



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

Trust XIII
March 2022

The La Hipotecaria 13th Mortgage Trust pool was stratified on a variety of axes to provide an overview of pool characteristics. Each characteristic includes summary information as well as individual statistics by bucket. The cutoff date is 3/31/2022.

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2022

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2022

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	0.16%	15,339	0.05%	0.05%	6.90%	144	32
156	1	35,128	0.10%	21,895	0.07%	0.13%	7.29%	156	81
180	15	596,823	1.66%	352,168	1.19%	1.32%	7.41%	180	87
216	5	153,662	0.43%	101,712	0.34%	1.66%	8.14%	216	110
228	2	27,635	0.08%	17,986	0.06%	1.72%	7.91%	228	110
240	34	1,472,203	4.10%	1,044,603	3.54%	5.26%	7.41%	240	136
252	4	85,231	0.24%	61,829	0.21%	5.47%	7.82%	252	139
264	11	471,841	1.32%	361,705	1.22%	6.69%	7.24%	264	164
276	12	530,071	1.48%	402,713	1.36%	8.05%	7.24%	276	176
288	8	276,487	0.77%	201,394	0.68%	8.74%	7.49%	288	166
300	68	2,047,354	5.71%	1,629,268	5.51%	14.25%	7.58%	300	188
312	9	307,857	0.86%	241,768	0.82%	15.07%	7.71%	312	192
324	15	424,919	1.18%	350,059	1.18%	16.25%	7.72%	324	220
336	14	365,750	1.02%	303,681	1.03%	17.28%	7.95%	336	213
348	22	793,146	2.21%	654,063	2.21%	19.49%	7.71%	348	228
360	736	28,236,051	78.70%	23,788,102	80.51%	100.00%	7.51%	360	250
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2022

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2022

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%	27,876	0.09%	0.09%	9.75%	345	173
10,000 - 15,000	67	861,164	2.40%	636,088	2.15%	2.25%	9.23%	342	185
15,000 - 20,000	129	2,272,817	6.33%	1,735,536	5.87%	8.12%	8.65%	342	196
20,000 - 25,000	113	2,508,812	6.99%	2,024,589	6.85%	14.97%	8.06%	335	210
25,000 - 30,000	110	2,981,563	8.31%	2,514,826	8.51%	23.48%	7.68%	341	234
30,000 - 35,000	79	2,539,355	7.08%	2,128,211	7.20%	30.69%	7.69%	350	236
35,000 - 40,000	56	2,078,659	5.79%	1,704,847	5.77%	36.46%	7.62%	335	220
40,000 - 45,000	86	3,649,354	10.17%	2,973,130	10.06%	46.52%	7.40%	346	242
45,000 - 50,000	87	4,092,873	11.41%	3,472,815	11.75%	58.27%	7.28%	345	240
50,000 - 55,000	58	3,015,368	8.40%	2,480,260	8.39%	66.66%	7.24%	346	242
55,000 - 60,000	35	1,998,566	5.57%	1,668,386	5.65%	72.31%	7.26%	340	235
60,000 - 65,000	43	2,694,131	7.51%	2,245,174	7.60%	79.91%	7.15%	344	240
65,000 - 70,000	22	1,487,860	4.15%	1,301,820	4.41%	84.31%	7.30%	355	258
70,000 - 75,000	21	1,532,744	4.27%	1,261,145	4.27%	88.58%	7.17%	350	253
75,000 - 80,000	13	989,213	2.76%	853,869	2.89%	91.47%	7.09%	329	238
80,000 - 85,000	11	905,954	2.52%	781,956	2.65%	94.12%	7.05%	338	250
85,000 - 90,000	7	605,585	1.69%	506,579	1.71%	95.83%	6.89%	333	230
90,000 - 95,000	5	462,631	1.29%	410,681	1.39%	97.22%	6.95%	360	265
95,000 - 100,000	4	393,640	1.10%	261,632	0.89%	98.11%	6.95%	348	248
100,000 - 105,000	2	200,702	0.56%	139,763	0.47%	98.58%	6.87%	360	250
105,000 - 110,000	2	214,950	0.60%	150,180	0.51%	99.09%	7.17%	360	262
115,000 - 120,000	2	236,040	0.66%	180,631	0.61%	99.70%	7.18%	269	176
120,000 - 125,000	1	120,000	0.33%	88,291	0.30%	100.00%	7.05%	240	138
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
March 2022

