



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 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 11/30/2018.

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2018

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2018

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	0.20%	38,188	0.10%	0.10%	7.58%	120	54
132	1	45,770	0.11%	27,486	0.07%	0.17%	7.10%	132	67
144	1	56,106	0.13%	32,671	0.08%	0.25%	6.90%	144	72
156	1	35,128	0.08%	29,552	0.08%	0.33%	7.29%	156	121
180	20	713,963	1.65%	532,729	1.38%	1.71%	7.56%	180	119
192	1	11,600	0.03%	4,836	0.01%	1.72%	9.75%	192	60
216	5	153,662	0.36%	125,401	0.32%	2.04%	8.14%	216	150
228	4	66,597	0.15%	50,124	0.13%	2.17%	7.96%	228	138
240	47	2,140,179	4.95%	1,733,434	4.48%	6.65%	7.36%	240	174
252	7	150,621	0.35%	117,227	0.30%	6.95%	8.07%	252	161
264	12	505,696	1.17%	441,106	1.14%	8.09%	7.26%	264	202
276	13	559,171	1.29%	496,601	1.28%	9.37%	7.26%	276	215
288	9	293,407	0.68%	245,317	0.63%	10.01%	7.61%	288	202
300	84	2,578,659	5.96%	2,277,315	5.88%	15.89%	7.57%	300	229
312	13	405,010	0.94%	336,766	0.87%	16.76%	7.94%	312	228
324	17	482,150	1.11%	442,163	1.14%	17.90%	7.75%	324	261
336	16	448,480	1.04%	379,757	0.98%	18.88%	7.77%	336	257
348	26	907,270	2.10%	815,889	2.11%	20.99%	7.81%	348	264
360	874	33,622,987	77.72%	30,593,889	79.01%	100.00%	7.52%	360	289
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2018

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2018

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	0.18%	52,287	0.14%	0.14%	9.44%	331	209
10,000 - 15,000	83	1,065,394	2.46%	884,948	2.29%	2.42%	9.21%	340	223
15,000 - 20,000	150	2,638,129	6.10%	2,259,342	5.84%	8.26%	8.65%	336	230
20,000 - 25,000	140	3,116,981	7.20%	2,700,128	6.97%	15.23%	8.12%	337	250
25,000 - 30,000	136	3,692,808	8.54%	3,270,130	8.45%	23.67%	7.72%	336	265
30,000 - 35,000	97	3,123,413	7.22%	2,794,401	7.22%	30.89%	7.70%	350	275
35,000 - 40,000	72	2,675,533	6.18%	2,338,811	6.04%	36.93%	7.59%	335	260
40,000 - 45,000	94	3,986,722	9.22%	3,583,817	9.26%	46.19%	7.39%	345	281
45,000 - 50,000	105	4,944,224	11.43%	4,499,482	11.62%	57.81%	7.27%	340	275
50,000 - 55,000	66	3,435,831	7.94%	3,152,810	8.14%	65.95%	7.23%	347	283
55,000 - 60,000	39	2,227,790	5.15%	2,027,758	5.24%	71.19%	7.27%	339	274
60,000 - 65,000	50	3,126,913	7.23%	2,839,204	7.33%	78.52%	7.16%	346	281
65,000 - 70,000	30	2,024,501	4.68%	1,881,327	4.86%	83.38%	7.36%	356	292
70,000 - 75,000	24	1,751,214	4.05%	1,624,129	4.19%	87.57%	7.16%	344	288
75,000 - 80,000	16	1,217,733	2.81%	1,128,670	2.91%	90.49%	7.07%	327	274
80,000 - 85,000	14	1,150,403	2.66%	1,012,161	2.61%	93.10%	7.06%	334	286
85,000 - 90,000	10	865,845	2.00%	754,641	1.95%	95.05%	6.99%	341	283
90,000 - 95,000	5	462,631	1.07%	435,776	1.13%	96.18%	6.95%	360	305
95,000 - 100,000	6	586,877	1.36%	540,717	1.40%	97.57%	6.98%	352	295
100,000 - 105,000	3	300,702	0.70%	268,188	0.69%	98.27%	6.93%	360	292
105,000 - 110,000	3	322,950	0.75%	255,993	0.66%	98.93%	7.13%	320	261
110,000 - 115,000	1	112,000	0.26%	104,128	0.27%	99.20%	6.90%	360	297
115,000 - 120,000	2	236,040	0.55%	208,805	0.54%	99.73%	7.18%	269	216
120,000 - 125,000	1	120,000	0.28%	102,797	0.27%	100.00%	7.05%	240	178
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2018

