



ASSET | TECHNOLOGIES LLC

116 West 23rd St., 5th Floor
New York, NY 10011

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

Trust XIII
August 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 8/31/2022.

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2022

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2022

Original Term

Min: 156 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)
156	1	35,128	0.10%	20,805	0.07%	0.07%	7.29%	156	76
180	14	556,823	1.59%	310,518	1.09%	1.17%	7.42%	180	82
216	5	153,662	0.44%	98,212	0.35%	1.51%	8.14%	216	105
228	2	27,635	0.08%	17,317	0.06%	1.57%	7.91%	228	105
240	34	1,472,203	4.21%	1,015,660	3.57%	5.14%	7.41%	240	131
252	4	85,231	0.24%	60,399	0.21%	5.36%	7.82%	252	134
264	11	471,841	1.35%	354,282	1.25%	6.60%	7.24%	264	159
276	12	530,071	1.52%	394,642	1.39%	7.99%	7.24%	276	171
288	7	238,405	0.68%	179,909	0.63%	8.62%	7.29%	288	173
300	66	1,974,054	5.64%	1,532,184	5.39%	14.01%	7.57%	300	183
312	9	307,857	0.88%	238,573	0.84%	14.85%	7.71%	312	187
324	15	424,919	1.21%	344,302	1.21%	16.06%	7.72%	324	215
336	14	365,750	1.05%	300,155	1.06%	17.12%	7.95%	336	208
348	22	793,146	2.27%	645,898	2.27%	19.39%	7.71%	348	223
360	717	27,539,650	78.74%	22,914,423	80.61%	100.00%	7.51%	360	245
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2022

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2022

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%	27,450	0.10%	0.10%	9.75%	345	168
10,000 - 15,000	65	837,207	2.39%	616,994	2.17%	2.27%	9.22%	342	180
15,000 - 20,000	128	2,256,812	6.45%	1,695,992	5.97%	8.23%	8.66%	342	190
20,000 - 25,000	108	2,392,190	6.84%	1,902,055	6.69%	14.92%	8.05%	334	205
25,000 - 30,000	109	2,954,128	8.45%	2,458,056	8.65%	23.57%	7.68%	341	229
30,000 - 35,000	76	2,440,029	6.98%	2,022,511	7.11%	30.69%	7.68%	350	232
35,000 - 40,000	53	1,965,137	5.62%	1,591,950	5.60%	36.29%	7.61%	335	216
40,000 - 45,000	85	3,609,354	10.32%	2,864,305	10.08%	46.36%	7.40%	348	239
45,000 - 50,000	86	4,043,458	11.56%	3,336,851	11.74%	58.10%	7.28%	345	234
50,000 - 55,000	53	2,752,867	7.87%	2,223,327	7.82%	65.92%	7.24%	346	235
55,000 - 60,000	34	1,942,459	5.55%	1,633,250	5.75%	71.67%	7.27%	345	236
60,000 - 65,000	43	2,694,131	7.70%	2,215,979	7.80%	79.46%	7.15%	344	235
65,000 - 70,000	22	1,487,860	4.25%	1,288,526	4.53%	83.99%	7.30%	355	253
70,000 - 75,000	21	1,532,744	4.38%	1,245,147	4.38%	88.37%	7.17%	350	248
75,000 - 80,000	13	989,213	2.83%	844,866	2.97%	91.35%	7.09%	329	233
80,000 - 85,000	11	905,954	2.59%	764,856	2.69%	94.04%	7.05%	338	245
85,000 - 90,000	7	605,585	1.73%	500,089	1.76%	95.80%	6.89%	333	225
90,000 - 95,000	5	462,631	1.32%	407,215	1.43%	97.23%	6.95%	360	260
95,000 - 100,000	3	294,640	0.84%	251,841	0.89%	98.11%	7.03%	344	243
100,000 - 105,000	2	200,702	0.57%	126,846	0.45%	98.56%	6.87%	360	245
105,000 - 110,000	2	214,950	0.61%	147,346	0.52%	99.08%	7.17%	360	257
115,000 - 120,000	2	236,040	0.67%	176,052	0.62%	99.70%	7.18%	269	171
120,000 - 125,000	1	120,000	0.34%	85,771	0.30%	100.00%	7.05%	240	133
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2022

