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

Mortgage Loans - July-2023

Trust XIII

The La Hipotecaria mortgage portfolio 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 July-2023

In the ranges presented, the value on the right of the ranges are not included.. Example: In the range 80%-90%, the value of 90% is not included in the range, but rather the 90% is included in the following range of 90%-100%.

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Original Term

Cutoff Date:
July-2023

Original Term	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
156	1	35,128	0.11%	18,276	0.07%	0.07%	7.29%	156	63
180	11	330,958	1.00%	146,530	0.56%	0.63%	7.47%	180	70
216	5	153,662	0.47%	89,978	0.34%	0.97%	7.93%	216	104
228	2	27,635	0.08%	15,732	0.06%	1.03%	7.68%	228	98
240	34	1,472,203	4.47%	917,678	3.50%	4.53%	7.34%	240	124
252	4	85,231	0.26%	57,369	0.22%	4.75%	7.77%	252	128
264	10	459,471	1.39%	336,795	1.28%	6.03%	7.19%	264	150
276	12	530,071	1.61%	375,799	1.43%	7.47%	7.26%	276	162
288	7	238,405	0.72%	171,220	0.65%	8.12%	7.26%	288	165
300	62	1,843,198	5.59%	1,372,280	5.23%	13.35%	7.53%	300	176
312	8	295,938	0.90%	224,009	0.85%	14.21%	7.54%	312	185
324	13	385,312	1.17%	314,970	1.20%	15.41%	7.61%	324	208
336	13	336,950	1.02%	269,545	1.03%	16.44%	7.84%	336	201
348	20	729,716	2.21%	587,456	2.24%	18.68%	7.72%	348	211
360	679	26,027,541	78.99%	21,324,891	81.32%	100.00%	7.47%	360	236
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Remaining Term

Cutoff Date:
July-2023

Remaining Term.	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0 -59	9	202,148	0.61%	68,676	0.26%	0.26%	8.38%	201	51
60 - 118	36	1,029,953	3.13%	516,953	1.97%	2.23%	7.85%	245	97
119 - 177	203	6,059,376	18.39%	4,261,230	16.25%	18.48%	8.08%	327	156
178 - 236	230	8,068,211	24.49%	6,368,380	24.29%	42.77%	7.54%	347	212
237 - 295	403	17,591,733	53.39%	15,007,288	57.23%	100.00%	7.26%	360	252
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Original Balance

Cutoff Date:
July-2023

Original Balance *	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
5,000 - 10,000	4	38,284	0.12%	19,915	0.08%	0.08%	9.75%	345	168
10,000 - 15,000	58	750,640	2.28%	550,486	2.10%	2.18%	9.14%	343	178
15,000 - 20,000	118	2,073,242	6.29%	1,552,325	5.92%	8.10%	8.59%	341	185
20,000 - 25,000	105	2,324,067	7.05%	1,777,545	6.78%	14.87%	8.02%	334	201
25,000 - 30,000	105	2,842,786	8.63%	2,281,726	8.70%	23.58%	7.62%	340	225
30,000 - 35,000	74	2,375,793	7.21%	1,909,374	7.28%	30.86%	7.63%	350	226
35,000 - 40,000	51	1,886,987	5.73%	1,513,176	5.77%	36.63%	7.54%	333	212
40,000 - 45,000	79	3,351,029	10.17%	2,606,137	9.94%	46.57%	7.38%	347	229
45,000 - 50,000	81	3,806,277	11.55%	3,049,237	11.63%	58.19%	7.27%	347	230
50,000 - 55,000	51	2,648,285	8.04%	2,103,310	8.02%	66.21%	7.22%	345	228
55,000 - 60,000	31	1,771,466	5.38%	1,450,376	5.53%	71.75%	7.26%	346	231
60,000 - 65,000	41	2,572,606	7.81%	2,110,187	8.05%	79.79%	7.15%	347	230
65,000 - 70,000	22	1,487,860	4.52%	1,254,999	4.79%	84.58%	7.29%	355	244
70,000 - 75,000	32	2,372,757	7.20%	1,932,091	7.37%	91.95%	7.11%	341	236
80,000 - 85,000	10	825,954	2.51%	670,157	2.56%	94.50%	7.03%	336	232
85,000 - 90,000	7	605,585	1.84%	483,986	1.85%	96.35%	6.90%	333	217
90,000 - 95,000	4	370,511	1.12%	316,413	1.21%	97.56%	6.90%	360	247
95,000 - 100,000	3	294,640	0.89%	244,733	0.93%	98.49%	7.04%	344	232
100,000 - 105,000	1	100,702	0.31%	84,439	0.32%	98.81%	7.05%	360	236
105,000 - 110,000	2	214,950	0.65%	132,082	0.50%	99.31%	7.12%	360	242
115,000 - 120,000	1	117,000	0.36%	99,951	0.38%	99.70%	7.05%	360	241
120,000 - 125,000	1	120,000	0.36%	79,882	0.30%	100.00%	7.05%	240	122
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Remaining Balance