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2018

Original Property Value

Min: 10,000 Max: 219,513 Average: 43,981

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	1.38%	493,630	1.27%	1.27%	9.33%	342	220
15,000 - 20,000	104	1,640,965	3.79%	1,361,266	3.52%	4.79%	9.02%	336	216
20,000 - 25,000	137	2,657,147	6.14%	2,313,913	5.98%	10.77%	8.40%	338	240
25,000 - 30,000	113	2,670,578	6.17%	2,344,424	6.05%	16.82%	8.00%	340	259
30,000 - 35,000	96	2,669,873	6.17%	2,375,643	6.14%	22.96%	7.68%	339	270
35,000 - 40,000	85	2,713,702	6.27%	2,389,444	6.17%	29.13%	7.75%	344	264
40,000 - 45,000	68	2,445,918	5.65%	2,169,669	5.60%	34.73%	7.55%	340	271
45,000 - 50,000	80	3,259,089	7.53%	2,911,045	7.52%	42.25%	7.52%	347	278
50,000 - 55,000	87	3,913,621	9.05%	3,538,622	9.14%	51.39%	7.27%	342	274
55,000 - 60,000	65	3,127,751	7.23%	2,876,436	7.43%	58.82%	7.25%	347	281
60,000 - 65,000	55	2,856,647	6.60%	2,612,444	6.75%	65.56%	7.29%	342	280
65,000 - 70,000	49	2,794,830	6.46%	2,553,285	6.59%	72.16%	7.32%	353	284
70,000 - 75,000	44	2,556,444	5.91%	2,320,012	5.99%	78.15%	7.19%	339	281
75,000 - 80,000	28	1,797,333	4.15%	1,645,485	4.25%	82.40%	7.13%	336	279
80,000 - 85,000	26	1,845,191	4.27%	1,734,696	4.48%	86.88%	7.09%	348	297
85,000 - 90,000	13	892,540	2.06%	800,161	2.07%	88.95%	7.08%	323	270
90,000 - 95,000	10	824,797	1.91%	694,333	1.79%	90.74%	7.05%	326	268
95,000 - 100,000	13	1,081,300	2.50%	963,227	2.49%	93.23%	7.04%	336	286
100,000 - 105,000	7	566,653	1.31%	525,363	1.36%	94.58%	6.93%	332	280
105,000 - 110,000	8	702,015	1.62%	646,699	1.67%	96.25%	7.26%	360	300
110,000 - 115,000	5	407,702	0.94%	368,830	0.95%	97.21%	7.00%	342	282
115,000 - 120,000	3	278,950	0.64%	262,666	0.68%	97.88%	7.13%	360	304
120,000 - 125,000	3	328,000	0.76%	257,723	0.67%	98.55%	7.00%	320	256
125,000 - 130,000	2	199,040	0.46%	176,726	0.46%	99.01%	7.24%	252	212
130,000 - 135,000	1	117,000	0.27%	109,304	0.28%	99.29%	7.05%	360	297
135,000 - 140,000	1	120,000	0.28%	102,797	0.27%	99.55%	7.05%	240	178
170,000 - 175,000	1	100,000	0.23%	82,601	0.21%	99.77%	6.68%	360	287
215,000 - 220,000	1	99,000	0.23%	90,007	0.23%	100.00%	6.90%	312	248
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2018

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2018

Original Loan To Value

Min: 36.00% Max: 98.00% WA (original balance): 86.62% WA (remaining balance): 86.68%

