



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
December 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 12/31/2022.

Stratification Report

La Hipotecaria El Salvador - Trust XIII
December 2022

For La Hipotecaria El Salvador
Cutoff Date: 12/31/2022

Original Term

Min: 156 Max: 360 WA (original balance): 343 WA (remaining balance): 346

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%	19,903	0.07%	0.07%	7.29%	156	72
180	13	437,783	1.29%	225,290	0.82%	0.90%	7.45%	180	75
216	5	153,662	0.45%	95,347	0.35%	1.24%	8.14%	216	101
228	2	27,635	0.08%	16,768	0.06%	1.31%	7.91%	228	101
240	34	1,472,203	4.35%	989,887	3.62%	4.92%	7.41%	240	127
252	4	85,231	0.25%	59,159	0.22%	5.14%	7.82%	252	130
264	10	459,471	1.36%	347,130	1.27%	6.40%	7.17%	264	157
276	12	530,071	1.57%	388,495	1.42%	7.82%	7.24%	276	167
288	7	238,405	0.70%	176,831	0.65%	8.47%	7.29%	288	169
300	64	1,870,838	5.53%	1,437,219	5.25%	13.72%	7.58%	300	180
312	9	307,857	0.91%	235,430	0.86%	14.58%	7.71%	312	183
324	13	385,312	1.14%	320,663	1.17%	15.75%	7.64%	324	214
336	13	336,950	1.00%	274,614	1.00%	16.75%	7.91%	336	206
348	21	774,146	2.29%	638,913	2.33%	19.09%	7.72%	348	218
360	695	26,706,660	78.96%	22,152,457	80.91%	100.00%	7.50%	360	241
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
December 2022

For La Hipotecaria El Salvador
Cutoff Date: 12/31/2022

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%	27,105	0.10%	0.10%	9.75%	345	164
10,000 - 15,000	61	786,799	2.33%	587,990	2.15%	2.25%	9.18%	342	177
15,000 - 20,000	122	2,145,318	6.34%	1,619,448	5.92%	8.16%	8.65%	342	186
20,000 - 25,000	106	2,347,067	6.94%	1,841,490	6.73%	14.89%	8.05%	334	202
25,000 - 30,000	107	2,897,791	8.57%	2,376,889	8.68%	23.57%	7.68%	341	225
30,000 - 35,000	75	2,406,393	7.12%	1,969,646	7.19%	30.76%	7.68%	350	228
35,000 - 40,000	51	1,886,987	5.58%	1,541,491	5.63%	36.39%	7.56%	334	213
40,000 - 45,000	83	3,523,729	10.42%	2,749,877	10.04%	46.44%	7.40%	348	234
45,000 - 50,000	83	3,900,532	11.53%	3,230,871	11.80%	58.24%	7.27%	345	231
50,000 - 55,000	52	2,700,777	7.99%	2,169,879	7.93%	66.16%	7.23%	346	230
55,000 - 60,000	31	1,771,466	5.24%	1,478,447	5.40%	71.56%	7.26%	346	235
60,000 - 65,000	42	2,634,131	7.79%	2,187,988	7.99%	79.56%	7.16%	343	231
65,000 - 70,000	22	1,487,860	4.40%	1,276,361	4.66%	84.22%	7.30%	355	249
70,000 - 75,000	20	1,458,744	4.31%	1,202,272	4.39%	88.61%	7.17%	350	243
75,000 - 80,000	12	914,013	2.70%	768,363	2.81%	91.42%	7.06%	326	226
80,000 - 85,000	11	905,954	2.68%	757,645	2.77%	94.18%	7.05%	338	241
85,000 - 90,000	7	605,585	1.79%	494,668	1.81%	95.99%	6.89%	333	221
90,000 - 95,000	5	462,631	1.37%	404,593	1.48%	97.47%	6.95%	360	256
95,000 - 100,000	3	294,640	0.87%	248,722	0.91%	98.38%	7.03%	344	239
100,000 - 105,000	2	200,702	0.59%	113,632	0.42%	98.79%	6.87%	360	241
105,000 - 110,000	2	214,950	0.64%	145,274	0.53%	99.32%	7.17%	360	253
115,000 - 120,000	1	117,000	0.35%	101,417	0.37%	99.69%	7.05%	360	248
120,000 - 125,000	1	120,000	0.35%	84,042	0.31%	100.00%	7.05%	240	129
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
December 2022

