



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

Trust XIII
July 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 7/31/2021.

Stratification Report

La Hipotecaria El Salvador - Trust XIII
July 2021

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2021

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%	19,128	0.06%	0.06%	6.90%	144	40
156	1	35,128	0.09%	23,574	0.08%	0.14%	7.29%	156	89
180	15	596,823	1.61%	379,528	1.21%	1.35%	7.41%	180	95
192	1	11,600	0.03%	582	0.00%	1.35%	9.75%	192	28
216	5	153,662	0.41%	107,002	0.34%	1.70%	8.14%	216	118
228	4	66,597	0.18%	41,466	0.13%	1.83%	7.96%	228	106
240	38	1,696,723	4.57%	1,223,381	3.92%	5.74%	7.39%	240	144
252	4	85,231	0.23%	59,525	0.19%	5.94%	7.82%	252	147
264	11	471,841	1.27%	372,713	1.19%	7.13%	7.24%	264	172
276	12	530,071	1.43%	416,605	1.33%	8.46%	7.24%	276	184
288	9	293,407	0.79%	220,795	0.71%	9.17%	7.61%	288	170
300	69	2,087,301	5.62%	1,714,177	5.49%	14.66%	7.57%	300	196
312	10	331,357	0.89%	248,281	0.79%	15.45%	7.84%	312	198
324	15	424,919	1.14%	360,885	1.16%	16.61%	7.72%	324	228
336	14	365,750	0.99%	309,648	0.99%	17.60%	7.95%	336	221
348	23	815,606	2.20%	698,067	2.23%	19.83%	7.71%	348	236
360	759	29,109,212	78.40%	25,044,625	80.17%	100.00%	7.51%	360	258
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
July 2021

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2021

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%	28,481	0.09%	0.09%	9.75%	345	181
10,000 - 15,000	71	907,842	2.44%	673,109	2.15%	2.25%	9.26%	339	189
15,000 - 20,000	132	2,325,465	6.26%	1,848,959	5.92%	8.16%	8.66%	342	203
20,000 - 25,000	118	2,623,612	7.07%	2,135,096	6.83%	15.00%	8.08%	335	219
25,000 - 30,000	113	3,062,227	8.25%	2,627,881	8.41%	23.41%	7.67%	341	241
30,000 - 35,000	82	2,639,085	7.11%	2,253,768	7.21%	30.63%	7.70%	351	244
35,000 - 40,000	59	2,195,451	5.91%	1,816,208	5.81%	36.44%	7.62%	335	228
40,000 - 45,000	87	3,692,354	9.94%	3,090,878	9.89%	46.33%	7.39%	345	249
45,000 - 50,000	91	4,278,179	11.52%	3,692,722	11.82%	58.15%	7.28%	344	246
50,000 - 55,000	61	3,172,528	8.54%	2,711,067	8.68%	66.83%	7.24%	347	251
55,000 - 60,000	36	2,056,566	5.54%	1,726,648	5.53%	72.36%	7.26%	337	241
60,000 - 65,000	44	2,755,790	7.42%	2,357,248	7.55%	79.90%	7.16%	344	249
65,000 - 70,000	23	1,557,843	4.20%	1,387,589	4.44%	84.35%	7.30%	355	267
70,000 - 75,000	21	1,532,744	4.13%	1,315,408	4.21%	88.56%	7.17%	350	261
75,000 - 80,000	14	1,067,733	2.88%	926,220	2.96%	91.52%	7.10%	322	237
80,000 - 85,000	11	905,954	2.44%	805,537	2.58%	94.10%	7.05%	338	258
85,000 - 90,000	8	691,715	1.86%	547,759	1.75%	95.85%	6.91%	336	242
90,000 - 95,000	5	462,631	1.25%	416,265	1.33%	97.19%	6.95%	360	273
95,000 - 100,000	4	393,640	1.06%	294,936	0.94%	98.13%	6.95%	348	256
100,000 - 105,000	2	200,702	0.54%	147,774	0.47%	98.60%	6.87%	360	258
105,000 - 110,000	2	214,950	0.58%	158,508	0.51%	99.11%	7.17%	360	270
115,000 - 120,000	2	236,040	0.64%	186,831	0.60%	99.71%	7.18%	269	184
120,000 - 125,000	1	120,000	0.32%	91,093	0.29%	100.00%	7.05%	240	146
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
July 2021

