



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

Trust XIII
September 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 9/30/2021.

Stratification Report

La Hipotecaria El Salvador - Trust XIII
September 2021

For La Hipotecaria El Salvador
Cutoff Date: 9/30/2021

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%	18,201	0.06%	0.06%	6.90%	144	38
156	1	35,128	0.10%	23,167	0.08%	0.13%	7.29%	156	87
180	15	596,823	1.62%	373,024	1.21%	1.35%	7.41%	180	93
192	1	11,600	0.03%	270	0.00%	1.35%	9.75%	192	26
216	5	153,662	0.42%	105,717	0.34%	1.69%	8.14%	216	116
228	2	27,635	0.08%	18,785	0.06%	1.75%	7.91%	228	116
240	37	1,651,723	4.49%	1,178,697	3.83%	5.58%	7.40%	240	142
252	4	85,231	0.23%	58,013	0.19%	5.77%	7.82%	252	145
264	11	471,841	1.28%	370,088	1.20%	6.97%	7.24%	264	170
276	12	530,071	1.44%	413,382	1.34%	8.31%	7.24%	276	182
288	9	293,407	0.80%	218,194	0.71%	9.02%	7.61%	288	168
300	68	2,047,354	5.57%	1,672,102	5.43%	14.45%	7.58%	300	194
312	10	331,357	0.90%	246,554	0.80%	15.25%	7.84%	312	196
324	15	424,919	1.16%	358,424	1.16%	16.42%	7.72%	324	226
336	14	365,750	0.99%	308,224	1.00%	17.42%	7.95%	336	219
348	23	815,606	2.22%	691,704	2.25%	19.66%	7.71%	348	234
360	753	28,884,204	78.53%	24,736,298	80.34%	100.00%	7.51%	360	256
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
September 2021

For La Hipotecaria El Salvador
Cutoff Date: 9/30/2021

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%	28,370	0.09%	0.09%	9.75%	345	179
10,000 - 15,000	70	896,069	2.44%	663,090	2.15%	2.25%	9.25%	341	189
15,000 - 20,000	131	2,309,175	6.28%	1,822,353	5.92%	8.16%	8.66%	342	201
20,000 - 25,000	117	2,599,762	7.07%	2,103,650	6.83%	15.00%	8.07%	335	217
25,000 - 30,000	111	3,009,388	8.18%	2,576,284	8.37%	23.36%	7.67%	342	240
30,000 - 35,000	82	2,639,085	7.17%	2,245,112	7.29%	30.65%	7.70%	351	242
35,000 - 40,000	58	2,155,504	5.86%	1,771,678	5.75%	36.41%	7.63%	336	226
40,000 - 45,000	87	3,692,354	10.04%	3,077,218	9.99%	46.40%	7.39%	345	247
45,000 - 50,000	89	4,186,306	11.38%	3,614,834	11.74%	58.14%	7.28%	345	245
50,000 - 55,000	60	3,121,843	8.49%	2,648,404	8.60%	66.74%	7.24%	347	248
55,000 - 60,000	36	2,056,566	5.59%	1,716,015	5.57%	72.32%	7.26%	337	239
60,000 - 65,000	43	2,694,131	7.32%	2,295,546	7.46%	79.77%	7.15%	344	246
65,000 - 70,000	23	1,557,843	4.24%	1,382,415	4.49%	84.26%	7.30%	355	265
70,000 - 75,000	21	1,532,744	4.17%	1,309,378	4.25%	88.51%	7.17%	350	259
75,000 - 80,000	14	1,067,733	2.90%	920,826	2.99%	91.51%	7.10%	322	235
80,000 - 85,000	11	905,954	2.46%	802,270	2.61%	94.11%	7.05%	338	256
85,000 - 90,000	8	691,715	1.88%	544,559	1.77%	95.88%	6.91%	336	240
90,000 - 95,000	5	462,631	1.26%	414,835	1.35%	97.23%	6.95%	360	271
95,000 - 100,000	4	393,640	1.07%	275,227	0.89%	98.12%	6.95%	348	254
100,000 - 105,000	2	200,702	0.55%	145,807	0.47%	98.59%	6.87%	360	256
105,000 - 110,000	2	214,950	0.58%	157,307	0.51%	99.10%	7.17%	360	268
115,000 - 120,000	2	236,040	0.64%	185,334	0.60%	99.71%	7.18%	269	182
120,000 - 125,000	1	120,000	0.33%	90,332	0.29%	100.00%	7.05%	240	144
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
September 2021