For La Hipotecaria El Salvador
Cutoff Date: 12/31/2022

Original Property Value

Min: 10,694 Max: 219,513 Average: 43,812

Original Property Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
10,000 - 15,000	35	418,277	1.24%	311,324	1.14%	1.14%	9.32%	342	173
15,000 - 20,000	81	1,292,630	3.82%	957,354	3.50%	4.63%	9.00%	341	175
20,000 - 25,000	112	2,167,112	6.41%	1,680,360	6.14%	10.77%	8.33%	340	195
25,000 - 30,000	85	2,011,865	5.95%	1,565,096	5.72%	16.49%	7.96%	339	211
30,000 - 35,000	75	2,082,022	6.16%	1,749,976	6.39%	22.88%	7.61%	345	231
35,000 - 40,000	64	2,018,120	5.97%	1,627,825	5.95%	28.83%	7.73%	346	219
40,000 - 45,000	50	1,783,906	5.27%	1,463,585	5.35%	34.17%	7.54%	338	221
45,000 - 50,000	70	2,880,155	8.52%	2,292,923	8.38%	42.55%	7.51%	350	232
50,000 - 55,000	71	3,209,119	9.49%	2,573,339	9.40%	51.95%	7.25%	342	225
55,000 - 60,000	53	2,540,232	7.51%	2,063,018	7.54%	59.48%	7.24%	347	231
60,000 - 65,000	48	2,484,177	7.34%	2,048,102	7.48%	66.96%	7.29%	345	236
65,000 - 70,000	35	1,994,943	5.90%	1,702,022	6.22%	73.18%	7.34%	358	242
70,000 - 75,000	36	2,132,147	6.30%	1,760,805	6.43%	79.61%	7.13%	342	238
75,000 - 80,000	20	1,334,340	3.95%	1,094,259	4.00%	83.61%	7.13%	330	224
80,000 - 85,000	22	1,561,991	4.62%	1,345,198	4.91%	88.52%	7.10%	351	250
85,000 - 90,000	7	505,650	1.50%	432,847	1.58%	90.10%	7.04%	342	243
90,000 - 95,000	7	586,348	1.73%	482,543	1.76%	91.86%	7.04%	329	221
95,000 - 100,000	10	857,015	2.53%	722,661	2.64%	94.50%	7.00%	334	235
100,000 - 105,000	7	566,653	1.68%	456,674	1.67%	96.17%	6.93%	332	231
105,000 - 110,000	4	362,998	1.07%	284,456	1.04%	97.21%	7.36%	360	238
110,000 - 115,000	4	308,702	0.91%	262,637	0.96%	98.17%	7.09%	337	231
115,000 - 120,000	2	178,950	0.53%	113,382	0.41%	98.58%	7.18%	360	260
120,000 - 125,000	1	108,000	0.32%	93,022	0.34%	98.92%	7.04%	360	241
130,000 - 135,000	1	117,000	0.35%	101,417	0.37%	99.29%	7.05%	360	248
135,000 - 140,000	1	120,000	0.35%	84,042	0.31%	99.60%	7.05%	240	129
170,000 - 175,000	1	100,000	0.30%	27,918	0.10%	99.70%	6.68%	360	238
215,000 - 220,000	1	99,000	0.29%	81,324	0.30%	100.00%	6.90%	312	199
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
December 2022

For La Hipotecaria El Salvador
Cutoff Date: 12/31/2022

Original Loan To Value

Min: 36.00% Max: 98.00% WA (original balance): 86.81% WA (remaining balance): 86.90%

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	0.15%	40,037	0.15%	0.15%	7.52%	299	194
40 %- 45%	5	116,742	0.35%	95,979	0.35%	0.50%	7.60%	325	213
45 %- 50%	4	166,177	0.49%	139,904	0.51%	1.01%	7.31%	322	212
50 %- 55%	6	175,489	0.52%	143,313	0.52%	1.53%	7.65%	302	201
55 %- 60%	11	366,386	1.08%	241,137	0.88%	2.41%	7.50%	332	217
60 %- 65%	12	436,172	1.29%	367,298	1.34%	3.75%	7.29%	345	237
65 %- 70%	20	693,305	2.05%	556,705	2.03%	5.79%	7.53%	319	202
70 %- 75%	34	1,062,660	3.14%	799,906	2.92%	8.71%	7.72%	336	211
75 %- 80%	40	1,389,548	4.11%	1,135,635	4.15%	12.86%	7.47%	341	236
80 %- 85%	68	2,740,435	8.10%	2,215,117	8.09%	20.95%	7.31%	330	222
85 %- 90%	162	6,599,423	19.51%	5,245,806	19.16%	40.11%	7.35%	341	225
90 %- 95%	454	17,952,165	53.08%	14,847,579	54.23%	94.34%	7.50%	349	232
95 %- 100%	85	2,073,351	6.13%	1,549,694	5.66%	100.00%	8.25%	345	182
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
December 2022

