.00%	78	1,820,396	4.12%	1,640,824	4.14%	83.29%	7.79%	337	264
8.00% - 8.25%	47	1,216,092	2.75%	1,069,915	2.70%	85.99%	8.08%	324	241
8.25% - 8.50%	32	1,249,999	2.83%	1,044,864	2.63%	88.62%	8.37%	354	232
8.50% - 8.75%	35	1,088,290	2.46%	911,362	2.30%	90.92%	8.63%	353	225
8.75% - 9.00%	55	1,417,717	3.21%	1,147,726	2.89%	93.81%	8.86%	352	220
9.00% - 9.25%	62	1,257,480	2.85%	992,606	2.50%	96.32%	9.12%	340	212
9.25% - 9.50%	45	797,572	1.81%	653,211	1.65%	97.96%	9.36%	340	216
9.50% - 9.75%	30	450,913	1.02%	371,201	0.94%	98.90%	9.59%	338	208
9.75% - 10.00%	35	426,094	0.96%	299,235	0.75%	99.65%	9.75%	322	188
10.00% - 10.25%	10	125,542	0.28%	106,578	0.27%	99.92%	10.04%	340	221
10.25% - 10.50%	2	27,377	0.06%	21,463	0.05%	99.98%	10.34%	274	172
10.50% - 10.75%	1	10,910	0.02%	9,807	0.02%	100.00%	10.50%	360	260
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2018

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2018

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%	78,817	0.20%	0.20%	8.38%	360	193
2005	22	546,330	1.24%	398,487	1.00%	1.20%	8.98%	326	169
2006	31	742,017	1.68%	540,990	1.36%	2.57%	8.85%	341	197
2007	97	2,225,437	5.04%	1,802,790	4.55%	7.11%	8.92%	348	215
2008	130	3,210,262	7.27%	2,725,458	6.87%	13.98%	8.72%	354	232
2009	18	452,027	1.02%	360,316	0.91%	14.89%	8.98%	340	232
2010	27	760,966	1.72%	640,106	1.61%	16.51%	8.38%	331	234
2011	61	1,976,627	4.47%	1,695,991	4.28%	20.78%	7.52%	328	243
2012	77	3,308,585	7.49%	2,910,051	7.34%	28.12%	7.06%	336	263
2013	292	12,672,495	28.69%	11,484,088	28.95%	57.07%	7.13%	340	278
2014	217	8,743,354	19.79%	8,083,835	20.38%	77.45%	7.28%	340	291
2015	198	9,434,916	21.36%	8,942,307	22.55%	100.00%	7.39%	344	307
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

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For La Hipotecaria El Salvador
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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	1,174	44,171,791	100.00%	39,663,235	100.00%	100.00%	7.53%	341	274
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

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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	373	10,926,621	24.74%	9,495,417	23.94%	23.94%	7.93%	318	236
New Property	202	9,056,972	20.50%	8,032,814	20.25%	44.19%	7.42%	351	272
Used Property	599	24,188,197	54.76%	22,135,005	55.81%	100.00%	7.38%	348	291
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

Current Delinquency Status

Delinquency Status	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Current	1,090	41,753,015	94.52%	37,451,561	94.42%	94.42%	7.50%	340	274
30	33	998,663	2.26%	905,584	2.28%	96.71%	8.08%	355	261
60	23	671,126	1.52%	612,511	1.54%	98.25%	7.76%	357	265
90	15	373,148	0.84%	343,157	0.87%	99.12%	7.96%	353	267
120	2	29,315	0.07%	26,567	0.07%	99.18%	9.32%	360	241
150	2	43,343	0.10%	36,573	0.09%	99.28%	9.00%	360	206
180	1	53,010	0.12%	52,216	0.13%	99.41%	7.50%	360	326
240	3	118,562	0.27%	112,795	0.28%	99.69%	7.64%	360	296
270	1	17,460	0.04%	16,692	0.04%	99.73%	6.75%	240	193
300	1	33,636	0.08%	33,074	0.08%	99.82%	7.60%	360	326
360	1	9,625	0.02%	7,733	0.02%	99.84%	9.75%	300	177
390+	2	70,889	0.16%	64,772	0.16%	100.00%	8.39%	306	223
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