For La Hipotecaria El Salvador
Cutoff Date: 3/31/2022

Original Property Value

Min: 10,505 Max: 219,513 Average: 43,808

Original Property Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
10,000 - 15,000	39	464,984	1.30%	349,659	1.18%	1.18%	9.37%	342	180
15,000 - 20,000	86	1,371,659	3.82%	1,015,163	3.44%	4.62%	8.99%	342	184
20,000 - 25,000	118	2,287,602	6.38%	1,803,670	6.10%	10.72%	8.36%	341	204
25,000 - 30,000	91	2,156,681	6.01%	1,741,682	5.89%	16.62%	7.96%	339	221
30,000 - 35,000	77	2,138,359	5.96%	1,832,865	6.20%	22.82%	7.61%	345	240
35,000 - 40,000	67	2,117,182	5.90%	1,752,226	5.93%	28.75%	7.76%	347	228
40,000 - 45,000	55	1,970,850	5.49%	1,622,238	5.49%	34.24%	7.58%	339	228
45,000 - 50,000	74	3,054,868	8.51%	2,508,056	8.49%	42.73%	7.53%	350	240
50,000 - 55,000	74	3,341,584	9.31%	2,764,127	9.35%	52.08%	7.26%	341	233
55,000 - 60,000	56	2,698,313	7.52%	2,241,983	7.59%	59.67%	7.24%	348	242
60,000 - 65,000	51	2,646,932	7.38%	2,204,485	7.46%	67.13%	7.31%	341	239
65,000 - 70,000	39	2,222,203	6.19%	1,888,240	6.39%	73.52%	7.31%	356	250
70,000 - 75,000	36	2,132,147	5.94%	1,801,969	6.10%	79.62%	7.13%	342	247
75,000 - 80,000	22	1,437,350	4.01%	1,216,014	4.12%	83.74%	7.15%	330	234
80,000 - 85,000	23	1,637,191	4.56%	1,453,955	4.92%	88.66%	7.11%	351	260
85,000 - 90,000	7	505,650	1.41%	442,378	1.50%	90.15%	7.04%	342	252
90,000 - 95,000	8	660,348	1.84%	511,187	1.73%	91.88%	7.05%	332	234
95,000 - 100,000	10	857,015	2.39%	738,515	2.50%	94.38%	7.00%	334	244
100,000 - 105,000	7	566,653	1.58%	475,601	1.61%	95.99%	6.93%	332	240
105,000 - 110,000	4	362,998	1.01%	292,466	0.99%	96.98%	7.36%	360	247
110,000 - 115,000	5	407,702	1.14%	274,803	0.93%	97.91%	7.00%	342	242
115,000 - 120,000	2	178,950	0.50%	118,631	0.40%	98.31%	7.18%	360	269
120,000 - 125,000	1	108,000	0.30%	94,313	0.32%	98.63%	7.04%	360	250
125,000 - 130,000	1	119,040	0.33%	77,590	0.26%	98.90%	7.30%	180	96
130,000 - 135,000	1	117,000	0.33%	103,041	0.35%	99.24%	7.05%	360	257
135,000 - 140,000	1	120,000	0.33%	88,291	0.30%	99.54%	7.05%	240	138
170,000 - 175,000	1	100,000	0.28%	52,547	0.18%	99.72%	6.68%	360	247
215,000 - 220,000	1	99,000	0.28%	82,591	0.28%	100.00%	6.90%	312	208
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2022

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2022

Original Loan To Value

Min: 36.00% Max: 98.00% WA (original balance): 86.86% 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	0.14%	41,079	0.14%	0.14%	7.52%	299	203
40 %- 45%	5	116,742	0.33%	97,721	0.33%	0.47%	7.60%	325	222
45 %- 50%	4	166,177	0.46%	142,092	0.48%	0.95%	7.31%	322	221
50 %- 55%	6	175,489	0.49%	146,896	0.50%	1.45%	7.65%	302	210
55 %- 60%	11	366,386	1.02%	272,127	0.92%	2.37%	7.50%	332	226
60 %- 65%	13	486,172	1.35%	420,359	1.42%	3.79%	7.31%	340	242
65 %- 70%	20	693,305	1.93%	570,200	1.93%	5.72%	7.53%	319	211
70 %- 75%	35	1,115,670	3.11%	887,852	3.00%	8.73%	7.71%	337	223
75 %- 80%	44	1,524,402	4.25%	1,278,041	4.33%	13.05%	7.49%	337	240
80 %- 85%	74	3,004,700	8.37%	2,482,199	8.40%	21.45%	7.33%	331	231
85 %- 90%	170	6,895,979	19.22%	5,600,850	18.95%	40.41%	7.36%	341	235
90 %- 95%	482	19,067,299	53.14%	15,942,746	53.95%	94.36%	7.52%	348	239
95 %- 100%	91	2,218,443	6.18%	1,666,124	5.64%	100.00%	8.25%	345	191
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2022

