



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

Trust XIII
November 2020

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 11/30/2020.

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2020

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2020

Original Term

Min: 132

Max: 360

WA (original balance): 342

WA (remaining balance): 344

Original Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
132	1	45,770	0.12%	18,786	0.06%	0.06%	7.10%	132	43
144	1	56,106	0.14%	22,761	0.07%	0.13%	6.90%	144	48
156	1	35,128	0.09%	25,184	0.08%	0.20%	7.29%	156	97
180	15	596,823	1.54%	406,036	1.22%	1.43%	7.41%	180	103
192	1	11,600	0.03%	1,782	0.01%	1.43%	9.75%	192	36
216	5	153,662	0.40%	112,014	0.34%	1.77%	8.14%	216	126
228	4	66,597	0.17%	44,233	0.13%	1.90%	7.96%	228	114
240	39	1,728,736	4.45%	1,317,780	3.97%	5.87%	7.39%	240	152
252	7	150,621	0.39%	103,518	0.31%	6.19%	8.07%	252	137
264	11	471,841	1.22%	384,004	1.16%	7.34%	7.24%	264	180
276	12	530,071	1.37%	431,205	1.30%	8.64%	7.24%	276	192
288	9	293,407	0.76%	227,915	0.69%	9.33%	7.61%	288	178
300	75	2,272,793	5.86%	1,867,871	5.63%	14.96%	7.58%	300	204
312	12	385,010	0.99%	298,070	0.90%	15.86%	7.95%	312	203
324	15	424,919	1.09%	372,599	1.12%	16.98%	7.72%	324	236
336	14	365,750	0.94%	314,916	0.95%	17.93%	7.95%	336	229
348	24	845,434	2.18%	730,542	2.20%	20.13%	7.76%	348	242
360	791	30,371,921	78.27%	26,493,712	79.87%	100.00%	7.52%	360	266
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2020

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2020

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	5	48,184	0.12%	36,941	0.11%	0.11%	9.80%	348	194
10,000 - 15,000	74	942,322	2.43%	730,187	2.20%	2.31%	9.25%	339	197
15,000 - 20,000	137	2,413,011	6.22%	1,976,403	5.96%	8.27%	8.68%	342	210
20,000 - 25,000	127	2,829,011	7.29%	2,303,615	6.94%	15.21%	8.11%	336	226
25,000 - 30,000	118	3,202,823	8.25%	2,761,948	8.33%	23.54%	7.68%	340	248
30,000 - 35,000	88	2,831,304	7.30%	2,456,075	7.40%	30.94%	7.71%	350	251
35,000 - 40,000	61	2,267,976	5.84%	1,918,340	5.78%	36.73%	7.62%	333	234
40,000 - 45,000	88	3,732,854	9.62%	3,205,920	9.66%	46.39%	7.39%	345	257
45,000 - 50,000	94	4,421,893	11.39%	3,876,949	11.69%	58.08%	7.27%	342	252
50,000 - 55,000	63	3,278,728	8.45%	2,868,538	8.65%	66.73%	7.23%	347	259
55,000 - 60,000	36	2,056,566	5.30%	1,781,581	5.37%	72.10%	7.26%	337	249
60,000 - 65,000	48	3,002,771	7.74%	2,534,214	7.64%	79.74%	7.15%	345	258
65,000 - 70,000	26	1,759,439	4.53%	1,560,228	4.70%	84.44%	7.34%	355	272
70,000 - 75,000	21	1,532,744	3.95%	1,339,818	4.04%	88.48%	7.17%	350	269
75,000 - 80,000	14	1,067,733	2.75%	945,036	2.85%	91.33%	7.10%	322	245
80,000 - 85,000	12	987,153	2.54%	846,040	2.55%	93.88%	7.07%	340	268
85,000 - 90,000	8	691,715	1.78%	562,661	1.70%	95.57%	6.91%	336	250
90,000 - 95,000	5	462,631	1.19%	421,497	1.27%	96.84%	6.95%	360	281
95,000 - 100,000	4	393,640	1.01%	312,579	0.94%	97.79%	6.95%	348	264
100,000 - 105,000	2	200,702	0.52%	154,655	0.47%	98.25%	6.87%	360	266
105,000 - 110,000	2	214,950	0.55%	196,956	0.59%	98.85%	7.17%	360	278
110,000 - 115,000	1	112,000	0.29%	95,775	0.29%	99.13%	6.90%	360	273
115,000 - 120,000	2	236,040	0.61%	192,762	0.58%	99.72%	7.18%	269	192
120,000 - 125,000	1	120,000	0.31%	94,207	0.28%	100.00%	7.05%	240	154
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2020

