



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

Trust XIII
March 2021

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 3/31/2021.

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2021

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2021

Original Term

Min: 144

Max: 360

WA (original balance): 342

WA (remaining balance): 345

Original Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
144	1	56,106	0.15%	20,959	0.07%	0.07%	6.90%	144	44
156	1	35,128	0.09%	24,384	0.08%	0.14%	7.29%	156	93
180	15	596,823	1.57%	392,374	1.22%	1.36%	7.41%	180	99
192	1	11,600	0.03%	1,192	0.00%	1.36%	9.75%	192	32
216	5	153,662	0.41%	109,491	0.34%	1.70%	8.14%	216	122
228	4	66,597	0.18%	42,995	0.13%	1.84%	7.96%	228	110
240	39	1,728,736	4.56%	1,276,220	3.97%	5.80%	7.39%	240	148
252	6	131,256	0.35%	89,933	0.28%	6.08%	7.89%	252	139
264	11	471,841	1.24%	376,527	1.17%	7.25%	7.24%	264	176
276	12	530,071	1.40%	423,579	1.32%	8.57%	7.24%	276	188
288	9	293,407	0.77%	224,390	0.70%	9.27%	7.61%	288	174
300	69	2,087,301	5.50%	1,733,681	5.39%	14.66%	7.57%	300	200
312	10	331,357	0.87%	250,800	0.78%	15.44%	7.84%	312	202
324	15	424,919	1.12%	368,349	1.14%	16.58%	7.72%	324	232
336	14	365,750	0.96%	312,523	0.97%	17.55%	7.95%	336	225
348	24	845,434	2.23%	708,596	2.20%	19.75%	7.76%	348	238
360	773	29,789,994	78.56%	25,819,642	80.25%	100.00%	7.51%	360	262
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
March 2021

For La Hipotecaria El Salvador
Cutoff Date: 3/31/2021

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	4	38,284	0.10%	28,824	0.09%	0.09%	9.75%	345	185
10,000 - 15,000	72	917,842	2.42%	687,967	2.14%	2.23%	9.26%	338	192
15,000 - 20,000	132	2,325,465	6.13%	1,879,852	5.84%	8.07%	8.66%	342	207
20,000 - 25,000	121	2,695,846	7.11%	2,184,009	6.79%	14.86%	8.08%	336	223
25,000 - 30,000	115	3,117,990	8.22%	2,670,238	8.30%	23.16%	7.69%	341	244
30,000 - 35,000	86	2,765,296	7.29%	2,381,102	7.40%	30.56%	7.69%	350	248
35,000 - 40,000	60	2,231,476	5.88%	1,863,197	5.79%	36.35%	7.62%	334	230
40,000 - 45,000	87	3,692,354	9.74%	3,122,267	9.70%	46.05%	7.39%	345	253
45,000 - 50,000	92	4,326,317	11.41%	3,782,330	11.76%	57.81%	7.28%	345	251
50,000 - 55,000	62	3,226,528	8.51%	2,787,020	8.66%	66.47%	7.24%	347	255
55,000 - 60,000	36	2,056,566	5.42%	1,744,619	5.42%	71.89%	7.26%	337	245
60,000 - 65,000	46	2,879,771	7.59%	2,488,556	7.73%	79.63%	7.15%	345	253
65,000 - 70,000	24	1,626,939	4.29%	1,455,342	4.52%	84.15%	7.36%	355	268
70,000 - 75,000	21	1,532,744	4.04%	1,326,708	4.12%	88.27%	7.17%	350	265
75,000 - 80,000	14	1,067,733	2.82%	935,314	2.91%	91.18%	7.10%	322	241
80,000 - 85,000	12	987,153	2.60%	839,169	2.61%	93.79%	7.07%	340	264
85,000 - 90,000	8	691,715	1.82%	553,437	1.72%	95.51%	6.91%	336	246
90,000 - 95,000	5	462,631	1.22%	418,765	1.30%	96.81%	6.95%	360	277
95,000 - 100,000	4	393,640	1.04%	303,084	0.94%	97.75%	6.95%	348	260
100,000 - 105,000	2	200,702	0.53%	151,683	0.47%	98.22%	6.87%	360	262
105,000 - 110,000	2	214,950	0.57%	195,365	0.61%	98.83%	7.17%	360	274
110,000 - 115,000	1	112,000	0.30%	94,283	0.29%	99.12%	6.90%	360	269
115,000 - 120,000	2	236,040	0.62%	189,807	0.59%	99.71%	7.18%	269	188
120,000 - 125,000	1	120,000	0.32%	92,695	0.29%	100.00%	7.05%	240	150
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2021