For La Hipotecaria El Salvador
Cutoff Date: 9/30/2021

Original Property Value

Min: 10,505 Max: 219,513 Average: 43,863

Original Property Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
10,000 - 15,000	40	476,684	1.30%	360,824	1.17%	1.17%	9.38%	342	186
15,000 - 20,000	88	1,400,179	3.81%	1,052,701	3.42%	4.59%	9.01%	340	187
20,000 - 25,000	120	2,318,645	6.30%	1,881,356	6.11%	10.70%	8.37%	341	210
25,000 - 30,000	94	2,224,131	6.05%	1,817,536	5.90%	16.60%	7.96%	339	227
30,000 - 35,000	78	2,168,359	5.90%	1,882,026	6.11%	22.72%	7.63%	345	245
35,000 - 40,000	70	2,217,932	6.03%	1,861,158	6.04%	28.76%	7.75%	347	234
40,000 - 45,000	56	2,009,550	5.46%	1,658,032	5.38%	34.15%	7.58%	340	235
45,000 - 50,000	75	3,078,368	8.37%	2,557,593	8.31%	42.45%	7.54%	349	246
50,000 - 55,000	76	3,435,017	9.34%	2,904,239	9.43%	51.88%	7.26%	341	239
55,000 - 60,000	57	2,751,788	7.48%	2,362,769	7.67%	59.56%	7.24%	348	249
60,000 - 65,000	52	2,699,932	7.34%	2,292,315	7.44%	67.00%	7.30%	342	246
65,000 - 70,000	40	2,257,153	6.14%	1,963,352	6.38%	73.38%	7.31%	356	256
70,000 - 75,000	37	2,175,147	5.91%	1,862,600	6.05%	79.43%	7.14%	340	251
75,000 - 80,000	23	1,507,333	4.10%	1,298,242	4.22%	83.64%	7.16%	331	242
80,000 - 85,000	24	1,695,191	4.61%	1,486,131	4.83%	88.47%	7.11%	347	262
85,000 - 90,000	8	584,170	1.59%	503,189	1.63%	90.10%	7.07%	328	240
90,000 - 95,000	8	660,348	1.80%	550,451	1.79%	91.89%	7.05%	332	240
95,000 - 100,000	11	943,145	2.56%	779,085	2.53%	94.42%	7.00%	336	251
100,000 - 105,000	7	566,653	1.54%	492,343	1.60%	96.02%	6.93%	332	246
105,000 - 110,000	4	362,998	0.99%	297,597	0.97%	96.99%	7.36%	360	253
110,000 - 115,000	5	407,702	1.11%	289,061	0.94%	97.93%	7.00%	342	248
115,000 - 120,000	2	178,950	0.49%	125,948	0.41%	98.34%	7.18%	360	275
120,000 - 125,000	1	108,000	0.29%	95,152	0.31%	98.65%	7.04%	360	256
125,000 - 130,000	1	119,040	0.32%	81,244	0.26%	98.91%	7.30%	180	102
130,000 - 135,000	1	117,000	0.32%	104,090	0.34%	99.25%	7.05%	360	263
135,000 - 140,000	1	120,000	0.33%	90,332	0.29%	99.54%	7.05%	240	144
170,000 - 175,000	1	100,000	0.27%	57,642	0.19%	99.73%	6.68%	360	253
215,000 - 220,000	1	99,000	0.27%	83,835	0.27%	100.00%	6.90%	312	214
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
September 2021

For La Hipotecaria El Salvador
Cutoff Date: 9/30/2021

Original Loan To Value

Min: 36.00% Max: 98.00% WA (original balance): 86.79% WA (remaining balance): 86.84%