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2021

Original Property Value

Min: 10,505 Max: 219,513 Average: 43,824

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	1.32%	368,177	1.18%	1.18%	9.39%	339	185
15,000 - 20,000	89	1,416,469	3.81%	1,073,906	3.44%	4.62%	9.00%	340	189
20,000 - 25,000	120	2,318,645	6.24%	1,893,280	6.06%	10.68%	8.37%	341	212
25,000 - 30,000	96	2,273,631	6.12%	1,870,906	5.99%	16.67%	7.96%	340	229
30,000 - 35,000	79	2,195,549	5.91%	1,906,376	6.10%	22.77%	7.63%	343	245
35,000 - 40,000	70	2,217,932	5.97%	1,868,167	5.98%	28.75%	7.75%	347	236
40,000 - 45,000	57	2,049,498	5.52%	1,702,177	5.45%	34.20%	7.57%	339	237
45,000 - 50,000	75	3,078,368	8.29%	2,568,229	8.22%	42.42%	7.54%	349	248
50,000 - 55,000	77	3,481,890	9.38%	2,947,568	9.44%	51.85%	7.25%	341	242
55,000 - 60,000	58	2,796,788	7.53%	2,409,283	7.71%	59.56%	7.24%	347	249
60,000 - 65,000	53	2,750,617	7.41%	2,351,692	7.53%	67.09%	7.30%	342	248
65,000 - 70,000	41	2,318,813	6.24%	2,023,416	6.48%	73.57%	7.31%	357	259
70,000 - 75,000	37	2,175,147	5.86%	1,872,020	5.99%	79.56%	7.14%	340	253
75,000 - 80,000	23	1,507,333	4.06%	1,303,036	4.17%	83.73%	7.16%	331	244
80,000 - 85,000	24	1,695,191	4.57%	1,492,666	4.78%	88.51%	7.11%	347	264
85,000 - 90,000	8	584,170	1.57%	505,843	1.62%	90.13%	7.07%	328	242
90,000 - 95,000	8	660,348	1.78%	553,111	1.77%	91.90%	7.05%	332	242
95,000 - 100,000	11	943,145	2.54%	783,441	2.51%	94.41%	7.00%	336	253
100,000 - 105,000	7	566,653	1.53%	494,492	1.58%	95.99%	6.93%	332	248
105,000 - 110,000	4	362,998	0.98%	299,598	0.96%	96.95%	7.36%	360	255
110,000 - 115,000	5	407,702	1.10%	308,504	0.99%	97.94%	7.00%	342	250
115,000 - 120,000	2	178,950	0.48%	126,968	0.41%	98.34%	7.18%	360	277
120,000 - 125,000	1	108,000	0.29%	95,664	0.31%	98.65%	7.04%	360	258
125,000 - 130,000	1	119,040	0.32%	82,406	0.26%	98.91%	7.30%	180	104
130,000 - 135,000	1	117,000	0.32%	104,425	0.33%	99.25%	7.05%	360	265
135,000 - 140,000	1	120,000	0.32%	91,093	0.29%	99.54%	7.05%	240	146
170,000 - 175,000	1	100,000	0.27%	59,316	0.19%	99.73%	6.68%	360	255
215,000 - 220,000	1	99,000	0.27%	84,223	0.27%	100.00%	6.90%	312	216
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
July 2021

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2021

Original Loan To Value

Min: 36.00% Max: 98.00% WA (original balance):86.80% WA (remaining balance): 86.85%

Original LoanTo 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%	41,994	0.13%	0.13%	7.52%	299	211
40 %- 45%	5	116,742	0.31%	99,574	0.32%	0.45%	7.60%	325	230
45 %- 50%	4	166,177	0.45%	144,553	0.46%	0.92%	7.31%	322	229
50 %- 55%	8	233,939	0.63%	182,932	0.59%	1.50%	7.83%	312	223
55 %- 60%	13	420,991	1.13%	326,570	1.05%	2.55%	7.53%	323	224
60 %- 65%	13	486,172	1.31%	429,387	1.37%	3.92%	7.31%	340	250
65 %- 70%	20	693,305	1.87%	583,916	1.87%	5.79%	7.53%	319	219
70 %- 75%	38	1,213,095	3.27%	954,388	3.06%	8.85%	7.69%	332	227
75 %- 80%	45	1,569,402	4.23%	1,348,399	4.32%	13.16%	7.49%	334	245
80 %- 85%	75	3,055,385	8.23%	2,616,553	8.38%	21.54%	7.33%	332	240
85 %- 90%	174	7,023,879	18.92%	5,864,168	18.77%	40.31%	7.36%	341	243
90 %- 95%	502	19,846,160	53.45%	16,888,528	54.06%	94.37%	7.52%	347	246
95 %- 100%	92	2,256,587	6.08%	1,759,025	5.63%	100.00%	8.24%	345	199
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
July 2021