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2022

Original Property Value

Min: 10,694 Max: 219,513 Average: 43,786

Original Property Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
10,000 - 15,000	38	454,690	1.30%	336,610	1.18%	1.18%	9.36%	341	175
15,000 - 20,000	84	1,341,991	3.84%	990,004	3.48%	4.67%	9.01%	342	178
20,000 - 25,000	117	2,265,613	6.48%	1,754,216	6.17%	10.84%	8.35%	341	199
25,000 - 30,000	86	2,034,614	5.82%	1,614,009	5.68%	16.52%	7.96%	338	215
30,000 - 35,000	77	2,138,359	6.11%	1,813,814	6.38%	22.90%	7.61%	345	235
35,000 - 40,000	65	2,051,757	5.87%	1,678,747	5.91%	28.80%	7.73%	346	224
40,000 - 45,000	51	1,823,428	5.21%	1,482,090	5.21%	34.01%	7.57%	339	225
45,000 - 50,000	74	3,054,868	8.73%	2,420,937	8.52%	42.53%	7.53%	350	235
50,000 - 55,000	73	3,301,584	9.44%	2,683,222	9.44%	51.97%	7.26%	343	230
55,000 - 60,000	54	2,592,322	7.41%	2,113,116	7.43%	59.40%	7.24%	348	236
60,000 - 65,000	49	2,541,411	7.27%	2,117,349	7.45%	66.85%	7.32%	345	239
65,000 - 70,000	38	2,168,703	6.20%	1,816,793	6.39%	73.24%	7.31%	356	244
70,000 - 75,000	36	2,132,147	6.10%	1,780,876	6.26%	79.51%	7.13%	342	242
75,000 - 80,000	20	1,334,340	3.81%	1,105,807	3.89%	83.40%	7.13%	330	228
80,000 - 85,000	23	1,637,191	4.68%	1,441,608	5.07%	88.47%	7.11%	351	255
85,000 - 90,000	7	505,650	1.45%	437,268	1.54%	90.01%	7.04%	342	247
90,000 - 95,000	8	660,348	1.89%	502,672	1.77%	91.78%	7.05%	332	229
95,000 - 100,000	10	857,015	2.45%	729,729	2.57%	94.34%	7.00%	334	239
100,000 - 105,000	7	566,653	1.62%	461,644	1.62%	95.97%	6.93%	332	235
105,000 - 110,000	4	362,998	1.04%	288,666	1.02%	96.98%	7.36%	360	242
110,000 - 115,000	4	308,702	0.88%	264,473	0.93%	97.91%	7.09%	337	235
115,000 - 120,000	2	178,950	0.51%	115,689	0.41%	98.32%	7.18%	360	264
120,000 - 125,000	1	108,000	0.31%	93,461	0.33%	98.65%	7.04%	360	245
125,000 - 130,000	1	119,040	0.34%	73,869	0.26%	98.91%	7.30%	180	91
130,000 - 135,000	1	117,000	0.33%	102,183	0.36%	99.27%	7.05%	360	252
135,000 - 140,000	1	120,000	0.34%	85,771	0.30%	99.57%	7.05%	240	133
170,000 - 175,000	1	100,000	0.29%	40,458	0.14%	99.71%	6.68%	360	242
215,000 - 220,000	1	99,000	0.28%	82,196	0.29%	100.00%	6.90%	312	203
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2022

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2022

Original Loan To Value

Min: 36.00% Max: 98.00% WA (original balance): 86.90% WA (remaining balance): 86.95%

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%	40,519	0.14%	0.14%	7.52%	299	198
40 %- 45%	5	116,742	0.33%	96,705	0.34%	0.48%	7.60%	325	217
45 %- 50%	4	166,177	0.48%	141,161	0.50%	0.98%	7.31%	322	216
50 %- 55%	6	175,489	0.50%	144,960	0.51%	1.49%	7.65%	302	205
55 %- 60%	11	366,386	1.05%	256,589	0.90%	2.39%	7.50%	332	221
60 %- 65%	12	436,172	1.25%	371,712	1.31%	3.70%	7.29%	345	241
65 %- 70%	20	693,305	1.98%	563,612	1.98%	5.68%	7.53%	319	206
70 %- 75%	34	1,062,660	3.04%	812,737	2.86%	8.54%	7.72%	336	215
75 %- 80%	41	1,407,602	4.02%	1,164,317	4.10%	12.64%	7.50%	341	240
80 %- 85%	72	2,930,812	8.38%	2,351,335	8.27%	20.91%	7.33%	331	226
85 %- 90%	166	6,763,921	19.34%	5,419,548	19.06%	39.97%	7.35%	341	230
90 %- 95%	471	18,615,466	53.22%	15,448,497	54.34%	94.32%	7.51%	348	234
95 %- 100%	89	2,192,143	6.27%	1,615,585	5.68%	100.00%	8.25%	345	185
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2022