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%	41,783	0.14%	0.14%	7.52%	299	209
40 %- 45%	5	116,742	0.32%	99,138	0.32%	0.46%	7.60%	325	228
45 %- 50%	4	166,177	0.45%	143,940	0.47%	0.93%	7.31%	322	227
50 %- 55%	8	233,939	0.64%	181,750	0.59%	1.52%	7.83%	312	221
55 %- 60%	13	420,991	1.14%	323,187	1.05%	2.57%	7.53%	323	222
60 %- 65%	13	486,172	1.32%	427,815	1.39%	3.95%	7.31%	340	248
65 %- 70%	20	693,305	1.88%	580,866	1.89%	5.84%	7.53%	319	217
70 %- 75%	38	1,213,095	3.30%	947,388	3.08%	8.92%	7.69%	332	225
75 %- 80%	44	1,524,402	4.14%	1,309,732	4.25%	13.17%	7.49%	337	246
80 %- 85%	74	3,004,700	8.17%	2,557,563	8.31%	21.48%	7.33%	331	237
85 %- 90%	174	7,023,879	19.10%	5,832,097	18.94%	40.42%	7.36%	341	241
90 %- 95%	494	19,592,928	53.27%	16,599,350	53.91%	94.33%	7.52%	347	244
95 %- 100%	92	2,256,587	6.13%	1,746,233	5.67%	100.00%	8.24%	345	197
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
September 2021

For La Hipotecaria El Salvador
Cutoff Date: 9/30/2021

Current Loan To Value

Min: 0.60% Max: 89.47% WA (original balance): 72.70% WA (remaining balance): 74.27%

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	0.10%	551	0.00%	0.00%	9.57%	272	123
5 %- 10%	3	39,363	0.11%	3,383	0.01%	0.01%	9.63%	328	153
10 %- 15%	2	69,035	0.19%	9,514	0.03%	0.04%	7.49%	360	275
15 %- 20%	4	182,950	0.50%	34,561	0.11%	0.16%	7.23%	360	248
20 %- 25%	3	89,873	0.24%	25,135	0.08%	0.24%	7.96%	269	167
25 %- 30%	5	153,819	0.42%	63,377	0.21%	0.44%	7.76%	262	143
30 %- 35%	8	320,118	0.87%	161,637	0.52%	0.97%	7.51%	322	209
35 %- 40%	10	413,094	1.12%	288,228	0.94%	1.90%	7.78%	308	186
40 %- 45%	20	578,760	1.57%	372,667	1.21%	3.11%	7.89%	291	170
45 %- 50%	20	588,999	1.60%	387,690	1.26%	4.37%	7.75%	297	186
50 %- 55%	37	1,390,150	3.78%	1,000,785	3.25%	7.62%	7.49%	325	221
55 %- 60%	34	1,078,964	2.93%	818,529	2.66%	10.28%	7.79%	299	193
60 %- 65%	49	1,767,585	4.81%	1,405,715	4.57%	14.85%	7.56%	311	200
65 %- 70%	87	3,008,108	8.18%	2,406,924	7.82%	22.66%	7.69%	316	199
70 %- 75%	208	6,516,241	17.72%	5,436,716	17.66%	40.32%	7.85%	344	221
75 %- 80%	225	9,400,519	25.56%	8,229,134	26.73%	67.05%	7.36%	355	251
80 %- 85%	180	7,500,726	20.39%	6,763,855	21.97%	89.01%	7.28%	358	268
85 %- 90%	84	3,649,012	9.92%	3,382,443	10.99%	100.00%	7.43%	359	283
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
September 2021

For La Hipotecaria El Salvador
Cutoff Date: 9/30/2021

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	5.79%	1,645,708	5.34%	5.34%	6.81%	337	230
6.50% - 6.75%	31	1,089,316	2.96%	868,739	2.82%	8.17%	7.06%	331	218
6.75% - 7.00%	193	7,204,816	19.59%	6,075,567	19.73%	27.90%	7.50%	351	237
7.00% - 7.25%	148	7,144,628	19.42%	5,916,280	19.21%	47.11%	7.36%	340	238
7.25% - 7.50%	220	9,390,625	25.53%	8,061,935	26.18%	73.30%	7.34%	338	248
7.50% - 7.75%	153	5,495,958	14.94%	4,898,459	15.91%	89.20%	7.62%	348	264
7.75% - 8.00%	153	3,394,263	9.23%	2,582,611	8.39%	97.59%	8.53%	347	196
8.00% - 8.25%	26	611,311	1.66%	504,769	1.64%	99.23%	8.22%	315	220
8.25% - 8.50%	5	91,727	0.25%	67,225	0.22%	99.45%	9.51%	308	171
8.50% - 8.75%	7	180,441	0.49%	126,390	0.41%	99.86%	9.34%	334	193
8.75% - 9.00%	1	16,800	0.05%	14,337	0.05%	99.91%	10.05%	360	214
9.00% - 9.25%	1	17,000	0.05%	15,067	0.05%	99.96%	9.00%	300	211
9.25% - 9.50%	1	16,606	0.05%	13,755	0.04%	100.00%	9.49%	300	203
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
September 2021