For La Hipotecaria El Salvador
Cutoff Date: 12/31/2022

Current Loan To Value

Min: 1.13% Max: 89.33% WA (original balance): 70.34% WA (remaining balance): 72.12%

Current LoanTo Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 %- 5%	2	85,971	0.25%	1,672	0.01%	0.01%	7.25%	360	245
5 %- 10%	2	39,156	0.12%	3,497	0.01%	0.02%	9.13%	360	181
10 %- 15%	2	70,835	0.21%	8,833	0.03%	0.05%	8.04%	360	228
15 %- 20%	5	208,040	0.62%	48,760	0.18%	0.23%	7.64%	360	215
20 %- 25%	4	101,103	0.30%	31,763	0.12%	0.35%	8.25%	288	155
25 %- 30%	5	153,576	0.45%	68,359	0.25%	0.59%	7.95%	271	145
30 %- 35%	4	130,722	0.39%	81,293	0.30%	0.89%	7.32%	281	166
35 %- 40%	19	608,268	1.80%	360,675	1.32%	2.21%	7.81%	293	154
40 %- 45%	17	497,939	1.47%	307,673	1.12%	3.33%	7.92%	285	156
45 %- 50%	22	866,913	2.56%	532,078	1.94%	5.28%	7.49%	316	195
50 %- 55%	35	1,206,330	3.57%	879,376	3.21%	8.49%	7.57%	309	191
55 %- 60%	46	1,485,978	4.39%	1,103,808	4.03%	12.52%	7.70%	323	199
60 %- 65%	74	2,615,312	7.73%	1,996,158	7.29%	19.81%	7.56%	317	189
65 %- 70%	123	3,845,041	11.37%	2,998,490	10.95%	30.76%	7.83%	332	192
70 %- 75%	175	5,958,647	17.62%	4,938,358	18.04%	48.80%	7.68%	352	223
75 %- 80%	208	8,971,014	26.52%	7,752,792	28.32%	77.12%	7.25%	357	245
80 %- 85%	132	5,753,446	17.01%	5,143,646	18.79%	95.91%	7.34%	359	262
85 %- 90%	28	1,223,062	3.62%	1,120,877	4.09%	100.00%	7.43%	360	272
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
December 2022

For La Hipotecaria El Salvador
Cutoff Date: 12/31/2022

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%	38	1,887,236	5.58%	1,441,850	5.27%	5.27%	6.81%	340	218
6.50% - 6.75%	31	1,089,316	3.22%	827,550	3.02%	8.29%	7.06%	331	203
6.75% - 7.00%	176	6,620,067	19.57%	5,395,567	19.71%	28.00%	7.47%	351	223
7.00% - 7.25%	135	6,595,060	19.50%	5,359,026	19.57%	47.57%	7.33%	341	226
7.25% - 7.50%	206	8,681,229	25.67%	7,114,682	25.99%	73.56%	7.34%	340	235
7.50% - 7.75%	140	4,971,472	14.70%	4,325,099	15.80%	89.36%	7.63%	347	248
7.75% - 8.00%	138	3,095,388	9.15%	2,244,593	8.20%	97.55%	8.50%	348	183
8.00% - 8.25%	26	611,311	1.81%	468,264	1.71%	99.26%	8.22%	315	205
8.25% - 8.50%	5	91,727	0.27%	62,728	0.23%	99.49%	9.51%	308	156
8.50% - 8.75%	5	128,141	0.38%	97,268	0.36%	99.85%	9.51%	338	181
8.75% - 9.00%	1	16,800	0.05%	13,906	0.05%	99.90%	10.05%	360	199
9.00% - 9.25%	1	17,000	0.05%	14,601	0.05%	99.95%	9.00%	300	196
9.25% - 9.50%	1	16,606	0.05%	12,975	0.05%	100.00%	9.49%	300	188
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
December 2022

