



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

Trust XIII
October 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 10/31/2018.

Stratification Report

La Hipotecaria El Salvador - Trust XIII
October 2018

For La Hipotecaria El Salvador
Cutoff Date: 10/31/2018

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	0.20%	38,958	0.10%	0.10%	7.58%	120	55
132	1	45,770	0.11%	27,813	0.07%	0.17%	7.10%	132	68
144	1	56,106	0.13%	33,065	0.08%	0.26%	6.90%	144	73
156	1	35,128	0.08%	29,723	0.08%	0.33%	7.29%	156	122
180	21	728,993	1.67%	537,577	1.38%	1.71%	7.59%	180	118
192	1	11,600	0.03%	4,917	0.01%	1.73%	9.75%	192	61
216	5	153,662	0.35%	125,937	0.32%	2.05%	8.14%	216	151
228	4	66,597	0.15%	50,330	0.13%	2.18%	7.96%	228	139
240	47	2,140,179	4.91%	1,739,698	4.47%	6.65%	7.36%	240	175
252	7	150,621	0.35%	117,623	0.30%	6.95%	8.07%	252	162
264	13	531,491	1.22%	464,549	1.19%	8.14%	7.27%	264	203
276	13	559,171	1.28%	498,068	1.28%	9.42%	7.26%	276	216
288	9	293,407	0.67%	245,968	0.63%	10.05%	7.61%	288	203
300	84	2,578,659	5.92%	2,281,682	5.86%	15.91%	7.57%	300	230
312	13	405,010	0.93%	337,342	0.87%	16.78%	7.94%	312	229
324	17	482,150	1.11%	442,759	1.14%	17.91%	7.75%	324	262
336	16	448,480	1.03%	380,798	0.98%	18.89%	7.77%	336	258
348	26	907,270	2.08%	817,587	2.10%	20.99%	7.81%	348	265
360	878	33,871,687	77.77%	30,769,736	79.01%	100.00%	7.52%	360	291
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
October 2018

For La Hipotecaria El Salvador
Cutoff Date: 10/31/2018

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	0.18%	52,683	0.14%	0.14%	9.44%	331	210
10,000 - 15,000	83	1,065,394	2.45%	886,668	2.28%	2.41%	9.21%	340	224
15,000 - 20,000	151	2,653,160	6.09%	2,265,446	5.82%	8.23%	8.65%	335	229
20,000 - 25,000	140	3,116,981	7.16%	2,705,484	6.95%	15.18%	8.12%	337	251
25,000 - 30,000	137	3,718,604	8.54%	3,297,963	8.47%	23.64%	7.72%	336	265
30,000 - 35,000	97	3,123,413	7.17%	2,798,071	7.18%	30.83%	7.70%	350	276
35,000 - 40,000	72	2,675,533	6.14%	2,343,018	6.02%	36.85%	7.59%	335	261
40,000 - 45,000	94	3,986,722	9.15%	3,590,063	9.22%	46.06%	7.39%	345	282
45,000 - 50,000	105	4,944,224	11.35%	4,506,087	11.57%	57.64%	7.27%	340	276
50,000 - 55,000	68	3,538,081	8.12%	3,158,271	8.11%	65.74%	7.22%	347	285
55,000 - 60,000	39	2,227,790	5.12%	2,031,075	5.22%	70.96%	7.27%	339	275
60,000 - 65,000	50	3,126,913	7.18%	2,843,822	7.30%	78.26%	7.16%	346	282
65,000 - 70,000	31	2,090,611	4.80%	1,940,220	4.98%	83.24%	7.38%	356	292
70,000 - 75,000	24	1,751,214	4.02%	1,626,055	4.18%	87.42%	7.16%	344	289
75,000 - 80,000	16	1,217,733	2.80%	1,130,532	2.90%	90.32%	7.07%	327	275
80,000 - 85,000	15	1,230,743	2.83%	1,091,973	2.80%	93.13%	7.07%	336	289
85,000 - 90,000	10	865,845	1.99%	756,642	1.94%	95.07%	6.99%	341	284
90,000 - 95,000	5	462,631	1.06%	436,281	1.12%	96.19%	6.95%	360	306
95,000 - 100,000	6	586,877	1.35%	541,245	1.39%	97.58%	6.98%	352	296
100,000 - 105,000	3	300,702	0.69%	268,842	0.69%	98.27%	6.93%	360	293
105,000 - 110,000	3	322,950	0.74%	256,712	0.66%	98.93%	7.13%	320	262
110,000 - 115,000	1	112,000	0.26%	104,380	0.27%	99.20%	6.90%	360	298
115,000 - 120,000	2	236,040	0.54%	209,466	0.54%	99.74%	7.18%	269	217
120,000 - 125,000	1	120,000	0.28%	103,133	0.26%	100.00%	7.05%	240	179
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
October 2018

