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

Mortgage Loans - June-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 June-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:
June-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%	18,511	0.07%	0.07%	7.29%	156	64
180	11	330,958	1.00%	149,348	0.57%	0.64%	7.47%	180	71
216	5	153,662	0.47%	90,726	0.34%	0.98%	7.93%	216	105
228	2	27,635	0.08%	15,901	0.06%	1.04%	7.69%	228	99
240	34	1,472,203	4.46%	923,415	3.50%	4.54%	7.35%	240	124
252	4	85,231	0.26%	57,599	0.22%	4.76%	7.77%	252	129
264	10	459,471	1.39%	338,267	1.28%	6.05%	7.19%	264	151
276	12	530,071	1.61%	377,664	1.43%	7.48%	7.26%	276	163
288	7	238,405	0.72%	172,041	0.65%	8.13%	7.26%	288	166
300	62	1,843,198	5.59%	1,378,077	5.23%	13.36%	7.53%	300	177
312	8	295,938	0.90%	224,976	0.85%	14.21%	7.54%	312	185
324	13	385,312	1.17%	315,779	1.20%	15.41%	7.61%	324	209
336	13	336,950	1.02%	270,313	1.03%	16.44%	7.84%	336	202
348	21	774,146	2.35%	628,889	2.39%	18.82%	7.68%	348	215
360	679	26,027,541	78.88%	21,397,676	81.18%	100.00%	7.47%	360	237
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Remaining Term

Cutoff Date:
June-2023

Remaining Term.	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0 -59	8	179,166	0.54%	61,111	0.23%	0.23%	8.46%	204	50
60 - 118	32	898,014	2.72%	454,053	1.72%	1.95%	7.90%	240	93
119 - 177	201	6,090,308	18.46%	4,263,682	16.18%	18.13%	8.05%	325	156
178 - 236	227	7,725,894	23.41%	6,134,702	23.27%	41.40%	7.58%	346	211
237 - 295	414	18,102,467	54.86%	15,445,633	58.60%	100.00%	7.26%	360	253
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

<i>Stratification Report</i>		La Hipotecaria El Salvador - Mortgages - Trust XIII					Cutoff Date: June-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%	20,044	0.08%	0.08%	9.75%	345	169
10,000 - 15,000	58	750,640	2.27%	552,762	2.10%	2.17%	9.14%	343	179
15,000 - 20,000	118	2,073,242	6.28%	1,557,660	5.91%	8.08%	8.60%	341	186
20,000 - 25,000	105	2,324,067	7.04%	1,783,997	6.77%	14.85%	8.02%	334	202
25,000 - 30,000	105	2,842,786	8.62%	2,289,234	8.68%	23.54%	7.62%	340	225
30,000 - 35,000	74	2,375,793	7.20%	1,914,548	7.26%	30.80%	7.63%	350	227
35,000 - 40,000	51	1,886,987	5.72%	1,518,130	5.76%	36.56%	7.54%	333	213
40,000 - 45,000	80	3,395,458	10.29%	2,659,998	10.09%	46.65%	7.38%	347	230
45,000 - 50,000	81	3,806,277	11.54%	3,059,488	11.61%	58.26%	7.27%	347	231
50,000 - 55,000	51	2,648,285	8.03%	2,109,878	8.00%	66.26%	7.22%	345	229
55,000 - 60,000	31	1,771,466	5.37%	1,453,523	5.51%	71.77%	7.26%	346	232
60,000 - 65,000	41	2,572,606	7.80%	2,115,829	8.03%	79.80%	7.15%	347	231
65,000 - 70,000	22	1,487,860	4.51%	1,258,093	4.77%	84.57%	7.29%	355	245
70,000 - 75,000	32	2,372,757	7.19%	1,938,706	7.35%	91.93%	7.11%	341	237
80,000 - 85,000	10	825,954	2.50%	672,795	2.55%	94.48%	7.03%	336	233
85,000 - 90,000	7	605,585	1.84%	485,672	1.84%	96.32%	6.90%	333	217
90,000 - 95,000	4	370,511	1.12%	317,359	1.20%	97.53%	6.90%	360	248
95,000 - 100,000	3	294,640	0.89%	245,309	0.93%	98.46%	7.04%	344	233
100,000 - 105,000	1	100,702	0.31%	84,625	0.32%	98.78%	7.05%	360	237
105,000 - 110,000	2	214,950	0.65%	141,027	0.54%	99.32%	7.13%	360	243
115,000 - 120,000	1	117,000	0.35%	100,169	0.38%	99.70%	7.05%	360	242
120,000 - 125,000	1	120,000	0.36%	80,335	0.30%	100.00%	7.05%	240	123
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Remaining Balance