Cutoff Date:
July-2023

Remaning Balance *	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0.00 - 5,000	11	268,203	0.81%	34,943	0.13%	0.13%	8.68%	288	113
5,000 - 10,000	52	798,872	2.42%	429,527	1.64%	1.77%	9.39%	322	147
10,000 - 15,000	131	2,349,964	7.13%	1,676,971	6.40%	8.17%	8.64%	339	175
15,000 - 20,000	118	2,741,020	8.32%	2,060,952	7.86%	16.03%	8.00%	333	192
20,000 - 25,000	98	2,729,399	8.28%	2,224,560	8.48%	24.51%	7.59%	349	229
25,000 - 30,000	93	3,153,889	9.57%	2,520,323	9.61%	34.12%	7.57%	350	225
30,000 - 35,000	69	2,845,865	8.64%	2,229,316	8.50%	42.62%	7.48%	340	212
35,000 - 40,000	92	4,194,150	12.73%	3,454,555	13.17%	55.80%	7.29%	350	230
40,000 - 45,000	64	3,323,194	10.09%	2,697,073	10.29%	66.08%	7.18%	347	235
45,000 - 50,000	40	2,318,429	7.04%	1,887,893	7.20%	73.28%	7.29%	346	227
50,000 - 55,000	33	2,046,303	6.21%	1,737,183	6.62%	79.91%	7.20%	356	241
55,000 - 60,000	25	1,691,780	5.13%	1,437,386	5.48%	85.39%	7.12%	348	238
60,000 - 65,000	21	1,543,740	4.68%	1,317,533	5.02%	90.41%	7.13%	347	238
65,000 - 70,000	14	1,069,396	3.25%	928,509	3.54%	93.95%	7.09%	359	255
70,000 - 75,000	6	504,287	1.53%	440,373	1.68%	95.63%	6.99%	360	253
75,000 - 80,000	7	659,413	2.00%	541,918	2.07%	97.70%	6.95%	343	228
80,000 - 85,000	5	488,517	1.48%	412,767	1.57%	99.27%	7.01%	350	240
90,000 - 95,000	1	108,000	0.33%	90,794	0.35%	99.62%	7.04%	360	234
95,000 - 100,000	1	117,000	0.36%	99,951	0.38%	100.00%	7.05%	360	241
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Original Loan To Value