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2022

Current Loan To Value

Min: 0.91% Max: 89.33% WA (original balance): 70.67% WA (remaining balance): 72.69%

Current LoanTo Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 %- 5%	2	59,565	0.17%	1,169	0.00%	0.00%	7.84%	360	238
5 %- 10%	6	180,854	0.52%	13,729	0.05%	0.05%	7.96%	355	219
10 %- 15%	6	182,311	0.52%	24,739	0.09%	0.14%	8.04%	353	218
15 %- 20%	2	97,040	0.28%	19,941	0.07%	0.21%	7.73%	360	242
20 %- 25%	6	217,203	0.62%	74,444	0.26%	0.47%	7.64%	327	194
25 %- 30%	4	110,800	0.32%	55,648	0.20%	0.67%	7.72%	273	161
30 %- 35%	5	190,998	0.55%	97,699	0.34%	1.01%	7.58%	293	174
35 %- 40%	14	473,077	1.35%	312,446	1.10%	2.11%	7.79%	296	165
40 %- 45%	20	593,238	1.70%	352,710	1.24%	3.35%	7.88%	290	160
45 %- 50%	22	813,536	2.33%	506,215	1.78%	5.13%	7.54%	312	195
50 %- 55%	32	1,161,063	3.32%	849,513	2.99%	8.12%	7.54%	319	205
55 %- 60%	43	1,433,027	4.10%	1,064,914	3.75%	11.87%	7.65%	304	189
60 %- 65%	69	2,542,950	7.27%	1,964,928	6.91%	18.78%	7.52%	311	191
65 %- 70%	116	3,613,757	10.33%	2,816,372	9.91%	28.69%	7.87%	333	191
70 %- 75%	182	5,953,923	17.02%	4,950,396	17.41%	46.10%	7.76%	349	222
75 %- 80%	220	9,389,604	26.85%	8,139,600	28.63%	74.73%	7.26%	357	247
80 %- 85%	148	6,472,847	18.51%	5,810,421	20.44%	95.17%	7.34%	359	265
85 %- 90%	36	1,490,583	4.26%	1,372,391	4.83%	100.00%	7.45%	360	275
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2022

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2022

Original Borrower Rate

Min: 6.40% Max: 9.49% WA (original balance): 7.19% 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%	39	1,945,996	5.56%	1,521,110	5.35%	5.35%	6.81%	341	223
6.50% - 6.75%	31	1,089,316	3.11%	837,834	2.95%	8.30%	7.06%	331	207
6.75% - 7.00%	182	6,833,582	19.54%	5,563,727	19.57%	27.87%	7.49%	351	226
7.00% - 7.25%	142	6,850,989	19.59%	5,545,258	19.51%	47.38%	7.36%	341	229
7.25% - 7.50%	211	8,997,716	25.73%	7,410,485	26.07%	73.44%	7.34%	338	238
7.50% - 7.75%	144	5,142,823	14.70%	4,493,408	15.81%	89.25%	7.62%	347	253
7.75% - 8.00%	144	3,205,568	9.16%	2,354,192	8.28%	97.53%	8.52%	348	187
8.00% - 8.25%	26	611,311	1.75%	473,903	1.67%	99.20%	8.22%	315	209
8.25% - 8.50%	5	91,727	0.26%	63,970	0.23%	99.43%	9.51%	308	160
8.50% - 8.75%	6	156,941	0.45%	121,486	0.43%	99.85%	9.32%	337	185
8.75% - 9.00%	1	16,800	0.05%	14,024	0.05%	99.90%	10.05%	360	203
9.00% - 9.25%	1	17,000	0.05%	14,737	0.05%	99.95%	9.00%	300	200
9.25% - 9.50%	1	16,606	0.05%	13,143	0.05%	100.00%	9.49%	300	192
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2022