For La Hipotecaria El Salvador
Cutoff Date: 10/31/2018

Original Property Value

Min: 10,000 Max: 219,513 Average: 44,042

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	1.37%	494,646	1.27%	1.27%	9.33%	342	221
15,000 - 20,000	105	1,655,996	3.80%	1,365,769	3.51%	4.78%	9.02%	334	215
20,000 - 25,000	137	2,657,147	6.10%	2,318,424	5.95%	10.73%	8.40%	338	241
25,000 - 30,000	114	2,696,374	6.19%	2,371,098	6.09%	16.82%	7.99%	339	260
30,000 - 35,000	96	2,669,873	6.13%	2,379,495	6.11%	22.93%	7.68%	339	271
35,000 - 40,000	85	2,713,702	6.23%	2,392,759	6.14%	29.07%	7.75%	344	265
40,000 - 45,000	68	2,445,918	5.62%	2,173,204	5.58%	34.65%	7.55%	340	272
45,000 - 50,000	80	3,259,089	7.48%	2,915,889	7.49%	42.14%	7.52%	347	279
50,000 - 55,000	87	3,913,621	8.99%	3,543,684	9.10%	51.24%	7.27%	342	275
55,000 - 60,000	66	3,180,001	7.30%	2,880,922	7.40%	58.64%	7.24%	347	282
60,000 - 65,000	55	2,856,647	6.56%	2,616,526	6.72%	65.36%	7.29%	342	281
65,000 - 70,000	50	2,860,940	6.57%	2,613,850	6.71%	72.07%	7.34%	354	284
70,000 - 75,000	44	2,556,444	5.87%	2,323,796	5.97%	78.04%	7.19%	339	282
75,000 - 80,000	29	1,847,333	4.24%	1,648,329	4.23%	82.27%	7.13%	337	281
80,000 - 85,000	26	1,845,191	4.24%	1,736,897	4.46%	86.73%	7.09%	348	298
85,000 - 90,000	13	892,540	2.05%	801,937	2.06%	88.79%	7.08%	323	271
90,000 - 95,000	11	905,137	2.08%	773,733	1.99%	90.77%	7.06%	329	274
95,000 - 100,000	13	1,081,300	2.48%	965,635	2.48%	93.25%	7.04%	336	287
100,000 - 105,000	7	566,653	1.30%	526,157	1.35%	94.60%	6.93%	332	281
105,000 - 110,000	8	702,015	1.61%	647,466	1.66%	96.27%	7.26%	360	301
110,000 - 115,000	5	407,702	0.94%	369,444	0.95%	97.22%	7.00%	342	283
115,000 - 120,000	3	278,950	0.64%	262,995	0.68%	97.89%	7.13%	360	305
120,000 - 125,000	3	328,000	0.75%	258,596	0.66%	98.55%	7.00%	320	257
125,000 - 130,000	2	199,040	0.46%	177,267	0.46%	99.01%	7.24%	252	213
130,000 - 135,000	1	117,000	0.27%	109,494	0.28%	99.29%	7.05%	360	298
135,000 - 140,000	1	120,000	0.28%	103,133	0.26%	99.56%	7.05%	240	179
170,000 - 175,000	1	100,000	0.23%	82,981	0.21%	99.77%	6.68%	360	288
215,000 - 220,000	1	99,000	0.23%	90,007	0.23%	100.00%	6.90%	312	249
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 October 2018