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2021

Original Property Value

Min: 10,505 Max: 219,513 Average: 43,919

Original Property Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
10,000 - 15,000	41	488,457	1.29%	373,821	1.16%	1.16%	9.39%	339	189
15,000 - 20,000	90	1,426,469	3.76%	1,098,804	3.42%	4.58%	9.01%	340	193
20,000 - 25,000	120	2,318,645	6.11%	1,918,618	5.96%	10.54%	8.37%	341	216
25,000 - 30,000	100	2,371,800	6.25%	1,933,931	6.01%	16.55%	7.98%	341	232
30,000 - 35,000	81	2,256,427	5.95%	1,951,339	6.06%	22.61%	7.64%	344	248
35,000 - 40,000	74	2,349,118	6.19%	1,985,862	6.17%	28.79%	7.73%	345	238
40,000 - 45,000	57	2,049,498	5.40%	1,721,557	5.35%	34.14%	7.57%	339	241
45,000 - 50,000	75	3,078,368	8.12%	2,595,925	8.07%	42.21%	7.54%	349	252
50,000 - 55,000	77	3,481,890	9.18%	2,989,577	9.29%	51.50%	7.25%	341	246
55,000 - 60,000	59	2,844,926	7.50%	2,485,517	7.72%	59.22%	7.24%	347	253
60,000 - 65,000	54	2,804,617	7.40%	2,414,334	7.50%	66.73%	7.30%	342	253
65,000 - 70,000	42	2,379,894	6.28%	2,093,301	6.51%	73.23%	7.30%	357	263
70,000 - 75,000	39	2,307,144	6.08%	2,005,086	6.23%	79.46%	7.19%	342	255
75,000 - 80,000	23	1,507,333	3.98%	1,314,639	4.09%	83.55%	7.16%	331	248
80,000 - 85,000	24	1,695,191	4.47%	1,503,361	4.67%	88.22%	7.11%	347	268
85,000 - 90,000	8	584,170	1.54%	510,446	1.59%	89.81%	7.07%	328	246
90,000 - 95,000	9	741,547	1.96%	585,581	1.82%	91.63%	7.08%	335	251
95,000 - 100,000	11	943,145	2.49%	791,135	2.46%	94.09%	7.00%	336	257
100,000 - 105,000	7	566,653	1.49%	498,432	1.55%	95.64%	6.93%	332	252
105,000 - 110,000	4	362,998	0.96%	302,617	0.94%	96.58%	7.36%	360	259
110,000 - 115,000	5	407,702	1.08%	317,252	0.99%	97.56%	7.00%	342	254
115,000 - 120,000	2	178,950	0.47%	163,782	0.51%	98.07%	7.18%	360	281
120,000 - 125,000	2	220,000	0.58%	190,614	0.59%	98.66%	6.97%	360	266
125,000 - 130,000	1	119,040	0.31%	84,702	0.26%	98.93%	7.30%	180	108
130,000 - 135,000	1	117,000	0.31%	105,104	0.33%	99.25%	7.05%	360	269
135,000 - 140,000	1	120,000	0.32%	92,695	0.29%	99.54%	7.05%	240	150
170,000 - 175,000	1	100,000	0.26%	62,581	0.19%	99.74%	6.68%	360	259
215,000 - 220,000	1	99,000	0.26%	85,020	0.26%	100.00%	6.90%	312	220
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2021

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2021

Original Loan To Value

Min: 36.00% Max: 98.00% WA (original balance): 86.86% WA (remaining balance): 86.90%