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%	45,166	0.12%	0.12%	7.52%	299	243
40 %- 45%	7	160,692	0.37%	138,238	0.36%	0.47%	7.52%	335	273
45 %- 50%	7	245,177	0.57%	202,002	0.52%	1.00%	7.28%	328	265
50 %- 55%	13	387,644	0.90%	307,219	0.79%	1.79%	7.67%	303	241
55 %- 60%	18	607,112	1.40%	526,673	1.36%	3.15%	7.45%	321	259
60 %- 65%	16	597,317	1.38%	553,122	1.43%	4.58%	7.32%	342	287
65 %- 70%	23	808,075	1.87%	706,196	1.82%	6.40%	7.49%	300	232
70 %- 75%	40	1,284,625	2.97%	1,138,107	2.94%	9.34%	7.66%	333	262
75 %- 80%	48	1,655,686	3.83%	1,520,074	3.93%	13.27%	7.49%	336	279
80 %- 85%	86	3,529,881	8.16%	3,254,252	8.40%	21.67%	7.34%	333	274
85 %- 90%	198	8,074,809	18.67%	7,230,330	18.67%	40.34%	7.35%	340	274
90 %- 95%	588	23,080,025	53.35%	20,717,220	53.50%	93.85%	7.53%	346	276
95 %- 100%	109	2,780,913	6.43%	2,381,854	6.15%	100.00%	8.28%	347	231
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2018

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2018

Current Loan To Value

Min: 10.19% Max: 93.51% WA (original balance): 77.58% WA (remaining balance): 78.63%

Current LoanTo Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
10 %- 15%	8	178,833	0.41%	31,889	0.08%	0.08%	8.61%	283	172
15 %- 20%	3	116,100	0.27%	35,454	0.09%	0.17%	7.16%	351	290
20 %- 25%	4	94,578	0.22%	33,142	0.09%	0.26%	7.74%	349	261
25 %- 30%	3	33,368	0.08%	14,022	0.04%	0.30%	8.88%	360	239
30 %- 35%	7	199,106	0.46%	106,357	0.27%	0.57%	7.86%	292	226
35 %- 40%	6	143,993	0.33%	114,403	0.30%	0.87%	8.04%	332	250
40 %- 45%	12	538,585	1.24%	374,787	0.97%	1.83%	7.20%	285	224
45 %- 50%	23	775,001	1.79%	580,324	1.50%	3.33%	7.88%	300	213
50 %- 55%	23	805,278	1.86%	614,565	1.59%	4.92%	7.60%	312	240
55 %- 60%	36	1,094,835	2.53%	936,455	2.42%	7.34%	7.79%	316	239
60 %- 65%	42	1,461,678	3.38%	1,207,803	3.12%	10.46%	7.62%	313	243
65 %- 70%	50	1,686,205	3.90%	1,473,838	3.81%	14.26%	7.50%	319	246
70 %- 75%	100	3,464,995	8.01%	3,046,449	7.87%	22.13%	7.62%	313	236
75 %- 80%	275	8,799,685	20.34%	7,826,293	20.21%	42.34%	7.85%	338	249
80 %- 85%	331	14,036,731	32.45%	12,953,033	33.45%	75.80%	7.34%	354	283
85 %- 90%	187	7,915,336	18.30%	7,524,290	19.43%	95.23%	7.39%	358	306
90 %- 95%	45	1,917,148	4.43%	1,847,346	4.77%	100.00%	7.37%	358	318
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2018

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2018

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%	47	2,356,625	5.45%	2,050,357	5.30%	5.30%	6.82%	335	262
6.50% - 6.75%	36	1,247,811	2.88%	1,064,437	2.75%	8.04%	7.06%	327	248
6.75% - 7.00%	237	8,997,168	20.80%	8,048,237	20.79%	28.83%	7.48%	350	270
7.00% - 7.25%	174	8,356,122	19.32%	7,468,296	19.29%	48.12%	7.36%	336	268
7.25% - 7.50%	252	10,844,268	25.07%	9,906,595	25.58%	73.70%	7.34%	339	283
7.50% - 7.75%	172	6,134,086	14.18%	5,734,570	14.81%	88.51%	7.62%	347	297
7.75% - 8.00%	189	4,249,730	9.82%	3,506,376	9.06%	97.57%	8.55%	343	225
8.00% - 8.25%	32	726,185	1.68%	653,407	1.69%	99.26%	8.26%	320	259
8.25% - 8.50%	6	118,614	0.27%	100,013	0.26%	99.51%	9.41%	320	216
8.50% - 8.75%	7	180,441	0.42%	142,014	0.37%	99.88%	9.34%	334	227
8.75% - 9.00%	1	16,800	0.04%	15,135	0.04%	99.92%	10.05%	360	248
9.00% - 9.25%	1	17,000	0.04%	15,962	0.04%	99.96%	9.00%	300	245
9.25% - 9.50%	1	16,606	0.04%	15,052	0.04%	100.00%	9.49%	300	237
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2018