For La Hipotecaria El Salvador
 Cutoff Date: 10/31/2018

Original Loan To Value

Min: 36.00% Max: 98.00% WA (original balance): 86.63% WA (remaining balance): 86.70%

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%	45,250	0.12%	0.12%	7.52%	299	244
40 %- 45%	7	160,692	0.37%	138,562	0.36%	0.47%	7.52%	335	274
45 %- 50%	7	245,177	0.56%	202,310	0.52%	0.99%	7.28%	328	266
50 %- 55%	13	387,644	0.89%	308,503	0.79%	1.78%	7.67%	303	242
55 %- 60%	18	607,112	1.39%	528,025	1.36%	3.14%	7.45%	321	260
60 %- 65%	16	597,317	1.37%	553,854	1.42%	4.56%	7.32%	342	288
65 %- 70%	24	858,075	1.97%	708,676	1.82%	6.38%	7.47%	303	238
70 %- 75%	40	1,284,625	2.95%	1,139,983	2.93%	9.31%	7.66%	333	263
75 %- 80%	48	1,655,686	3.80%	1,522,358	3.91%	13.22%	7.49%	336	280
80 %- 85%	86	3,529,881	8.11%	3,259,403	8.37%	21.59%	7.34%	333	275
85 %- 90%	199	8,155,149	18.73%	7,320,437	18.80%	40.38%	7.35%	340	275
90 %- 95%	590	23,120,851	53.09%	20,773,557	53.34%	93.73%	7.53%	346	276
95 %- 100%	111	2,899,273	6.66%	2,443,210	6.27%	100.00%	8.25%	347	233
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 October 2018

For La Hipotecaria El Salvador
 Cutoff Date: 10/31/2018

Current Loan To Value

Min: 0.44% Max: 93.60% WA (original balance): 77.52% WA (remaining balance): 78.76%

Current LoanTo Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 %- 5%	2	102,250	0.23%	820	0.00%	0.00%	7.12%	360	317
5 %- 10%	1	15,030	0.03%	1,588	0.00%	0.01%	9.00%	180	23
10 %- 15%	6	129,423	0.30%	24,532	0.06%	0.07%	8.43%	275	179
15 %- 20%	5	165,510	0.38%	44,498	0.11%	0.18%	7.73%	337	252
20 %- 25%	4	94,578	0.22%	33,642	0.09%	0.27%	7.74%	349	262
25 %- 30%	1	13,995	0.03%	4,348	0.01%	0.28%	9.75%	360	208
30 %- 35%	9	218,479	0.50%	116,922	0.30%	0.58%	7.90%	298	230
35 %- 40%	6	143,993	0.33%	114,708	0.29%	0.88%	8.04%	332	251
40 %- 45%	12	538,585	1.24%	376,376	0.97%	1.84%	7.20%	285	225
45 %- 50%	23	775,001	1.78%	582,548	1.50%	3.34%	7.88%	300	214
50 %- 55%	23	805,278	1.85%	616,675	1.58%	4.92%	7.60%	312	241
55 %- 60%	37	1,121,635	2.58%	961,033	2.47%	7.39%	7.82%	317	240
60 %- 65%	37	1,300,333	2.99%	1,078,469	2.77%	10.16%	7.59%	312	245
65 %- 70%	52	1,786,050	4.10%	1,560,627	4.01%	14.17%	7.48%	317	248
70 %- 75%	97	3,332,684	7.65%	2,930,827	7.53%	21.69%	7.63%	314	237
75 %- 80%	277	8,877,210	20.38%	7,905,535	20.30%	41.99%	7.84%	337	250
80 %- 85%	329	13,980,078	32.10%	12,910,115	33.15%	75.14%	7.34%	354	284
85 %- 90%	194	8,175,166	18.77%	7,775,098	19.96%	95.11%	7.39%	357	306
90 %- 95%	46	1,975,704	4.54%	1,905,772	4.89%	100.00%	7.37%	358	319
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 October 2018