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2022

Remaining Term

Min: 55

Max: 280

WA (original balance): 228

WA (remaining balance): 233

Remaining Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 59	3	52,005	0.15%	21,843	0.08%	0.08%	8.02%	180	55
60 - 119	33	1,057,209	3.02%	590,363	2.08%	2.15%	7.87%	213	89
120 - 179	162	5,015,805	14.34%	3,609,002	12.70%	14.85%	7.98%	301	158
180 - 239	257	7,654,309	21.88%	6,025,342	21.20%	36.04%	7.95%	344	206
240 - 299	478	21,197,048	60.60%	18,180,726	63.96%	100.00%	7.23%	360	261
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2022

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2022

Remaining Balance

Remaining Balance	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 5,000	14	364,171	1.04%	36,243	0.13%	0.13%	8.54%	354	213
5,000 - 10,000	52	765,374	2.19%	429,854	1.51%	1.64%	9.51%	317	154
10,000 - 15,000	128	2,231,377	6.38%	1,650,508	5.81%	7.45%	8.68%	335	181
15,000 - 20,000	126	2,858,968	8.17%	2,199,083	7.74%	15.18%	8.08%	333	198
20,000 - 25,000	107	3,039,706	8.69%	2,424,227	8.53%	23.71%	7.67%	342	226
25,000 - 30,000	97	3,192,264	9.13%	2,646,087	9.31%	33.02%	7.55%	349	236
30,000 - 35,000	66	2,587,279	7.40%	2,122,103	7.47%	40.48%	7.53%	339	222
35,000 - 40,000	92	4,180,200	11.95%	3,454,050	12.15%	52.63%	7.35%	341	229
40,000 - 45,000	78	3,873,331	11.07%	3,285,312	11.56%	64.19%	7.18%	348	243
45,000 - 50,000	45	2,548,726	7.29%	2,125,879	7.48%	71.67%	7.26%	346	234
50,000 - 55,000	36	2,271,973	6.50%	1,902,655	6.69%	78.36%	7.23%	346	243
55,000 - 60,000	24	1,562,765	4.47%	1,370,921	4.82%	83.18%	7.13%	350	249
60,000 - 65,000	23	1,659,837	4.75%	1,441,217	5.07%	88.25%	7.15%	347	250
65,000 - 70,000	21	1,587,878	4.54%	1,410,847	4.96%	93.22%	7.10%	353	259
70,000 - 75,000	7	621,575	1.78%	515,534	1.81%	95.03%	7.06%	326	229
75,000 - 80,000	7	611,457	1.75%	543,736	1.91%	96.94%	6.94%	360	263
80,000 - 85,000	5	474,153	1.36%	414,591	1.46%	98.40%	7.01%	350	251
85,000 - 90,000	3	320,342	0.92%	258,786	0.91%	99.31%	7.08%	315	213
90,000 - 95,000	1	108,000	0.31%	93,461	0.33%	99.64%	7.04%	360	245
100,000 - 105,000	1	117,000	0.33%	102,183	0.36%	100.00%	7.05%	360	252
Total	933	34,976,375	100.00%	28,427,276			7.49%	343	228
Minimum		9,086		142			6.67%	156	55
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Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2022

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2022

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%	12	865,747	2.48%	661,960	2.33%	2.33%	6.71%	336	219
6.75% - 7.00%	99	5,233,333	14.96%	4,302,705	15.14%	17.46%	6.87%	348	240
7.00% - 7.25%	108	6,115,311	17.48%	5,124,331	18.03%	35.49%	7.10%	344	240
7.25% - 7.50%	231	9,661,981	27.62%	7,932,552	27.90%	63.40%	7.31%	338	236
7.50% - 7.75%	150	5,612,047	16.05%	4,863,934	17.11%	80.51%	7.55%	347	250
7.75% - 8.00%	63	1,480,596	4.23%	1,189,404	4.18%	84.69%	7.78%	335	215
8.00% - 8.25%	31	741,055	2.12%	585,641	2.06%	86.75%	8.06%	317	198
8.25% - 8.50%	26	1,012,667	2.90%	753,753	2.65%	89.40%	8.38%	356	184
8.50% - 8.75%	30	946,601	2.71%	672,659	2.37%	91.77%	8.63%	352	175
8.75% - 9.00%	39	952,507	2.72%	674,063	2.37%	94.14%	8.87%	352	173
9.00% - 9.25%	53	1,000,935	2.86%	716,789	2.52%	96.66%	9.12%	350	176
9.25% - 9.50%	32	549,635	1.57%	402,484	1.42%	98.08%	9.36%	348	177
9.50% - 9.75%	25	378,138	1.08%	270,295	0.95%	99.03%	9.59%	342	166
9.75% - 10.00%	24	292,125	0.84%	178,595	0.63%	99.65%	9.75%	341	161
10.00% - 10.25%	7	95,410	0.27%	72,232	0.25%	99.91%	10.06%	334	171
10.25% - 10.50%	2	27,377	0.08%	16,898	0.06%	99.97%	10.34%	274	124
10.50% - 10.75%	1	10,910	0.03%	8,982	0.03%	100.00%	10.50%	360	212
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
August 2022