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%	42,428	0.13%	0.13%	7.52%	299	215
40 %- 45%	5	116,742	0.31%	100,647	0.31%	0.44%	7.60%	325	234
45 %- 50%	4	166,177	0.44%	145,867	0.45%	0.90%	7.31%	322	233
50 %- 55%	9	243,939	0.64%	189,212	0.59%	1.49%	7.91%	309	221
55 %- 60%	13	420,991	1.11%	333,136	1.04%	2.52%	7.53%	323	228
60 %- 65%	13	486,172	1.28%	432,976	1.35%	3.87%	7.31%	340	254
65 %- 70%	20	693,305	1.83%	590,623	1.84%	5.70%	7.53%	319	223
70 %- 75%	38	1,213,095	3.20%	970,634	3.02%	8.72%	7.69%	332	231
75 %- 80%	45	1,569,402	4.14%	1,363,270	4.24%	12.96%	7.49%	334	249
80 %- 85%	75	3,055,385	8.06%	2,642,496	8.21%	21.17%	7.33%	332	244
85 %- 90%	178	7,197,528	18.98%	6,068,983	18.86%	40.03%	7.36%	341	247
90 %- 95%	514	20,382,062	53.75%	17,448,622	54.23%	94.26%	7.52%	347	250
95 %- 100%	93	2,325,684	6.13%	1,846,740	5.74%	100.00%	8.26%	346	202
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
March 2021

For La Hipotecaria El Salvador
Cutoff Date: 3/31/2021

Current Loan To Value

Min: 0.19% Max: 90.18% WA (original balance): 73.73% WA (remaining balance): 75.22%

Current LoanTo Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 %- 5%	4	101,262	0.27%	2,228	0.01%	0.01%	8.88%	345	198
5 %- 10%	2	25,263	0.07%	2,052	0.01%	0.01%	9.64%	283	122
10 %- 15%	3	83,030	0.22%	12,748	0.04%	0.05%	7.87%	360	263
15 %- 20%	2	31,358	0.08%	7,448	0.02%	0.08%	9.32%	320	160
20 %- 25%	4	132,297	0.35%	39,861	0.12%	0.20%	7.50%	299	208
25 %- 30%	5	89,586	0.24%	43,274	0.13%	0.33%	9.01%	313	176
30 %- 35%	8	362,566	0.96%	158,263	0.49%	0.83%	7.41%	301	206
35 %- 40%	8	446,300	1.18%	302,689	0.94%	1.77%	7.03%	317	221
40 %- 45%	18	497,560	1.31%	339,347	1.05%	2.82%	8.24%	310	176
45 %- 50%	19	574,622	1.52%	394,128	1.22%	4.05%	7.80%	306	204
50 %- 55%	31	1,009,847	2.66%	743,952	2.31%	6.36%	7.60%	315	211
55 %- 60%	33	1,251,250	3.30%	940,580	2.92%	9.28%	7.60%	302	203
60 %- 65%	61	2,002,361	5.28%	1,608,473	5.00%	14.28%	7.59%	311	208
65 %- 70%	69	2,535,577	6.69%	2,060,223	6.40%	20.68%	7.63%	308	203
70 %- 75%	200	6,132,026	16.17%	5,160,475	16.04%	36.72%	7.89%	340	221
75 %- 80%	232	9,464,639	24.96%	8,298,013	25.79%	62.51%	7.44%	354	253
80 %- 85%	202	8,424,063	22.22%	7,631,970	23.72%	86.23%	7.26%	358	271
85 %- 90%	107	4,741,825	12.50%	4,416,385	13.73%	99.96%	7.40%	359	287
90 %- 95%	1	14,550	0.04%	13,526	0.04%	100.00%	7.00%	360	285
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2021

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2021

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%	43	2,190,009	5.78%	1,752,051	5.45%	5.45%	6.81%	338	236
6.50% - 6.75%	33	1,142,156	3.01%	923,544	2.87%	8.32%	7.06%	329	222
6.75% - 7.00%	200	7,530,761	19.86%	6,405,341	19.91%	28.22%	7.49%	351	243
7.00% - 7.25%	150	7,228,790	19.06%	6,093,844	18.94%	47.16%	7.36%	340	243
7.25% - 7.50%	228	9,758,694	25.73%	8,476,886	26.35%	73.51%	7.34%	338	254
7.50% - 7.75%	154	5,546,643	14.63%	5,004,019	15.55%	89.06%	7.62%	348	271
7.75% - 8.00%	160	3,589,045	9.46%	2,765,467	8.59%	97.66%	8.55%	347	201
8.00% - 8.25%	26	611,311	1.61%	512,668	1.59%	99.25%	8.22%	315	226
8.25% - 8.50%	5	91,727	0.24%	69,042	0.21%	99.46%	9.51%	308	177
8.50% - 8.75%	7	180,441	0.48%	128,918	0.40%	99.86%	9.34%	334	199
8.75% - 9.00%	1	16,800	0.04%	14,489	0.05%	99.91%	10.05%	360	220
9.00% - 9.25%	1	17,000	0.04%	15,228	0.05%	99.96%	9.00%	300	217
9.25% - 9.50%	1	16,606	0.04%	14,137	0.04%	100.00%	9.49%	300	209
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2021