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2020

Original Property Value

Min: 10,505 Max: 219,513 Average: 43,859

Original Property Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
10,000 - 15,000	43	510,237	1.31%	397,003	1.20%	1.20%	9.41%	340	194
15,000 - 20,000	95	1,507,250	3.88%	1,197,111	3.61%	4.81%	9.01%	341	197
20,000 - 25,000	124	2,403,606	6.19%	1,981,366	5.97%	10.78%	8.39%	339	216
25,000 - 30,000	102	2,419,370	6.23%	2,003,189	6.04%	16.82%	7.99%	341	237
30,000 - 35,000	83	2,314,639	5.96%	2,010,837	6.06%	22.88%	7.63%	343	253
35,000 - 40,000	76	2,415,126	6.22%	2,059,492	6.21%	29.09%	7.75%	345	241
40,000 - 45,000	57	2,049,498	5.28%	1,744,812	5.26%	34.35%	7.57%	339	245
45,000 - 50,000	77	3,145,489	8.11%	2,684,306	8.09%	42.44%	7.53%	349	256
50,000 - 55,000	78	3,501,890	9.02%	3,044,576	9.18%	51.62%	7.26%	342	250
55,000 - 60,000	60	2,897,126	7.47%	2,562,735	7.73%	59.34%	7.23%	347	257
60,000 - 65,000	54	2,804,617	7.23%	2,443,817	7.37%	66.71%	7.30%	342	257
65,000 - 70,000	43	2,425,664	6.25%	2,133,799	6.43%	73.14%	7.29%	352	262
70,000 - 75,000	41	2,406,644	6.20%	2,067,237	6.23%	79.37%	7.19%	341	259
75,000 - 80,000	25	1,639,833	4.23%	1,418,624	4.28%	83.65%	7.16%	334	254
80,000 - 85,000	24	1,695,191	4.37%	1,530,538	4.61%	88.26%	7.11%	347	272
85,000 - 90,000	8	584,170	1.51%	515,803	1.55%	89.82%	7.07%	328	250
90,000 - 95,000	9	741,547	1.91%	594,692	1.79%	91.61%	7.08%	335	255
95,000 - 100,000	12	992,950	2.56%	845,217	2.55%	94.16%	7.02%	334	259
100,000 - 105,000	7	566,653	1.46%	502,664	1.52%	95.67%	6.93%	332	256
105,000 - 110,000	5	422,998	1.09%	312,593	0.94%	96.62%	7.36%	360	268
110,000 - 115,000	5	407,702	1.05%	325,771	0.98%	97.60%	7.00%	342	258
115,000 - 120,000	2	178,950	0.46%	164,973	0.50%	98.10%	7.18%	360	285
120,000 - 125,000	2	220,000	0.57%	193,165	0.58%	98.68%	6.97%	360	270
125,000 - 130,000	1	119,040	0.31%	87,014	0.26%	98.94%	7.30%	180	112
130,000 - 135,000	1	117,000	0.30%	105,748	0.32%	99.26%	7.05%	360	273
135,000 - 140,000	1	120,000	0.31%	94,207	0.28%	99.54%	7.05%	240	154
170,000 - 175,000	1	100,000	0.26%	65,795	0.20%	99.74%	6.68%	360	263
215,000 - 220,000	1	99,000	0.26%	85,844	0.26%	100.00%	6.90%	312	224
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2020

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2020

Original Loan To Value

Min: 36.00% Max: 98.00% WA (original balance): 86.71% WA (remaining balance): 86.79%