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2018

Remaining Term

Min: 22

Max: 325

WA (original balance):271

WA (remaining balance): 274

Remaining Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 59	5	103,872	0.24%	33,016	0.09%	0.09%	8.49%	150	44
60 - 119	23	548,254	1.27%	341,059	0.88%	0.97%	8.17%	189	95
120 - 179	65	2,355,454	5.44%	1,844,717	4.76%	5.73%	7.64%	237	158
180 - 239	339	9,490,904	21.94%	8,085,341	20.88%	26.61%	8.26%	328	220
240 - 299	369	15,092,198	34.89%	13,682,406	35.34%	61.95%	7.24%	353	284
300 - 359	354	15,670,774	36.22%	14,733,912	38.05%	100.00%	7.31%	360	313
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2018

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2018

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	166,428	0.38%	36,893	0.10%	0.10%	8.78%	266	157
5,000 - 10,000	36	508,846	1.18%	305,805	0.79%	0.89%	9.39%	329	215
10,000 - 15,000	124	2,001,024	4.63%	1,570,597	4.06%	4.94%	8.87%	327	214
15,000 - 20,000	167	3,338,362	7.72%	2,893,178	7.47%	12.41%	8.41%	337	237
20,000 - 25,000	130	3,286,950	7.60%	2,906,503	7.51%	19.92%	7.84%	338	258
25,000 - 30,000	129	3,987,248	9.22%	3,526,714	9.11%	29.03%	7.63%	342	270
30,000 - 35,000	86	3,070,389	7.10%	2,774,660	7.17%	36.19%	7.57%	340	269
35,000 - 40,000	75	3,141,760	7.26%	2,814,828	7.27%	43.46%	7.44%	336	269
40,000 - 45,000	117	5,381,797	12.44%	4,963,686	12.82%	56.28%	7.30%	346	282
45,000 - 50,000	77	3,986,444	9.21%	3,643,321	9.41%	65.69%	7.17%	344	283
50,000 - 55,000	47	2,746,194	6.35%	2,462,639	6.36%	72.05%	7.35%	343	274
55,000 - 60,000	48	3,012,247	6.96%	2,776,969	7.17%	79.22%	7.19%	348	285
60,000 - 65,000	24	1,616,310	3.74%	1,497,254	3.87%	83.09%	7.13%	340	283
65,000 - 70,000	24	1,721,522	3.98%	1,619,278	4.18%	87.27%	7.18%	340	292
70,000 - 75,000	25	1,919,205	4.44%	1,791,438	4.63%	91.90%	7.06%	346	293
75,000 - 80,000	9	743,683	1.72%	701,012	1.81%	93.71%	7.01%	346	296
80,000 - 85,000	10	888,849	2.05%	820,787	2.12%	95.83%	6.96%	360	306
85,000 - 90,000	5	468,631	1.08%	441,325	1.14%	96.97%	6.98%	360	305
90,000 - 95,000	5	492,939	1.14%	459,369	1.19%	98.16%	7.01%	350	291
95,000 - 100,000	2	218,680	0.51%	194,932	0.50%	98.66%	7.23%	262	220
100,000 - 105,000	4	446,950	1.03%	409,961	1.06%	99.72%	7.07%	328	267
105,000 - 110,000	1	117,000	0.27%	109,304	0.28%	100.00%	7.05%	360	297
Total	1,155	43,261,456	100.00%	38,720,452			7.50%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2018