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2021

Remaining Term

Min: 32

Max: 297

WA (original balance):244

WA (remaining balance): 248

Remaining Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 59	2	67,706	0.18%	22,151	0.07%	0.07%	7.39%	152	42
60 - 119	32	973,839	2.57%	596,425	1.85%	1.92%	7.98%	204	97
120 - 179	100	3,352,642	8.84%	2,506,607	7.79%	9.71%	7.75%	273	158
180 - 239	304	8,335,476	21.98%	6,712,716	20.86%	30.58%	8.24%	337	206
240 - 299	571	25,190,318	66.43%	22,337,735	69.42%	100.00%	7.23%	359	275
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2021

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2021

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	204,930	0.54%	20,941	0.07%	0.07%	9.15%	326	181
5,000 - 10,000	46	647,572	1.71%	385,915	1.20%	1.26%	9.45%	321	176
10,000 - 15,000	118	1,959,991	5.17%	1,514,256	4.71%	5.97%	8.80%	339	199
15,000 - 20,000	137	2,943,454	7.76%	2,376,112	7.38%	13.36%	8.23%	332	209
20,000 - 25,000	123	3,330,960	8.78%	2,760,443	8.58%	21.93%	7.75%	335	229
25,000 - 30,000	107	3,428,898	9.04%	2,929,398	9.10%	31.04%	7.56%	345	251
30,000 - 35,000	82	3,218,359	8.49%	2,673,252	8.31%	39.35%	7.55%	339	238
35,000 - 40,000	80	3,507,807	9.25%	3,042,620	9.46%	48.80%	7.39%	341	248
40,000 - 45,000	98	4,791,814	12.64%	4,163,045	12.94%	61.74%	7.20%	346	255
45,000 - 50,000	54	2,897,369	7.64%	2,557,691	7.95%	69.69%	7.26%	350	257
50,000 - 55,000	36	2,163,240	5.70%	1,892,927	5.88%	75.57%	7.27%	348	258
55,000 - 60,000	38	2,435,089	6.42%	2,163,097	6.72%	82.30%	7.16%	347	260
60,000 - 65,000	22	1,558,028	4.11%	1,383,527	4.30%	86.60%	7.16%	350	270
65,000 - 70,000	24	1,812,657	4.78%	1,623,184	5.04%	91.64%	7.08%	346	265
70,000 - 75,000	8	628,337	1.66%	571,394	1.78%	93.42%	7.15%	343	269
75,000 - 80,000	9	761,394	2.01%	694,958	2.16%	95.58%	6.97%	360	282
80,000 - 85,000	5	485,496	1.28%	412,478	1.28%	96.86%	7.01%	316	229
85,000 - 90,000	5	480,997	1.27%	432,636	1.34%	98.20%	7.01%	350	267
90,000 - 95,000	3	331,640	0.87%	277,288	0.86%	99.07%	7.03%	317	233
95,000 - 100,000	2	214,950	0.57%	195,365	0.61%	99.67%	7.17%	360	274
105,000 - 110,000	1	117,000	0.31%	105,104	0.33%	100.00%	7.05%	360	269
Total	1,009	37,919,982	100.00%	32,175,633			7.49%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
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Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2021

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2021

Current Borrower Rate

Min: 6.67% Max: 10.50% WA (original balance): 7.52% WA (remaining balance): 7.49%