Cutoff Date:
July-2023

Original Loan To Value	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
35% - 40%	2	49,500	0.15%	39,174	0.15%	0.15%	7.51%	300	191
40% - 45%	5	116,742	0.35%	94,007	0.36%	0.51%	7.54%	329	213
45% - 50%	4	166,177	0.50%	137,957	0.53%	1.03%	7.33%	336	207
50% - 55%	5	159,489	0.48%	127,780	0.49%	1.52%	7.63%	302	204
55% - 60%	10	266,386	0.81%	207,277	0.79%	2.31%	7.77%	325	216
60% - 65%	12	436,172	1.32%	360,060	1.37%	3.68%	7.29%	341	231
65% - 70%	18	636,957	1.93%	498,773	1.90%	5.59%	7.48%	319	201
70% - 75%	32	1,014,507	3.08%	751,708	2.87%	8.45%	7.65%	333	209
75% - 80%	39	1,337,056	4.06%	1,096,114	4.18%	12.63%	7.47%	341	232
80% - 85%	64	2,531,686	7.68%	2,040,841	7.78%	20.42%	7.32%	337	221
85% - 90%	160	6,512,376	19.76%	5,103,583	19.46%	39.88%	7.33%	340	225
90% - 95%	446	17,662,661	53.60%	14,269,253	54.42%	94.29%	7.47%	347	229
95% - 100%	84	2,061,711	6.26%	1,496,001	5.71%	100.00%	8.23%	343	179
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages -Trust XIII Current Loan To Value

Cutoff Date:
July-2023

Current Loan To Value	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0% - 5%	3	107,210	0.33%	4,341	0.02%	0.02%	7.55%	320	148
5% -10%	1	30,335	0.09%	3,304	0.01%	0.03%	7.35%	360	251
10% - 15%	3	73,165	0.22%	9,458	0.04%	0.07%	9.11%	340	178
15% - 20%	5	163,542	0.50%	32,330	0.12%	0.19%	7.90%	300	178
20% - 25%	4	85,757	0.26%	29,128	0.11%	0.30%	8.67%	255	80
25% - 30%	2	79,922	0.24%	34,278	0.13%	0.43%	7.44%	240	130
30% - 35%	15	461,331	1.40%	233,973	0.89%	1.32%	7.77%	267	139
35% - 40%	13	507,650	1.54%	296,105	1.13%	2.45%	7.72%	289	179
40% - 45%	21	694,448	2.11%	399,077	1.52%	3.97%	7.64%	313	183
45% - 50%	15	558,820	1.70%	371,059	1.42%	5.39%	7.50%	318	191
50% - 55%	41	1,285,827	3.90%	935,100	3.57%	8.95%	7.65%	328	199
55% - 60%	47	1,696,081	5.15%	1,224,402	4.67%	13.62%	7.50%	318	189
60% - 65%	82	2,841,771	8.62%	2,113,707	8.06%	21.68%	7.59%	325	182
65% - 70%	149	4,613,039	14.00%	3,586,378	13.68%	35.36%	7.85%	344	198
70% -75%	175	6,775,438	20.56%	5,612,656	21.40%	56.77%	7.45%	354	226
75% - 80%	172	7,172,535	21.77%	6,175,266	23.55%	80.31%	7.26%	356	242
80% - 85%	126	5,477,381	16.62%	4,862,514	18.54%	98.86%	7.37%	360	258
85% - 90%	7	327,170	0.99%	299,451	1.14%	100.00%	7.39%	360	262
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Original Borrower Rate

Cutoff Date:
July-2023

Original Borrower Rate	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
6.25% - 6.50%	37	1,787,236	5.42%	1,381,579	5.27%	5.27%	6.82%	337	213
6.50% - 6.75%	30	1,066,316	3.24%	787,805	3.00%	8.27%	7.05%	326	201
6.75% - 7.00%	174	6,583,494	19.98%	5,237,490	19.97%	28.25%	7.42%	351	220
7.00% - 7.25%	130	6,356,846	19.29%	5,034,003	19.20%	47.44%	7.30%	341	224
7.25% - 7.50%	201	8,413,811	25.53%	6,830,811	26.05%	73.49%	7.34%	339	231
7.50% - 8.00%	270	7,862,133	23.86%	6,295,864	24.01%	97.50%	7.89%	347	224
8.00% - 8.25%	26	611,311	1.86%	458,148	1.75%	99.25%	8.19%	312	207
8.25% - 8.50%	5	91,727	0.28%	60,670	0.23%	99.48%	9.57%	324	165
8.50% - 8.75%	5	128,141	0.39%	95,448	0.36%	99.84%	9.45%	329	181
8.75% - 9.00%	1	16,800	0.05%	13,686	0.05%	99.90%	10.05%	360	192
9.00% - 9.25%	1	17,000	0.05%	14,356	0.05%	99.95%	9.00%	300	189
9.25% - 9.50%	1	16,606	0.05%	12,668	0.05%	100.00%	9.49%	300	185
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Current Borrower Rate

