



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

Trust XIII
May 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 5/31/2021.

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 May 2021

For La Hipotecaria El Salvador
 Cutoff Date: 5/31/2021

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%	20,061	0.06%	0.06%	6.90%	144	42
156	1	35,128	0.09%	23,986	0.08%	0.14%	7.29%	156	91
180	15	596,823	1.59%	386,793	1.22%	1.36%	7.41%	180	97
192	1	11,600	0.03%	889	0.00%	1.36%	9.75%	192	30
216	5	153,662	0.41%	108,257	0.34%	1.70%	8.14%	216	120
228	4	66,597	0.18%	42,566	0.13%	1.84%	7.96%	228	108
240	38	1,696,723	4.53%	1,235,214	3.90%	5.74%	7.39%	240	146
252	5	121,256	0.32%	84,995	0.27%	6.00%	7.74%	252	142
264	11	471,841	1.26%	375,461	1.18%	7.19%	7.24%	264	174
276	12	530,071	1.41%	419,848	1.32%	8.51%	7.24%	276	186
288	9	293,407	0.78%	222,687	0.70%	9.22%	7.61%	288	172
300	69	2,087,301	5.57%	1,723,388	5.44%	14.65%	7.57%	300	198
312	10	331,357	0.88%	249,311	0.79%	15.44%	7.84%	312	200
324	15	424,919	1.13%	363,397	1.15%	16.59%	7.72%	324	230
336	14	365,750	0.98%	310,989	0.98%	17.57%	7.95%	336	223
348	23	815,606	2.18%	702,657	2.22%	19.78%	7.71%	348	238
360	765	29,426,030	78.50%	25,423,160	80.22%	100.00%	7.51%	360	260
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 May 2021

For La Hipotecaria El Salvador
 Cutoff Date: 5/31/2021

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%	28,680	0.09%	0.09%	9.75%	345	183
10,000 - 15,000	71	907,842	2.42%	678,607	2.14%	2.23%	9.26%	339	191
15,000 - 20,000	132	2,325,465	6.20%	1,861,602	5.87%	8.11%	8.66%	342	205
20,000 - 25,000	118	2,623,612	7.00%	2,148,178	6.78%	14.88%	8.08%	335	221
25,000 - 30,000	114	3,088,162	8.24%	2,658,847	8.39%	23.27%	7.68%	341	242
30,000 - 35,000	84	2,700,734	7.20%	2,308,380	7.28%	30.56%	7.69%	351	247
35,000 - 40,000	60	2,231,476	5.95%	1,852,538	5.85%	36.40%	7.62%	334	228
40,000 - 45,000	87	3,692,354	9.85%	3,108,491	9.81%	46.21%	7.39%	345	251
45,000 - 50,000	92	4,326,317	11.54%	3,757,589	11.86%	58.06%	7.28%	345	249
50,000 - 55,000	61	3,172,528	8.46%	2,728,180	8.61%	66.67%	7.24%	347	253
55,000 - 60,000	36	2,056,566	5.49%	1,734,976	5.47%	72.15%	7.26%	337	243
60,000 - 65,000	44	2,755,790	7.35%	2,369,165	7.48%	79.62%	7.16%	344	251
65,000 - 70,000	24	1,626,939	4.34%	1,448,491	4.57%	84.19%	7.36%	355	266
70,000 - 75,000	21	1,532,744	4.09%	1,321,294	4.17%	88.36%	7.17%	350	263
75,000 - 80,000	14	1,067,733	2.85%	930,150	2.93%	91.30%	7.10%	322	239
80,000 - 85,000	11	905,954	2.42%	808,510	2.55%	93.85%	7.05%	338	260
85,000 - 90,000	8	691,715	1.85%	551,019	1.74%	95.59%	6.91%	336	244
90,000 - 95,000	5	462,631	1.23%	417,441	1.32%	96.90%	6.95%	360	275
95,000 - 100,000	4	393,640	1.05%	298,852	0.94%	97.85%	6.95%	348	258
100,000 - 105,000	2	200,702	0.54%	149,706	0.47%	98.32%	6.87%	360	260
105,000 - 110,000	2	214,950	0.57%	159,736	0.50%	98.82%	7.17%	360	272
110,000 - 115,000	1	112,000	0.30%	93,020	0.29%	99.12%	6.90%	360	267
115,000 - 120,000	2	236,040	0.63%	188,343	0.59%	99.71%	7.18%	269	186
120,000 - 125,000	1	120,000	0.32%	91,863	0.29%	100.00%	7.05%	240	148
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 May 2021