For La Hipotecaria El Salvador
Cutoff Date: 8/31/2022

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%	58,505	0.21%	0.21%	8.18%	360	144
2005	13	340,985	0.97%	241,230	0.85%	1.05%	8.89%	352	147
2006	22	514,637	1.47%	353,185	1.24%	2.30%	8.80%	352	160
2007	78	1,759,416	5.03%	1,208,593	4.25%	6.55%	8.92%	352	170
2008	100	2,380,390	6.81%	1,754,583	6.17%	12.72%	8.77%	354	183
2009	13	307,295	0.88%	232,706	0.82%	13.54%	9.03%	338	181
2010	21	588,276	1.68%	426,466	1.50%	15.04%	8.41%	332	186
2011	44	1,486,082	4.25%	1,169,655	4.11%	19.15%	7.50%	335	203
2012	66	2,722,636	7.78%	2,105,242	7.41%	26.56%	7.08%	342	221
2013	232	9,947,414	28.44%	8,114,802	28.55%	55.11%	7.13%	343	233
2014	179	7,230,441	20.67%	6,120,210	21.53%	76.63%	7.29%	341	244
2015	162	7,614,180	21.77%	6,642,102	23.37%	100.00%	7.39%	342	257
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

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	933	34,976,375	100.00%	28,427,276	100.00%	100.00%	7.52%	343	228
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

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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	293	8,539,523	24.42%	6,601,495	23.22%	23.22%	7.92%	324	196
New Property	149	6,690,240	19.13%	5,430,153	19.10%	42.32%	7.40%	355	229
Used Property	491	19,746,613	56.46%	16,395,629	57.68%	100.00%	7.38%	347	242
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

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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	840	32,098,925	91.77%	25,988,633	91.42%	91.42%	7.50%	342	229
30	41	1,339,599	3.83%	1,114,429	3.92%	95.34%	7.63%	349	231
60	18	635,675	1.82%	530,914	1.87%	97.21%	7.66%	343	214
90	8	199,112	0.57%	170,806	0.60%	97.81%	8.01%	355	228
120	9	202,965	0.58%	172,946	0.61%	98.42%	8.25%	360	214
150	4	149,294	0.43%	130,896	0.46%	98.88%	7.50%	360	253
210	1	14,550	0.04%	13,400	0.05%	98.93%	7.00%	360	268
270	1	36,475	0.10%	30,574	0.11%	99.03%	8.57%	360	193
330	1	26,505	0.08%	24,896	0.09%	99.12%	7.60%	360	274
390+	10	273,276	0.78%	249,783	0.88%	100.00%	7.96%	356	225
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

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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	0.51%	141,612	0.50%	0.50%	7.64%	319	203
Ahuachapan	6	143,222	0.41%	121,193	0.43%	0.92%	7.99%	317	211
Cabañas	1	26,000	0.07%	18,847	0.07%	0.99%	8.90%	360	161
Cuscatlan	3	59,283	0.17%	45,660	0.16%	1.15%	8.67%	308	167
La Libertad	264	11,383,446	32.55%	9,321,887	32.79%	33.94%	7.33%	346	233
La Paz	6	140,992	0.40%	106,124	0.37%	34.32%	8.43%	308	164
San Miguel	8	163,584	0.47%	128,327	0.45%	34.77%	8.60%	341	184
San Salvador	509	19,596,486	56.03%	15,953,577	56.12%	90.89%	7.53%	343	230
San Vicente	3	63,582	0.18%	48,869	0.17%	91.06%	8.54%	348	184
Santa Ana	105	2,769,943	7.92%	2,182,887	7.68%	98.74%	7.81%	339	215
Sonsonate	21	450,454	1.29%	358,293	1.26%	100.00%	8.34%	346	200
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