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2022

Current Loan To Value

Min: 3.03% Max: 89.33% WA (original balance): 71.55% WA (remaining balance): 73.33%

Current LoanTo Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 %- 5%	2	27,658	0.08%	1,166	0.00%	0.00%	9.65%	360	177
5 %- 10%	1	99,000	0.28%	7,946	0.03%	0.03%	6.72%	360	249
10 %- 15%	4	111,238	0.31%	16,873	0.06%	0.09%	7.94%	360	234
15 %- 20%	6	201,681	0.56%	41,352	0.14%	0.23%	7.61%	350	235
20 %- 25%	4	104,824	0.29%	30,665	0.10%	0.33%	7.77%	244	113
25 %- 30%	5	153,153	0.43%	57,311	0.19%	0.53%	8.26%	293	162
30 %- 35%	6	226,584	0.63%	128,378	0.43%	0.96%	7.47%	303	182
35 %- 40%	14	599,554	1.67%	373,310	1.26%	2.22%	7.60%	310	184
40 %- 45%	19	455,625	1.27%	289,268	0.98%	3.20%	7.96%	283	163
45 %- 50%	22	790,319	2.20%	486,527	1.65%	4.85%	7.74%	315	197
50 %- 55%	33	1,252,196	3.49%	922,944	3.12%	7.97%	7.48%	312	205
55 %- 60%	42	1,313,796	3.66%	993,261	3.36%	11.33%	7.74%	318	205
60 %- 65%	51	1,855,691	5.17%	1,438,111	4.87%	16.20%	7.53%	308	192
65 %- 70%	109	3,714,053	10.35%	2,922,436	9.89%	26.09%	7.76%	321	193
70 %- 75%	199	6,220,051	17.34%	5,190,692	17.57%	43.66%	7.82%	347	222
75 %- 80%	230	9,839,981	27.42%	8,568,204	29.00%	72.66%	7.29%	356	250
80 %- 85%	155	6,536,255	18.22%	5,884,811	19.92%	92.57%	7.32%	358	266
85 %- 90%	55	2,378,605	6.63%	2,195,031	7.43%	100.00%	7.45%	360	280
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2022

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2022

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%	41	2,101,103	5.86%	1,575,737	5.33%	5.33%	6.81%	337	223
6.50% - 6.75%	31	1,089,316	3.04%	852,493	2.89%	8.22%	7.06%	331	212
6.75% - 7.00%	188	7,027,340	19.59%	5,778,475	19.56%	27.77%	7.50%	351	231
7.00% - 7.25%	143	6,861,283	19.12%	5,635,071	19.07%	46.84%	7.36%	342	234
7.25% - 7.50%	216	9,201,707	25.65%	7,754,907	26.24%	73.09%	7.34%	338	242
7.50% - 7.75%	150	5,387,528	15.02%	4,765,340	16.13%	89.22%	7.62%	347	258
7.75% - 8.00%	148	3,301,603	9.20%	2,458,417	8.32%	97.54%	8.52%	348	191
8.00% - 8.25%	26	611,311	1.70%	496,558	1.68%	99.22%	8.22%	315	214
8.25% - 8.50%	5	91,727	0.26%	65,446	0.22%	99.44%	9.51%	308	165
8.50% - 8.75%	6	156,941	0.44%	123,452	0.42%	99.86%	9.32%	337	190
8.75% - 9.00%	1	16,800	0.05%	14,165	0.05%	99.90%	10.05%	360	208
9.00% - 9.25%	1	17,000	0.05%	14,884	0.05%	99.95%	9.00%	300	205
9.25% - 9.50%	1	16,606	0.05%	13,340	0.05%	100.00%	9.49%	300	197
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2022