For La Hipotecaria El Salvador
 Cutoff Date: 10/31/2018

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	5.41%	2,054,764	5.28%	5.28%	6.82%	335	263
6.50% - 6.75%	36	1,247,811	2.87%	1,066,605	2.74%	8.01%	7.06%	327	249
6.75% - 7.00%	239	9,089,074	20.87%	8,139,775	20.90%	28.92%	7.48%	350	270
7.00% - 7.25%	176	8,488,712	19.49%	7,559,763	19.41%	48.33%	7.36%	336	270
7.25% - 7.50%	253	10,894,268	25.01%	9,922,309	25.48%	73.81%	7.34%	339	284
7.50% - 7.75%	172	6,134,086	14.08%	5,741,276	14.74%	88.55%	7.62%	347	298
7.75% - 8.00%	190	4,264,761	9.79%	3,516,292	9.03%	97.58%	8.55%	342	226
8.00% - 8.25%	32	726,185	1.67%	654,499	1.68%	99.26%	8.26%	320	260
8.25% - 8.50%	6	118,614	0.27%	100,196	0.26%	99.52%	9.41%	320	217
8.50% - 8.75%	7	180,441	0.41%	142,432	0.37%	99.88%	9.34%	334	228
8.75% - 9.00%	1	16,800	0.04%	15,153	0.04%	99.92%	10.05%	360	249
9.00% - 9.25%	1	17,000	0.04%	15,986	0.04%	99.96%	9.00%	300	246
9.25% - 9.50%	1	16,606	0.04%	15,081	0.04%	100.00%	9.49%	300	238
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 October 2018

For La Hipotecaria El Salvador
 Cutoff Date: 10/31/2018

Remaining Term

Min: 23

Max: 326

WA (original balance): 272

WA (remaining balance): 275

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%	35,526	0.09%	0.09%	8.55%	154	42
60 - 119	23	548,254	1.26%	343,832	0.88%	0.97%	8.17%	189	96
120 - 179	61	2,146,543	4.93%	1,711,831	4.40%	5.37%	7.68%	237	157
180 - 239	337	9,462,154	21.73%	8,029,437	20.62%	25.99%	8.25%	327	219
240 - 299	358	14,600,478	33.53%	13,232,934	33.98%	59.97%	7.25%	352	283
300 - 359	376	16,674,651	38.29%	15,590,570	40.03%	100.00%	7.30%	360	313
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
October 2018

For La Hipotecaria El Salvador
Cutoff Date: 10/31/2018

Remaining Balance

Remaining Balance	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 5,000	13	283,709	0.65%	40,334	0.10%	0.10%	8.74%	295	208
5,000 - 10,000	34	460,096	1.06%	287,093	0.74%	0.84%	9.49%	327	210
10,000 - 15,000	125	2,032,611	4.67%	1,580,625	4.06%	4.90%	8.86%	327	217
15,000 - 20,000	167	3,332,400	7.65%	2,893,370	7.43%	12.33%	8.41%	337	238
20,000 - 25,000	131	3,309,771	7.60%	2,929,183	7.52%	19.85%	7.85%	337	258
25,000 - 30,000	130	4,013,348	9.22%	3,556,989	9.13%	28.98%	7.63%	342	271
30,000 - 35,000	85	3,030,796	6.96%	2,743,598	7.04%	36.03%	7.55%	340	271
35,000 - 40,000	75	3,138,353	7.21%	2,815,346	7.23%	43.26%	7.47%	336	268
40,000 - 45,000	118	5,424,797	12.46%	5,010,148	12.86%	56.12%	7.29%	346	283
45,000 - 50,000	77	3,986,444	9.15%	3,648,736	9.37%	65.49%	7.17%	344	284
50,000 - 55,000	46	2,679,975	6.15%	2,411,560	6.19%	71.68%	7.33%	343	276
55,000 - 60,000	50	3,144,576	7.22%	2,892,533	7.43%	79.11%	7.23%	349	284
60,000 - 65,000	24	1,616,310	3.71%	1,499,250	3.85%	82.96%	7.13%	340	284
65,000 - 70,000	24	1,721,522	3.95%	1,621,518	4.16%	87.13%	7.18%	340	293
70,000 - 75,000	25	1,919,205	4.41%	1,794,394	4.61%	91.73%	7.06%	346	294
75,000 - 80,000	10	824,023	1.89%	779,888	2.00%	93.74%	7.02%	348	299
80,000 - 85,000	10	888,849	2.04%	822,210	2.11%	95.85%	6.96%	360	307
85,000 - 90,000	4	375,456	0.86%	351,822	0.90%	96.75%	7.00%	360	302
90,000 - 95,000	6	586,114	1.35%	549,768	1.41%	98.16%	6.99%	352	297
95,000 - 100,000	2	218,680	0.50%	195,525	0.50%	98.66%	7.23%	262	221
100,000 - 105,000	4	446,950	1.03%	410,748	1.05%	99.72%	7.07%	328	268
105,000 - 110,000	1	117,000	0.27%	109,494	0.28%	100.00%	7.05%	360	298
Total	1,161	43,550,983	100.00%	38,944,131			7.50%	341	272
Minimum		9,000		244			6.67%	120	23
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Average		37,512		33,544					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
October 2018

