



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

Trust XIII
November 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 11/30/2021.

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2021

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2021

Original Term

Min: 144

Max: 360

WA (original balance): 343

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%	17,259	0.06%	0.06%	6.90%	144	36
156	1	35,128	0.10%	22,749	0.07%	0.13%	7.29%	156	85
180	15	596,823	1.64%	366,517	1.21%	1.34%	7.41%	180	91
216	5	153,662	0.42%	104,431	0.34%	1.68%	8.14%	216	114
228	2	27,635	0.08%	18,545	0.06%	1.74%	7.91%	228	114
240	36	1,573,203	4.32%	1,113,911	3.66%	5.41%	7.40%	240	141
252	4	85,231	0.23%	57,336	0.19%	5.59%	7.82%	252	143
264	11	471,841	1.29%	367,393	1.21%	6.80%	7.24%	264	168
276	12	530,071	1.45%	410,028	1.35%	8.15%	7.24%	276	180
288	9	293,407	0.80%	216,365	0.71%	8.86%	7.61%	288	166
300	68	2,047,354	5.62%	1,661,806	5.47%	14.33%	7.58%	300	192
312	9	307,857	0.84%	244,721	0.80%	15.13%	7.71%	312	196
324	15	424,919	1.17%	355,937	1.17%	16.31%	7.72%	324	224
336	14	365,750	1.00%	306,700	1.01%	17.31%	7.95%	336	217
348	23	815,606	2.24%	679,593	2.24%	19.55%	7.71%	348	232
360	747	28,668,866	78.65%	24,457,588	80.45%	100.00%	7.51%	360	254
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2021

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2021

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	0.11%	28,211	0.09%	0.09%	9.75%	345	177
10,000 - 15,000	69	884,469	2.43%	657,666	2.16%	2.26%	9.25%	343	189
15,000 - 20,000	130	2,289,737	6.28%	1,776,316	5.84%	8.10%	8.66%	342	199
20,000 - 25,000	114	2,531,272	6.94%	2,068,348	6.80%	14.90%	8.06%	335	215
25,000 - 30,000	111	3,009,388	8.26%	2,563,833	8.43%	23.34%	7.67%	342	238
30,000 - 35,000	80	2,574,305	7.06%	2,183,263	7.18%	30.52%	7.69%	351	241
35,000 - 40,000	58	2,155,504	5.91%	1,758,896	5.79%	36.30%	7.63%	336	224
40,000 - 45,000	87	3,692,354	10.13%	3,051,087	10.04%	46.34%	7.39%	345	245
45,000 - 50,000	89	4,186,306	11.48%	3,598,882	11.84%	58.18%	7.28%	345	243
50,000 - 55,000	60	3,121,843	8.56%	2,632,155	8.66%	66.84%	7.24%	347	246
55,000 - 60,000	36	2,056,566	5.64%	1,705,209	5.61%	72.44%	7.26%	337	237
60,000 - 65,000	43	2,694,131	7.39%	2,278,994	7.50%	79.94%	7.15%	344	244
65,000 - 70,000	23	1,557,843	4.27%	1,378,027	4.53%	84.47%	7.30%	355	263
70,000 - 75,000	21	1,532,744	4.20%	1,288,525	4.24%	88.71%	7.17%	350	257
75,000 - 80,000	13	989,213	2.71%	861,581	2.83%	91.55%	7.09%	329	242
80,000 - 85,000	11	905,954	2.49%	799,274	2.63%	94.18%	7.05%	338	254
85,000 - 90,000	7	605,585	1.66%	511,960	1.68%	95.86%	6.89%	333	234
90,000 - 95,000	5	462,631	1.27%	413,554	1.36%	97.22%	6.95%	360	269
95,000 - 100,000	4	393,640	1.08%	270,715	0.89%	98.11%	6.95%	348	252
100,000 - 105,000	2	200,702	0.55%	144,003	0.47%	98.58%	6.87%	360	254
105,000 - 110,000	2	214,950	0.59%	156,637	0.52%	99.10%	7.17%	360	266
115,000 - 120,000	2	236,040	0.65%	183,842	0.60%	99.70%	7.18%	269	180
120,000 - 125,000	1	120,000	0.33%	89,904	0.30%	100.00%	7.05%	240	142
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2021