For La Hipotecaria El Salvador
Cutoff Date: 12/31/2022

Remaining Term

Min: 51

Max: 276

WA (original balance): 225

WA (remaining balance): 230

Remaining Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 59	6	135,306	0.40%	49,562	0.18%	0.18%	8.10%	199	55
60 - 119	33	942,568	2.79%	518,860	1.90%	2.08%	7.99%	225	91
120 - 179	174	5,355,950	15.84%	3,824,423	13.97%	16.05%	8.00%	306	157
180 - 239	247	7,861,858	23.25%	6,177,675	22.56%	38.61%	7.75%	345	210
240 - 299	443	19,525,670	57.73%	16,807,588	61.39%	100.00%	7.25%	360	257
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
December 2022

For La Hipotecaria El Salvador
Cutoff Date: 12/31/2022

Remaining Balance

Remaining Balance	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 5,000	9	236,112	0.70%	26,595	0.10%	0.10%	8.57%	350	204
5,000 - 10,000	53	775,307	2.29%	434,646	1.59%	1.68%	9.50%	318	151
10,000 - 15,000	127	2,216,672	6.55%	1,634,452	5.97%	7.65%	8.66%	335	178
15,000 - 20,000	119	2,721,672	8.05%	2,075,559	7.58%	15.24%	8.04%	326	188
20,000 - 25,000	103	2,880,903	8.52%	2,321,814	8.48%	23.72%	7.65%	346	226
25,000 - 30,000	100	3,369,430	9.96%	2,720,883	9.94%	33.65%	7.56%	348	230
30,000 - 35,000	63	2,517,128	7.44%	2,028,428	7.41%	41.06%	7.47%	338	218
35,000 - 40,000	93	4,246,102	12.55%	3,484,390	12.73%	53.79%	7.33%	343	227
40,000 - 45,000	73	3,637,500	10.76%	3,075,857	11.23%	65.03%	7.18%	346	238
45,000 - 50,000	41	2,359,196	6.98%	1,942,095	7.09%	72.12%	7.27%	341	227
50,000 - 55,000	36	2,254,877	6.67%	1,900,517	6.94%	79.06%	7.22%	356	250
55,000 - 60,000	23	1,506,918	4.46%	1,315,954	4.81%	83.87%	7.14%	350	245
60,000 - 65,000	22	1,599,602	4.73%	1,374,540	5.02%	88.89%	7.13%	347	244
65,000 - 70,000	18	1,366,448	4.04%	1,203,675	4.40%	93.28%	7.08%	352	254
70,000 - 75,000	6	502,535	1.49%	437,973	1.60%	94.88%	7.02%	360	258
75,000 - 80,000	8	705,315	2.09%	619,776	2.26%	97.15%	6.95%	360	258
80,000 - 85,000	5	500,295	1.48%	415,715	1.52%	98.67%	7.01%	322	219
85,000 - 90,000	2	200,342	0.59%	170,799	0.62%	99.29%	7.10%	360	257
90,000 - 95,000	1	108,000	0.32%	93,022	0.34%	99.63%	7.04%	360	241
100,000 - 105,000	1	117,000	0.35%	101,417	0.37%	100.00%	7.05%	360	248
Total	903	33,821,353	100.00%	27,378,109			7.48%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
December 2022

For La Hipotecaria El Salvador
Cutoff Date: 12/31/2022

Current Borrower Rate

Min: 6.67% Max: 10.50% WA (original balance): 7.51% WA (remaining balance): 7.48%