Cutoff Date:
July-2023

Current Borrower Rate	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
6.50% - 6.75%	11	765,747	2.32%	601,339	2.29%	2.29%	6.71%	334	208
6.75% - 7.00%	97	5,114,573	15.52%	4,109,559	15.67%	17.97%	6.87%	347	232
7.00% - 7.25%	101	5,746,237	17.44%	4,717,516	17.99%	35.96%	7.10%	344	233
7.25% - 7.50%	221	9,078,075	27.55%	7,295,818	27.82%	63.78%	7.31%	339	230
7.50% - 7.75%	153	5,611,406	17.03%	4,730,341	18.04%	81.82%	7.58%	345	239
7.75% - 8.00%	60	1,393,631	4.23%	1,088,052	4.15%	85.97%	7.78%	335	214
8.00% - 8.25%	20	427,740	1.30%	337,452	1.29%	87.25%	8.00%	303	214
8.25% - 8.50%	23	914,993	2.78%	647,124	2.47%	89.72%	8.37%	357	176
8.50% - 8.75%	29	916,001	2.78%	621,439	2.37%	92.09%	8.63%	351	165
8.75% - 9.00%	36	851,983	2.59%	586,446	2.24%	94.33%	8.88%	351	164
9.00% - 9.25%	48	904,197	2.74%	648,369	2.47%	96.80%	9.12%	349	167
9.25% - 9.50%	29	497,803	1.51%	359,450	1.37%	98.17%	9.36%	351	170
9.50% - 9.75%	25	378,138	1.15%	257,844	0.98%	99.15%	9.59%	344	164
9.75% - 10.75%	18	217,198	0.66%	128,026	0.49%	99.64%	9.75%	342	157
10.00% - 10.25%	7	95,410	0.29%	69,656	0.27%	99.91%	10.06%	334	165
10.25% - 10.50%	2	27,377	0.08%	15,373	0.06%	99.97%	10.31%	288	143
10.50% - 10.75%	1	10,910	0.03%	8,726	0.03%	100.00%	10.50%	360	201
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Original Property Value

Cutoff Date:
July-2023

Original Property Value *	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
10,000 - 15,000	33	394,037	1.20%	281,307	1.07%	1.07%	9.32%	343	175
15,000 - 20,000	79	1,263,791	3.84%	914,518	3.49%	4.56%	8.95%	341	173
20,000 - 25,000	111	2,147,609	6.52%	1,639,102	6.25%	10.81%	8.28%	340	194
25,000 - 30,000	82	1,942,707	5.90%	1,480,625	5.65%	16.46%	7.90%	337	211
30,000 - 35,000	73	2,035,422	6.18%	1,685,533	6.43%	22.89%	7.56%	345	230
35,000 - 40,000	64	2,018,120	6.12%	1,594,218	6.08%	28.96%	7.69%	346	218
40,000 - 45,000	49	1,755,406	5.33%	1,411,439	5.38%	34.35%	7.53%	336	222
45,000 - 50,000	68	2,796,108	8.49%	2,204,999	8.41%	42.76%	7.48%	349	228
50,000 - 55,000	68	3,070,639	9.32%	2,403,715	9.17%	51.92%	7.24%	344	224
55,000 - 60,000	53	2,540,232	7.71%	2,014,641	7.68%	59.61%	7.22%	346	228
60,000 - 65,000	48	2,484,177	7.54%	2,004,115	7.64%	67.25%	7.30%	344	233
65,000 - 70,000	34	1,950,514	5.92%	1,634,336	6.23%	73.48%	7.33%	358	236
70,000 - 75,000	35	2,079,655	6.31%	1,704,599	6.50%	79.98%	7.13%	338	233
75,000 - 80,000	19	1,272,815	3.86%	1,039,372	3.96%	83.95%	7.13%	337	230
80,000 - 85,000	22	1,561,991	4.74%	1,324,165	5.05%	88.99%	7.10%	349	245
85,000 - 90,000	7	505,650	1.53%	425,782	1.62%	90.62%	7.04%	343	239
90,000 - 100,000	16	1,351,243	4.10%	1,096,902	4.18%	94.80%	7.00%	329	223
100,000 - 105,000	6	486,653	1.48%	375,520	1.43%	96.23%	6.86%	320	221
105,000 - 110,000	4	362,998	1.10%	278,056	1.06%	97.29%	7.26%	360	238
110,000 - 115,000	4	308,702	0.94%	257,595	0.98%	98.28%	7.10%	336	227
115,000 - 120,000	2	178,950	0.54%	101,172	0.39%	98.66%	7.12%	360	255
120,000 - 125,000	1	108,000	0.33%	90,794	0.35%	99.01%	7.04%	360	234
130,000 - 135,000	1	117,000	0.36%	99,951	0.38%	99.39%	7.05%	360	241
135,000 - 140,000	1	120,000	0.36%	79,882	0.30%	99.69%	7.05%	240	122
180,000 +	1	99,000	0.30%	80,189	0.31%	100.00%	6.90%	312	192
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Origination Year