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2021

Original Property Value

Min: 10,505 Max: 219,513 Average: 43,870

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	1.31%	357,883	1.18%	1.18%	9.38%	342	184
15,000 - 20,000	87	1,388,579	3.81%	1,044,848	3.44%	4.61%	9.00%	341	187
20,000 - 25,000	119	2,299,207	6.31%	1,836,822	6.04%	10.66%	8.36%	341	208
25,000 - 30,000	92	2,179,141	5.98%	1,782,804	5.86%	16.52%	7.96%	339	225
30,000 - 35,000	77	2,138,359	5.87%	1,852,415	6.09%	22.61%	7.61%	345	244
35,000 - 40,000	69	2,183,152	5.99%	1,822,196	5.99%	28.61%	7.75%	347	231
40,000 - 45,000	56	2,009,550	5.51%	1,645,967	5.41%	34.02%	7.58%	340	233
45,000 - 50,000	74	3,054,868	8.38%	2,535,063	8.34%	42.36%	7.53%	350	244
50,000 - 55,000	76	3,435,017	9.42%	2,891,128	9.51%	51.87%	7.26%	341	237
55,000 - 60,000	57	2,751,788	7.55%	2,348,089	7.72%	59.59%	7.24%	348	247
60,000 - 65,000	52	2,699,932	7.41%	2,278,826	7.50%	67.09%	7.30%	342	244
65,000 - 70,000	40	2,257,153	6.19%	1,949,126	6.41%	73.50%	7.31%	356	254
70,000 - 75,000	37	2,175,147	5.97%	1,853,833	6.10%	79.60%	7.14%	340	249
75,000 - 80,000	23	1,507,333	4.13%	1,292,439	4.25%	83.85%	7.16%	331	240
80,000 - 85,000	24	1,695,191	4.65%	1,480,524	4.87%	88.72%	7.11%	347	260
85,000 - 90,000	7	505,650	1.39%	446,967	1.47%	90.19%	7.04%	342	256
90,000 - 95,000	8	660,348	1.81%	533,401	1.75%	91.95%	7.05%	332	238
95,000 - 100,000	10	857,015	2.35%	745,340	2.45%	94.40%	7.00%	334	248
100,000 - 105,000	7	566,653	1.55%	490,145	1.61%	96.01%	6.93%	332	244
105,000 - 110,000	4	362,998	1.00%	296,003	0.97%	96.98%	7.36%	360	251
110,000 - 115,000	5	407,702	1.12%	283,808	0.93%	97.92%	7.00%	342	246
115,000 - 120,000	2	178,950	0.49%	124,917	0.41%	98.33%	7.18%	360	273
120,000 - 125,000	1	108,000	0.30%	95,193	0.31%	98.64%	7.04%	360	254
125,000 - 130,000	1	119,040	0.33%	80,051	0.26%	98.90%	7.30%	180	100
130,000 - 135,000	1	117,000	0.32%	103,791	0.34%	99.25%	7.05%	360	261
135,000 - 140,000	1	120,000	0.33%	89,904	0.30%	99.54%	7.05%	240	142
170,000 - 175,000	1	100,000	0.27%	55,968	0.18%	99.73%	6.68%	360	251
215,000 - 220,000	1	99,000	0.27%	83,429	0.27%	100.00%	6.90%	312	212
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2021

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2021

Original Loan To Value

Min: 36.00% Max: 98.00% WA (original balance): 86.79% WA (remaining balance): 86.82%

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	0.14%	41,553	0.14%	0.14%	7.52%	299	207
40 %- 45%	5	116,742	0.32%	98,724	0.32%	0.46%	7.60%	325	226
45 %- 50%	4	166,177	0.46%	143,364	0.47%	0.93%	7.31%	322	225
50 %- 55%	7	210,439	0.58%	180,610	0.59%	1.53%	7.64%	312	225
55 %- 60%	13	420,991	1.15%	319,712	1.05%	2.58%	7.53%	323	220
60 %- 65%	13	486,172	1.33%	425,526	1.40%	3.98%	7.31%	340	246
65 %- 70%	20	693,305	1.90%	576,905	1.90%	5.88%	7.53%	319	215
70 %- 75%	37	1,201,495	3.30%	940,793	3.09%	8.97%	7.67%	333	225
75 %- 80%	44	1,524,402	4.18%	1,303,275	4.29%	13.26%	7.49%	337	244
80 %- 85%	74	3,004,700	8.24%	2,529,986	8.32%	21.58%	7.33%	331	235
85 %- 90%	172	6,971,439	19.12%	5,751,548	18.92%	40.50%	7.36%	341	239
90 %- 95%	489	19,351,510	53.09%	16,362,427	53.82%	94.32%	7.52%	348	243
95 %- 100%	92	2,256,587	6.19%	1,726,458	5.68%	100.00%	8.24%	345	195
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2021