For La Hipotecaria El Salvador
Cutoff Date: 10/31/2018

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	2.51%	972,820	2.50%	2.50%	6.71%	341	269
6.75% - 7.00%	126	6,630,289	15.22%	5,996,794	15.40%	17.90%	6.87%	345	284
7.00% - 7.25%	133	7,562,417	17.36%	6,841,792	17.57%	35.46%	7.10%	338	281
7.25% - 7.50%	278	11,769,394	27.02%	10,699,393	27.47%	62.94%	7.31%	338	282
7.50% - 7.75%	181	6,757,832	15.52%	6,270,494	16.10%	79.04%	7.55%	345	294
7.75% - 8.00%	78	1,820,396	4.18%	1,635,137	4.20%	83.24%	7.79%	337	262
8.00% - 8.25%	46	1,186,937	2.73%	1,046,917	2.69%	85.93%	8.08%	327	242
8.25% - 8.50%	32	1,249,999	2.87%	1,039,492	2.67%	88.60%	8.37%	354	230
8.50% - 8.75%	35	1,088,290	2.50%	907,880	2.33%	90.93%	8.63%	353	223
8.75% - 9.00%	55	1,417,717	3.26%	1,141,152	2.93%	93.86%	8.86%	352	218
9.00% - 9.25%	60	1,152,242	2.65%	952,475	2.45%	96.30%	9.11%	345	216
9.25% - 9.50%	45	797,572	1.83%	650,347	1.67%	97.97%	9.36%	340	214
9.50% - 9.75%	29	434,645	1.00%	355,138	0.91%	98.88%	9.59%	338	205
9.75% - 10.00%	35	426,094	0.98%	296,946	0.76%	99.65%	9.75%	322	186
10.00% - 10.25%	10	125,542	0.29%	106,254	0.27%	99.92%	10.04%	340	219
10.25% - 10.50%	2	27,377	0.06%	21,322	0.05%	99.97%	10.34%	274	170
10.50% - 10.75%	1	10,910	0.03%	9,776	0.03%	100.00%	10.50%	360	258
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
October 2018