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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%	117,855	0.30%	0.30%	7.76%	316	246
Ahuachapan	7	157,761	0.36%	147,267	0.37%	0.67%	8.01%	321	264
Cabañas	2	53,900	0.12%	42,406	0.11%	0.78%	8.88%	360	205
Cuscatlan	4	96,523	0.22%	84,844	0.21%	0.99%	8.52%	328	228
La Libertad	332	14,560,026	32.96%	13,156,981	33.17%	34.16%	7.32%	343	278
La Paz	7	160,909	0.36%	138,418	0.35%	34.51%	8.30%	300	207
San Miguel	9	179,852	0.41%	158,610	0.40%	34.91%	8.69%	343	232
San Salvador	642	24,487,967	55.44%	22,029,480	55.54%	90.45%	7.56%	342	276
San Vicente	3	63,582	0.14%	54,945	0.14%	90.59%	8.54%	348	232
Santa Ana	136	3,629,165	8.22%	3,164,768	7.98%	98.57%	7.81%	332	256
Sonsonate	26	633,717	1.43%	552,705	1.39%	99.96%	8.21%	339	246
Usulután	1	16,005	0.04%	14,955	0.04%	100.00%	6.75%	360	306
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

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%	117,855	0.30%	0.30%	7.76%	316	246
AHUACHAPAN	7	157,761	0.36%	147,267	0.37%	0.67%	8.01%	321	264
ANTIGUO CUSCATLAN	17	932,953	2.11%	848,217	2.14%	2.81%	7.15%	324	265
APOPA	5	115,337	0.26%	95,891	0.24%	3.05%	8.35%	287	185
AYUTUXTEPEQUE	24	956,492	2.17%	826,400	2.08%	5.13%	7.82%	340	250
CHALCHUAPA	9	224,490	0.51%	199,108	0.50%	5.63%	7.93%	315	243
CIUDAD ARCE	1	11,989	0.03%	10,372	0.03%	5.66%	9.75%	360	227
CIUDAD DELGADO	18	606,851	1.37%	538,318	1.36%	7.02%	7.81%	350	275
CIUDAD MERLIOT	2	67,624	0.15%	60,885	0.15%	7.17%	7.59%	360	270
COJUTEPEQUE	4	96,523	0.22%	84,844	0.21%	7.39%	8.52%	328	228
COLON	20	1,120,037	2.54%	1,035,467	2.61%	10.00%	7.30%	357	291
CUSCATANCINGO	13	253,895	0.57%	219,432	0.55%	10.55%	8.25%	323	223
ILOBASCO	1	27,900	0.06%	22,261	0.06%	10.61%	8.86%	360	201
ILOPANGO	43	1,602,329	3.63%	1,445,653	3.64%	14.25%	7.55%	347	286
JUAYUA	1	12,215	0.03%	10,898	0.03%	14.28%	9.75%	360	233
LOURDES	78	3,425,366	7.75%	3,103,227	7.82%	22.10%	7.16%	348	277
MEJICANOS	151	5,202,547	11.78%	4,721,628	11.90%	34.01%	7.54%	341	278
METAPAN	6	104,823	0.24%	92,321	0.23%	34.24%	8.82%	360	242
NEJAPA	12	270,654	0.61%	251,269	0.63%	34.87%	7.75%	347	283
NUEVA SAN SALVADOR	6	288,806	0.65%	260,279	0.66%	35.53%	7.15%	311	251
NUEVO CUSCATLAN	1	36,802	0.08%	26,522	0.07%	35.59%	8.37%	300	137
PANCHIMALCO	3	131,410	0.30%	124,366	0.31%	35.91%	7.31%	356	312
PUERTO LA LIBERTAD	1	14,477	0.03%	10,562	0.03%	35.94%	8.97%	288	161
QUEZALTEPEQUE	40	1,603,266	3.63%	1,482,664	3.74%	39.67%	7.31%	349	284
SAN ANTONIO DEL MONTE	9	187,999	0.43%	147,371	0.37%	40.04%	8.83%	315	195
SAN ANTONIO PAJONAL	1	22,422	0.05%	19,847	0.05%	40.09%	8.56%	324	234
SAN JACINTO	4	124,775	0.28%	97,846	0.25%	40.34%	8.82%	338	205
SAN JUAN OPICO	33	1,140,812	2.58%	933,884	2.35%	42.70%	7.71%	337	248
SAN MARCOS	20	608,404	1.38%	556,838	1.40%	44.10%	7.76%	342	277
SAN MARTIN	12	230,618	0.52%	197,841	0.50%	44.60%	8.56%	337	233
SAN MIGUEL	9	179,852	0.41%	158,610	0.40%	45.00%	8.69%	343	232
SAN SALVADOR	242	11,408,198	25.83%	10,322,723	26.03%	71.02%	7.37%	340	281
SAN SEBASTIAN	2	46,500	0.11%	40,015	0.10%	71.13%	8.27%	343	229
SAN SEBASTIAN SALITRILLO	6	108,062	0.24%	90,965	0.23%	71.35%	8.09%	354	259
SAN VICENTE	1	17,082	0.04%	14,930	0.04%	71.39%	9.28%	360	240
SANTA ANA	114	3,169,369	7.18%	2,762,526	6.96%	78.36%	7.75%	331	257
SANTA TECLA	128	5,626,958	12.74%	5,115,793	12.90%	91.26%	7.36%	341	286
SANTO TOMAS	21	1,409,833	3.19%	1,243,035	3.13%	94.39%	7.43%	352	280
SENSUNTEPEQUE	1	26,000	0.06%	20,145	0.05%	94.44%	8.90%	360	209
SONSONATE	10	266,433	0.60%	241,308	0.61%	95.05%	8.12%	355	268