For La Hipotecaria El Salvador
 Cutoff Date: 5/31/2021

Original Property Value

Min: 10,505 Max: 219,513 Average: 43,908

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	1.30%	371,160	1.17%	1.17%	9.39%	339	187
15,000 - 20,000	89	1,416,469	3.78%	1,082,738	3.42%	4.59%	9.00%	340	191
20,000 - 25,000	120	2,318,645	6.19%	1,904,539	6.01%	10.60%	8.37%	341	214
25,000 - 30,000	97	2,299,566	6.13%	1,901,026	6.00%	16.59%	7.97%	340	230
30,000 - 35,000	80	2,226,599	5.94%	1,942,698	6.13%	22.72%	7.62%	344	247
35,000 - 40,000	72	2,284,555	6.09%	1,917,765	6.05%	28.78%	7.74%	346	237
40,000 - 45,000	57	2,049,498	5.47%	1,711,830	5.40%	34.18%	7.57%	339	239
45,000 - 50,000	75	3,078,368	8.21%	2,581,406	8.14%	42.32%	7.54%	349	250
50,000 - 55,000	77	3,481,890	9.29%	2,968,497	9.37%	51.69%	7.25%	341	244
55,000 - 60,000	59	2,844,926	7.59%	2,468,716	7.79%	59.48%	7.24%	347	251
60,000 - 65,000	53	2,750,617	7.34%	2,362,958	7.46%	66.93%	7.30%	342	250
65,000 - 70,000	41	2,318,813	6.19%	2,031,544	6.41%	73.34%	7.31%	357	261
70,000 - 75,000	38	2,244,244	5.99%	1,938,152	6.12%	79.46%	7.19%	341	253
75,000 - 80,000	23	1,507,333	4.02%	1,308,482	4.13%	83.59%	7.16%	331	246
80,000 - 85,000	24	1,695,191	4.52%	1,498,283	4.73%	88.31%	7.11%	347	266
85,000 - 90,000	8	584,170	1.56%	507,729	1.60%	89.92%	7.07%	328	244
90,000 - 95,000	8	660,348	1.76%	555,925	1.75%	91.67%	7.05%	332	244
95,000 - 100,000	11	943,145	2.52%	787,338	2.48%	94.15%	7.00%	336	255
100,000 - 105,000	7	566,653	1.51%	496,342	1.57%	95.72%	6.93%	332	250
105,000 - 110,000	4	362,998	0.97%	300,939	0.95%	96.67%	7.36%	360	257
110,000 - 115,000	5	407,702	1.09%	312,589	0.99%	97.66%	7.00%	342	252
115,000 - 120,000	2	178,950	0.48%	128,013	0.40%	98.06%	7.18%	360	279
120,000 - 125,000	2	220,000	0.59%	189,205	0.60%	98.66%	6.97%	360	264
125,000 - 130,000	1	119,040	0.32%	83,586	0.26%	98.92%	7.30%	180	106
130,000 - 135,000	1	117,000	0.31%	104,757	0.33%	99.25%	7.05%	360	267
135,000 - 140,000	1	120,000	0.32%	91,863	0.29%	99.54%	7.05%	240	148
170,000 - 175,000	1	100,000	0.27%	60,942	0.19%	99.73%	6.68%	360	257
215,000 - 220,000	1	99,000	0.26%	84,638	0.27%	100.00%	6.90%	312	218
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 May 2021

For La Hipotecaria El Salvador
 Cutoff Date: 5/31/2021

Original Loan To Value

Min: 36.00% Max: 98.00% WA (original balance): 86.84% WA (remaining balance): 86.88%