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	2.56%	642,509	2.35%	2.35%	6.71%	336	215
6.75% - 7.00%	97	5,114,573	15.12%	4,199,679	15.34%	17.69%	6.87%	348	236
7.00% - 7.25%	105	5,967,311	17.64%	5,005,224	18.28%	35.97%	7.10%	344	237
7.25% - 7.50%	226	9,345,494	27.63%	7,626,535	27.86%	63.82%	7.31%	339	234
7.50% - 7.75%	146	5,440,696	16.09%	4,691,474	17.14%	80.96%	7.55%	346	245
7.75% - 8.00%	61	1,409,631	4.17%	1,125,109	4.11%	85.07%	7.78%	336	214
8.00% - 8.25%	31	741,055	2.19%	577,819	2.11%	87.18%	8.06%	317	194
8.25% - 8.50%	24	926,633	2.74%	676,433	2.47%	89.65%	8.38%	356	179
8.50% - 8.75%	30	946,601	2.80%	662,253	2.42%	92.07%	8.63%	352	171
8.75% - 9.00%	36	851,983	2.52%	603,572	2.20%	94.27%	8.88%	351	167
9.00% - 9.25%	50	943,353	2.79%	671,026	2.45%	96.73%	9.12%	350	172
9.25% - 9.50%	30	514,723	1.52%	379,618	1.39%	98.11%	9.36%	349	174
9.50% - 9.75%	25	378,138	1.12%	266,229	0.97%	99.08%	9.59%	342	162
9.75% - 10.00%	20	241,717	0.71%	154,133	0.56%	99.65%	9.75%	342	158
10.00% - 10.25%	7	95,410	0.28%	71,327	0.26%	99.91%	10.06%	334	167
10.25% - 10.50%	2	27,377	0.08%	16,278	0.06%	99.97%	10.34%	274	120
10.50% - 10.75%	1	10,910	0.03%	8,889	0.03%	100.00%	10.50%	360	208
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

Stratification Report

La Hipotecaria El Salvador - Trust XIII
December 2022

For La Hipotecaria El Salvador
Cutoff Date: 12/31/2022

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	0.25%	57,580	0.21%	0.21%	8.18%	360	140
2005	13	340,985	1.01%	238,482	0.87%	1.08%	8.89%	352	143
2006	20	482,133	1.43%	331,533	1.21%	2.29%	8.76%	352	156
2007	73	1,647,857	4.87%	1,117,803	4.08%	6.38%	8.91%	352	166
2008	93	2,175,578	6.43%	1,606,481	5.87%	12.24%	8.78%	355	181
2009	13	307,295	0.91%	229,520	0.84%	13.08%	9.03%	338	177
2010	20	559,476	1.65%	398,283	1.45%	14.54%	8.40%	331	182
2011	44	1,486,082	4.39%	1,155,979	4.22%	18.76%	7.50%	335	199
2012	64	2,608,876	7.71%	1,973,799	7.21%	25.97%	7.09%	342	217
2013	230	9,864,665	29.17%	7,993,974	29.20%	55.17%	7.13%	343	229
2014	175	7,034,194	20.80%	5,980,987	21.85%	77.01%	7.29%	340	239
2015	155	7,229,589	21.38%	6,293,688	22.99%	100.00%	7.39%	344	255
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

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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	903	33,821,353	100.00%	27,378,109	100.00%	100.00%	7.51%	343	225
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

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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	283	8,274,475	24.47%	6,315,849	23.07%	23.07%	7.90%	324	192
New Property	143	6,499,183	19.22%	5,241,688	19.15%	42.21%	7.38%	355	227
Used Property	477	19,047,694	56.32%	15,820,571	57.79%	100.00%	7.38%	348	239
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

Current Delinquency Status

Delinquency Status	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Current	818	30,891,346	91.34%	24,860,970	90.81%	90.81%	7.49%	342	225
30	36	1,437,891	4.25%	1,232,236	4.50%	95.31%	7.46%	353	235
60	11	379,503	1.12%	318,452	1.16%	96.47%	7.86%	357	218
90	13	391,820	1.16%	336,253	1.23%	97.70%	7.77%	360	228
120	7	178,106	0.53%	143,516	0.52%	98.22%	8.42%	358	194
150	5	148,180	0.44%	127,159	0.46%	98.69%	8.07%	354	220
180	2	105,300	0.31%	96,406	0.35%	99.04%	7.14%	360	257
210	1	14,400	0.04%	11,762	0.04%	99.08%	9.54%	360	179
240	1	14,550	0.04%	13,400	0.05%	99.13%	7.00%	360	264
270	1	30,674	0.09%	27,926	0.10%	99.23%	7.60%	360	262
390+	8	229,582	0.68%	210,029	0.77%	100.00%	7.75%	356	227
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