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SONZACATE	6	167,070	0.38%	153,128	0.39%	95.43%	7.56%	338	268
SOYAPANGO	60	1,363,927	3.09%	1,216,803	3.07%	98.50%	8.29%	350	258
TONACATEPEQUE	14	202,698	0.46%	171,437	0.43%	98.93%	9.36%	348	224
USULUTAN	1	16,005	0.04%	14,955	0.04%	98.97%	6.75%	360	306
ZACATECOLUCA	7	160,909	0.36%	138,418	0.35%	99.32%	8.30%	300	207
ZARAGOZA	5	290,936	0.66%	269,109	0.68%	100.00%	7.39%	360	287
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

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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	7	190,654	0.43%	141,497	0.36%	0.36%	8.81%	338	207
DD	818	31,170,230	70.57%	28,299,396	71.35%	71.71%	7.46%	338	276
VOL	349	12,810,908	29.00%	11,222,342	28.29%	100.00%	7.67%	348	270
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

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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	0.87%	318,062	0.80%	0.80%	8.41%	343	229
SANTA ANA NORTE	10	172,281	0.39%	101,806	0.26%	1.06%	9.45%	311	163
URB. LA CIMA IV	9	391,188	0.89%	359,645	0.91%	1.97%	7.60%	337	282
URB. SANTA ANA NORTE	7	121,201	0.27%	107,146	0.27%	2.24%	8.40%	360	250
RESIDENCIAL LA GLORIA	6	181,478	0.41%	165,287	0.42%	2.65%	7.64%	341	263
URB. RESIDENCIAL LA GLORIA	6	231,636	0.52%	219,169	0.55%	3.20%	7.23%	360	307
URB. RESIDENCIAL SANTA TERESA	5	353,322	0.80%	275,803	0.70%	3.90%	7.09%	317	255
URB. SAN ANTONIO	5	219,840	0.50%	206,089	0.52%	4.42%	7.17%	360	297
ALTAVISTA	4	58,126	0.13%	49,740	0.13%	4.55%	9.56%	360	215
RESIDENCIAL SEVILLA	4	74,115	0.17%	60,015	0.15%	4.70%	9.26%	334	194
URB ALTOS DEL BOULEVARD	4	173,000	0.39%	161,406	0.41%	5.10%	7.63%	357	293
URB BOSQUES DE LA PAZ	4	110,063	0.25%	101,293	0.26%	5.36%	7.32%	310	250
URB. LA CIMA III	4	245,283	0.56%	228,310	0.58%	5.93%	7.35%	360	304
Otros	1,088	41,456,375	93.85%	37,309,465	94.07%	100.00%	7.51%	341	274
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					

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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	832	33,270,880	75.32%	29,897,495	75.38%	75.38%	7.44%	339	275
B	342	10,900,911	24.68%	9,765,740	24.62%	100.00%	7.78%	348	270
Total	1,174	44,171,791	100.00%	39,663,235			7.53%	341	274
Minimum		9,000		301			6.67%	120	25
Maximum		120,000		109,746			10.50%	360	328
Average		37,625		33,785					