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2018

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	2.53%	970,815	2.51%	2.51%	6.71%	341	268
6.75% - 7.00%	126	6,630,289	15.33%	5,986,322	15.46%	17.97%	6.87%	345	283
7.00% - 7.25%	131	7,429,827	17.17%	6,752,224	17.44%	35.41%	7.10%	338	280
7.25% - 7.50%	276	11,693,598	27.03%	10,659,953	27.53%	62.94%	7.31%	338	281
7.50% - 7.75%	181	6,757,832	15.62%	6,262,973	16.17%	79.11%	7.55%	345	293
7.75% - 8.00%	78	1,820,396	4.21%	1,631,944	4.21%	83.33%	7.79%	337	261
8.00% - 8.25%	45	1,120,827	2.59%	988,386	2.55%	85.88%	8.08%	325	241
8.25% - 8.50%	32	1,249,999	2.89%	1,037,475	2.68%	88.56%	8.37%	354	229
8.50% - 8.75%	35	1,088,290	2.52%	906,506	2.34%	90.90%	8.63%	353	222
8.75% - 9.00%	55	1,417,717	3.28%	1,158,747	2.94%	93.84%	8.86%	352	217
9.00% - 9.25%	59	1,137,211	2.63%	949,208	2.45%	96.29%	9.12%	347	218
9.25% - 9.50%	45	797,572	1.84%	648,848	1.68%	97.97%	9.36%	340	213
9.50% - 9.75%	29	434,645	1.00%	354,157	0.91%	98.88%	9.59%	338	204
9.75% - 10.00%	35	426,094	0.98%	295,805	0.76%	99.65%	9.75%	322	185
10.00% - 10.25%	10	125,542	0.29%	106,066	0.27%	99.92%	10.04%	340	218
10.25% - 10.50%	2	27,377	0.06%	21,258	0.05%	99.97%	10.34%	274	169
10.50% - 10.75%	1	10,910	0.03%	9,764	0.03%	100.00%	10.50%	360	257
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
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For La Hipotecaria El Salvador
Cutoff Date: 11/30/2018

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	0.23%	78,710	0.20%	0.20%	8.38%	360	190
2005	21	531,300	1.23%	392,532	1.01%	1.22%	8.98%	330	170
2006	30	675,654	1.56%	537,123	1.39%	2.60%	8.82%	351	204
2007	96	2,209,169	5.11%	1,775,157	4.58%	7.19%	8.91%	348	212
2008	129	3,144,151	7.27%	2,652,870	6.85%	14.04%	8.73%	354	229
2009	17	413,151	0.96%	321,923	0.83%	14.87%	8.96%	338	226
2010	27	760,966	1.76%	636,184	1.64%	16.51%	8.38%	331	231
2011	58	1,904,882	4.40%	1,628,263	4.21%	20.72%	7.52%	330	243
2012	77	3,308,585	7.65%	2,890,914	7.47%	28.19%	7.06%	336	260
2013	289	12,482,782	28.85%	11,244,035	29.04%	57.22%	7.13%	339	275
2014	213	8,538,264	19.74%	7,884,957	20.36%	77.59%	7.28%	340	288
2015	194	9,193,776	21.25%	8,677,783	22.41%	100.00%	7.40%	343	304
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

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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	1,155	43,261,456	100.00%	38,720,452	100.00%	100.00%	7.53%	341	271
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

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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	370	10,832,794	25.04%	9,354,830	24.16%	24.16%	7.93%	319	234
New Property	195	8,664,844	20.03%	7,708,913	19.91%	44.07%	7.41%	352	270
Used Property	590	23,763,817	54.93%	21,656,709	55.93%	100.00%	7.39%	348	288
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

Current Delinquency Status

Delinquency Status	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Current	1,061	40,627,629	93.91%	36,357,333	93.90%	93.90%	7.50%	341	272
30	39	1,137,260	2.63%	991,878	2.56%	96.46%	7.95%	339	248
60	21	642,196	1.48%	582,602	1.50%	97.96%	7.91%	357	262
90	13	252,543	0.58%	229,002	0.59%	98.55%	8.38%	353	249
120	8	228,715	0.53%	213,859	0.55%	99.11%	7.81%	353	269
150	5	108,695	0.25%	97,907	0.25%	99.36%	8.66%	360	249
180	1	33,750	0.08%	29,657	0.08%	99.44%	8.62%	360	231
240	1	53,010	0.12%	52,216	0.13%	99.57%	7.50%	360	323
270	2	35,969	0.08%	32,852	0.08%	99.66%	8.02%	302	199
330	2	100,053	0.23%	96,635	0.25%	99.91%	7.35%	360	309
390+	2	41,637	0.10%	36,512	0.09%	100.00%	7.90%	254	178
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