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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	0.53%	139,599	0.51%	0.51%	7.64%	319	199
Ahuachapan	6	143,222	0.42%	120,117	0.44%	0.95%	7.99%	317	207
Cabañas	1	26,000	0.08%	18,847	0.07%	1.02%	8.90%	360	157
Cuscatlan	3	59,283	0.18%	45,004	0.16%	1.18%	8.67%	308	163
La Libertad	255	11,058,354	32.70%	9,007,394	32.90%	34.08%	7.32%	345	229
La Paz	5	112,192	0.33%	81,897	0.30%	34.38%	8.42%	301	154
San Miguel	8	163,584	0.48%	126,934	0.46%	34.84%	8.60%	341	180
San Salvador	494	18,903,410	55.89%	15,365,217	56.12%	90.97%	7.53%	344	227
San Vicente	3	63,582	0.19%	48,271	0.18%	91.14%	8.54%	348	180
Santa Ana	100	2,661,889	7.87%	2,071,293	7.57%	98.71%	7.78%	338	211
Sonsonate	21	450,454	1.33%	353,536	1.29%	100.00%	8.34%	346	196
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

District

District	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	7	179,382	0.53%	139,599	0.51%	0.51%	7.64%	319	199
AHUACHAPAN	6	143,222	0.42%	120,117	0.44%	0.95%	7.99%	317	207
ANTIGUO CUSCATLAN	14	794,003	2.35%	620,771	2.27%	3.22%	7.16%	320	210
APOPA	2	52,100	0.15%	34,107	0.12%	3.34%	7.89%	239	117
AYUTUXTEPEQUE	20	788,206	2.33%	609,940	2.23%	5.57%	7.87%	347	202
CHALCHUAPA	8	197,301	0.58%	155,246	0.57%	6.14%	8.02%	327	205
CIUDAD DELGADO	15	500,529	1.48%	402,702	1.47%	7.61%	7.80%	348	224
CIUDAD MERLIOT	1	44,224	0.13%	1,143	0.00%	7.61%	7.25%	360	245
COJUTEPEQUE	3	59,283	0.18%	45,004	0.16%	7.77%	8.67%	308	163
COLON	16	867,713	2.57%	744,925	2.72%	10.50%	7.30%	357	242
CUSCATANCINGO	11	193,600	0.57%	147,909	0.54%	11.04%	8.58%	343	184
ILOPANGO	35	1,340,522	3.96%	1,122,715	4.10%	15.14%	7.50%	350	238
JUAYUA	1	12,215	0.04%	10,011	0.04%	15.17%	9.75%	360	181
LOURDES	57	2,565,982	7.59%	2,093,453	7.65%	22.82%	7.14%	351	229
MEJICANOS	116	3,992,481	11.80%	3,232,582	11.81%	34.63%	7.54%	341	228
METAPAN	4	59,589	0.18%	47,482	0.17%	34.80%	8.97%	360	195
NEJAPA	9	205,559	0.61%	178,076	0.65%	35.45%	7.66%	355	245
NUEVA SAN SALVADOR	6	288,806	0.85%	221,521	0.81%	36.26%	7.15%	311	199
NUEVO CUSCATLAN	1	36,802	0.11%	19,011	0.07%	36.33%	8.37%	300	85
PANCHIMALCO	3	131,410	0.39%	105,307	0.38%	36.71%	7.31%	356	260
PUERTO LA LIBERTAD	1	14,477	0.04%	7,212	0.03%	36.74%	8.97%	288	109
QUEZALTEPEQUE	28	1,104,097	3.26%	937,319	3.42%	40.16%	7.37%	354	234
SAN ANTONIO DEL MONTE	7	136,903	0.40%	100,208	0.37%	40.53%	8.71%	334	175
SAN ANTONIO PAJONAL	1	22,422	0.07%	17,577	0.06%	40.59%	8.56%	324	182
SAN JACINTO	2	62,398	0.18%	46,634	0.17%	40.76%	8.81%	360	182
SAN JUAN OPICO	26	754,311	2.23%	581,948	2.13%	42.89%	7.82%	348	200
SAN MARCOS	18	544,397	1.61%	443,238	1.62%	44.51%	7.80%	340	220
SAN MARTIN	7	148,450	0.44%	104,843	0.38%	44.89%	8.14%	325	187
SAN MIGUEL	8	163,584	0.48%	126,934	0.46%	45.36%	8.60%	341	180
SAN SALVADOR	185	8,733,164	25.82%	7,104,224	25.95%	71.30%	7.34%	341	230
SAN SEBASTIAN	2	46,500	0.14%	34,740	0.13%	71.43%	8.27%	343	177
SAN SEBASTIAN SALITRILLO	4	84,210	0.25%	68,843	0.25%	71.68%	8.00%	352	212
SAN VICENTE	1	17,082	0.05%	13,531	0.05%	71.73%	9.28%	360	188
SANTA ANA	83	2,298,368	6.80%	1,782,146	6.51%	78.24%	7.72%	338	212
SANTA TECLA	101	4,327,002	12.79%	3,555,519	12.99%	91.23%	7.37%	344	235
SANTO TOMAS	15	1,025,584	3.03%	866,940	3.17%	94.39%	7.26%	351	240
SENSUNTEPEQUE	1	26,000	0.08%	18,847	0.07%	94.46%	8.90%	360	157
SONSONATE	9	186,093	0.55%	143,147	0.52%	94.99%	8.54%	353	191
SONZACATE	4	115,243	0.34%	100,170	0.37%	95.35%	7.44%	349	231
SOYAPANGO	47	1,049,678	3.10%	864,061	3.16%	98.51%	8.19%	351	214