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2021

Current Loan To Value

Min: 1.45% Max: 89.74% WA (original balance): 73.07% WA (remaining balance): 74.52%

Current LoanTo Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 %- 5%	2	35,100	0.09%	1,255	0.00%	0.00%	9.57%	272	125
5 %- 10%	1	13,663	0.04%	860	0.00%	0.01%	9.54%	360	195
10 %- 15%	4	94,735	0.26%	13,058	0.04%	0.05%	8.08%	347	238
15 %- 20%	3	83,950	0.23%	17,844	0.06%	0.11%	7.84%	360	241
20 %- 25%	3	89,873	0.24%	26,420	0.08%	0.19%	7.96%	269	169
25 %- 30%	4	97,713	0.26%	45,913	0.15%	0.34%	8.25%	329	206
30 %- 35%	9	458,367	1.23%	214,232	0.69%	1.02%	7.19%	308	202
35 %- 40%	9	311,844	0.84%	236,915	0.76%	1.78%	7.56%	286	182
40 %- 45%	18	578,810	1.56%	364,289	1.17%	2.95%	8.05%	315	183
45 %- 50%	24	699,929	1.89%	463,389	1.48%	4.43%	7.76%	286	179
50 %- 55%	34	1,265,582	3.41%	903,700	2.89%	7.32%	7.51%	328	225
55 %- 60%	32	1,119,222	3.01%	852,952	2.73%	10.05%	7.71%	299	193
60 %- 65%	54	1,889,063	5.09%	1,511,845	4.84%	14.89%	7.54%	306	201
65 %- 70%	84	2,803,046	7.55%	2,263,057	7.24%	22.14%	7.72%	317	201
70 %- 75%	208	6,561,057	17.67%	5,479,527	17.54%	39.68%	7.84%	342	222
75 %- 80%	227	9,359,488	25.21%	8,201,886	26.25%	65.93%	7.40%	355	252
80 %- 85%	187	7,906,491	21.29%	7,147,214	22.88%	88.81%	7.27%	358	270
85 %- 90%	88	3,763,402	10.14%	3,495,626	11.19%	100.00%	7.43%	359	285
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
July 2021

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2021

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	5.73%	1,673,647	5.36%	5.36%	6.81%	337	232
6.50% - 6.75%	33	1,142,156	3.08%	913,163	2.92%	8.28%	7.06%	329	218
6.75% - 7.00%	196	7,307,927	19.68%	6,180,809	19.78%	28.07%	7.49%	351	239
7.00% - 7.25%	148	7,144,628	19.24%	5,950,579	19.05%	47.11%	7.36%	340	240
7.25% - 7.50%	222	9,497,284	25.58%	8,184,585	26.20%	73.31%	7.34%	337	249
7.50% - 7.75%	154	5,546,643	14.94%	4,963,706	15.89%	89.20%	7.62%	348	267
7.75% - 8.00%	155	3,429,885	9.24%	2,627,120	8.41%	97.61%	8.54%	347	198
8.00% - 8.25%	26	611,311	1.65%	507,622	1.62%	99.24%	8.22%	315	222
8.25% - 8.50%	5	91,727	0.25%	67,943	0.22%	99.45%	9.51%	308	173
8.50% - 8.75%	7	180,441	0.49%	127,354	0.41%	99.86%	9.34%	334	195
8.75% - 9.00%	1	16,800	0.05%	14,386	0.05%	99.91%	10.05%	360	216
9.00% - 9.25%	1	17,000	0.05%	15,125	0.05%	99.96%	9.00%	300	213
9.25% - 9.50%	1	16,606	0.04%	13,945	0.04%	100.00%	9.49%	300	205
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
July 2021