Cutoff Date:
July-2023

Origination Year	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
2004	3	84,623	0.26%	55,423	0.21%	0.21%	8.20%	360	134
2005	13	340,985	1.03%	230,087	0.88%	1.09%	8.90%	354	138
2006	17	427,014	1.30%	286,818	1.09%	2.18%	8.70%	353	152
2007	72	1,628,354	4.94%	1,075,146	4.10%	6.28%	8.89%	349	162
2008	91	2,139,005	6.49%	1,546,731	5.90%	12.18%	8.78%	355	176
2009	13	307,295	0.93%	224,323	0.86%	13.04%	9.02%	339	179
2010	20	559,476	1.70%	388,572	1.48%	14.52%	8.36%	328	180
2011	42	1,451,442	4.40%	1,103,375	4.21%	18.73%	7.50%	333	195
2012	62	2,480,376	7.53%	1,872,698	7.14%	25.87%	7.08%	334	214
2013	227	9,762,694	29.63%	7,761,543	29.60%	55.47%	7.13%	342	225
2014	171	6,825,921	20.72%	5,753,404	21.94%	77.41%	7.29%	341	237
2015	150	6,944,235	21.07%	5,924,407	22.59%	100.00%	7.40%	341	250
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Current Delinquency Status

Cutoff Date:
July-2023

Current Delinquency Status	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	816	30,995,518	94.06%	24,579,818	93.74%	93.74%	7.46%	342	224
1 - 30 Days	27	787,235	2.39%	643,218	2.45%	96.19%	7.60%	347	208
31 - 60 Days	17	536,758	1.63%	452,643	1.73%	97.91%	7.76%	347	229
61 - 90 Days	6	168,012	0.51%	144,858	0.55%	98.47%	7.63%	340	231
91 - 120 Days	3	115,640	0.35%	95,520	0.36%	98.83%	7.78%	360	213
150 - 180 Days	1	11,434	0.03%	8,758	0.03%	98.86%	9.50%	360	185
181 - 210 Days	4	138,333	0.42%	117,937	0.45%	99.31%	7.69%	360	211
241 - 270 Days	1	13,636	0.04%	11,564	0.04%	99.36%	10.08%	360	201
301 - 330 Days	1	14,400	0.04%	11,762	0.04%	99.40%	9.54%	360	172
361 +	5	170,453	0.52%	156,451	0.60%	100.00%	7.71%	355	222
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Payment Method

Cutoff Date:
July-2023

Payment Method	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Payment by ACH	5	177,260	0.54%	105,327	0.40%	0.40%	8.38%	336	195
Payroll Deduction	537	19,838,003	60.20%	15,956,324	60.85%	61.25%	7.45%	341	225
Voluntary Payments	339	12,936,157	39.26%	10,160,876	38.75%	100.00%	7.51%	345	221
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Property Type