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2022

Remaining Term

Min: 32 Max: 285 WA (original balance): 233 WA (remaining balance): 237

Remaining Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 59	1	56,106	0.16%	15,339	0.05%	0.05%	6.90%	144	32
60 - 119	35	1,129,525	3.15%	644,745	2.18%	2.23%	7.86%	210	91
120 - 179	131	4,206,042	11.72%	3,100,562	10.49%	12.73%	7.87%	292	158
180 - 239	273	7,654,926	21.33%	6,034,235	20.42%	33.15%	8.13%	342	203
240 - 299	517	22,833,664	63.64%	19,753,405	66.85%	100.00%	7.23%	359	264
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2022

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2022

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	180,835	0.50%	28,035	0.09%	0.09%	8.41%	349	205
5,000 - 10,000	49	766,009	2.13%	403,321	1.36%	1.46%	9.49%	325	170
10,000 - 15,000	128	2,253,537	6.28%	1,647,715	5.58%	7.04%	8.71%	334	185
15,000 - 20,000	133	3,004,274	8.37%	2,324,366	7.87%	14.90%	8.10%	330	199
20,000 - 25,000	112	3,178,010	8.86%	2,542,608	8.60%	23.51%	7.72%	340	226
25,000 - 30,000	102	3,347,250	9.33%	2,788,410	9.44%	32.94%	7.55%	350	242
30,000 - 35,000	71	2,769,921	7.72%	2,299,240	7.78%	40.73%	7.54%	338	225
35,000 - 40,000	85	3,828,550	10.67%	3,210,005	10.86%	51.59%	7.35%	342	235
40,000 - 45,000	87	4,242,749	11.82%	3,673,284	12.43%	64.02%	7.21%	348	248
45,000 - 50,000	43	2,387,817	6.65%	2,032,447	6.88%	70.90%	7.27%	350	240
50,000 - 55,000	38	2,342,124	6.53%	2,000,957	6.77%	77.67%	7.23%	345	247
55,000 - 60,000	29	1,939,981	5.41%	1,649,999	5.58%	83.25%	7.13%	345	251
60,000 - 65,000	22	1,574,331	4.39%	1,379,246	4.67%	87.92%	7.11%	346	254
65,000 - 70,000	24	1,812,348	5.05%	1,618,829	5.48%	93.40%	7.13%	354	263
70,000 - 75,000	6	502,535	1.40%	445,891	1.51%	94.91%	7.02%	360	267
75,000 - 80,000	6	547,899	1.53%	465,458	1.58%	96.49%	7.02%	321	234
80,000 - 85,000	6	563,576	1.57%	492,484	1.67%	98.15%	6.99%	352	252
85,000 - 90,000	4	413,517	1.15%	348,637	1.18%	99.33%	7.04%	325	233
90,000 - 95,000	1	108,000	0.30%	94,313	0.32%	99.65%	7.04%	360	250
100,000 - 105,000	1	117,000	0.33%	103,041	0.35%	100.00%	7.05%	360	257
Total	957	35,880,264	100.00%	29,548,286			7.49%	343	233
Minimum		9,086		460			6.67%	144	32
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Average		37,492		30,876					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
March 2022

For La Hipotecaria El Salvador
Cutoff Date: 3/31/2022

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	2.69%	690,043	2.34%	2.34%	6.71%	338	226
6.75% - 7.00%	102	5,359,313	14.94%	4,414,017	14.94%	17.27%	6.87%	346	243
7.00% - 7.25%	108	6,115,311	17.04%	5,185,348	17.55%	34.82%	7.10%	344	245
7.25% - 7.50%	236	9,876,571	27.53%	8,297,362	28.08%	62.90%	7.31%	338	241
7.50% - 7.75%	156	5,856,752	16.32%	5,139,498	17.39%	80.30%	7.55%	347	255
7.75% - 8.00%	64	1,502,898	4.19%	1,225,951	4.15%	84.45%	7.78%	335	220
8.00% - 8.25%	32	764,355	2.13%	612,994	2.07%	86.52%	8.06%	317	201
8.25% - 8.50%	26	1,012,667	2.82%	765,410	2.59%	89.11%	8.38%	356	189
8.50% - 8.75%	32	1,012,026	2.82%	754,302	2.55%	91.66%	8.63%	352	181
8.75% - 9.00%	42	1,037,135	2.89%	752,544	2.55%	94.21%	8.87%	350	175
9.00% - 9.25%	53	1,000,935	2.79%	733,548	2.48%	96.69%	9.12%	350	181
9.25% - 9.50%	32	549,635	1.53%	410,297	1.39%	98.08%	9.36%	348	182
9.50% - 9.75%	26	391,801	1.09%	275,620	0.93%	99.01%	9.59%	342	171
9.75% - 10.00%	24	292,125	0.81%	183,836	0.62%	99.64%	9.75%	341	166
10.00% - 10.25%	8	105,705	0.29%	80,886	0.27%	99.91%	10.05%	337	177
10.25% - 10.50%	2	27,377	0.08%	17,550	0.06%	99.97%	10.34%	274	129
10.50% - 10.75%	1	10,910	0.03%	9,081	0.03%	100.00%	10.50%	360	217
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
 March 2022