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2021

Remaining Term

Min: 28

Max: 293

WA (original balance):240

WA (remaining balance): 245

Remaining Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 59	3	79,479	0.21%	24,679	0.08%	0.08%	7.73%	163	41
60 - 119	31	978,478	2.64%	583,843	1.87%	1.95%	7.93%	204	94
120 - 179	105	3,469,749	9.34%	2,552,260	8.17%	10.12%	7.76%	276	156
180 - 239	301	8,339,493	22.46%	6,725,272	21.53%	31.65%	8.22%	338	204
240 - 299	551	24,264,134	65.35%	21,353,931	68.35%	100.00%	7.23%	359	271
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
July 2021

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2021

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	190,647	0.51%	31,928	0.10%	0.10%	8.93%	323	178
5,000 - 10,000	47	673,162	1.81%	399,222	1.28%	1.38%	9.47%	322	176
10,000 - 15,000	118	1,968,466	5.30%	1,516,173	4.85%	6.23%	8.77%	337	193
15,000 - 20,000	138	3,010,962	8.11%	2,390,151	7.65%	13.88%	8.21%	330	203
20,000 - 25,000	120	3,253,547	8.76%	2,698,622	8.64%	22.52%	7.74%	337	227
25,000 - 30,000	100	3,197,707	8.61%	2,733,469	8.75%	31.27%	7.57%	348	250
30,000 - 35,000	82	3,232,810	8.71%	2,654,017	8.50%	39.77%	7.52%	339	234
35,000 - 40,000	82	3,671,809	9.89%	3,103,914	9.94%	49.70%	7.39%	343	242
40,000 - 45,000	99	4,816,389	12.97%	4,199,844	13.44%	63.15%	7.20%	345	252
45,000 - 50,000	48	2,623,345	7.07%	2,279,170	7.30%	70.44%	7.27%	352	253
50,000 - 55,000	37	2,218,410	5.97%	1,948,057	6.24%	76.68%	7.22%	349	257
55,000 - 60,000	33	2,160,683	5.82%	1,881,698	6.02%	82.70%	7.13%	345	256
60,000 - 65,000	22	1,569,520	4.23%	1,379,393	4.42%	87.12%	7.19%	350	268
65,000 - 70,000	26	1,968,414	5.30%	1,757,318	5.63%	92.74%	7.08%	346	263
70,000 - 75,000	6	487,087	1.31%	432,091	1.38%	94.13%	7.07%	339	257
75,000 - 80,000	8	677,244	1.82%	616,401	1.97%	96.10%	6.97%	360	280
80,000 - 85,000	6	584,496	1.57%	492,144	1.58%	97.67%	6.99%	315	223
85,000 - 90,000	5	481,637	1.30%	435,191	1.39%	99.07%	7.06%	360	278
90,000 - 95,000	1	120,000	0.32%	91,093	0.29%	99.36%	7.05%	240	146
95,000 - 100,000	1	108,000	0.29%	95,664	0.31%	99.67%	7.04%	360	258
100,000 - 105,000	1	117,000	0.32%	104,425	0.33%	100.00%	7.05%	360	265
Total	991	37,131,334	100.00%	31,239,985			7.49%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
July 2021

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2021

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	2.60%	737,619	2.36%	2.36%	6.71%	338	234
6.75% - 7.00%	105	5,507,415	14.83%	4,683,376	14.99%	17.35%	6.87%	347	252
7.00% - 7.25%	113	6,352,864	17.11%	5,453,998	17.46%	34.81%	7.10%	343	253
7.25% - 7.50%	243	10,255,397	27.62%	8,794,254	28.15%	62.96%	7.31%	336	247
7.50% - 7.75%	160	6,015,867	16.20%	5,353,992	17.14%	80.10%	7.55%	347	264
7.75% - 8.00%	68	1,631,236	4.39%	1,351,110	4.32%	84.42%	7.79%	337	227
8.00% - 8.25%	33	786,815	2.12%	646,999	2.07%	86.50%	8.06%	317	210
8.25% - 8.50%	26	1,012,667	2.73%	784,567	2.51%	89.01%	8.38%	356	197
8.50% - 8.75%	33	1,028,316	2.77%	787,455	2.52%	91.53%	8.63%	352	189
8.75% - 9.00%	44	1,090,985	2.94%	821,093	2.63%	94.16%	8.86%	350	183
9.00% - 9.25%	54	1,020,373	2.75%	783,336	2.51%	96.66%	9.12%	351	189
9.25% - 9.50%	33	573,135	1.54%	426,489	1.37%	98.03%	9.37%	347	190
9.50% - 9.75%	28	420,493	1.13%	294,020	0.94%	98.97%	9.59%	337	173
9.75% - 10.00%	27	327,030	0.88%	210,863	0.67%	99.65%	9.75%	337	170
10.00% - 10.25%	8	105,705	0.28%	83,135	0.27%	99.91%	10.05%	337	185
10.25% - 10.50%	2	27,377	0.07%	18,443	0.06%	99.97%	10.34%	274	137
10.50% - 10.75%	1	10,910	0.03%	9,236	0.03%	100.00%	10.50%	360	225
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
July 2021