Cutoff Date:
July-2023

Type of Residence	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Single Family Home	881	32,951,420	100.00%	26,222,528	100.00%	100.00%	7.48%	343	223
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Loan Purpose

Cutoff Date:
July-2023

Loan Purpose	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Cash Out Refinance	275	8,016,549	24.33%	5,975,441	22.79%	22.79%	7.89%	330	193
New Property	141	6,382,263	19.37%	5,068,244	19.33%	42.12%	7.31%	354	224
Used Property	465	18,552,607	56.30%	15,178,843	57.88%	100.00%	7.37%	347	235
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Departments

Cutoff Date:
July-2023

Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	485	18,563,745	56.34%	14,780,217	56.36%	56.36%	7.50%	344	225
La Libertad	245	10,568,566	32.07%	8,557,913	32.64%	89.00%	7.30%	345	226
Santa Ana	99	2,644,969	8.03%	1,986,920	7.58%	96.58%	7.73%	334	212
Sansonate	19	426,895	1.30%	330,571	1.26%	97.84%	8.25%	347	197
Sin Clasificar	7	179,382	0.54%	136,335	0.52%	98.36%	7.57%	298	204
San Miguel	8	163,584	0.50%	123,762	0.47%	98.83%	8.60%	338	174
Ahuachapan	6	143,222	0.43%	118,220	0.45%	99.28%	7.96%	324	202
La Paz	5	112,192	0.34%	78,907	0.30%	99.58%	8.33%	307	150
San Vicente	3	63,582	0.19%	47,156	0.18%	99.76%	8.56%	348	173
Cuscatlan	3	59,283	0.18%	43,793	0.17%	99.93%	8.69%	312	159
Cabañas	1	26,000	0.08%	18,733	0.07%	100.00%	8.90%	360	150
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII District

Cutoff Date:
July-2023

District (Group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
COMASAGUA	55	2,652,347	8.05%	2,127,325	8.11%	8.11%	7.02%	352	232
ZOPOGITÍN	1	50,000	0.15%	42,419	0.16%	8.27%	7.25%	336	217
AGUILARES	9	583,581	1.77%	501,996	1.91%	10.19%	7.04%	337	261
BUENAVENTURA	16	811,701	2.46%	687,715	2.62%	12.81%	7.19%	341	237
SAN SALVADOR	8	290,777	0.88%	221,309	0.84%	13.66%	7.47%	335	198
COLON	7	241,403	0.73%	165,396	0.63%	14.29%	7.34%	351	213
NUEVA SAN SALVADOR	14	674,407	2.05%	557,099	2.12%	16.41%	7.04%	354	229
NUEVO CUSCATLAN	11	299,046	0.91%	211,860	0.81%	17.22%	8.21%	344	213
SOYAPANGO	1	65,450	0.20%	52,601	0.20%	17.42%	7.05%	360	240
CUSCATANCINGO	18	908,489	2.76%	789,048	3.01%	20.43%	7.24%	347	249
SANTO TOMAS	1	54,000	0.16%	44,863	0.17%	20.60%	6.74%	360	230
AYUTUXTEPEQUE	3	118,189	0.36%	101,668	0.39%	20.99%	7.63%	360	243
LOURDES	7	393,547	1.19%	310,983	1.19%	22.17%	7.65%	348	212
CIUDAD DELGADO	4	77,055	0.23%	59,387	0.23%	22.40%	9.06%	360	190
TONACATEPEQUE	1	67,050	0.20%	59,791	0.23%	22.63%	7.35%	360	262
JICALAPA	1	31,528	0.10%	27,308	0.10%	22.73%	7.25%	360	244
PLANES DE RENDEROS	1	47,773	0.14%	38,349	0.15%	22.88%	7.71%	360	214
SANTA ANA	1	39,060	0.12%	35,402	0.14%	23.01%	7.60%	360	268
AHUACHAPAN	1	44,206	0.13%	34,964	0.13%	23.15%	9.01%	348	181
CIUDAD ARCE	1	27,740	0.08%	23,039	0.09%	23.23%	7.16%	360	225
NEJAPA	1	33,030	0.10%	28,952	0.11%	23.34%	7.35%	360	246
EL CONGO	1	51,300	0.16%	35,496	0.14%	23.48%	8.17%	360	161
METAPAN	5	85,628	0.26%	45,117	0.17%	23.65%	9.52%	360	146
TEPECOYO	1	20,700	0.06%	15,330	0.06%	23.71%	9.08%	360	165
USULUTAN	1	20,580	0.06%	14,390	0.05%	23.77%	8.87%	336	145
OTHERS	711	25,262,833	76.67%	19,990,720	76.23%	100.00%	7.55%	341	220
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Housing Developments