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	0.13%	42,853	0.13%	0.13%	7.52%	299	219
40 %- 45%	6	136,742	0.35%	119,648	0.36%	0.49%	7.63%	330	244
45 %- 50%	4	166,177	0.43%	147,111	0.44%	0.93%	7.31%	322	237
50 %- 55%	11	330,244	0.85%	267,297	0.81%	1.74%	7.75%	307	224
55 %- 60%	15	507,612	1.31%	369,245	1.11%	2.85%	7.48%	326	239
60 %- 65%	13	486,172	1.25%	436,293	1.32%	4.17%	7.31%	340	258
65 %- 70%	21	739,075	1.90%	615,624	1.86%	6.02%	7.50%	307	216
70 %- 75%	38	1,213,095	3.13%	999,658	3.01%	9.04%	7.69%	332	235
75 %- 80%	45	1,569,402	4.04%	1,375,484	4.15%	13.18%	7.49%	334	253
80 %- 85%	77	3,132,985	8.07%	2,726,285	8.22%	21.40%	7.33%	332	249
85 %- 90%	179	7,265,028	18.72%	6,201,431	18.69%	40.10%	7.36%	341	251
90 %- 95%	531	20,838,323	53.70%	17,957,623	54.13%	94.23%	7.53%	347	253
95 %- 100%	95	2,371,833	6.11%	1,914,376	5.77%	100.00%	8.27%	346	206
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2020

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2020

Current Loan To Value

Min: 0.09% Max: 89.96% WA (original balance): 74.18% WA (remaining balance): 75.69%

Current LoanTo Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 %- 5%	3	69,486	0.18%	2,781	0.01%	0.01%	8.91%	325	185
5 %- 10%	3	112,318	0.29%	11,634	0.04%	0.04%	7.63%	345	263
10 %- 15%	2	41,935	0.11%	6,246	0.02%	0.06%	8.01%	314	212
15 %- 20%	3	115,695	0.30%	20,123	0.06%	0.12%	7.59%	360	266
20 %- 25%	4	83,105	0.21%	24,172	0.07%	0.20%	8.33%	332	207
25 %- 30%	5	115,853	0.30%	57,594	0.17%	0.37%	8.24%	234	122
30 %- 35%	4	151,202	0.39%	78,180	0.24%	0.61%	7.56%	346	259
35 %- 40%	11	533,167	1.37%	346,037	1.04%	1.65%	7.24%	296	202
40 %- 45%	23	772,333	1.99%	513,595	1.55%	3.20%	7.76%	316	208
45 %- 50%	18	604,536	1.56%	409,998	1.24%	4.43%	7.83%	305	195
50 %- 55%	30	815,295	2.10%	614,365	1.85%	6.28%	7.81%	306	205
55 %- 60%	35	1,356,397	3.50%	1,044,305	3.15%	9.43%	7.52%	308	215
60 %- 65%	43	1,418,096	3.65%	1,161,391	3.50%	12.93%	7.58%	319	222
65 %- 70%	76	2,817,022	7.26%	2,312,937	6.97%	19.91%	7.60%	303	202
70 %- 75%	183	5,625,443	14.50%	4,733,589	14.27%	34.18%	7.89%	336	220
75 %- 80%	249	9,563,040	24.64%	8,417,960	25.38%	59.55%	7.53%	353	253
80 %- 85%	209	8,762,257	22.58%	7,958,566	23.99%	83.54%	7.26%	357	272
85 %- 90%	136	5,849,009	15.07%	5,459,454	16.46%	100.00%	7.39%	359	289
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2020

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2020

Original Borrower Rate

Min: 6.40% Max: 9.49% WA (original balance): 7.18% WA (remaining balance): 7.19%

Original Borrower Rate	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
6.25% - 6.50%	44	2,242,209	5.78%	1,825,636	5.50%	5.50%	6.81%	338	241
6.50% - 6.75%	33	1,142,156	2.94%	933,706	2.81%	8.32%	7.06%	329	226
6.75% - 7.00%	205	7,644,714	19.70%	6,574,204	19.82%	28.14%	7.50%	351	247
7.00% - 7.25%	158	7,560,798	19.48%	6,386,502	19.25%	47.39%	7.37%	339	247
7.25% - 7.50%	232	9,934,411	25.60%	8,681,196	26.17%	73.56%	7.34%	338	258
7.50% - 7.75%	155	5,575,443	14.37%	5,048,275	15.22%	88.78%	7.62%	348	274
7.75% - 8.00%	168	3,749,323	9.66%	2,936,532	8.85%	97.63%	8.55%	346	204
8.00% - 8.25%	27	634,561	1.64%	541,460	1.63%	99.26%	8.21%	316	232
8.25% - 8.50%	5	91,727	0.24%	70,105	0.21%	99.47%	9.51%	308	181
8.50% - 8.75%	7	180,441	0.46%	131,077	0.40%	99.87%	9.34%	334	203
8.75% - 9.00%	1	16,800	0.04%	14,597	0.04%	99.91%	10.05%	360	224
9.00% - 9.25%	1	17,000	0.04%	15,353	0.05%	99.96%	9.00%	300	221
9.25% - 9.50%	1	16,606	0.04%	14,285	0.04%	100.00%	9.49%	300	213
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2020