For La Hipotecaria El Salvador
 Cutoff Date: 3/31/2022

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	0.24%	59,855	0.20%	0.20%	8.18%	360	149
2005	14	379,066	1.06%	262,753	0.89%	1.09%	8.87%	346	146
2006	22	514,637	1.43%	360,235	1.22%	2.31%	8.80%	352	165
2007	81	1,805,362	5.03%	1,273,784	4.31%	6.62%	8.93%	352	176
2008	103	2,470,374	6.89%	1,860,120	6.30%	12.92%	8.77%	354	189
2009	13	307,295	0.86%	236,708	0.80%	13.72%	9.03%	338	186
2010	22	611,576	1.70%	468,162	1.58%	15.30%	8.40%	330	190
2011	44	1,486,082	4.14%	1,185,770	4.01%	19.32%	7.50%	335	208
2012	69	2,911,642	8.11%	2,198,621	7.44%	26.76%	7.07%	339	223
2013	236	10,112,578	28.18%	8,419,722	28.49%	55.25%	7.13%	343	239
2014	184	7,400,281	20.62%	6,333,296	21.43%	76.68%	7.29%	340	248
2015	166	7,796,747	21.73%	6,889,260	23.32%	100.00%	7.40%	342	262
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

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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	957	35,880,264	100.00%	29,548,286	100.00%	100.00%	7.52%	343	233
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

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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	304	8,925,657	24.88%	6,999,048	23.69%	23.69%	7.92%	323	199
New Property	151	6,754,403	18.82%	5,545,794	18.77%	42.46%	7.40%	355	235
Used Property	502	20,200,205	56.30%	17,003,443	57.54%	100.00%	7.38%	347	247
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

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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	881	33,514,632	93.41%	27,487,812	93.03%	93.03%	7.50%	342	233
30	33	1,164,699	3.25%	1,014,056	3.43%	96.46%	7.60%	351	240
60	16	471,404	1.31%	394,376	1.33%	97.79%	7.92%	350	223
90	6	109,074	0.30%	92,190	0.31%	98.11%	8.45%	336	201
120	3	57,429	0.16%	46,739	0.16%	98.26%	8.32%	360	179
150	2	77,550	0.22%	70,967	0.24%	98.50%	6.92%	360	258
180	3	107,980	0.30%	95,549	0.32%	98.83%	7.66%	360	234
240	1	38,393	0.11%	35,360	0.12%	98.95%	7.35%	360	254
300	1	17,460	0.05%	14,941	0.05%	99.00%	6.75%	240	150
390+	11	321,643	0.90%	296,296	1.00%	100.00%	8.03%	357	232
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

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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	0.50%	143,868	0.49%	0.49%	7.64%	319	208
Ahuachapan	6	143,222	0.40%	122,442	0.41%	0.90%	7.99%	317	216
Cabañas	1	26,000	0.07%	18,847	0.06%	0.97%	8.90%	360	166
Cuscatlan	3	59,283	0.17%	46,435	0.16%	1.12%	8.67%	308	172
La Libertad	268	11,539,732	32.16%	9,597,169	32.48%	33.60%	7.33%	345	237
La Paz	6	140,992	0.39%	108,022	0.37%	33.97%	8.43%	308	169
San Miguel	8	163,584	0.46%	131,517	0.45%	34.41%	8.60%	341	189
San Salvador	528	20,328,085	56.66%	16,747,289	56.68%	91.09%	7.54%	343	234
San Vicente	3	63,582	0.18%	49,589	0.17%	91.26%	8.54%	348	189
Santa Ana	105	2,769,943	7.72%	2,216,123	7.50%	98.76%	7.81%	339	220
Sonsonate	21	450,454	1.26%	363,014	1.23%	99.99%	8.34%	346	205
Usulután	1	16,005	0.04%	3,971	0.01%	100.00%	6.75%	360	263
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