District

District	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	7	179,382	0.51%	141,612	0.50%	0.50%	7.64%	319	203
AHUACHAPAN	6	143,222	0.41%	121,193	0.43%	0.92%	7.99%	317	211
ANTIGUO CUSCATLAN	14	794,003	2.27%	629,546	2.21%	3.14%	7.16%	320	214
APOPA	3	68,958	0.20%	36,171	0.13%	3.27%	8.27%	260	128
AYUTUXTEPEQUE	20	788,206	2.25%	615,956	2.17%	5.43%	7.87%	347	206
CHALCHUAPA	8	197,301	0.56%	157,513	0.55%	5.99%	8.02%	327	209
CIUDAD ARCE	1	11,989	0.03%	9,336	0.03%	6.02%	9.75%	360	179
CIUDAD DELGADO	15	500,529	1.43%	406,502	1.43%	7.45%	7.80%	348	228
CIUDAD MERLIOT	1	44,224	0.13%	2,887	0.01%	7.46%	7.25%	360	249
COJUTEPEQUE	3	59,283	0.17%	45,660	0.16%	7.62%	8.67%	308	167
COLON	17	907,235	2.59%	752,655	2.65%	10.27%	7.36%	357	243
CUSCATANCINGO	11	193,600	0.55%	149,767	0.53%	10.80%	8.58%	343	188
ILOPANGO	36	1,382,822	3.95%	1,172,229	4.12%	14.92%	7.50%	351	243
JUAYUA	1	12,215	0.03%	10,011	0.04%	14.95%	9.75%	360	185
LOURDES	59	2,633,036	7.53%	2,169,829	7.63%	22.59%	7.15%	350	232
MEJICANOS	119	4,103,750	11.73%	3,339,210	11.75%	34.33%	7.54%	342	232
METAPAN	5	77,643	0.22%	63,379	0.22%	34.56%	9.09%	360	195
NEJAPA	9	205,559	0.59%	179,252	0.63%	35.19%	7.66%	355	249
NUEVA SAN SALVADOR	6	288,806	0.83%	225,234	0.79%	35.98%	7.15%	311	203
NUEVO CUSCATLAN	1	36,802	0.11%	19,689	0.07%	36.05%	8.37%	300	89
PANCHIMALCO	3	131,410	0.38%	106,701	0.38%	36.42%	7.31%	356	264
PUERTO LA LIBERTAD	1	14,477	0.04%	7,521	0.03%	36.45%	8.97%	288	113
QUEZALTEPEQUE	30	1,211,998	3.47%	1,037,381	3.65%	40.10%	7.34%	355	239
SAN ANTONIO DEL MONTE	7	136,903	0.39%	101,948	0.36%	40.46%	8.71%	334	179
SAN ANTONIO PAJONAL	1	22,422	0.06%	17,782	0.06%	40.52%	8.56%	324	186
SAN JACINTO	2	62,398	0.18%	47,222	0.17%	40.69%	8.81%	360	186
SAN JUAN OPICO	27	773,311	2.21%	589,968	2.08%	42.76%	7.80%	348	206
SAN MARCOS	18	544,397	1.56%	448,206	1.58%	44.34%	7.80%	340	224
SAN MARTIN	8	166,959	0.48%	123,011	0.43%	44.77%	8.26%	329	188
SAN MIGUEL	8	163,584	0.47%	128,327	0.45%	45.22%	8.60%	341	184
SAN SALVADOR	189	9,061,404	25.91%	7,361,903	25.90%	71.12%	7.34%	340	233
SAN SEBASTIAN	2	46,500	0.13%	35,198	0.12%	71.24%	8.27%	343	181
SAN SEBASTIAN SALITRILLO	4	84,210	0.24%	69,431	0.24%	71.49%	8.00%	352	216
SAN VICENTE	1	17,082	0.05%	13,672	0.05%	71.54%	9.28%	360	192
SANTA ANA	87	2,388,368	6.83%	1,874,783	6.60%	78.13%	7.74%	339	217
SANTA TECLA	103	4,406,629	12.60%	3,651,392	12.84%	90.98%	7.37%	344	240
SANTO TOMAS	16	1,073,800	3.07%	908,651	3.20%	94.17%	7.29%	349	239
SENSUNTEPEQUE	1	26,000	0.07%	18,847	0.07%	94.24%	8.90%	360	161
SONSONATE	9	186,093	0.53%	145,578	0.51%	94.75%	8.54%	353	195
SONZACATE	4	115,243	0.33%	100,755	0.35%	95.11%	7.44%	349	235