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2020

Remaining Term

Min: 36 Max: 301 WA (original balance): 248 WA (remaining balance): 252

Remaining Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 59	3	113,477	0.29%	43,330	0.13%	0.13%	7.27%	144	45
60 - 119	33	988,211	2.55%	623,133	1.88%	2.01%	8.06%	206	101
120 - 179	83	2,813,958	7.25%	2,141,908	6.46%	8.47%	7.69%	268	157
180 - 239	328	8,931,077	23.01%	7,239,662	21.82%	30.29%	8.26%	334	207
240 - 299	549	23,828,741	61.40%	21,116,013	63.65%	93.94%	7.23%	359	276
300 - 359	41	2,130,725	5.49%	2,008,881	6.06%	100.00%	7.31%	360	300
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2020

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2020

Remaining Balance

Remaining Balance	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 5,000	11	211,809	0.55%	27,796	0.08%	0.08%	8.95%	315	185
5,000 - 10,000	45	664,403	1.71%	383,431	1.16%	1.24%	9.50%	322	186
10,000 - 15,000	124	2,063,336	5.32%	1,591,685	4.80%	6.04%	8.83%	340	203
15,000 - 20,000	140	2,960,370	7.63%	2,423,513	7.31%	13.34%	8.27%	332	212
20,000 - 25,000	129	3,470,060	8.94%	2,899,796	8.74%	22.08%	7.76%	336	233
25,000 - 30,000	107	3,398,155	8.76%	2,925,024	8.82%	30.90%	7.59%	343	252
30,000 - 35,000	85	3,258,974	8.40%	2,775,335	8.37%	39.27%	7.55%	339	242
35,000 - 40,000	81	3,601,436	9.28%	3,082,334	9.29%	48.56%	7.36%	339	250
40,000 - 45,000	94	4,513,615	11.63%	3,983,415	12.01%	60.57%	7.24%	347	258
45,000 - 50,000	63	3,366,203	8.67%	2,976,531	8.97%	69.54%	7.19%	348	263
50,000 - 55,000	35	2,090,794	5.39%	1,839,040	5.54%	75.09%	7.29%	348	256
55,000 - 60,000	43	2,736,832	7.05%	2,458,877	7.41%	82.50%	7.19%	353	270
60,000 - 65,000	18	1,253,800	3.23%	1,130,184	3.41%	85.90%	7.20%	336	262
65,000 - 70,000	27	2,043,841	5.27%	1,823,456	5.50%	91.40%	7.07%	347	270
70,000 - 75,000	9	701,084	1.81%	641,295	1.93%	93.33%	7.12%	344	272
75,000 - 80,000	9	753,394	1.94%	695,030	2.10%	95.43%	7.00%	360	288
80,000 - 85,000	5	454,456	1.17%	410,331	1.24%	96.67%	6.94%	360	273
85,000 - 90,000	6	600,037	1.55%	521,973	1.57%	98.24%	7.06%	316	240
90,000 - 95,000	2	219,640	0.57%	185,405	0.56%	98.80%	7.10%	294	218
95,000 - 100,000	3	326,950	0.84%	292,731	0.88%	99.68%	7.08%	360	276
105,000 - 110,000	1	117,000	0.30%	105,748	0.32%	100.00%	7.05%	360	273
Total	1,037	38,806,189	100.00%	33,172,927			7.50%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2020