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2021

Current Loan To Value

Min: 4.35% Max: 89.33% WA (original balance): 72.41% WA (remaining balance): 74.00%

Current LoanTo Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 %- 5%	1	13,663	0.04%	660	0.00%	0.00%	9.54%	360	191
5 %- 10%	3	64,400	0.18%	6,186	0.02%	0.02%	8.43%	340	218
10 %- 15%	3	148,988	0.41%	22,789	0.07%	0.10%	7.17%	360	248
15 %- 20%	3	80,703	0.22%	15,513	0.05%	0.15%	8.16%	360	226
20 %- 25%	4	112,410	0.31%	30,380	0.10%	0.25%	7.96%	285	181
25 %- 30%	7	196,268	0.54%	76,817	0.25%	0.50%	7.93%	243	123
30 %- 35%	6	233,022	0.64%	134,945	0.44%	0.95%	7.49%	322	202
35 %- 40%	12	571,866	1.57%	362,420	1.19%	2.14%	7.53%	326	208
40 %- 45%	21	552,570	1.52%	357,067	1.17%	3.31%	7.88%	287	172
45 %- 50%	19	593,418	1.63%	391,127	1.29%	4.60%	7.84%	302	185
50 %- 55%	34	1,259,876	3.46%	905,031	2.98%	7.58%	7.46%	316	210
55 %- 60%	37	1,236,573	3.39%	952,006	3.13%	10.71%	7.78%	304	197
60 %- 65%	48	1,675,676	4.60%	1,318,011	4.34%	15.04%	7.54%	314	204
65 %- 70%	95	3,225,283	8.85%	2,571,403	8.46%	23.50%	7.73%	319	197
70 %- 75%	211	6,619,690	18.16%	5,524,693	18.17%	41.67%	7.84%	344	221
75 %- 80%	221	9,460,796	25.95%	8,273,798	27.22%	68.89%	7.32%	356	251
80 %- 85%	169	7,034,186	19.30%	6,336,635	20.84%	89.73%	7.29%	358	267
85 %- 90%	78	3,374,070	9.26%	3,121,398	10.27%	100.00%	7.44%	360	282
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2021

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2021

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	5.84%	1,632,555	5.37%	5.37%	6.81%	337	228
6.50% - 6.75%	31	1,089,316	2.99%	863,092	2.84%	8.21%	7.06%	331	216
6.75% - 7.00%	192	7,185,378	19.71%	6,025,690	19.82%	28.03%	7.49%	351	235
7.00% - 7.25%	145	6,957,428	19.09%	5,772,708	18.99%	47.02%	7.36%	341	237
7.25% - 7.50%	220	9,390,625	25.76%	8,012,115	26.35%	73.37%	7.34%	338	246
7.50% - 7.75%	152	5,461,178	14.98%	4,847,140	15.94%	89.32%	7.62%	348	262
7.75% - 8.00%	150	3,330,223	9.14%	2,510,561	8.26%	97.58%	8.53%	347	195
8.00% - 8.25%	26	611,311	1.68%	502,128	1.65%	99.23%	8.22%	315	218
8.25% - 8.50%	5	91,727	0.25%	66,665	0.22%	99.45%	9.51%	308	169
8.50% - 8.75%	6	156,941	0.43%	125,385	0.41%	99.86%	9.32%	337	194
8.75% - 9.00%	1	16,800	0.05%	14,283	0.05%	99.91%	10.05%	360	212
9.00% - 9.25%	1	17,000	0.05%	14,997	0.05%	99.96%	9.00%	300	209
9.25% - 9.50%	1	16,606	0.05%	13,562	0.04%	100.00%	9.49%	300	201
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2021