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%	42,210	0.13%	0.13%	7.52%	299	213
40 %- 45%	5	116,742	0.31%	100,283	0.32%	0.45%	7.60%	325	232
45 %- 50%	4	166,177	0.44%	145,181	0.46%	0.91%	7.31%	322	231
50 %- 55%	8	233,939	0.62%	183,831	0.58%	1.49%	7.83%	312	225
55 %- 60%	13	420,991	1.12%	330,090	1.04%	2.53%	7.53%	323	226
60 %- 65%	13	486,172	1.30%	431,412	1.36%	3.89%	7.31%	340	252
65 %- 70%	20	693,305	1.85%	587,038	1.85%	5.74%	7.53%	319	221
70 %- 75%	38	1,213,095	3.24%	961,471	3.03%	8.78%	7.69%	332	229
75 %- 80%	45	1,569,402	4.19%	1,354,827	4.27%	13.05%	7.49%	334	247
80 %- 85%	75	3,055,385	8.15%	2,630,813	8.30%	21.35%	7.33%	332	242
85 %- 90%	176	7,102,616	18.95%	5,953,250	18.78%	40.14%	7.36%	342	245
90 %- 95%	506	20,051,170	53.49%	17,144,928	54.10%	94.23%	7.51%	347	248
95 %- 100%	93	2,325,684	6.20%	1,828,325	5.77%	100.00%	8.26%	346	200
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 May 2021

For La Hipotecaria El Salvador
 Cutoff Date: 5/31/2021

Current Loan To Value

Min: 1.58% Max: 89.96% WA (original balance): 73.46% WA (remaining balance): 74.83%

Current LoanTo Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 %- 5%	1	23,500	0.06%	733	0.00%	0.00%	9.48%	312	175
5 %- 10%	2	25,263	0.07%	1,749	0.01%	0.01%	9.64%	283	120
10 %- 15%	3	83,030	0.22%	11,829	0.04%	0.05%	7.87%	360	261
15 %- 20%	2	31,358	0.08%	6,790	0.02%	0.07%	9.32%	320	158
20 %- 25%	5	154,170	0.41%	43,014	0.14%	0.20%	7.74%	307	206
25 %- 30%	4	97,713	0.26%	47,127	0.15%	0.35%	8.25%	329	208
30 %- 35%	6	241,367	0.64%	113,464	0.36%	0.71%	7.45%	271	169
35 %- 40%	9	472,069	1.26%	320,583	1.01%	1.72%	7.06%	319	222
40 %- 45%	18	524,283	1.40%	342,456	1.08%	2.80%	8.17%	312	178
45 %- 50%	25	745,721	1.99%	484,664	1.53%	4.33%	7.89%	301	191
50 %- 55%	30	977,473	2.61%	732,398	2.31%	6.64%	7.50%	308	207
55 %- 60%	34	1,363,446	3.64%	1,005,485	3.17%	9.81%	7.60%	308	207
60 %- 65%	58	1,899,169	5.07%	1,525,365	4.81%	14.63%	7.59%	315	208
65 %- 70%	75	2,704,841	7.22%	2,193,746	6.92%	21.55%	7.63%	309	201
70 %- 75%	208	6,506,756	17.36%	5,452,952	17.21%	38.75%	7.85%	341	223
75 %- 80%	224	9,083,436	24.23%	7,951,668	25.09%	63.84%	7.45%	355	252
80 %- 85%	198	8,411,475	22.44%	7,608,212	24.01%	87.85%	7.25%	358	270
85 %- 90%	96	4,139,108	11.04%	3,851,424	12.15%	100.00%	7.42%	359	286
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 May 2021

For La Hipotecaria El Salvador
 Cutoff Date: 5/31/2021

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%	42	2,128,928	5.68%	1,687,050	5.32%	5.32%	6.81%	337	234
6.50% - 6.75%	33	1,142,156	3.05%	918,674	2.90%	8.22%	7.06%	329	220
6.75% - 7.00%	197	7,419,927	19.79%	6,308,068	19.90%	28.12%	7.48%	351	241
7.00% - 7.25%	150	7,228,790	19.28%	6,051,860	19.09%	47.22%	7.36%	340	241
7.25% - 7.50%	224	9,558,933	25.50%	8,272,873	26.10%	73.32%	7.34%	338	252
7.50% - 7.75%	154	5,546,643	14.80%	4,983,839	15.73%	89.05%	7.62%	348	269
7.75% - 8.00%	157	3,524,917	9.40%	2,721,019	8.59%	97.63%	8.55%	347	199
8.00% - 8.25%	26	611,311	1.63%	510,320	1.61%	99.24%	8.22%	315	224
8.25% - 8.50%	5	91,727	0.24%	68,412	0.22%	99.46%	9.51%	308	175
8.50% - 8.75%	7	180,441	0.48%	127,931	0.40%	99.86%	9.34%	334	197
8.75% - 9.00%	1	16,800	0.04%	14,430	0.05%	99.91%	10.05%	360	218
9.00% - 9.25%	1	17,000	0.05%	15,171	0.05%	99.96%	9.00%	300	215
9.25% - 9.50%	1	16,606	0.04%	14,009	0.04%	100.00%	9.49%	300	207
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 May 2021