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2020

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%	14	1,025,828	2.64%	823,053	2.48%	2.48%	6.71%	339	243
6.75% - 7.00%	108	5,698,236	14.68%	4,958,376	14.95%	17.43%	6.87%	347	260
7.00% - 7.25%	120	6,745,672	17.38%	5,835,647	17.59%	35.02%	7.10%	342	260
7.25% - 7.50%	253	10,692,525	27.55%	9,311,671	28.07%	63.09%	7.31%	336	256
7.50% - 7.75%	162	6,080,692	15.67%	5,471,575	16.49%	79.58%	7.55%	346	271
7.75% - 8.00%	71	1,688,136	4.35%	1,436,914	4.33%	83.92%	7.79%	338	237
8.00% - 8.25%	34	810,065	2.09%	684,878	2.06%	85.98%	8.06%	319	220
8.25% - 8.50%	29	1,089,578	2.81%	832,191	2.51%	88.49%	8.38%	354	204
8.50% - 8.75%	34	1,062,500	2.74%	834,407	2.52%	91.00%	8.63%	352	198
8.75% - 9.00%	49	1,264,580	3.26%	966,442	2.91%	93.92%	8.86%	351	192
9.00% - 9.25%	55	1,042,202	2.69%	821,826	2.48%	96.39%	9.12%	350	196
9.25% - 9.50%	39	682,878	1.76%	523,459	1.58%	97.97%	9.36%	344	192
9.50% - 9.75%	28	420,493	1.08%	314,849	0.95%	98.92%	9.59%	337	181
9.75% - 10.00%	29	348,910	0.90%	236,080	0.71%	99.63%	9.75%	335	176
10.00% - 10.25%	9	115,605	0.30%	92,913	0.28%	99.91%	10.05%	339	195
10.25% - 10.50%	2	27,377	0.07%	19,264	0.06%	99.97%	10.34%	274	145
10.50% - 10.75%	1	10,910	0.03%	9,384	0.03%	100.00%	10.50%	360	233
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2020

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2020

Origination Year

Origination Year	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
2004	3	84,623	0.22%	63,836	0.19%	0.19%	8.18%	360	165
2005	17	444,118	1.14%	326,084	0.98%	1.18%	8.92%	342	159
2006	25	573,145	1.48%	421,864	1.27%	2.45%	8.83%	351	180
2007	92	2,075,012	5.35%	1,556,010	4.69%	7.14%	8.93%	350	189
2008	114	2,705,491	6.97%	2,156,870	6.50%	13.64%	8.77%	354	205
2009	15	355,211	0.92%	250,922	0.76%	14.40%	9.04%	338	203
2010	23	647,601	1.67%	519,104	1.56%	15.96%	8.35%	326	202
2011	49	1,615,755	4.16%	1,328,305	4.00%	19.97%	7.52%	334	223
2012	74	3,194,168	8.23%	2,611,610	7.87%	27.84%	7.06%	338	238
2013	258	11,149,079	28.73%	9,589,209	28.91%	56.74%	7.13%	342	254
2014	191	7,661,931	19.74%	6,834,042	20.60%	77.35%	7.29%	341	264
2015	176	8,300,053	21.39%	7,515,070	22.65%	100.00%	7.40%	342	278
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

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La Hipotecaria El Salvador - Trust XIII
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For La Hipotecaria El Salvador
Cutoff Date: 11/30/2020

Property Type

Property Type	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
SFH	1,037	38,806,189	100.00%	33,172,927	100.00%	100.00%	7.53%	342	248
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

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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	337	9,884,648	25.47%	8,045,050	24.25%	24.25%	7.93%	321	212
New Property	164	7,313,223	18.85%	6,280,336	18.93%	43.18%	7.41%	355	249
Used Property	536	21,608,318	55.68%	18,847,541	56.82%	100.00%	7.38%	348	264
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

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Current Delinquency Status

Delinquency Status	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Current	930	35,282,163	90.92%	30,031,708	90.53%	90.53%	7.51%	341	248
30	40	1,409,769	3.63%	1,232,671	3.72%	94.25%	7.70%	346	247
60	24	818,793	2.11%	743,698	2.24%	96.49%	7.41%	351	258
90	18	532,875	1.37%	467,641	1.41%	97.90%	8.05%	357	227
120	6	257,923	0.66%	240,285	0.72%	98.62%	7.23%	360	272
150	1	16,920	0.04%	11,143	0.03%	98.66%	9.58%	288	108
180	1	12,215	0.03%	10,842	0.03%	98.69%	9.75%	360	206
210	2	45,363	0.12%	41,554	0.13%	98.81%	8.08%	306	211
300	2	74,628	0.19%	67,019	0.20%	99.02%	8.18%	360	233
330	1	18,630	0.05%	16,159	0.05%	99.06%	8.92%	360	213
360	2	36,390	0.09%	32,226	0.10%	99.16%	8.05%	290	173
390+	10	300,521	0.77%	277,981	0.84%	100.00%	7.93%	345	242
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