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2021

Remaining Term

Min: 36

Max: 289

WA (original balance):237

WA (remaining balance): 241

Remaining Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 59	1	56,106	0.15%	17,259	0.06%	0.06%	6.90%	144	36
60 - 119	32	1,027,883	2.82%	594,629	1.96%	2.01%	7.94%	207	92
120 - 179	112	3,728,229	10.23%	2,745,061	9.03%	11.04%	7.77%	282	157
180 - 239	291	8,037,263	22.05%	6,405,469	21.07%	32.11%	8.20%	340	203
240 - 299	536	23,603,978	64.75%	20,638,462	67.89%	100.00%	7.23%	359	268
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2021

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2021

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	198,378	0.54%	30,644	0.10%	0.10%	8.48%	346	214
5,000 - 10,000	50	696,998	1.91%	421,677	1.39%	1.49%	9.51%	322	165
10,000 - 15,000	119	2,113,671	5.80%	1,530,802	5.04%	6.52%	8.73%	335	191
15,000 - 20,000	138	3,032,059	8.32%	2,400,166	7.90%	14.42%	8.16%	328	201
20,000 - 25,000	109	2,974,657	8.16%	2,459,141	8.09%	22.51%	7.73%	341	227
25,000 - 30,000	108	3,563,234	9.77%	2,948,521	9.70%	32.21%	7.56%	347	243
30,000 - 35,000	73	2,859,087	7.84%	2,369,682	7.79%	40.00%	7.53%	339	230
35,000 - 40,000	82	3,649,587	10.01%	3,101,079	10.20%	50.20%	7.37%	341	238
40,000 - 45,000	97	4,715,249	12.93%	4,102,325	13.49%	63.70%	7.22%	348	251
45,000 - 50,000	47	2,596,246	7.12%	2,234,317	7.35%	71.05%	7.24%	351	247
50,000 - 55,000	34	2,057,922	5.65%	1,795,273	5.91%	76.95%	7.25%	341	247
55,000 - 60,000	30	1,957,973	5.37%	1,705,732	5.61%	82.56%	7.10%	352	259
60,000 - 65,000	21	1,494,520	4.10%	1,310,495	4.31%	86.87%	7.20%	354	268
65,000 - 70,000	28	2,127,813	5.84%	1,882,040	6.19%	93.06%	7.10%	343	256
70,000 - 75,000	5	410,003	1.12%	363,925	1.20%	94.26%	6.94%	360	271
75,000 - 80,000	8	684,929	1.88%	617,010	2.03%	96.29%	6.97%	360	272
80,000 - 85,000	6	590,496	1.62%	491,448	1.62%	97.91%	7.01%	316	220
85,000 - 90,000	5	505,637	1.39%	437,619	1.44%	99.35%	7.06%	332	246
95,000 - 100,000	1	108,000	0.30%	95,193	0.31%	99.66%	7.04%	360	254
100,000 - 105,000	1	117,000	0.32%	103,791	0.34%	100.00%	7.05%	360	261
Total	972	36,453,459	100.00%	30,400,880			7.49%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
November 2021

For La Hipotecaria El Salvador
Cutoff Date: 11/30/2021

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	2.65%	706,877	2.33%	2.33%	6.71%	338	230
6.75% - 7.00%	104	5,460,542	14.98%	4,602,351	15.14%	17.46%	6.87%	347	248
7.00% - 7.25%	110	6,201,136	17.01%	5,296,798	17.42%	34.89%	7.10%	343	249
7.25% - 7.50%	239	10,043,029	27.55%	8,543,024	28.10%	62.99%	7.31%	338	245
7.50% - 7.75%	158	5,930,402	16.27%	5,231,549	17.21%	80.20%	7.55%	347	259
7.75% - 8.00%	66	1,586,246	4.35%	1,311,224	4.31%	84.51%	7.79%	336	223
8.00% - 8.25%	33	786,815	2.16%	640,091	2.11%	86.62%	8.06%	317	206
8.25% - 8.50%	26	1,012,667	2.78%	775,406	2.55%	89.17%	8.38%	356	193
8.50% - 8.75%	32	1,012,026	2.78%	764,545	2.51%	91.68%	8.63%	352	185
8.75% - 9.00%	42	1,037,135	2.85%	764,962	2.52%	94.20%	8.87%	350	179
9.00% - 9.25%	53	1,000,935	2.75%	745,935	2.45%	96.65%	9.12%	350	185
9.25% - 9.50%	32	549,635	1.51%	418,728	1.38%	98.03%	9.36%	348	186
9.50% - 9.75%	27	408,721	1.12%	284,024	0.93%	98.96%	9.59%	340	172
9.75% - 10.00%	26	315,430	0.87%	206,144	0.68%	99.64%	9.75%	342	171
10.00% - 10.25%	8	105,705	0.29%	82,045	0.27%	99.91%	10.05%	337	181
10.25% - 10.50%	2	27,377	0.08%	18,018	0.06%	99.97%	10.34%	274	133
10.50% - 10.75%	1	10,910	0.03%	9,157	0.03%	100.00%	10.50%	360	221
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
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For La Hipotecaria El Salvador
Cutoff Date: 11/30/2021