For La Hipotecaria El Salvador
 Cutoff Date: 5/31/2021

Remaining Term

Min: 30

Max: 295

WA (original balance):242

WA (remaining balance): 246

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%	20,949	0.07%	0.07%	7.39%	152	40
60 - 119	32	990,251	2.64%	600,919	1.90%	1.96%	7.95%	204	96
120 - 179	103	3,430,859	9.15%	2,540,162	8.01%	9.98%	7.76%	275	157
180 - 239	298	8,172,592	21.80%	6,611,292	20.86%	30.84%	8.24%	337	204
240 - 299	563	24,822,768	66.22%	21,920,335	69.16%	100.00%	7.23%	359	273
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
May 2021

For La Hipotecaria El Salvador
Cutoff Date: 5/31/2021

Remaining Balance

Remaining Balance	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 5,000	8	136,821	0.37%	18,762	0.06%	0.06%	9.01%	320	177
5,000 - 10,000	49	714,748	1.91%	413,165	1.30%	1.36%	9.43%	322	178
10,000 - 15,000	117	1,944,356	5.19%	1,506,340	4.75%	6.12%	8.78%	337	195
15,000 - 20,000	139	3,001,166	8.01%	2,411,991	7.61%	13.73%	8.22%	333	208
20,000 - 25,000	121	3,304,362	8.82%	2,722,020	8.59%	22.31%	7.74%	333	225
25,000 - 30,000	102	3,230,166	8.62%	2,790,116	8.80%	31.12%	7.58%	348	251
30,000 - 35,000	80	3,144,721	8.39%	2,596,443	8.19%	39.31%	7.54%	339	236
35,000 - 40,000	84	3,746,753	10.00%	3,182,219	10.04%	49.35%	7.38%	343	246
40,000 - 45,000	98	4,764,288	12.71%	4,163,448	13.14%	62.49%	7.21%	345	253
45,000 - 50,000	51	2,760,472	7.36%	2,419,553	7.63%	70.12%	7.25%	351	257
50,000 - 55,000	37	2,219,135	5.92%	1,951,685	6.16%	76.28%	7.25%	349	257
55,000 - 60,000	33	2,126,689	5.67%	1,880,324	5.93%	82.21%	7.19%	345	256
60,000 - 65,000	23	1,664,978	4.44%	1,440,367	4.54%	86.76%	7.17%	351	269
65,000 - 70,000	25	1,887,657	5.04%	1,688,458	5.33%	92.08%	7.08%	346	263
70,000 - 75,000	7	553,337	1.48%	498,733	1.57%	93.66%	7.15%	342	267
75,000 - 80,000	9	761,394	2.03%	693,280	2.19%	95.85%	6.97%	360	280
80,000 - 85,000	6	584,496	1.56%	494,551	1.56%	97.41%	6.99%	315	225
85,000 - 90,000	5	481,637	1.28%	436,379	1.38%	98.78%	7.06%	360	280
90,000 - 95,000	2	232,000	0.62%	184,883	0.58%	99.37%	6.97%	298	205
95,000 - 100,000	1	108,000	0.29%	96,185	0.30%	99.67%	7.04%	360	260
100,000 - 105,000	1	117,000	0.31%	104,757	0.33%	100.00%	7.05%	360	267
Total	998	37,484,177	100.00%	31,693,659			7.49%	342	242
Minimum		9,086		733			6.67%	144	30
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Average		37,559		31,757					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 May 2021