District

District	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	7	179,382	0.50%	143,868	0.49%	0.49%	7.64%	319	208
AHUACHAPAN	6	143,222	0.40%	122,442	0.41%	0.90%	7.99%	317	216
ANTIGUO CUSCATLAN	14	794,003	2.21%	639,310	2.16%	3.06%	7.16%	320	219
APOPA	3	68,958	0.19%	39,027	0.13%	3.20%	8.27%	260	133
AYUTUXTEPEQUE	20	788,206	2.20%	623,796	2.11%	5.31%	7.87%	347	211
CHALCHUAPA	8	197,301	0.55%	159,851	0.54%	5.85%	8.02%	327	214
CIUDAD ARCE	1	11,989	0.03%	9,456	0.03%	5.88%	9.75%	360	184
CIUDAD DELGADO	15	500,529	1.39%	411,929	1.39%	7.28%	7.80%	348	233
CIUDAD MERLIOT	1	44,224	0.12%	24,854	0.08%	7.36%	7.25%	360	254
COJUTEPEQUE	3	59,283	0.17%	46,435	0.16%	7.52%	8.67%	308	172
COLON	17	907,235	2.53%	769,906	2.61%	10.12%	7.36%	357	248
CUSCATANCINGO	11	193,600	0.54%	151,965	0.51%	10.64%	8.58%	343	193
ILOPANGO	36	1,382,822	3.85%	1,185,670	4.01%	14.65%	7.50%	351	248
JUAYUA	1	12,215	0.03%	10,098	0.03%	14.68%	9.75%	360	190
LOURDES	61	2,697,199	7.52%	2,237,595	7.57%	22.26%	7.16%	351	237
MEJICANOS	125	4,316,970	12.03%	3,579,829	12.12%	34.37%	7.53%	340	235
METAPAN	5	77,643	0.22%	63,957	0.22%	34.59%	9.09%	360	200
NEJAPA	9	205,559	0.57%	180,659	0.61%	35.20%	7.66%	355	254
NUEVA SAN SALVADOR	6	288,806	0.80%	229,131	0.78%	35.97%	7.15%	311	208
NUEVO CUSCATLAN	1	36,802	0.10%	20,507	0.07%	36.04%	8.37%	300	94
PANCHIMALCO	3	131,410	0.37%	118,295	0.40%	36.44%	7.31%	356	269
PUERTO LA LIBERTAD	1	14,477	0.04%	7,879	0.03%	36.47%	8.97%	288	118
QUEZALTEPEQUE	31	1,264,120	3.52%	1,095,009	3.71%	40.18%	7.35%	355	246
SAN ANTONIO DEL MONTE	7	136,903	0.38%	103,881	0.35%	40.53%	8.71%	334	184
SAN ANTONIO PAJONAL	1	22,422	0.06%	18,027	0.06%	40.59%	8.56%	324	191
SAN JACINTO	3	100,479	0.28%	65,295	0.22%	40.81%	8.80%	333	154
SAN JUAN OPICO	27	773,311	2.16%	599,534	2.03%	42.84%	7.80%	348	211
SAN MARCOS	18	544,397	1.52%	453,683	1.54%	44.37%	7.80%	340	229
SAN MARTIN	8	166,959	0.47%	125,092	0.42%	44.80%	8.26%	329	193
SAN MIGUEL	8	163,584	0.46%	131,517	0.45%	45.24%	8.60%	341	189
SAN SALVADOR	197	9,447,741	26.33%	7,750,973	26.23%	71.47%	7.34%	340	239
SAN SEBASTIAN	2	46,500	0.13%	35,768	0.12%	71.60%	8.27%	343	186
SAN SEBASTIAN SALITRILLO	4	84,210	0.23%	70,169	0.24%	71.83%	8.00%	352	221
SAN VICENTE	1	17,082	0.05%	13,821	0.05%	71.88%	9.28%	360	197
SANTA ANA	87	2,388,368	6.66%	1,904,119	6.44%	78.32%	7.74%	339	222
SANTA TECLA	104	4,446,629	12.39%	3,735,553	12.64%	90.97%	7.37%	342	244
SANTO TOMAS	16	1,073,800	2.99%	919,571	3.11%	94.08%	7.29%	349	244
SENSUNTEPEQUE	1	26,000	0.07%	18,847	0.06%	94.14%	8.90%	360	166
SONSONATE	9	186,093	0.52%	147,629	0.50%	94.64%	8.54%	353	200
SONZACATE	4	115,243	0.32%	101,406	0.34%	94.98%	7.44%	349	240