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	2.71%	805,611	2.50%	2.50%	6.71%	339	239
6.75% - 7.00%	106	5,619,415	14.82%	4,834,779	15.03%	17.53%	6.87%	347	256
7.00% - 7.25%	115	6,463,902	17.05%	5,609,577	17.43%	34.96%	7.10%	343	257
7.25% - 7.50%	249	10,516,808	27.73%	9,093,478	28.26%	63.23%	7.31%	336	252
7.50% - 7.75%	161	6,051,892	15.96%	5,423,079	16.85%	80.08%	7.55%	346	267
7.75% - 8.00%	69	1,655,536	4.37%	1,387,986	4.31%	84.39%	7.79%	337	232
8.00% - 8.25%	33	786,815	2.07%	654,712	2.03%	86.43%	8.06%	317	214
8.25% - 8.50%	27	1,036,185	2.73%	794,176	2.47%	88.90%	8.38%	356	201
8.50% - 8.75%	33	1,028,316	2.71%	796,934	2.48%	91.37%	8.63%	352	193
8.75% - 9.00%	48	1,240,260	3.27%	913,611	2.84%	94.21%	8.86%	351	188
9.00% - 9.25%	54	1,020,373	2.69%	793,769	2.47%	96.68%	9.12%	351	193
9.25% - 9.50%	33	573,135	1.51%	435,350	1.35%	98.03%	9.37%	347	194
9.50% - 9.75%	28	420,493	1.11%	299,670	0.93%	98.97%	9.59%	337	177
9.75% - 10.00%	28	337,030	0.89%	220,574	0.69%	99.65%	9.75%	335	171
10.00% - 10.25%	8	105,705	0.28%	84,180	0.26%	99.91%	10.05%	337	189
10.25% - 10.50%	2	27,377	0.07%	18,847	0.06%	99.97%	10.34%	274	141
10.50% - 10.75%	1	10,910	0.03%	9,302	0.03%	100.00%	10.50%	360	229
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2021

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2021

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%	62,978	0.20%	0.20%	8.18%	360	161
2005	16	421,921	1.11%	308,115	0.96%	1.15%	8.90%	344	157
2006	24	554,637	1.46%	402,795	1.25%	2.41%	8.82%	351	176
2007	88	2,001,354	5.28%	1,462,410	4.55%	6.95%	8.93%	351	187
2008	108	2,586,429	6.82%	2,031,481	6.31%	13.26%	8.76%	354	201
2009	15	355,211	0.94%	247,004	0.77%	14.03%	9.04%	338	199
2010	23	647,601	1.71%	513,270	1.60%	15.63%	8.35%	326	198
2011	48	1,583,931	4.18%	1,284,324	3.99%	19.62%	7.50%	335	219
2012	73	3,141,968	8.29%	2,523,125	7.84%	27.46%	7.07%	337	233
2013	251	10,829,297	28.56%	9,287,280	28.86%	56.32%	7.13%	343	250
2014	187	7,525,006	19.84%	6,650,087	20.67%	76.99%	7.29%	341	260
2015	173	8,188,003	21.59%	7,402,766	23.01%	100.00%	7.39%	342	274
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
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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	1,009	37,919,982	100.00%	32,175,633	100.00%	100.00%	7.52%	342	244
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

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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	325	9,521,479	25.11%	7,647,580	23.77%	23.77%	7.93%	321	209
New Property	159	7,199,747	18.99%	6,122,092	19.03%	42.80%	7.39%	355	246
Used Property	525	21,198,756	55.90%	18,405,961	57.20%	100.00%	7.38%	348	260
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

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For La Hipotecaria El Salvador
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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	915	34,835,398	91.87%	29,475,251	91.61%	91.61%	7.50%	342	244
30	29	965,853	2.55%	856,228	2.66%	94.27%	7.68%	355	250
60	29	1,071,960	2.83%	912,479	2.84%	97.10%	7.53%	342	249
90	14	448,141	1.18%	389,098	1.21%	98.31%	7.68%	357	229
120	2	29,855	0.08%	25,968	0.08%	98.39%	9.44%	360	203
150	4	123,878	0.33%	110,629	0.34%	98.74%	7.99%	360	250
210	2	50,482	0.13%	44,171	0.14%	98.88%	8.97%	360	208
240	1	23,300	0.06%	20,749	0.06%	98.94%	8.16%	300	177
300	1	36,000	0.09%	33,190	0.10%	99.04%	7.55%	360	252
360	1	17,460	0.05%	15,986	0.05%	99.09%	6.75%	240	162
390+	11	317,655	0.84%	291,885	0.91%	100.00%	8.01%	345	234
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