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TONACATEPEQUE	9	135,534	0.40%	101,940	0.37%	98.88%	9.29%	360	187
ZACATECOLUCA	5	112,192	0.33%	81,897	0.30%	99.18%	8.42%	301	154
ZARAGOZA	4	260,936	0.77%	224,573	0.82%	100.00%	7.24%	360	243
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

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For La Hipotecaria El Salvador
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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	0.67%	145,191	0.53%	0.53%	8.55%	350	178
DD	562	20,883,920	61.75%	17,100,151	62.46%	62.99%	7.46%	342	228
VOL	335	12,710,138	37.58%	10,132,787	37.01%	100.00%	7.56%	345	221
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

Project

Project	Loans	Original Balance	Percentage	Remaining Balance	Percentage	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
CIUDAD VERSAILLES	17	366,412	1.08%	260,187	0.95%	0.95%	8.37%	342	178
URB. LA CIMA IV	6	247,957	0.73%	211,577	0.77%	1.72%	7.37%	345	244
SANTA ANA NORTE	5	85,628	0.25%	47,258	0.17%	1.90%	9.57%	360	157
URB. SANTA ANA NORTE	5	75,967	0.22%	60,942	0.22%	2.12%	8.27%	360	206
RESIDENCIAL LA GLORIA	4	124,278	0.37%	102,812	0.38%	2.49%	7.65%	343	215
URB ALTOS DEL BOULEVARD	4	173,000	0.51%	145,085	0.53%	3.02%	7.63%	357	241
URB. LA CIMA III	4	245,283	0.73%	194,440	0.71%	3.73%	7.35%	360	252
URB. RESIDENCIAL LA GLORIA	4	136,111	0.40%	119,724	0.44%	4.17%	7.30%	360	258
URB. RESIDENCIAL SANTA TERESA	4	245,322	0.73%	190,756	0.70%	4.87%	7.10%	350	235
CENTRO URB. JOSE SIMEON CAÑAS	3	80,514	0.24%	69,862	0.26%	5.12%	7.46%	360	244
LOMAS DE SAN ANTONIO	3	61,414	0.18%	41,195	0.15%	5.27%	9.13%	360	177
RES LA CIMA IV	3	96,267	0.28%	84,424	0.31%	5.58%	7.35%	360	257
RESIDENCIAL SEVILLA	3	48,180	0.14%	30,918	0.11%	5.69%	9.45%	320	135
URB BOSQUEZ DE LA PAZ	3	120,210	0.36%	100,739	0.37%	6.06%	7.71%	360	226
URB. ALTOS DE GUADALUPE	3	155,496	0.46%	134,469	0.49%	6.55%	7.22%	340	233
URB. SAN ANTONIO	3	128,868	0.38%	110,414	0.40%	6.96%	7.17%	360	241
URBANIZACION SAN MARCOS	3	72,287	0.21%	56,244	0.21%	7.16%	7.70%	303	200
Otros	826	31,358,159	92.72%	25,417,065	92.84%	100.00%	7.49%	343	225
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					

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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	644	25,455,902	75.27%	20,592,934	75.22%	75.22%	7.43%	342	227
B	259	8,365,451	24.73%	6,785,175	24.78%	100.00%	7.74%	347	220
Total	903	33,821,353	100.00%	27,378,109			7.51%	343	225
Minimum		9,086		530			6.67%	156	51
Maximum		120,000		101,417			10.50%	360	276
Average		37,454		30,319					