For La Hipotecaria El Salvador
Cutoff Date: 9/30/2021

Remaining Term

Min: 26

Max: 291

WA (original balance): 239

WA (remaining balance): 243

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%	18,471	0.06%	0.06%	7.39%	152	36
60 - 119	31	1,008,289	2.74%	592,049	1.92%	1.98%	7.92%	205	93
120 - 179	114	3,817,208	10.38%	2,812,809	9.14%	11.12%	7.77%	281	158
180 - 239	291	7,990,557	21.72%	6,408,664	20.81%	31.93%	8.22%	340	204
240 - 299	543	23,898,657	64.97%	20,958,851	68.07%	100.00%	7.23%	359	270
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
September 2021

For La Hipotecaria El Salvador
Cutoff Date: 9/30/2021

Remaining Balance

Remaining Balance	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 5,000	10	178,874	0.49%	24,368	0.08%	0.08%	8.74%	329	184
5,000 - 10,000	48	687,562	1.87%	403,516	1.31%	1.39%	9.48%	323	174
10,000 - 15,000	117	1,965,376	5.34%	1,495,923	4.86%	6.25%	8.78%	335	190
15,000 - 20,000	141	3,161,141	8.59%	2,438,891	7.92%	14.17%	8.18%	331	205
20,000 - 25,000	114	3,097,639	8.42%	2,563,152	8.32%	22.49%	7.74%	338	226
25,000 - 30,000	102	3,263,726	8.87%	2,781,805	9.03%	31.53%	7.56%	348	249
30,000 - 35,000	79	3,131,054	8.51%	2,550,878	8.28%	39.81%	7.54%	340	231
35,000 - 40,000	81	3,579,254	9.73%	3,064,188	9.95%	49.76%	7.38%	342	241
40,000 - 45,000	98	4,764,597	12.95%	4,147,354	13.47%	63.23%	7.21%	346	251
45,000 - 50,000	46	2,522,362	6.86%	2,177,902	7.07%	70.31%	7.26%	351	250
50,000 - 55,000	38	2,295,270	6.24%	1,997,795	6.49%	76.79%	7.23%	345	251
55,000 - 60,000	31	2,022,163	5.50%	1,763,706	5.73%	82.52%	7.12%	349	258
60,000 - 65,000	22	1,569,520	4.27%	1,374,473	4.46%	86.99%	7.19%	350	266
65,000 - 70,000	28	2,127,813	5.78%	1,890,088	6.14%	93.13%	7.10%	343	258
70,000 - 75,000	4	327,688	0.89%	289,974	0.94%	94.07%	6.95%	360	269
75,000 - 80,000	9	767,244	2.09%	694,080	2.25%	96.32%	6.97%	360	275
80,000 - 85,000	6	590,496	1.61%	494,365	1.61%	97.93%	7.01%	316	222
85,000 - 90,000	4	385,637	1.05%	348,811	1.13%	99.06%	7.06%	360	280
90,000 - 95,000	1	120,000	0.33%	90,332	0.29%	99.35%	7.05%	240	144
95,000 - 100,000	1	108,000	0.29%	95,152	0.31%	99.66%	7.04%	360	256
100,000 - 105,000	1	117,000	0.32%	104,090	0.34%	100.00%	7.05%	360	263
Total	981	36,782,417	100.00%	30,790,844			7.49%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
September 2021