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For La Hipotecaria El Salvador
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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	0.35%	109,316	0.34%	0.34%	7.76%	316	215
Ahuachapan	6	143,222	0.38%	126,025	0.39%	0.73%	7.99%	317	228
Cabañas	1	26,000	0.07%	18,847	0.06%	0.79%	8.90%	360	178
Cuscatlan	3	59,283	0.16%	48,378	0.15%	0.94%	8.67%	308	184
La Libertad	289	12,449,133	32.83%	10,668,222	33.16%	34.10%	7.33%	345	249
La Paz	6	140,992	0.37%	112,192	0.35%	34.45%	8.43%	308	181
San Miguel	8	163,584	0.43%	136,169	0.42%	34.87%	8.60%	341	201
San Salvador	554	21,278,159	56.11%	18,042,417	56.07%	90.94%	7.55%	343	246
San Vicente	3	63,582	0.17%	51,232	0.16%	91.10%	8.54%	348	201
Santa Ana	111	2,957,237	7.80%	2,445,260	7.60%	98.70%	7.82%	335	227
Sonsonate	22	490,401	1.29%	407,742	1.27%	99.97%	8.25%	343	216
Usulután	1	16,005	0.04%	9,834	0.03%	100.00%	6.75%	360	275
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

District

District	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	5	132,382	0.35%	109,316	0.34%	0.34%	7.76%	316	215
AHUACHAPAN	6	143,222	0.38%	126,025	0.39%	0.73%	7.99%	317	228
ANTIGUO CUSCATLAN	15	828,953	2.19%	705,858	2.19%	2.93%	7.18%	322	234
APOPA	4	80,731	0.21%	55,719	0.17%	3.10%	8.48%	255	133
AYUTUXTEPEQUE	21	799,906	2.11%	652,642	2.03%	5.13%	7.90%	347	222
CHALCHUAPA	9	224,490	0.59%	183,965	0.57%	5.70%	7.93%	315	212
CIUDAD ARCE	1	11,989	0.03%	9,734	0.03%	5.73%	9.75%	360	196
CIUDAD DELGADO	17	569,251	1.50%	464,752	1.44%	7.17%	7.82%	350	241
CIUDAD MERLIOT	1	44,224	0.12%	28,989	0.09%	7.26%	7.25%	360	266
COJUTEPEQUE	3	59,283	0.16%	48,378	0.15%	7.41%	8.67%	308	184
COLON	18	945,380	2.49%	826,795	2.57%	9.98%	7.39%	357	258
CUSCATANCINGO	11	193,600	0.51%	157,324	0.49%	10.47%	8.58%	343	205
ILOPANGO	36	1,382,822	3.65%	1,213,667	3.77%	14.24%	7.50%	351	260
JUAYUA	1	12,215	0.03%	10,719	0.03%	14.28%	9.75%	360	202
LOURDES	65	2,906,382	7.66%	2,516,262	7.82%	22.10%	7.13%	351	251
MEJICANOS	133	4,626,718	12.20%	3,916,459	12.17%	34.27%	7.54%	340	246
METAPAN	5	77,643	0.20%	65,186	0.20%	34.47%	9.09%	360	212
NEJAPA	10	229,859	0.61%	206,301	0.64%	35.11%	7.67%	355	266
NUEVA SAN SALVADOR	6	288,806	0.76%	241,275	0.75%	35.86%	7.15%	311	220
NUEVO CUSCATLAN	1	36,802	0.10%	22,369	0.07%	35.93%	8.37%	300	106
PANCHIMALCO	3	131,410	0.35%	120,667	0.38%	36.31%	7.31%	356	281
PUERTO LA LIBERTAD	1	14,477	0.04%	8,713	0.03%	36.34%	8.97%	288	130
QUEZALTEPEQUE	36	1,419,182	3.74%	1,252,514	3.89%	40.23%	7.34%	348	251
SAN ANTONIO DEL MONTE	7	136,903	0.36%	108,451	0.34%	40.57%	8.71%	334	196
SAN ANTONIO PAJONAL	1	22,422	0.06%	18,591	0.06%	40.62%	8.56%	324	203
SAN JACINTO	3	100,479	0.26%	69,299	0.22%	40.84%	8.80%	333	166
SAN JUAN OPICO	29	909,727	2.40%	727,259	2.26%	43.10%	7.71%	350	228
SAN MARCOS	18	544,397	1.44%	466,667	1.45%	44.55%	7.80%	340	241
SAN MARTIN	8	166,959	0.44%	129,914	0.40%	44.95%	8.26%	329	205
SAN MIGUEL	8	163,584	0.43%	136,169	0.42%	45.38%	8.60%	341	201
SAN SALVADOR	206	9,836,785	25.94%	8,412,723	26.15%	71.52%	7.35%	340	250
SAN SEBASTIAN	2	46,500	0.12%	37,059	0.12%	71.64%	8.27%	343	198
SAN SEBASTIAN SALITRILLO	4	84,210	0.22%	72,853	0.23%	71.86%	8.00%	352	233
SAN VICENTE	1	17,082	0.05%	14,173	0.04%	71.91%	9.28%	360	209
SANTA ANA	92	2,548,473	6.72%	2,104,665	6.54%	78.45%	7.76%	336	229
SANTA TECLA	111	4,752,274	12.53%	4,072,703	12.66%	91.11%	7.38%	342	255
SANTO TOMAS	17	1,154,999	3.05%	973,288	3.02%	94.13%	7.29%	350	258
SENSUNTEPEQUE	1	26,000	0.07%	18,847	0.06%	94.19%	8.90%	360	178
SONSONATE	9	186,093	0.49%	152,276	0.47%	94.66%	8.54%	353	212
SONZACATE	5	155,190	0.41%	136,296	0.42%	95.09%	7.39%	336	240