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2021

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%	61,977	0.20%	0.20%	8.18%	360	157
2005	15	395,986	1.07%	283,480	0.91%	1.11%	8.90%	343	152
2006	23	544,637	1.47%	393,053	1.26%	2.36%	8.80%	353	173
2007	86	1,902,430	5.12%	1,380,932	4.42%	6.78%	8.93%	351	182
2008	107	2,562,911	6.90%	2,001,530	6.41%	13.19%	8.76%	354	197
2009	14	330,795	0.89%	243,435	0.78%	13.97%	9.06%	336	193
2010	22	611,576	1.65%	481,032	1.54%	15.51%	8.40%	330	198
2011	48	1,583,931	4.27%	1,271,630	4.07%	19.58%	7.50%	335	215
2012	71	3,017,987	8.13%	2,378,458	7.61%	27.19%	7.07%	336	228
2013	244	10,497,198	28.27%	8,910,129	28.52%	55.72%	7.13%	342	246
2014	186	7,492,456	20.18%	6,558,366	20.99%	76.71%	7.29%	341	256
2015	172	8,106,804	21.83%	7,275,964	23.29%	100.00%	7.40%	342	270
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

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	991	37,131,334	100.00%	31,239,985	100.00%	100.00%	7.52%	342	240
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

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La Hipotecaria El Salvador - Trust XIII
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For La Hipotecaria El Salvador
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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	321	9,422,108	25.38%	7,518,330	24.07%	24.07%	7.92%	321	205
New Property	156	6,957,570	18.74%	5,848,263	18.72%	42.79%	7.39%	355	242
Used Property	514	20,751,656	55.89%	17,873,392	57.21%	100.00%	7.38%	348	256
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

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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	34,565,375	93.09%	28,972,186	92.74%	92.74%	7.50%	342	240
30	28	979,691	2.64%	870,558	2.79%	95.53%	7.64%	358	252
60	21	541,122	1.46%	468,547	1.50%	97.03%	7.98%	343	228
90	15	480,925	1.30%	419,410	1.34%	98.37%	7.53%	348	233
120	5	179,915	0.48%	158,053	0.51%	98.88%	7.46%	360	232
270	1	45,204	0.12%	39,483	0.13%	99.00%	7.81%	360	200
300	1	17,460	0.05%	15,450	0.05%	99.05%	6.75%	240	158
330	1	36,000	0.10%	33,190	0.11%	99.16%	7.55%	360	248
390+	10	285,643	0.77%	263,106	0.84%	100.00%	8.09%	356	239
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

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La Hipotecaria El Salvador - Trust XIII
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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	0.36%	108,135	0.35%	0.35%	7.76%	316	211
Ahuachapan	6	143,222	0.39%	124,687	0.40%	0.75%	7.99%	317	224
Cabañas	1	26,000	0.07%	18,847	0.06%	0.81%	8.90%	360	174
Cuscatlan	3	59,283	0.16%	47,844	0.15%	0.96%	8.67%	308	180
La Libertad	283	12,125,674	32.66%	10,278,192	32.90%	33.86%	7.34%	345	245
La Paz	6	140,992	0.38%	110,922	0.36%	34.21%	8.43%	308	177
San Miguel	8	163,584	0.44%	134,459	0.43%	34.64%	8.60%	341	197
San Salvador	543	20,838,906	56.12%	17,562,071	56.22%	90.86%	7.54%	342	242
San Vicente	3	63,582	0.17%	50,712	0.16%	91.02%	8.54%	348	197
Santa Ana	110	2,931,302	7.89%	2,393,175	7.66%	98.68%	7.81%	335	224
Sonsonate	22	490,401	1.32%	403,342	1.29%	99.98%	8.25%	343	212
Usulután	1	16,005	0.04%	7,598	0.02%	100.00%	6.75%	360	271
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