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SOYAPANGO	54	1,249,333	3.48%	1,018,975	3.45%	98.43%	8.29%	352	218
TONACATEPEQUE	10	157,323	0.44%	122,529	0.41%	98.85%	9.23%	360	193
USULUTAN	1	16,005	0.04%	3,971	0.01%	98.86%	6.75%	360	263
ZACATECOLUCA	6	140,992	0.39%	108,022	0.37%	99.23%	8.43%	308	169
ZARAGOZA	4	260,936	0.73%	228,437	0.77%	100.00%	7.24%	360	252
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

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For La Hipotecaria El Salvador
Cutoff Date: 3/31/2022

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	0.63%	152,289	0.52%	0.52%	8.55%	350	187
DD	596	22,235,696	61.97%	18,513,966	62.66%	63.17%	7.47%	341	235
VOL	355	13,417,273	37.39%	10,882,031	36.83%	100.00%	7.58%	346	230
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

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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	1.02%	268,428	0.91%	0.91%	8.37%	342	187
URB. LA CIMA IV	7	323,157	0.90%	284,800	0.96%	1.87%	7.37%	348	259
RESIDENCIAL LA GLORIA	6	181,478	0.51%	152,477	0.52%	2.39%	7.64%	341	220
URB. SANTA ANA NORTE	6	94,021	0.26%	77,909	0.26%	2.65%	8.50%	360	210
SANTA ANA NORTE	5	85,628	0.24%	49,971	0.17%	2.82%	9.57%	360	166
URB. RESIDENCIAL LA GLORIA	5	179,436	0.50%	161,377	0.55%	3.37%	7.35%	360	271
URB ALTOS DEL BOULEVARD	4	173,000	0.48%	147,900	0.50%	3.87%	7.63%	357	250
URB. LA CIMA III	4	245,283	0.68%	201,976	0.68%	4.55%	7.35%	360	261
URB. RESIDENCIAL SANTA TERESA	4	245,322	0.68%	195,271	0.66%	5.21%	7.10%	350	244
CENTRO URB. JOSE SIMEON CAÑAS	3	80,514	0.22%	70,963	0.24%	5.45%	7.46%	360	253
LOMAS DE SAN ANTONIO	3	61,414	0.17%	43,192	0.15%	5.60%	9.13%	360	186
RES LA CIMA IV	3	96,267	0.27%	85,338	0.29%	5.89%	7.35%	360	266
RESIDENCIAL SEVILLA	3	48,180	0.13%	32,621	0.11%	6.00%	9.45%	320	144
URB BOSQUEZ DE LA PAZ	3	120,210	0.34%	102,855	0.35%	6.35%	7.71%	360	235
URB. ALTOS DE GUADALUPE	3	155,496	0.43%	137,713	0.47%	6.81%	7.22%	340	242
URB. JARDINES DE LA SABANA III	3	140,534	0.39%	108,014	0.37%	7.18%	7.50%	330	246
URB. SAN ANTONIO	3	128,868	0.36%	112,243	0.38%	7.56%	7.17%	360	250
URBANIZACION SAN MARCOS	3	72,287	0.20%	57,969	0.20%	7.75%	7.70%	303	209
Otros	872	33,082,757	92.20%	27,257,270	92.25%	100.00%	7.50%	342	233
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					

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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	682	27,020,862	75.31%	22,205,204	75.15%	75.15%	7.44%	341	234
B	275	8,859,402	24.69%	7,343,082	24.85%	100.00%	7.75%	348	230
Total	957	35,880,264	100.00%	29,548,286			7.52%	343	233
Minimum		9,086		460			6.67%	144	32
Maximum		120,000		103,041			10.50%	360	285
Average		37,492		30,876					