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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	0.31%	117,162	0.30%	0.30%	7.76%	316	243
Ahuachapan	7	157,761	0.36%	146,648	0.38%	0.68%	8.01%	321	261
Cabañas	2	53,900	0.12%	42,248	0.11%	0.79%	8.88%	360	202
Cuscatlan	4	96,523	0.22%	84,326	0.22%	1.01%	8.52%	328	225
La Libertad	329	14,329,747	33.12%	12,935,157	33.41%	34.41%	7.32%	343	276
La Paz	7	160,909	0.37%	137,544	0.36%	34.77%	8.30%	300	204
San Miguel	8	163,584	0.38%	143,864	0.37%	35.14%	8.60%	341	229
San Salvador	630	23,986,741	55.45%	21,492,586	55.51%	90.65%	7.56%	342	273
San Vicente	3	63,582	0.15%	54,640	0.14%	90.79%	8.54%	348	229
Santa Ana	134	3,546,945	8.20%	3,079,076	7.95%	98.74%	7.81%	332	253
Sonsonate	25	553,377	1.28%	472,317	1.22%	99.96%	8.37%	336	231
Usulután	1	16,005	0.04%	14,883	0.04%	100.00%	6.75%	360	303
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

District

District	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	5	132,382	0.31%	117,162	0.30%	0.30%	7.76%	316	243
AHUACHAPAN	7	157,761	0.36%	146,648	0.38%	0.68%	8.01%	321	261
ANTIGUO CUSCATLAN	17	932,953	2.16%	843,006	2.18%	2.86%	7.15%	324	262
APOPA	5	115,337	0.27%	95,129	0.25%	3.10%	8.35%	287	182
AYUTUXTEPEQUE	24	956,492	2.21%	821,982	2.12%	5.23%	7.82%	340	247
CHALCHUAPA	9	224,490	0.52%	197,816	0.51%	5.74%	7.93%	315	240
CIUDAD ARCE	1	11,989	0.03%	10,317	0.03%	5.76%	9.75%	360	224
CIUDAD DELGADO	18	606,851	1.40%	536,071	1.38%	7.15%	7.81%	350	272
CIUDAD MERLIOT	2	67,624	0.16%	60,608	0.16%	7.31%	7.59%	360	267
COJUTEPEQUE	4	96,523	0.22%	84,326	0.22%	7.52%	8.52%	328	225
COLON	19	1,020,380	2.36%	943,618	2.44%	9.96%	7.35%	357	287
CUSCATANCINGO	12	232,555	0.54%	199,325	0.51%	10.48%	8.33%	326	220
ILOBASCO	1	27,900	0.06%	22,103	0.06%	10.53%	8.86%	360	198
ILOPANGO	43	1,602,329	3.70%	1,438,670	3.72%	14.25%	7.55%	347	283
JUAYUA	1	12,215	0.03%	10,898	0.03%	14.28%	9.75%	360	230
LOURDES	77	3,361,106	7.77%	3,027,299	7.82%	22.09%	7.16%	347	274
MEJICANOS	149	5,140,647	11.88%	4,635,849	11.97%	34.07%	7.54%	340	274
METAPAN	6	104,823	0.24%	92,074	0.24%	34.30%	8.82%	360	239
NEJAPA	11	244,859	0.57%	228,024	0.59%	34.89%	7.78%	355	289
NUEVA SAN SALVADOR	6	288,806	0.67%	258,634	0.67%	35.56%	7.15%	311	248
NUEVO CUSCATLAN	1	36,802	0.09%	26,163	0.07%	35.63%	8.37%	300	134
PANCHIMALCO	3	131,410	0.30%	124,072	0.32%	35.95%	7.31%	356	309
PUERTO LA LIBERTAD	1	14,477	0.03%	10,401	0.03%	35.98%	8.97%	288	158
QUEZALTEPEQUE	40	1,603,266	3.71%	1,476,806	3.81%	39.79%	7.31%	349	281
SAN ANTONIO DEL MONTE	9	187,999	0.43%	146,148	0.38%	40.17%	8.83%	315	192
SAN ANTONIO PAJONAL	1	22,422	0.05%	19,741	0.05%	40.22%	8.56%	324	231
SAN JACINTO	4	124,775	0.29%	97,001	0.25%	40.47%	8.82%	338	202
SAN JUAN OPICO	32	1,074,449	2.48%	927,887	2.40%	42.87%	7.62%	343	254
SAN MARCOS	20	608,404	1.41%	554,382	1.43%	44.30%	7.76%	342	274
SAN MARTIN	12	230,618	0.53%	196,845	0.51%	44.81%	8.56%	337	230
SAN MIGUEL	8	163,584	0.38%	143,864	0.37%	45.18%	8.60%	341	229
SAN SALVADOR	235	11,082,117	25.62%	10,003,295	25.83%	71.01%	7.36%	340	278
SAN SEBASTIAN	2	46,500	0.11%	39,720	0.10%	71.11%	8.27%	343	226
SAN SEBASTIAN SALITRILLO	6	108,062	0.25%	90,007	0.23%	71.35%	8.09%	354	256
SAN VICENTE	1	17,082	0.04%	14,920	0.04%	71.39%	9.28%	360	237
SANTA ANA	112	3,087,148	7.14%	2,679,437	6.92%	78.31%	7.76%	331	254
SANTA TECLA	128	5,626,958	13.01%	5,082,321	13.13%	91.43%	7.36%	341	283
SANTO TOMAS	20	1,343,723	3.11%	1,180,631	3.05%	94.48%	7.39%	351	279
SENSUNTEPEQUE	1	26,000	0.06%	20,145	0.05%	94.53%	8.90%	360	206
SONSONATE	9	186,093	0.43%	162,720	0.42%	94.95%	8.54%	353	240