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%	61,104	0.20%	0.20%	8.18%	360	153
2005	15	395,986	1.09%	277,933	0.91%	1.12%	8.90%	343	148
2006	22	514,637	1.41%	365,495	1.20%	2.32%	8.80%	352	169
2007	83	1,855,207	5.09%	1,330,866	4.38%	6.70%	8.92%	353	180
2008	105	2,527,183	6.93%	1,937,043	6.37%	13.07%	8.76%	354	193
2009	13	307,295	0.84%	240,301	0.79%	13.86%	9.03%	338	190
2010	22	611,576	1.68%	475,211	1.56%	15.42%	8.40%	330	194
2011	45	1,508,542	4.14%	1,215,404	4.00%	19.42%	7.51%	336	212
2012	70	2,939,467	8.06%	2,270,359	7.47%	26.89%	7.07%	339	227
2013	239	10,256,807	28.14%	8,659,926	28.49%	55.37%	7.13%	343	242
2014	186	7,492,456	20.55%	6,487,722	21.34%	76.71%	7.29%	341	252
2015	169	7,959,680	21.84%	7,079,516	23.29%	100.00%	7.39%	341	266
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

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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	972	36,453,459	100.00%	30,400,880	100.00%	100.00%	7.52%	343	237
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

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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	310	9,102,451	24.97%	7,229,077	23.78%	23.78%	7.92%	323	203
New Property	155	6,910,696	18.96%	5,758,747	18.94%	42.72%	7.40%	355	238
Used Property	507	20,440,312	56.07%	17,413,056	57.28%	100.00%	7.38%	347	251
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

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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	890	33,975,229	93.20%	28,230,863	92.86%	92.86%	7.50%	342	237
30	33	922,175	2.53%	816,551	2.69%	95.55%	7.86%	356	248
60	14	416,603	1.14%	341,341	1.12%	96.67%	7.79%	347	224
90	11	322,199	0.88%	289,866	0.95%	97.62%	7.52%	349	248
120	7	222,757	0.61%	182,385	0.60%	98.22%	7.67%	354	198
150	4	210,190	0.58%	188,887	0.62%	98.85%	7.38%	360	247
300	1	17,460	0.05%	15,208	0.05%	98.90%	6.75%	240	154
360	1	36,000	0.10%	33,190	0.11%	99.00%	7.55%	360	244
390+	11	330,847	0.91%	302,589	1.00%	100.00%	8.05%	357	230
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

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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%	146,161	0.48%	0.48%	7.64%	319	212
Ahuachapan	6	143,222	0.39%	123,602	0.41%	0.89%	7.99%	317	220
Cabañas	1	26,000	0.07%	18,847	0.06%	0.95%	8.90%	360	170
Cuscatlan	3	59,283	0.16%	47,224	0.16%	1.10%	8.67%	308	176
La Libertad	275	11,796,485	32.36%	9,953,358	32.74%	33.85%	7.33%	345	241
La Paz	6	140,992	0.39%	109,541	0.36%	34.21%	8.43%	308	173
San Miguel	8	163,584	0.45%	132,951	0.44%	34.64%	8.60%	341	193
San Salvador	535	20,627,606	56.59%	17,184,592	56.53%	91.17%	7.54%	342	238
San Vicente	3	63,582	0.17%	50,165	0.17%	91.33%	8.54%	348	193
Santa Ana	106	2,786,863	7.64%	2,260,210	7.43%	98.77%	7.82%	339	223
Sonsonate	21	450,454	1.24%	366,941	1.21%	99.98%	8.34%	346	209
Usulután	1	16,005	0.04%	7,290	0.02%	100.00%	6.75%	360	267
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