For La Hipotecaria El Salvador
 Cutoff Date: 5/31/2021

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%	13	964,747	2.57%	745,334	2.35%	2.35%	6.71%	338	236
6.75% - 7.00%	106	5,619,415	14.99%	4,803,906	15.16%	17.51%	6.87%	347	254
7.00% - 7.25%	114	6,401,002	17.08%	5,522,816	17.43%	34.93%	7.10%	343	255
7.25% - 7.50%	245	10,317,046	27.52%	8,886,371	28.04%	62.97%	7.31%	336	249
7.50% - 7.75%	161	6,051,892	16.15%	5,399,963	17.04%	80.01%	7.55%	346	265
7.75% - 8.00%	68	1,631,236	4.35%	1,358,976	4.29%	84.30%	7.79%	337	229
8.00% - 8.25%	33	786,815	2.10%	650,894	2.05%	86.35%	8.06%	317	212
8.25% - 8.50%	26	1,012,667	2.70%	788,958	2.49%	88.84%	8.38%	356	199
8.50% - 8.75%	33	1,028,316	2.74%	792,124	2.50%	91.34%	8.63%	352	191
8.75% - 9.00%	46	1,186,016	3.16%	904,593	2.85%	94.20%	8.86%	351	185
9.00% - 9.25%	54	1,020,373	2.72%	788,064	2.49%	96.68%	9.12%	351	191
9.25% - 9.50%	33	573,135	1.53%	429,626	1.36%	98.04%	9.37%	347	192
9.50% - 9.75%	28	420,493	1.12%	296,845	0.94%	98.97%	9.59%	337	175
9.75% - 10.00%	27	327,030	0.87%	213,731	0.67%	99.65%	9.75%	337	172
10.00% - 10.25%	8	105,705	0.28%	83,557	0.26%	99.91%	10.05%	337	187
10.25% - 10.50%	2	27,377	0.07%	18,634	0.06%	99.97%	10.34%	274	139
10.50% - 10.75%	1	10,910	0.03%	9,268	0.03%	100.00%	10.50%	360	227
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 May 2021

For La Hipotecaria El Salvador
 Cutoff Date: 5/31/2021

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	0.23%	62,485	0.20%	0.20%	8.18%	360	159
2005	16	421,921	1.13%	305,256	0.96%	1.16%	8.90%	344	155
2006	23	544,637	1.45%	395,830	1.25%	2.41%	8.80%	353	175
2007	87	1,971,526	5.26%	1,449,114	4.57%	6.98%	8.93%	351	185
2008	107	2,562,911	6.84%	2,015,701	6.36%	13.34%	8.76%	354	199
2009	14	330,795	0.88%	244,904	0.77%	14.11%	9.06%	336	195
2010	23	647,601	1.73%	508,904	1.61%	15.72%	8.35%	326	196
2011	48	1,583,931	4.23%	1,278,087	4.03%	19.75%	7.50%	335	217
2012	71	3,017,987	8.05%	2,395,723	7.56%	27.31%	7.07%	336	230
2013	248	10,718,985	28.60%	9,142,449	28.85%	56.16%	7.13%	343	248
2014	186	7,492,456	19.99%	6,588,044	20.79%	76.94%	7.29%	341	258
2015	172	8,106,804	21.63%	7,307,161	23.06%	100.00%	7.40%	342	272
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

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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	998	37,484,177	100.00%	31,693,659	100.00%	100.00%	7.52%	342	242
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

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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	322	9,458,133	25.23%	7,592,488	23.96%	23.96%	7.92%	321	207
New Property	158	7,138,666	19.04%	6,030,259	19.03%	42.98%	7.40%	355	244
Used Property	518	20,887,378	55.72%	18,070,911	57.02%	100.00%	7.38%	348	258
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

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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	909	34,526,242	92.11%	29,065,818	91.71%	91.71%	7.51%	342	242
30	41	1,526,807	4.07%	1,371,645	4.33%	96.04%	7.55%	352	255
60	10	280,633	0.75%	253,927	0.80%	96.84%	7.49%	347	253
90	13	379,317	1.01%	320,703	1.01%	97.85%	7.85%	343	213
120	10	320,344	0.85%	270,208	0.85%	98.70%	7.49%	333	218
150	1	27,900	0.07%	26,136	0.08%	98.78%	7.60%	360	285
180	2	83,832	0.22%	73,313	0.23%	99.02%	8.25%	360	204
300	1	17,460	0.05%	15,613	0.05%	99.07%	6.75%	240	160
330	1	36,000	0.10%	33,190	0.10%	99.17%	7.55%	360	250
390+	10	285,643	0.76%	263,106	0.83%	100.00%	8.09%	356	241
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