For La Hipotecaria El Salvador
Cutoff Date: 9/30/2021

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	2.62%	714,707	2.32%	2.32%	6.71%	338	232
6.75% - 7.00%	104	5,460,542	14.85%	4,630,530	15.04%	17.36%	6.87%	347	250
7.00% - 7.25%	111	6,287,266	17.09%	5,373,512	17.45%	34.81%	7.10%	343	251
7.25% - 7.50%	240	10,121,548	27.52%	8,650,534	28.09%	62.91%	7.31%	337	246
7.50% - 7.75%	159	5,965,182	16.22%	5,285,292	17.17%	80.07%	7.55%	347	262
7.75% - 8.00%	68	1,631,236	4.43%	1,342,717	4.36%	84.43%	7.79%	337	225
8.00% - 8.25%	33	786,815	2.14%	643,704	2.09%	86.52%	8.06%	317	208
8.25% - 8.50%	26	1,012,667	2.75%	780,097	2.53%	89.06%	8.38%	356	195
8.50% - 8.75%	32	1,012,026	2.75%	769,794	2.50%	91.56%	8.63%	352	187
8.75% - 9.00%	43	1,067,135	2.90%	794,234	2.58%	94.14%	8.86%	350	181
9.00% - 9.25%	54	1,020,373	2.77%	778,070	2.53%	96.66%	9.12%	351	187
9.25% - 9.50%	33	573,135	1.56%	422,562	1.37%	98.03%	9.37%	347	188
9.50% - 9.75%	27	408,721	1.11%	286,279	0.93%	98.96%	9.59%	340	174
9.75% - 10.00%	27	327,030	0.89%	208,862	0.68%	99.64%	9.75%	337	168
10.00% - 10.25%	8	105,705	0.29%	82,537	0.27%	99.91%	10.05%	337	183
10.25% - 10.50%	2	27,377	0.07%	18,215	0.06%	99.97%	10.34%	274	135
10.50% - 10.75%	1	10,910	0.03%	9,198	0.03%	100.00%	10.50%	360	223
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
September 2021

For La Hipotecaria El Salvador
Cutoff Date: 9/30/2021

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%	61,618	0.20%	0.20%	8.18%	360	155
2005	15	395,986	1.08%	280,510	0.91%	1.11%	8.90%	343	150
2006	23	544,637	1.48%	390,090	1.27%	2.38%	8.80%	353	171
2007	84	1,866,807	5.08%	1,344,019	4.36%	6.74%	8.92%	352	181
2008	106	2,546,621	6.92%	1,976,661	6.42%	13.16%	8.76%	354	195
2009	14	330,795	0.90%	241,910	0.79%	13.95%	9.06%	336	191
2010	22	611,576	1.66%	478,193	1.55%	15.50%	8.40%	330	196
2011	46	1,531,092	4.16%	1,226,099	3.98%	19.48%	7.51%	336	215
2012	71	3,017,987	8.20%	2,343,597	7.61%	27.09%	7.07%	336	226
2013	241	10,365,377	28.18%	8,769,018	28.48%	55.57%	7.13%	343	245
2014	186	7,492,456	20.37%	6,531,779	21.21%	76.79%	7.29%	341	254
2015	170	7,994,460	21.73%	7,147,351	23.21%	100.00%	7.40%	341	268
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

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	981	36,782,417	100.00%	30,790,844	100.00%	100.00%	7.52%	342	239
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

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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	315	9,258,058	25.17%	7,351,440	23.88%	23.88%	7.92%	322	204
New Property	155	6,910,696	18.79%	5,789,179	18.80%	42.68%	7.40%	355	240
Used Property	511	20,613,662	56.04%	17,650,224	57.32%	100.00%	7.38%	347	253
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

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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	894	33,984,128	92.39%	28,337,306	92.03%	92.03%	7.51%	342	238
30	35	1,252,907	3.41%	1,084,288	3.52%	95.55%	7.62%	354	247
60	19	529,120	1.44%	466,654	1.52%	97.07%	7.73%	351	239
90	10	285,286	0.78%	258,466	0.84%	97.91%	7.65%	354	252
120	9	310,194	0.84%	262,402	0.85%	98.76%	7.54%	355	215
180	1	36,475	0.10%	30,574	0.10%	98.86%	8.57%	360	204
300	1	36,000	0.10%	33,190	0.11%	98.97%	7.55%	360	246
330	2	62,664	0.17%	54,859	0.18%	99.15%	7.51%	327	186
390+	10	285,643	0.78%	263,106	0.85%	100.00%	8.09%	356	237
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

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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	7	179,382	0.49%	147,082	0.48%	0.48%	7.64%	319	214
Ahuachapan	6	143,222	0.39%	124,127	0.40%	0.88%	7.99%	317	222
Cabañas	1	26,000	0.07%	18,847	0.06%	0.94%	8.90%	360	172
Cuscatlan	3	59,283	0.16%	47,559	0.15%	1.10%	8.67%	308	178
La Libertad	278	11,936,115	32.45%	10,074,875	32.72%	33.82%	7.34%	345	243
La Paz	6	140,992	0.38%	110,181	0.36%	34.17%	8.43%	308	175
San Miguel	8	163,584	0.44%	133,874	0.43%	34.61%	8.60%	341	195
San Salvador	539	20,715,974	56.32%	17,359,091	56.38%	90.99%	7.54%	342	240
San Vicente	3	63,582	0.17%	50,443	0.16%	91.15%	8.54%	348	195
Santa Ana	108	2,887,823	7.85%	2,348,509	7.63%	98.78%	7.81%	336	223
Sonsonate	21	450,454	1.22%	368,781	1.20%	99.98%	8.34%	346	211
Usulután	1	16,005	0.04%	7,473	0.02%	100.00%	6.75%	360	269
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