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%	146,161	0.48%	0.48%	7.64%	319	212
AHUACHAPAN	6	143,222	0.39%	123,602	0.41%	0.89%	7.99%	317	220
ANTIGUO CUSCATLAN	15	828,953	2.27%	688,167	2.26%	3.15%	7.18%	322	226
APOPA	3	68,958	0.19%	42,570	0.14%	3.29%	8.27%	260	137
AYUTUXTEPEQUE	21	799,906	2.19%	639,801	2.10%	5.39%	7.90%	347	214
CHALCHUAPA	8	197,301	0.54%	162,236	0.53%	5.93%	8.02%	327	218
CIUDAD ARCE	1	11,989	0.03%	9,549	0.03%	5.96%	9.75%	360	188
CIUDAD DELGADO	16	545,733	1.50%	455,850	1.50%	7.46%	7.80%	349	234
CIUDAD MERLIOT	1	44,224	0.12%	26,545	0.09%	7.55%	7.25%	360	258
COJUTEPEQUE	3	59,283	0.16%	47,224	0.16%	7.70%	8.67%	308	176
COLON	18	945,380	2.59%	808,253	2.66%	10.36%	7.39%	357	250
CUSCATANCINGO	11	193,600	0.53%	153,870	0.51%	10.87%	8.58%	343	197
ILOPANGO	36	1,382,822	3.79%	1,196,214	3.93%	14.80%	7.50%	351	252
JUAYUA	1	12,215	0.03%	10,105	0.03%	14.83%	9.75%	360	194
LOURDES	63	2,798,428	7.68%	2,373,126	7.81%	22.64%	7.14%	351	242
MEJICANOS	125	4,316,970	11.84%	3,622,733	11.92%	34.56%	7.53%	340	239
METAPAN	5	77,643	0.21%	64,306	0.21%	34.77%	9.09%	360	204
NEJAPA	9	205,559	0.56%	181,853	0.60%	35.37%	7.66%	355	258
NUEVA SAN SALVADOR	6	288,806	0.79%	232,698	0.77%	36.13%	7.15%	311	212
NUEVO CUSCATLAN	1	36,802	0.10%	21,153	0.07%	36.20%	8.37%	300	98
PANCHIMALCO	3	131,410	0.36%	119,167	0.39%	36.59%	7.31%	356	273
PUERTO LA LIBERTAD	1	14,477	0.04%	8,170	0.03%	36.62%	8.97%	288	122
QUEZALTEPEQUE	31	1,264,120	3.47%	1,104,442	3.63%	40.25%	7.35%	355	250
SAN ANTONIO DEL MONTE	7	136,903	0.38%	105,442	0.35%	40.60%	8.71%	334	188
SAN ANTONIO PAJONAL	1	22,422	0.06%	18,228	0.06%	40.66%	8.56%	324	195
SAN JACINTO	3	100,479	0.28%	66,759	0.22%	40.88%	8.80%	333	158
SAN JUAN OPICO	27	773,311	2.12%	607,100	2.00%	42.88%	7.80%	348	215
SAN MARCOS	18	544,397	1.49%	458,688	1.51%	44.39%	7.80%	340	233
SAN MARTIN	8	166,959	0.46%	126,775	0.42%	44.80%	8.26%	329	197
SAN MIGUEL	8	163,584	0.45%	132,951	0.44%	45.24%	8.60%	341	193
SAN SALVADOR	202	9,690,359	26.58%	8,044,672	26.46%	71.70%	7.34%	340	243
SAN SEBASTIAN	2	46,500	0.13%	36,204	0.12%	71.82%	8.27%	343	190
SAN SEBASTIAN SALITRILLO	4	84,210	0.23%	71,044	0.23%	72.06%	8.00%	352	225
SAN VICENTE	1	17,082	0.05%	13,961	0.05%	72.10%	9.28%	360	201
SANTA ANA	88	2,405,288	6.60%	1,944,397	6.40%	78.50%	7.75%	338	225
SANTA TECLA	107	4,529,059	12.42%	3,844,072	12.64%	91.14%	7.38%	342	246
SANTO TOMAS	16	1,073,800	2.95%	929,389	3.06%	94.20%	7.29%	349	248
SENSUNTEPEQUE	1	26,000	0.07%	18,847	0.06%	94.26%	8.90%	360	170
SONSONATE	9	186,093	0.51%	149,450	0.49%	94.75%	8.54%	353	204
SONZACATE	4	115,243	0.32%	101,944	0.34%	95.09%	7.44%	349	244