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SOYAPANGO	56	1,291,321	3.41%	1,075,516	3.34%	98.43%	8.29%	352	229
TONACATEPEQUE	11	168,923	0.45%	127,479	0.40%	98.83%	9.27%	348	193
USULUTAN	1	16,005	0.04%	9,834	0.03%	98.86%	6.75%	360	275
ZACATECOLUCA	6	140,992	0.37%	112,192	0.35%	99.21%	8.43%	308	181
ZARAGOZA	5	290,936	0.77%	255,752	0.79%	100.00%	7.39%	360	256
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

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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	0.60%	160,921	0.50%	0.50%	8.55%	350	199
DD	638	23,858,626	62.92%	20,487,343	63.67%	64.17%	7.47%	340	246
VOL	365	13,834,061	36.48%	11,527,369	35.83%	100.00%	7.60%	346	242
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

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For La Hipotecaria El Salvador
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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	0.97%	279,422	0.87%	0.87%	8.37%	342	199
URB. LA CIMA IV	7	323,157	0.85%	291,188	0.90%	1.77%	7.37%	348	271
RESIDENCIAL LA GLORIA	6	181,478	0.48%	157,793	0.49%	2.26%	7.64%	341	232
SANTA ANA NORTE	6	102,548	0.27%	64,268	0.20%	2.46%	9.58%	348	166
URB. SANTA ANA NORTE	6	94,021	0.25%	79,392	0.25%	2.71%	8.50%	360	222
URB. RESIDENCIAL LA GLORIA	5	179,436	0.47%	164,427	0.51%	3.22%	7.35%	360	283
RESIDENCIAL SEVILLA	4	74,115	0.20%	53,416	0.17%	3.39%	9.26%	334	163
URB ALTOS DEL BOULEVARD	4	173,000	0.46%	154,247	0.48%	3.87%	7.63%	357	262
URB BOSQUES DE LA PAZ	4	110,063	0.29%	97,425	0.30%	4.17%	7.32%	310	219
URB. LA CIMA III	4	245,283	0.65%	211,717	0.66%	4.83%	7.35%	360	273
URB. RESIDENCIAL SANTA TERESA	4	245,322	0.65%	200,770	0.62%	5.45%	7.10%	350	256
Otros	942	35,825,148	94.48%	30,421,568	94.55%	100.00%	7.51%	342	245
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					

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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	712	28,418,287	74.94%	24,144,019	75.04%	75.04%	7.44%	341	246
B	297	9,501,695	25.06%	8,031,614	24.96%	100.00%	7.77%	347	240
Total	1,009	37,919,982	100.00%	32,175,633			7.52%	342	244
Minimum		9,086		63			6.67%	144	32
Maximum		120,000		105,104			10.50%	360	297
Average		37,582		31,889					