District

District	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	7	179,382	0.49%	147,082	0.48%	0.48%	7.64%	319	214
AHUACHAPAN	6	143,222	0.39%	124,127	0.40%	0.88%	7.99%	317	222
ANTIGUO CUSCATLAN	15	828,953	2.25%	692,732	2.25%	3.13%	7.18%	322	228
APOPA	3	68,958	0.19%	43,774	0.14%	3.27%	8.27%	260	139
AYUTUXTEPEQUE	21	799,906	2.17%	643,217	2.09%	5.36%	7.90%	347	216
CHALCHUAPA	8	197,301	0.54%	163,191	0.53%	5.89%	8.02%	327	220
CIUDAD ARCE	1	11,989	0.03%	9,604	0.03%	5.92%	9.75%	360	190
CIUDAD DELGADO	16	545,733	1.48%	457,790	1.49%	7.41%	7.80%	349	236
CIUDAD MERLIOT	1	44,224	0.12%	27,214	0.09%	7.50%	7.25%	360	260
COJUTEPEQUE	3	59,283	0.16%	47,559	0.15%	7.65%	8.67%	308	178
COLON	18	945,380	2.57%	813,771	2.64%	10.30%	7.39%	357	252
CUSCATANCINGO	11	193,600	0.53%	154,785	0.50%	10.80%	8.58%	343	199
ILOPANGO	36	1,382,822	3.76%	1,201,223	3.90%	14.70%	7.50%	351	254
JUAYUA	1	12,215	0.03%	10,250	0.03%	14.73%	9.75%	360	196
LOURDES	63	2,798,428	7.61%	2,384,775	7.75%	22.48%	7.14%	351	244
MEJICANOS	125	4,316,970	11.74%	3,641,872	11.83%	34.31%	7.53%	340	241
METAPAN	5	77,643	0.21%	64,519	0.21%	34.52%	9.09%	360	206
NEJAPA	9	205,559	0.56%	182,485	0.59%	35.11%	7.66%	355	260
NUEVA SAN SALVADOR	6	288,806	0.79%	233,854	0.76%	35.87%	7.15%	311	214
NUEVO CUSCATLAN	1	36,802	0.10%	21,465	0.07%	35.94%	8.37%	300	100
PANCHIMALCO	3	131,410	0.36%	119,623	0.39%	36.33%	7.31%	356	275
PUERTO LA LIBERTAD	1	14,477	0.04%	8,314	0.03%	36.35%	8.97%	288	124
QUEZALTEPEQUE	31	1,264,120	3.44%	1,108,773	3.60%	39.95%	7.35%	355	252
SAN ANTONIO DEL MONTE	7	136,903	0.37%	106,221	0.34%	40.30%	8.71%	334	190
SAN ANTONIO PAJONAL	1	22,422	0.06%	18,322	0.06%	40.36%	8.56%	324	197
SAN JACINTO	3	100,479	0.27%	67,402	0.22%	40.58%	8.80%	333	160
SAN JUAN OPICO	27	773,311	2.10%	617,646	2.01%	42.58%	7.80%	348	217
SAN MARCOS	18	544,397	1.48%	460,701	1.50%	44.08%	7.80%	340	235
SAN MARTIN	8	166,959	0.45%	127,601	0.41%	44.49%	8.26%	329	199
SAN MIGUEL	8	163,584	0.44%	133,874	0.43%	44.93%	8.60%	341	195
SAN SALVADOR	203	9,725,139	26.44%	8,141,905	26.44%	71.37%	7.34%	340	245
SAN SEBASTIAN	2	46,500	0.13%	36,422	0.12%	71.49%	8.27%	343	192
SAN SEBASTIAN SALITRILLO	4	84,210	0.23%	71,465	0.23%	71.72%	8.00%	352	227
SAN VICENTE	1	17,082	0.05%	14,021	0.05%	71.77%	9.28%	360	203
SANTA ANA	90	2,506,248	6.81%	2,031,012	6.60%	78.36%	7.74%	336	224
SANTA TECLA	109	4,638,689	12.61%	3,903,811	12.68%	91.04%	7.38%	342	248
SANTO TOMAS	16	1,073,800	2.92%	933,463	3.03%	94.07%	7.29%	349	250
SENSUNTEPEQUE	1	26,000	0.07%	18,847	0.06%	94.13%	8.90%	360	172
SONSONATE	9	186,093	0.51%	150,090	0.49%	94.62%	8.54%	353	206
SONZACATE	4	115,243	0.31%	102,220	0.33%	94.95%	7.44%	349	246