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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%	108,740	0.34%	0.34%	7.76%	316	213
Ahuachapan	6	143,222	0.38%	125,468	0.40%	0.74%	7.99%	317	226
Cabañas	1	26,000	0.07%	18,847	0.06%	0.80%	8.90%	360	176
Cuscatlan	3	59,283	0.16%	48,079	0.15%	0.95%	8.67%	308	182
La Libertad	285	12,268,724	32.73%	10,461,671	33.01%	33.96%	7.33%	345	247
La Paz	6	140,992	0.38%	111,614	0.35%	34.31%	8.43%	308	179
San Miguel	8	163,584	0.44%	135,102	0.43%	34.74%	8.60%	341	199
San Salvador	547	21,022,764	56.08%	17,792,515	56.14%	90.88%	7.55%	342	244
San Vicente	3	63,582	0.17%	50,951	0.16%	91.04%	8.54%	348	199
Santa Ana	111	2,957,237	7.89%	2,426,435	7.66%	98.69%	7.82%	335	225
Sonsonate	22	490,401	1.31%	405,508	1.28%	99.97%	8.25%	343	214
Usulután	1	16,005	0.04%	8,728	0.03%	100.00%	6.75%	360	273
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

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%	108,740	0.34%	0.34%	7.76%	316	213
AHUACHAPAN	6	143,222	0.38%	125,468	0.40%	0.74%	7.99%	317	226
ANTIGUO CUSCATLAN	15	828,953	2.21%	700,089	2.21%	2.95%	7.18%	322	232
APOPA	4	80,731	0.22%	52,174	0.16%	3.11%	8.48%	255	131
AYUTUXTEPEQUE	21	799,906	2.13%	649,692	2.05%	5.16%	7.90%	347	220
CHALCHUAPA	9	224,490	0.60%	183,098	0.58%	5.74%	7.93%	315	210
CIUDAD ARCE	1	11,989	0.03%	9,689	0.03%	5.77%	9.75%	360	194
CIUDAD DELGADO	16	545,733	1.46%	461,833	1.46%	7.23%	7.80%	349	240
CIUDAD MERLIOT	1	44,224	0.12%	28,724	0.09%	7.32%	7.25%	360	264
COJUTEPEQUE	3	59,283	0.16%	48,079	0.15%	7.47%	8.67%	308	182
COLON	18	945,380	2.52%	822,186	2.59%	10.06%	7.39%	357	256
CUSCATANCINGO	11	193,600	0.52%	156,646	0.49%	10.56%	8.58%	343	203
ILOPANGO	36	1,382,822	3.69%	1,209,451	3.82%	14.37%	7.50%	351	258
JUAYUA	1	12,215	0.03%	10,442	0.03%	14.41%	9.75%	360	200
LOURDES	64	2,845,301	7.59%	2,443,653	7.71%	22.12%	7.14%	351	248
MEJICANOS	131	4,542,890	12.12%	3,856,812	12.17%	34.29%	7.53%	340	245
METAPAN	5	77,643	0.21%	65,079	0.21%	34.49%	9.09%	360	210
NEJAPA	9	205,559	0.55%	183,816	0.58%	35.07%	7.66%	355	264
NUEVA SAN SALVADOR	6	288,806	0.77%	237,180	0.75%	35.82%	7.15%	311	218
NUEVO CUSCATLAN	1	36,802	0.10%	22,075	0.07%	35.89%	8.37%	300	104
PANCHIMALCO	3	131,410	0.35%	120,393	0.38%	36.27%	7.31%	356	279
PUERTO LA LIBERTAD	1	14,477	0.04%	8,580	0.03%	36.30%	8.97%	288	128
QUEZALTEPEQUE	35	1,387,170	3.70%	1,219,017	3.85%	40.14%	7.34%	350	252
SAN ANTONIO DEL MONTE	7	136,903	0.37%	107,696	0.34%	40.48%	8.71%	334	194
SAN ANTONIO PAJONAL	1	22,422	0.06%	18,492	0.06%	40.54%	8.56%	324	201
SAN JACINTO	3	100,479	0.27%	68,652	0.22%	40.76%	8.80%	333	164
SAN JUAN OPICO	28	885,311	2.36%	719,708	2.27%	43.03%	7.68%	350	226
SAN MARCOS	18	544,397	1.45%	464,643	1.47%	44.50%	7.80%	340	239
SAN MARTIN	8	166,959	0.45%	129,149	0.41%	44.90%	8.26%	329	203
SAN MIGUEL	8	163,584	0.44%	135,102	0.43%	45.33%	8.60%	341	199
SAN SALVADOR	204	9,794,235	26.13%	8,300,830	26.19%	71.52%	7.35%	340	248
SAN SEBASTIAN	2	46,500	0.12%	36,825	0.12%	71.64%	8.27%	343	196
SAN SEBASTIAN SALITRILLO	4	84,210	0.22%	72,109	0.23%	71.86%	8.00%	352	231
SAN VICENTE	1	17,082	0.05%	14,127	0.04%	71.91%	9.28%	360	207
SANTA ANA	92	2,548,473	6.80%	2,087,656	6.59%	78.49%	7.76%	336	227
SANTA TECLA	110	4,689,374	12.51%	3,995,974	12.61%	91.10%	7.38%	342	253
SANTO TOMAS	16	1,073,800	2.86%	941,706	2.97%	94.07%	7.29%	349	254
SENSUNTEPEQUE	1	26,000	0.07%	18,847	0.06%	94.13%	8.90%	360	176
SONSONATE	9	186,093	0.50%	151,530	0.48%	94.61%	8.54%	353	210
SONZACATE	5	155,190	0.41%	135,840	0.43%	95.04%	7.39%	336	238