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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	0.34%	110,866	0.33%	0.33%	7.76%	316	219
Ahuachapan	6	143,222	0.37%	127,095	0.38%	0.72%	7.99%	317	232
Cabañas	1	26,000	0.07%	18,847	0.06%	0.77%	8.90%	360	182
Cuscatlan	3	59,283	0.15%	48,987	0.15%	0.92%	8.67%	308	188
La Libertad	294	12,589,547	32.44%	10,887,344	32.82%	33.74%	7.34%	344	252
La Paz	6	140,992	0.36%	113,598	0.34%	34.08%	8.43%	308	185
San Miguel	8	163,584	0.42%	137,416	0.41%	34.50%	8.60%	341	205
San Salvador	571	21,902,586	56.44%	18,717,511	56.42%	90.92%	7.55%	343	250
San Vicente	3	63,582	0.16%	51,795	0.16%	91.08%	8.54%	348	205
Santa Ana	115	3,044,527	7.85%	2,512,353	7.57%	98.65%	7.83%	335	231
Sonsonate	24	524,478	1.35%	434,141	1.31%	99.96%	8.33%	341	215
Usulután	1	16,005	0.04%	12,975	0.04%	100.00%	6.75%	360	279
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

District

District	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	5	132,382	0.34%	110,866	0.33%	0.33%	7.76%	316	219
AHUACHAPAN	6	143,222	0.37%	127,095	0.38%	0.72%	7.99%	317	232
ANTIGUO CUSCATLAN	16	865,453	2.23%	745,889	2.25%	2.97%	7.18%	321	237
APOPA	4	80,731	0.21%	58,032	0.17%	3.14%	8.48%	255	137
AYUTUXTEPEQUE	22	867,406	2.24%	718,545	2.17%	5.31%	7.84%	348	230
CHALCHUAPA	9	224,490	0.58%	186,698	0.56%	5.87%	7.93%	315	216
CIUDAD ARCE	1	11,989	0.03%	9,834	0.03%	5.90%	9.75%	360	200
CIUDAD DELGADO	17	569,251	1.47%	469,236	1.41%	7.31%	7.82%	350	245
CIUDAD MERLIOT	1	44,224	0.11%	39,692	0.12%	7.43%	7.25%	360	270
COJUTEPEQUE	3	59,283	0.15%	48,987	0.15%	7.58%	8.67%	308	188
COLON	18	945,380	2.44%	838,792	2.53%	10.11%	7.39%	357	262
CUSCATANCINGO	11	193,600	0.50%	159,233	0.48%	10.59%	8.58%	343	209
ILOPANGO	39	1,478,241	3.81%	1,302,491	3.93%	14.52%	7.54%	350	262
JUAYUA	1	12,215	0.03%	10,842	0.03%	14.55%	9.75%	360	206
LOURDES	69	3,010,296	7.76%	2,604,612	7.85%	22.40%	7.17%	347	249
MEJICANOS	136	4,725,539	12.18%	4,071,575	12.27%	34.67%	7.53%	340	250
METAPAN	5	77,643	0.20%	65,747	0.20%	34.87%	9.09%	360	216
NEJAPA	11	244,859	0.63%	219,882	0.66%	35.54%	7.78%	355	265
NUEVA SAN SALVADOR	6	288,806	0.74%	244,359	0.74%	36.27%	7.15%	311	224
NUEVO CUSCATLAN	1	36,802	0.09%	23,106	0.07%	36.34%	8.37%	300	110
PANCHIMALCO	3	131,410	0.34%	121,165	0.37%	36.71%	7.31%	356	285
PUERTO LA LIBERTAD	1	14,477	0.04%	8,990	0.03%	36.73%	8.97%	288	134
QUEZALTEPEQUE	36	1,419,182	3.66%	1,261,371	3.80%	40.54%	7.34%	348	255
SAN ANTONIO DEL MONTE	8	159,100	0.41%	122,120	0.37%	40.90%	8.78%	329	189
SAN ANTONIO PAJONAL	1	22,422	0.06%	18,776	0.06%	40.96%	8.56%	324	207
SAN JACINTO	3	100,479	0.26%	70,569	0.21%	41.17%	8.80%	333	170
SAN JUAN OPICO	29	909,727	2.34%	734,156	2.21%	43.39%	7.71%	350	232
SAN MARCOS	18	544,397	1.40%	470,611	1.42%	44.81%	7.80%	340	245
SAN MARTIN	9	185,467	0.48%	146,299	0.44%	45.25%	8.38%	332	206
SAN MIGUEL	8	163,584	0.42%	137,416	0.41%	45.66%	8.60%	341	205
SAN SALVADOR	213	10,156,063	26.17%	8,692,257	26.20%	71.86%	7.35%	341	255
SAN SEBASTIAN	2	46,500	0.12%	37,486	0.11%	71.98%	8.27%	343	202
SAN SEBASTIAN SALITRILLO	4	84,210	0.22%	73,429	0.22%	72.20%	8.00%	352	237
SAN VICENTE	1	17,082	0.04%	14,309	0.04%	72.24%	9.28%	360	213
SANTA ANA	96	2,635,762	6.79%	2,167,703	6.53%	78.78%	7.77%	336	232
SANTA TECLA	111	4,752,274	12.25%	4,118,916	12.42%	91.19%	7.38%	342	259
SANTO TOMAS	17	1,154,999	2.98%	980,795	2.96%	94.15%	7.29%	350	262
SENSUNTEPEQUE	1	26,000	0.07%	18,847	0.06%	94.21%	8.90%	360	182
SONSONATE	9	186,093	0.48%	154,023	0.46%	94.67%	8.54%	353	216
SONZACATE	6	167,070	0.43%	147,155	0.44%	95.11%	7.56%	338	241