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SONZACATE	6	167,070	0.39%	152,551	0.39%	95.35%	7.56%	338	265
SOYAPANGO	60	1,363,927	3.15%	1,210,899	3.13%	98.47%	8.29%	350	255
TONACATEPEQUE	14	202,698	0.47%	170,412	0.44%	98.91%	9.36%	348	221
USULUTAN	1	16,005	0.04%	14,883	0.04%	98.95%	6.75%	360	303
ZACATECOLUCA	7	160,909	0.37%	137,544	0.36%	99.31%	8.30%	300	204
ZARAGOZA	5	290,936	0.67%	268,096	0.69%	100.00%	7.39%	360	284
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

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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	0.44%	140,180	0.36%	0.36%	8.81%	338	204
DD	797	30,202,988	69.82%	27,284,309	70.46%	70.83%	7.46%	338	272
VOL	351	12,867,814	29.74%	11,295,963	29.17%	100.00%	7.65%	348	268
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

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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	0.89%	316,001	0.82%	0.82%	8.41%	343	226
SANTA ANA NORTE	9	157,250	0.36%	98,335	0.25%	1.07%	9.49%	323	173
URB. LA CIMA IV	7	323,157	0.75%	303,461	0.78%	1.85%	7.37%	348	299
URB. SANTA ANA NORTE	7	121,201	0.28%	106,890	0.28%	2.13%	8.40%	360	247
RESIDENCIAL LA GLORIA	6	181,478	0.42%	164,618	0.43%	2.55%	7.64%	341	260
URB. RESIDENCIAL LA GLORIA	6	231,636	0.54%	218,394	0.56%	3.12%	7.23%	360	304
URB. RESIDENCIAL SANTA TERESA	5	353,322	0.82%	266,314	0.69%	3.81%	7.09%	317	252
URB. SAN ANTONIO	5	219,840	0.51%	205,259	0.53%	4.34%	7.17%	360	294
ALTAVISTA	4	58,126	0.13%	49,659	0.13%	4.47%	9.56%	360	212
RESIDENCIAL SEVILLA	4	74,115	0.17%	59,573	0.15%	4.62%	9.26%	334	191
URB ALTOS DEL BOULEVARD	4	173,000	0.40%	160,755	0.42%	5.03%	7.63%	357	290
URB BOSQUES DE LA PAZ	4	110,063	0.25%	101,051	0.26%	5.30%	7.32%	310	247
URB. LA CIMA III	4	245,283	0.57%	227,053	0.59%	5.88%	7.35%	360	301
Otros	1,072	40,629,101	93.92%	36,443,090	94.12%	100.00%	7.51%	341	271
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					

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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	816	32,446,466	75.00%	29,079,640	75.10%	75.10%	7.44%	339	272
B	339	10,814,990	25.00%	9,640,812	24.90%	100.00%	7.78%	348	267
Total	1,155	43,261,456	100.00%	38,720,452			7.53%	341	271
Minimum		9,000		1,952			6.67%	120	22
Maximum		120,000		109,304			10.50%	360	325
Average		37,456		33,524					