District

District	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	5	132,382	0.36%	108,135	0.35%	0.35%	7.76%	316	211
AHUACHAPAN	6	143,222	0.39%	124,687	0.40%	0.75%	7.99%	317	224
ANTIGUO CUSCATLAN	15	828,953	2.23%	696,520	2.23%	2.97%	7.18%	322	230
APOPA	4	80,731	0.22%	50,308	0.16%	3.14%	8.48%	255	129
AYUTUXTEPEQUE	21	799,906	2.15%	646,099	2.07%	5.20%	7.90%	347	218
CHALCHUAPA	9	224,490	0.60%	181,642	0.58%	5.79%	7.93%	315	208
CIUDAD ARCE	1	11,989	0.03%	9,651	0.03%	5.82%	9.75%	360	192
CIUDAD DELGADO	16	545,733	1.47%	459,864	1.47%	7.29%	7.80%	349	238
CIUDAD MERLIOT	1	44,224	0.12%	27,980	0.09%	7.38%	7.25%	360	262
COJUTEPEQUE	3	59,283	0.16%	47,844	0.15%	7.53%	8.67%	308	180
COLON	18	945,380	2.55%	818,641	2.62%	10.15%	7.39%	357	254
CUSCATANCINGO	11	193,600	0.52%	155,695	0.50%	10.65%	8.58%	343	201
ILOPANGO	36	1,382,822	3.72%	1,205,219	3.86%	14.51%	7.50%	351	256
JUAYUA	1	12,215	0.03%	10,288	0.03%	14.54%	9.75%	360	198
LOURDES	64	2,845,301	7.66%	2,425,970	7.77%	22.31%	7.14%	351	246
MEJICANOS	128	4,428,129	11.93%	3,752,161	12.01%	34.32%	7.54%	340	243
METAPAN	5	77,643	0.21%	64,775	0.21%	34.52%	9.09%	360	208
NEJAPA	9	205,559	0.55%	183,098	0.59%	35.11%	7.66%	355	262
NUEVA SAN SALVADOR	6	288,806	0.78%	235,868	0.76%	35.87%	7.15%	311	216
NUEVO CUSCATLAN	1	36,802	0.10%	21,767	0.07%	35.94%	8.37%	300	102
PANCHIMALCO	3	131,410	0.35%	119,945	0.38%	36.32%	7.31%	356	277
PUERTO LA LIBERTAD	1	14,477	0.04%	8,449	0.03%	36.35%	8.97%	288	126
QUEZALTEPEQUE	34	1,356,120	3.65%	1,185,483	3.79%	40.14%	7.34%	350	249
SAN ANTONIO DEL MONTE	7	136,903	0.37%	106,999	0.34%	40.48%	8.71%	334	192
SAN ANTONIO PAJONAL	1	22,422	0.06%	18,410	0.06%	40.54%	8.56%	324	199
SAN JACINTO	3	100,479	0.27%	68,040	0.22%	40.76%	8.80%	333	162
SAN JUAN OPICO	27	773,311	2.08%	622,471	1.99%	42.75%	7.80%	348	219
SAN MARCOS	18	544,397	1.47%	462,632	1.48%	44.23%	7.80%	340	237
SAN MARTIN	8	166,959	0.45%	128,377	0.41%	44.64%	8.26%	329	201
SAN MIGUEL	8	163,584	0.44%	134,459	0.43%	45.08%	8.60%	341	197
SAN SALVADOR	203	9,725,139	26.19%	8,203,438	26.26%	71.33%	7.34%	340	247
SAN SEBASTIAN	2	46,500	0.13%	36,629	0.12%	71.45%	8.27%	343	194
SAN SEBASTIAN SALITRILLO	4	84,210	0.23%	71,812	0.23%	71.68%	8.00%	352	229
SAN VICENTE	1	17,082	0.05%	14,083	0.05%	71.73%	9.28%	360	205
SANTA ANA	91	2,522,538	6.79%	2,056,537	6.58%	78.31%	7.74%	336	226
SANTA TECLA	110	4,689,374	12.63%	3,971,572	12.71%	91.02%	7.38%	342	251
SANTO TOMAS	16	1,073,800	2.89%	938,461	3.00%	94.03%	7.29%	349	252
SENSUNTEPEQUE	1	26,000	0.07%	18,847	0.06%	94.09%	8.90%	360	174
SONSONATE	9	186,093	0.50%	150,625	0.48%	94.57%	8.54%	353	208
SONZACATE	5	155,190	0.42%	135,430	0.43%	95.00%	7.39%	336	236