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SOYAPANGO	56	1,291,321	3.44%	1,070,592	3.38%	98.42%	8.29%	352	227
TONACATEPEQUE	11	168,923	0.45%	126,125	0.40%	98.82%	9.27%	348	191
USULUTAN	1	16,005	0.04%	8,728	0.03%	98.84%	6.75%	360	273
ZACATECOLUCA	6	140,992	0.38%	111,614	0.35%	99.20%	8.43%	308	179
ZARAGOZA	5	290,936	0.78%	254,796	0.80%	100.00%	7.39%	360	254
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

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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	0.61%	159,524	0.50%	0.50%	8.55%	350	197
DD	632	23,617,183	63.01%	20,132,256	63.52%	64.02%	7.47%	340	244
VOL	360	13,639,700	36.39%	11,401,879	35.98%	100.00%	7.59%	346	240
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

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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	0.98%	277,352	0.88%	0.88%	8.37%	342	197
URB. LA CIMA IV	7	323,157	0.86%	290,204	0.92%	1.79%	7.37%	348	269
RESIDENCIAL LA GLORIA	6	181,478	0.48%	156,434	0.49%	2.28%	7.64%	341	230
SANTA ANA NORTE	6	102,548	0.27%	63,582	0.20%	2.48%	9.58%	348	164
URB. SANTA ANA NORTE	6	94,021	0.25%	79,231	0.25%	2.73%	8.50%	360	220
URB. RESIDENCIAL LA GLORIA	5	179,436	0.48%	163,939	0.52%	3.25%	7.35%	360	281
RESIDENCIAL SEVILLA	4	74,115	0.20%	52,768	0.17%	3.42%	9.26%	334	161
URB ALTOS DEL BOULEVARD	4	173,000	0.46%	153,747	0.49%	3.90%	7.63%	357	260
URB. LA CIMA III	4	245,283	0.65%	209,872	0.66%	4.57%	7.35%	360	271
URB. RESIDENCIAL SANTA TERESA	4	245,322	0.65%	200,071	0.63%	5.20%	7.10%	350	254
Otros	935	35,499,406	94.71%	30,046,460	94.80%	100.00%	7.50%	342	242
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					

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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	706	28,163,291	75.13%	23,818,120	75.15%	75.15%	7.44%	341	244
B	292	9,320,886	24.87%	7,875,539	24.85%	100.00%	7.77%	348	238
Total	998	37,484,177	100.00%	31,693,659			7.52%	342	242
Minimum		9,086		733			6.67%	144	30
Maximum		120,000		104,757			10.50%	360	295
Average		37,559		31,757					