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SOYAPANGO	51	1,177,362	3.37%	955,137	3.36%	98.47%	8.25%	351	214
TONACATEPEQUE	9	135,334	0.39%	103,659	0.36%	98.83%	9.29%	360	191
ZACATECOLUCA	6	140,992	0.40%	106,124	0.37%	99.20%	8.43%	308	164
ZARAGOZA	4	260,936	0.75%	226,450	0.80%	100.00%	7.24%	360	247
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

Stratification Report

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For La Hipotecaria El Salvador
Cutoff Date: 8/31/2022

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	0.65%	148,405	0.52%	0.52%	8.55%	350	182
DD	578	21,533,934	61.57%	17,782,817	62.56%	63.08%	7.47%	341	231
VOL	349	13,215,147	37.78%	10,496,055	36.92%	100.00%	7.57%	346	225
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

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For La Hipotecaria El Salvador
Cutoff Date: 8/31/2022

Project

Project	Loans	Original Balance	Percentage	Remaining Balance	Percentage	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
CIUDAD VERSAILLES	17	366,412	1.05%	263,583	0.93%	0.93%	8.37%	342	182
URB. LA CIMA IV	7	323,157	0.92%	281,770	0.99%	1.92%	7.37%	348	254
URB. SANTA ANA NORTE	6	94,021	0.27%	77,045	0.27%	2.19%	8.50%	360	205
SANTA ANA NORTE	5	85,628	0.24%	48,563	0.17%	2.36%	9.57%	360	161
URB. RESIDENCIAL LA GLORIA	5	179,436	0.51%	160,129	0.56%	2.92%	7.35%	360	266
RESIDENCIAL LA GLORIA	4	124,278	0.36%	103,731	0.36%	3.29%	7.65%	343	219
URB ALTOS DEL BOULEVARD	4	173,000	0.49%	146,337	0.51%	3.80%	7.63%	357	245
URB. LA CIMA III	4	245,283	0.70%	197,868	0.70%	4.50%	7.35%	360	256
URB. RESIDENCIAL SANTA TERESA	4	245,322	0.70%	192,976	0.68%	5.18%	7.10%	350	239
CENTRO URB. JOSE SIMEON CAÑAS	3	80,514	0.23%	70,362	0.25%	5.43%	7.46%	360	248
LOMAS DE SAN ANTONIO	3	61,414	0.18%	42,167	0.15%	5.57%	9.13%	360	181
RES LA CIMA IV	3	96,267	0.28%	85,040	0.30%	5.87%	7.35%	360	261
RESIDENCIAL SEVILLA	3	48,180	0.14%	31,924	0.11%	5.99%	9.45%	320	139
URB BOSQUEZ DE LA PAZ	3	120,210	0.34%	101,766	0.36%	6.34%	7.71%	360	230
URB. ALTOS DE GUADALUPE	3	155,496	0.44%	135,749	0.48%	6.82%	7.22%	340	237
URB. JARDINES DE LA SABANA III	3	140,534	0.40%	101,086	0.36%	7.18%	7.50%	330	241
URB. SAN ANTONIO	3	128,868	0.37%	111,266	0.39%	7.57%	7.17%	360	245
URBANIZACION SAN MARCOS	3	72,287	0.21%	57,013	0.20%	7.77%	7.70%	303	204
Otros	850	32,236,069	92.17%	26,218,902	92.23%	100.00%	7.50%	342	228
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					

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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	666	26,385,675	75.44%	21,379,942	75.21%	75.21%	7.44%	342	230
B	267	8,590,701	24.56%	7,047,335	24.79%	100.00%	7.75%	347	224
Total	933	34,976,375	100.00%	28,427,276			7.52%	343	228
Minimum		9,086		142			6.67%	156	55
Maximum		120,000		102,183			10.50%	360	280
Average		37,488		30,469					