For La Hipotecaria El Salvador
Cutoff Date: 10/31/2018

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	0.23%	78,811	0.20%	0.20%	8.38%	360	191
2005	22	546,330	1.25%	395,720	1.02%	1.22%	8.98%	326	167
2006	30	675,654	1.55%	537,919	1.38%	2.60%	8.82%	351	205
2007	96	2,209,169	5.07%	1,779,300	4.57%	7.17%	8.91%	348	213
2008	130	3,210,262	7.37%	2,714,064	6.97%	14.14%	8.72%	354	230
2009	17	413,151	0.95%	322,635	0.83%	14.97%	8.96%	338	227
2010	27	760,966	1.75%	637,304	1.64%	16.60%	8.38%	331	232
2011	58	1,904,882	4.37%	1,631,713	4.19%	20.79%	7.52%	330	244
2012	77	3,308,585	7.60%	2,896,754	7.44%	28.23%	7.06%	336	261
2013	290	12,508,578	28.72%	11,287,128	28.98%	57.21%	7.13%	339	276
2014	214	8,588,264	19.72%	7,896,862	20.28%	77.49%	7.28%	340	289
2015	196	9,326,366	21.41%	8,765,921	22.51%	100.00%	7.39%	344	305
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
October 2018

For La Hipotecaria El Salvador
Cutoff Date: 10/31/2018

Property Type

Property Type	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
SFH	1,161	43,550,983	100.00%	38,944,131	100.00%	100.00%	7.53%	341	272
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
October 2018

For La Hipotecaria El Salvador
Cutoff Date: 10/31/2018

Loan Purpose

Loan Purpose	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Cash Out Refinance	371	10,858,590	24.93%	9,397,652	24.13%	24.13%	7.92%	319	235
New Property	197	8,745,985	20.08%	7,779,853	19.98%	44.11%	7.42%	351	271
Used Property	593	23,946,407	54.98%	21,766,625	55.89%	100.00%	7.38%	348	289
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

Current Delinquency Status

Delinquency Status	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Current	1,079	41,310,843	94.86%	36,895,574	94.74%	94.74%	7.50%	340	272
30	31	740,953	1.70%	667,715	1.71%	96.45%	8.38%	357	256
60	20	706,937	1.62%	648,916	1.67%	98.12%	7.58%	359	269
90	15	339,983	0.78%	313,315	0.80%	98.93%	8.12%	354	261
120	6	144,618	0.33%	130,748	0.34%	99.26%	8.42%	350	246
150	2	46,379	0.11%	43,694	0.11%	99.37%	8.16%	360	286
180	1	30,600	0.07%	25,953	0.07%	99.44%	8.73%	360	212
210	1	53,010	0.12%	52,216	0.13%	99.57%	7.50%	360	324
240	1	18,509	0.04%	16,160	0.04%	99.62%	9.21%	360	208
270	1	17,460	0.04%	16,692	0.04%	99.66%	6.75%	240	191
300	2	100,053	0.23%	96,635	0.25%	99.91%	7.35%	360	310
360	1	9,625	0.02%	7,733	0.02%	99.93%	9.75%	300	175
390+	1	32,013	0.07%	28,779	0.07%	100.00%	7.35%	240	180
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 October 2018

For La Hipotecaria El Salvador
 Cutoff Date: 10/31/2018

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%	117,373	0.30%	0.30%	7.76%	316	244
Ahuachapan	7	157,761	0.36%	146,857	0.38%	0.68%	8.01%	321	262
Cabañas	2	53,900	0.12%	42,305	0.11%	0.79%	8.88%	360	203
Cuscatlan	4	96,523	0.22%	84,507	0.22%	1.00%	8.52%	328	226
La Libertad	329	14,329,747	32.90%	12,956,616	33.27%	34.27%	7.32%	343	277
La Paz	7	160,909	0.37%	137,826	0.35%	34.63%	8.30%	300	205
San Miguel	8	163,584	0.38%	144,068	0.37%	35.00%	8.60%	341	230
San Salvador	634	24,180,897	55.52%	21,607,441	55.48%	90.48%	7.56%	342	274
San Vicente	3	63,582	0.15%	54,740	0.14%	90.62%	8.54%	348	230
Santa Ana	135	3,561,975	8.18%	3,086,670	7.93%	98.55%	7.82%	331	253
Sonsonate	26	633,717	1.46%	550,821	1.41%	99.96%	8.21%	339	244
Usulután	1	16,005	0.04%	14,906	0.04%	100.00%	6.75%	360	304
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