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SOYAPANGO	56	1,291,321	3.51%	1,058,837	3.44%	98.39%	8.29%	352	223
TONACATEPEQUE	11	168,923	0.46%	124,414	0.40%	98.80%	9.27%	348	187
USULUTAN	1	16,005	0.04%	7,473	0.02%	98.82%	6.75%	360	269
ZACATECOLUCA	6	140,992	0.38%	110,181	0.36%	99.18%	8.43%	308	175
ZARAGOZA	5	290,936	0.79%	252,917	0.82%	100.00%	7.39%	360	250
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

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For La Hipotecaria El Salvador
Cutoff Date: 9/30/2021

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	0.62%	156,330	0.51%	0.51%	8.55%	350	193
DD	620	23,169,548	62.99%	19,551,621	63.50%	64.01%	7.47%	340	241
VOL	355	13,385,574	36.39%	11,082,892	35.99%	100.00%	7.60%	346	236
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

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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	1.00%	273,640	0.89%	0.89%	8.37%	342	193
URB. LA CIMA IV	7	323,157	0.88%	288,247	0.94%	1.82%	7.37%	348	265
RESIDENCIAL LA GLORIA	6	181,478	0.49%	155,300	0.50%	2.33%	7.64%	341	226
SANTA ANA NORTE	6	102,548	0.28%	61,688	0.20%	2.53%	9.58%	348	160
URB. SANTA ANA NORTE	6	94,021	0.26%	78,595	0.26%	2.78%	8.50%	360	216
URB. RESIDENCIAL LA GLORIA	5	179,436	0.49%	162,970	0.53%	3.31%	7.35%	360	277
URB ALTOS DEL BOULEVARD	4	173,000	0.47%	150,622	0.49%	3.80%	7.63%	357	256
URB. LA CIMA III	4	245,283	0.67%	206,537	0.67%	4.47%	7.35%	360	267
URB. RESIDENCIAL SANTA TERESA	4	245,322	0.67%	198,294	0.64%	5.12%	7.10%	350	250
CENTRO URB. JOSE SIMEON CAÑAS	3	80,514	0.22%	71,665	0.23%	5.35%	7.46%	360	259
LOMAS DE SAN ANTONIO	3	61,414	0.17%	44,444	0.14%	5.50%	9.13%	360	192
RES LA CIMA IV	3	96,267	0.26%	87,080	0.28%	5.78%	7.35%	360	272
RESIDENCIAL SEVILLA	3	48,180	0.13%	33,348	0.11%	5.89%	9.45%	320	150
URB BOSQUEZ DE LA PAZ	3	120,210	0.33%	104,497	0.34%	6.23%	7.71%	360	241
URB. ALTOS DE GUADALUPE	3	155,496	0.42%	139,053	0.45%	6.68%	7.22%	340	248
URB. JARDINES DE LA SABANA III	3	140,534	0.38%	116,660	0.38%	7.06%	7.50%	330	252
URB. SAN ANTONIO	3	128,868	0.35%	113,444	0.37%	7.42%	7.17%	360	256
URB. SIERRA MORENA NO. 2	3	58,024	0.16%	30,929	0.10%	7.53%	8.13%	336	198
URBANIZACION SAN MARCOS	3	72,287	0.20%	59,274	0.19%	7.72%	7.70%	303	215
Otros	892	33,909,966	92.19%	28,414,554	92.28%	100.00%	7.50%	342	239
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					

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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	695	27,640,779	75.15%	23,130,895	75.12%	75.12%	7.44%	341	240
B	286	9,141,637	24.85%	7,659,949	24.88%	100.00%	7.76%	348	235
Total	981	36,782,417	100.00%	30,790,844			7.52%	342	239
Minimum		9,086		270			6.67%	144	26
Maximum		120,000		104,090			10.50%	360	291
Average		37,495		31,387					