Cutoff Date:
July-2023

Housing Delovelopments (group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
COMPLEJO URBANO MONTEMAR	51	2,580,144	7.83%	2,072,473	7.90%	7.90%	7.03%	351	232
COND RES BRISAS DE SANTO TOMAS	5	396,353	1.20%	350,343	1.34%	9.24%	6.90%	360	269
RESIDENCIAL BELLA GRANADA	5	238,114	0.72%	207,248	0.79%	10.03%	7.33%	360	246
URB. RESIDENCIAL LA GLORIA	12	445,679	1.35%	328,113	1.25%	11.28%	7.48%	332	221
CIUDAD VERSAILLES	17	364,112	1.10%	246,788	0.94%	12.22%	8.35%	344	179
URB. LA CIMA IV	6	247,957	0.75%	207,409	0.79%	13.01%	7.38%	336	244
URB. CIUDAD DORADA	5	346,012	1.05%	281,063	1.07%	14.08%	7.15%	336	229
VILLAS DE PAMPLONA	10	462,463	1.40%	390,101	1.49%	15.57%	6.95%	360	236
RESIDENCIAL LA CIMA IV	7	264,653	0.80%	218,107	0.83%	16.40%	7.63%	360	229
CIUDAD CORINTO	5	267,357	0.81%	189,955	0.72%	17.13%	8.11%	360	170
RESIDENCIAL LA GLORIA	4	124,278	0.38%	101,114	0.39%	17.51%	7.64%	345	212
URB. BOSQUES DE LA PAZ	10	338,809	1.03%	280,756	1.07%	18.59%	7.53%	328	237
OTHERS	711	25,262,833	76.67%	19,990,720	76.23%	94.82%	7.55%	341	220
BOSQUES DE LOURDES V AMPLIACIO	1	93,175	0.28%	83,595	0.32%	95.14%	6.90%	360	269
QUINTAS DE GRATAMIRA	3	225,000	0.68%	194,731	0.74%	95.88%	6.87%	360	246
RES. VILLA CONSTITUCION	5	119,773	0.36%	103,703	0.40%	96.28%	7.57%	348	238
RESD. PORTALES DEL BOSQUE	7	456,435	1.39%	400,757	1.53%	97.81%	7.08%	360	254
RESIDENCIAL SAN PEDRO	1	16,989	0.05%	14,429	0.06%	97.86%	7.96%	360	225
SANTA ANA NORTE	5	85,628	0.26%	45,117	0.17%	98.03%	9.52%	360	146
URB. BOSQUES DE LOURDES	3	191,328	0.58%	152,260	0.58%	98.61%	7.13%	360	213
URB. JARDINES DE LA HACIENDA	1	55,800	0.17%	46,556	0.18%	98.79%	7.65%	360	214
URB. JARDINES DE LA SABANA	3	143,023	0.43%	123,691	0.47%	99.26%	7.46%	360	258
URBANIZACION LA CIMA III	4	225,506	0.68%	193,500	0.74%	100.00%	7.28%	339	236
Total	881	32,951,420	100.00%	26,222,528	100.00%	-	7.48%	343	223
Minimum		9,086		621			6.67%	156	30
Maximum		120,000		99,951			10.50%	360	276
Average		37,402		29,765					