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%	117,373	0.30%	0.30%	7.76%	316	244
AHUACHAPAN	7	157,761	0.36%	146,857	0.38%	0.68%	8.01%	321	262
ANTIGUO CUSCATLAN	17	932,953	2.14%	844,360	2.17%	2.85%	7.15%	324	263
APOPA	5	115,337	0.26%	95,384	0.24%	3.09%	8.35%	287	183
AYUTUXTEPEQUE	24	956,492	2.20%	823,498	2.11%	5.21%	7.82%	340	248
CHALCHUAPA	9	224,490	0.52%	198,205	0.51%	5.72%	7.93%	315	241
CIUDAD ARCE	1	11,989	0.03%	10,337	0.03%	5.74%	9.75%	360	225
CIUDAD DELGADO	18	606,851	1.39%	536,570	1.38%	7.12%	7.81%	350	273
CIUDAD MERLIOT	2	67,624	0.16%	60,688	0.16%	7.28%	7.59%	360	268
COJUTEPEQUE	4	96,523	0.22%	84,507	0.22%	7.49%	8.52%	328	226
COLON	19	1,020,380	2.34%	944,720	2.43%	9.92%	7.35%	357	288
CUSCATANCINGO	12	232,555	0.53%	199,691	0.51%	10.43%	8.33%	326	221
ILOBASCO	1	27,900	0.06%	22,160	0.06%	10.49%	8.86%	360	199
ILOPANGO	43	1,602,329	3.68%	1,441,026	3.70%	14.19%	7.55%	347	284
JUAYUA	1	12,215	0.03%	10,898	0.03%	14.22%	9.75%	360	231
LOURDES	77	3,361,106	7.72%	3,032,460	7.79%	22.00%	7.16%	347	275
MEJICANOS	149	5,140,647	11.80%	4,643,704	11.92%	33.93%	7.54%	340	275
METAPAN	6	104,823	0.24%	92,166	0.24%	34.16%	8.82%	360	240
NEJAPA	12	270,654	0.62%	250,688	0.64%	34.81%	7.75%	347	281
NUEVA SAN SALVADOR	6	288,806	0.66%	259,149	0.67%	35.47%	7.15%	311	249
NUEVO CUSCATLAN	1	36,802	0.08%	26,282	0.07%	35.54%	8.37%	300	135
PANCHIMALCO	3	131,410	0.30%	124,162	0.32%	35.86%	7.31%	356	310
PUERTO LA LIBERTAD	1	14,477	0.03%	10,456	0.03%	35.89%	8.97%	288	159
QUEZALTEPEQUE	40	1,603,266	3.68%	1,478,899	3.80%	39.68%	7.31%	349	282
SAN ANTONIO DEL MONTE	9	187,999	0.43%	146,519	0.38%	40.06%	8.83%	315	193
SAN ANTONIO PAJONAL	1	22,422	0.05%	19,775	0.05%	40.11%	8.56%	324	232
SAN JACINTO	4	124,775	0.29%	97,287	0.25%	40.36%	8.82%	338	203
SAN JUAN OPICO	32	1,074,449	2.47%	929,766	2.39%	42.75%	7.62%	343	255
SAN MARCOS	20	608,404	1.40%	555,138	1.43%	44.17%	7.76%	342	275
SAN MARTIN	12	230,618	0.53%	197,153	0.51%	44.68%	8.56%	337	231
SAN MIGUEL	8	163,584	0.38%	144,068	0.37%	45.05%	8.60%	341	230
SAN SALVADOR	237	11,184,367	25.68%	10,021,098	25.73%	70.78%	7.36%	340	279
SAN SEBASTIAN	2	46,500	0.11%	39,810	0.10%	70.88%	8.27%	343	227
SAN SEBASTIAN SALITRILLO	6	108,062	0.25%	90,320	0.23%	71.12%	8.09%	354	257
SAN VICENTE	1	17,082	0.04%	14,930	0.04%	71.15%	9.28%	360	238
SANTA ANA	113	3,102,179	7.12%	2,686,204	6.90%	78.05%	7.76%	330	254
SANTA TECLA	128	5,626,958	12.92%	5,091,102	13.07%	91.12%	7.36%	341	284
SANTO TOMAS	21	1,409,833	3.24%	1,238,874	3.18%	94.31%	7.43%	352	278
SENSUNTEPEQUE	1	26,000	0.06%	20,145	0.05%	94.36%	8.90%	360	207
SONSONATE	10	266,433	0.61%	240,679	0.62%	94.97%	8.12%	355	266