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SOYAPANGO	54	1,249,333	3.43%	1,022,934	3.36%	98.45%	8.29%	352	222
TONACATEPEQUE	10	157,323	0.43%	123,516	0.41%	98.86%	9.23%	360	197
USULUTAN	1	16,005	0.04%	7,290	0.02%	98.88%	6.75%	360	267
ZACATECOLUCA	6	140,992	0.39%	109,541	0.36%	99.24%	8.43%	308	173
ZARAGOZA	4	260,936	0.72%	230,083	0.76%	100.00%	7.24%	360	256
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

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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	0.62%	155,110	0.51%	0.51%	8.55%	350	191
DD	611	22,811,763	62.58%	19,220,211	63.22%	63.73%	7.47%	341	239
VOL	355	13,414,401	36.80%	11,025,559	36.27%	100.00%	7.59%	346	234
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

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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	1.01%	271,927	0.89%	0.89%	8.37%	342	191
URB. LA CIMA IV	7	323,157	0.89%	287,109	0.94%	1.84%	7.37%	348	263
RESIDENCIAL LA GLORIA	6	181,478	0.50%	154,541	0.51%	2.35%	7.64%	341	224
SANTA ANA NORTE	6	102,548	0.28%	61,020	0.20%	2.55%	9.58%	348	158
URB. SANTA ANA NORTE	6	94,021	0.26%	78,367	0.26%	2.81%	8.50%	360	214
URB. RESIDENCIAL LA GLORIA	5	179,436	0.49%	162,477	0.53%	3.34%	7.35%	360	275
URB ALTOS DEL BOULEVARD	4	173,000	0.47%	149,012	0.49%	3.83%	7.63%	357	254
URB. LA CIMA III	4	245,283	0.67%	204,899	0.67%	4.50%	7.35%	360	265
URB. RESIDENCIAL SANTA TERESA	4	245,322	0.67%	197,253	0.65%	5.15%	7.10%	350	248
CENTRO URB. JOSE SIMEON CAÑAS	3	80,514	0.22%	71,423	0.23%	5.39%	7.46%	360	257
LOMAS DE SAN ANTONIO	3	61,414	0.17%	44,026	0.14%	5.53%	9.13%	360	190
RES LA CIMA IV	3	96,267	0.26%	86,717	0.29%	5.82%	7.35%	360	270
RESIDENCIAL SEVILLA	3	48,180	0.13%	33,149	0.11%	5.93%	9.45%	320	148
URB BOSQUEZ DE LA PAZ	3	120,210	0.33%	103,849	0.34%	6.27%	7.71%	360	239
URB. ALTOS DE GUADALUPE	3	155,496	0.43%	138,630	0.46%	6.72%	7.22%	340	246
URB. JARDINES DE LA SABANA III	3	140,534	0.39%	114,232	0.38%	7.10%	7.50%	330	250
URB. SAN ANTONIO	3	128,868	0.35%	113,044	0.37%	7.47%	7.17%	360	254
URBANIZACION SAN MARCOS	3	72,287	0.20%	58,956	0.19%	7.67%	7.70%	303	213
Otros	886	33,639,033	92.28%	28,070,251	92.33%	100.00%	7.50%	342	237
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					

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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	691	27,411,350	75.20%	22,817,184	75.05%	75.05%	7.44%	341	238
B	281	9,042,109	24.80%	7,583,696	24.95%	100.00%	7.75%	348	233
Total	972	36,453,459	100.00%	30,400,880			7.52%	343	237
Minimum		9,086		660			6.67%	144	36
Maximum		120,000		103,791			10.50%	360	289
Average		37,504		31,277					