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SOYAPANGO	56	1,291,321	3.48%	1,063,521	3.40%	98.41%	8.29%	352	225
TONACATEPEQUE	11	168,923	0.45%	125,213	0.40%	98.81%	9.27%	348	189
USULUTAN	1	16,005	0.04%	7,598	0.02%	98.83%	6.75%	360	271
ZACATECOLUCA	6	140,992	0.38%	110,922	0.36%	99.19%	8.43%	308	177
ZARAGOZA	5	290,936	0.78%	253,821	0.81%	100.00%	7.39%	360	252
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

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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	6	227,295	0.61%	157,665	0.50%	0.50%	8.55%	350	195
DD	626	23,374,384	62.95%	19,824,152	63.46%	63.96%	7.47%	340	242
VOL	359	13,529,656	36.44%	11,258,167	36.04%	100.00%	7.60%	346	238
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

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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	17	366,412	0.99%	275,635	0.88%	0.88%	8.37%	342	195
URB. LA CIMA IV	7	323,157	0.87%	289,408	0.93%	1.81%	7.37%	348	267
RESIDENCIAL LA GLORIA	6	181,478	0.49%	155,758	0.50%	2.31%	7.64%	341	228
SANTA ANA NORTE	6	102,548	0.28%	62,546	0.20%	2.51%	9.58%	348	162
URB. SANTA ANA NORTE	6	94,021	0.25%	78,879	0.25%	2.76%	8.50%	360	218
URB. RESIDENCIAL LA GLORIA	5	179,436	0.48%	163,444	0.52%	3.28%	7.35%	360	279
URB ALTOS DEL BOULEVARD	4	173,000	0.47%	153,334	0.49%	3.77%	7.63%	357	258
URB. LA CIMA III	4	245,283	0.66%	208,121	0.67%	4.44%	7.35%	360	269
URB. RESIDENCIAL SANTA TERESA	4	245,322	0.66%	198,971	0.64%	5.08%	7.10%	350	252
CENTRO URB. JOSE SIMEON CAÑAS	3	80,514	0.22%	71,890	0.23%	5.31%	7.46%	360	261
LOMAS DE SAN ANTONIO	3	61,414	0.17%	44,851	0.14%	5.45%	9.13%	360	194
RES LA CIMA IV	3	96,267	0.26%	87,269	0.28%	5.73%	7.35%	360	274
RESIDENCIAL SEVILLA	3	48,180	0.13%	33,531	0.11%	5.84%	9.45%	320	152
URB BOSQUEZ DE LA PAZ	3	120,210	0.32%	104,833	0.34%	6.17%	7.71%	360	243
URB. ALTOS DE GUADALUPE	3	155,496	0.42%	139,316	0.45%	6.62%	7.22%	340	250
URB. JARDINES DE LA SABANA III	3	140,534	0.38%	119,314	0.38%	7.00%	7.50%	330	254
URB. SAN ANTONIO	3	128,868	0.35%	113,818	0.36%	7.37%	7.17%	360	258
URB. SIERRA MORENA NO. 2	3	58,024	0.16%	31,527	0.10%	7.47%	8.13%	336	200
URBANIZACION SAN MARCOS	3	72,287	0.19%	59,581	0.19%	7.66%	7.70%	303	217
Otros	902	34,258,883	92.26%	28,847,958	92.34%	100.00%	7.50%	342	240
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					

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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	701	27,910,595	75.17%	23,487,857	75.19%	75.19%	7.44%	341	242
B	290	9,220,740	24.83%	7,752,127	24.81%	100.00%	7.77%	347	236
Total	991	37,131,334	100.00%	31,239,985			7.52%	342	240
Minimum		9,086		582			6.67%	144	28
Maximum		120,000		104,425			10.50%	360	293
Average		37,469		31,524					