Stratification Report

La Hipotecaria El Salvador - Trust XIII
October 2018

For La Hipotecaria El Salvador
Cutoff Date: 10/31/2018

SONZACATE	6	167,070	0.38%	152,726	0.39%	95.37%	7.56%	338	266
SOYAPANGO	60	1,363,927	3.13%	1,212,478	3.11%	98.48%	8.29%	350	256
TONACATEPEQUE	14	202,698	0.47%	170,690	0.44%	98.92%	9.36%	348	222
USULUTAN	1	16,005	0.04%	14,906	0.04%	98.96%	6.75%	360	304
ZACATECOLUCA	7	160,909	0.37%	137,826	0.35%	99.31%	8.30%	300	205
ZARAGOZA	5	290,936	0.67%	268,398	0.69%	100.00%	7.39%	360	285
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
October 2018

For La Hipotecaria El Salvador
Cutoff Date: 10/31/2018

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	0.44%	140,592	0.36%	0.36%	8.81%	338	205
DD	805	30,672,653	70.43%	27,722,346	71.18%	71.55%	7.46%	338	273
VOL	349	12,687,676	29.13%	11,081,193	28.45%	100.00%	7.66%	348	268
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
October 2018

For La Hipotecaria El Salvador
Cutoff Date: 10/31/2018

Project

Project	Loans	Original Balance	Percentage	Remaining Balance	Percentage	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
CIUDAD VERSAILLES	18	383,884	0.88%	316,667	0.81%	0.81%	8.41%	343	227
SANTA ANA NORTE	10	172,281	0.40%	100,435	0.26%	1.07%	9.45%	311	161
URB. LA CIMA IV	7	323,157	0.74%	303,837	0.78%	1.85%	7.37%	348	300
URB. SANTA ANA NORTE	7	121,201	0.28%	106,999	0.27%	2.13%	8.40%	360	248
RESIDENCIAL LA GLORIA	6	181,478	0.42%	164,839	0.42%	2.55%	7.64%	341	261
URB. RESIDENCIAL LA GLORIA	6	231,636	0.53%	218,666	0.56%	3.11%	7.23%	360	305
URB. RESIDENCIAL SANTA TERESA	5	353,322	0.81%	267,214	0.69%	3.80%	7.09%	317	253
URB. SAN ANTONIO	5	219,840	0.50%	205,541	0.53%	4.32%	7.17%	360	295
ALTAVISTA	4	58,126	0.13%	49,678	0.13%	4.45%	9.56%	360	213
RESIDENCIAL SEVILLA	4	74,115	0.17%	59,676	0.15%	4.61%	9.26%	334	192
URB ALTOS DEL BOULEVARD	4	173,000	0.40%	160,961	0.41%	5.02%	7.63%	357	291
URB BOSQUES DE LA PAZ	4	110,063	0.25%	101,128	0.26%	5.28%	7.32%	310	248
URB. LA CIMA III	4	245,283	0.56%	227,597	0.58%	5.86%	7.35%	360	302
Otros	1,077	40,903,597	93.92%	36,660,893	94.14%	100.00%	7.51%	341	272
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
October 2018

For La Hipotecaria El Salvador
Cutoff Date: 10/31/2018

Loan Type

Loan Type	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
A	821	32,710,197	75.11%	29,265,659	75.15%	75.15%	7.44%	339	273
B	340	10,840,785	24.89%	9,678,472	24.85%	100.00%	7.77%	348	268
Total	1,161	43,550,983	100.00%	38,944,131			7.53%	341	272
Minimum		9,000		244			6.67%	120	23
Maximum		120,000		109,494			10.50%	360	326
Average		37,512		33,544					