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SOYAPANGO	56	1,291,321	3.33%	1,099,908	3.32%	98.43%	8.29%	352	233
TONACATEPEQUE	12	178,823	0.46%	136,915	0.41%	98.84%	9.31%	349	198
USULUTAN	1	16,005	0.04%	12,975	0.04%	98.88%	6.75%	360	279
ZACATECOLUCA	6	140,992	0.36%	113,598	0.34%	99.22%	8.43%	308	185
ZARAGOZA	5	290,936	0.75%	257,627	0.78%	100.00%	7.39%	360	260
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

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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	6	227,295	0.59%	163,493	0.49%	0.49%	8.55%	350	203
DD	665	24,742,243	63.76%	21,384,022	64.46%	64.96%	7.47%	340	249
VOL	366	13,836,652	35.66%	11,625,413	35.04%	100.00%	7.60%	347	246
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

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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	17	366,412	0.94%	281,829	0.85%	0.85%	8.37%	342	203
SANTA ANA NORTE	7	126,868	0.33%	86,044	0.26%	1.11%	9.43%	350	178
URB. LA CIMA IV	7	323,157	0.83%	293,132	0.88%	1.99%	7.37%	348	275
RESIDENCIAL LA GLORIA	6	181,478	0.47%	158,903	0.48%	2.47%	7.64%	341	236
URB. RESIDENCIAL LA GLORIA	6	231,636	0.60%	211,377	0.64%	3.11%	7.23%	360	280
URB. SANTA ANA NORTE	6	94,021	0.24%	79,957	0.24%	3.35%	8.50%	360	226
RESIDENCIAL SEVILLA	4	74,115	0.19%	55,361	0.17%	3.52%	9.26%	334	167
URB ALTOS DEL BOULEVARD	4	173,000	0.45%	155,416	0.47%	3.99%	7.63%	357	266
URB BOSQUES DE LA PAZ	4	110,063	0.28%	97,975	0.30%	4.28%	7.32%	310	223
URB. LA CIMA III	4	245,283	0.63%	214,906	0.65%	4.93%	7.35%	360	277
URB. RESIDENCIAL SANTA TERESA	4	245,322	0.63%	202,735	0.61%	5.54%	7.10%	350	260
Otros	968	36,634,835	94.40%	31,335,291	94.46%	100.00%	7.51%	342	248
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					

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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	732	29,145,994	75.11%	24,921,165	75.13%	75.13%	7.44%	340	250
B	305	9,660,195	24.89%	8,251,762	24.87%	100.00%	7.79%	347	243
Total	1,037	38,806,189	100.00%	33,172,927			7.53%	342	248
Minimum		9,086		22			6.67%	132	36
Maximum		120,000		105,748			10.50%	360	301
Average		37,422		31,989					