Cutoff Date:
June-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	9	203,006	0.62%	30,598	0.12%	0.12%	8.56%	285	122
5,000 - 10,000	52	823,229	2.49%	424,290	1.61%	1.73%	9.41%	325	150
10,000 - 15,000	132	2,361,804	7.16%	1,690,224	6.41%	8.14%	8.65%	339	176
15,000 - 20,000	119	2,770,020	8.40%	2,083,925	7.91%	16.04%	7.99%	331	192
20,000 - 25,000	95	2,643,957	8.01%	2,155,815	8.18%	24.22%	7.60%	349	229
25,000 - 30,000	95	3,196,031	9.69%	2,572,644	9.76%	33.98%	7.57%	350	227
30,000 - 35,000	68	2,798,963	8.48%	2,196,187	8.33%	42.31%	7.48%	341	213
35,000 - 40,000	92	4,180,415	12.67%	3,455,414	13.11%	55.42%	7.30%	349	230
40,000 - 45,000	65	3,312,458	10.04%	2,737,599	10.39%	65.81%	7.16%	347	236
45,000 - 50,000	40	2,364,150	7.16%	1,887,825	7.16%	72.97%	7.27%	346	227
50,000 - 55,000	34	2,097,557	6.36%	1,785,995	6.78%	79.75%	7.22%	356	243
55,000 - 60,000	25	1,681,907	5.10%	1,435,501	5.45%	85.19%	7.13%	348	238
60,000 - 65,000	20	1,468,238	4.45%	1,250,900	4.75%	89.94%	7.13%	346	239
65,000 - 70,000	16	1,216,898	3.69%	1,062,349	4.03%	93.97%	7.09%	359	255
70,000 - 75,000	5	421,164	1.28%	366,133	1.39%	95.36%	6.96%	360	251
75,000 - 80,000	7	622,536	1.89%	538,297	2.04%	97.40%	6.96%	360	250
80,000 - 85,000	6	608,517	1.84%	494,003	1.87%	99.27%	7.02%	332	222
90,000 - 95,000	1	108,000	0.33%	91,313	0.35%	99.62%	7.04%	360	235
100,000 - 105,000	1	117,000	0.35%	100,169	0.38%	100.00%	7.05%	360	242
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

Stratification Report

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

Cutoff Date:
June-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%	39,300	0.15%	0.15%	7.51%	300	192
40% - 45%	5	116,742	0.35%	94,269	0.36%	0.51%	7.54%	329	214
45% - 50%	4	166,177	0.50%	138,367	0.52%	1.03%	7.33%	336	208
50% - 55%	5	159,489	0.48%	128,171	0.49%	1.52%	7.63%	302	205
55% - 60%	10	266,386	0.81%	208,413	0.79%	2.31%	7.77%	325	217
60% - 65%	12	436,172	1.32%	361,235	1.37%	3.68%	7.29%	341	232
65% - 70%	19	681,386	2.07%	540,100	2.05%	5.73%	7.46%	321	206
70% - 75%	32	1,014,507	3.07%	755,043	2.86%	8.59%	7.65%	333	210
75% - 80%	39	1,337,056	4.05%	1,098,800	4.17%	12.76%	7.47%	341	233
80% - 85%	64	2,531,686	7.67%	2,046,908	7.77%	20.53%	7.32%	337	222
85% - 90%	160	6,512,376	19.74%	5,125,257	19.44%	39.97%	7.33%	340	225
90% - 95%	446	17,662,661	53.53%	14,320,709	54.33%	94.30%	7.47%	347	230
95% - 100%	84	2,061,711	6.25%	1,502,611	5.70%	100.00%	8.23%	343	180
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

Stratification Report

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

Cutoff Date:
June-2023

Current Loan To Value	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
5% -10%	3	97,545	0.30%	7,547	0.03%	0.03%	7.55%	320	185
10% - 15%	4	113,165	0.34%	16,298	0.06%	0.09%	8.44%	345	197
15% - 20%	5	163,542	0.50%	33,460	0.13%	0.22%	7.90%	300	179
20% - 25%	4	85,757	0.26%	29,933	0.11%	0.33%	8.66%	255	81
25% - 30%	2	79,922	0.24%	34,710	0.13%	0.46%	7.44%	240	131
30% - 35%	15	461,331	1.40%	236,834	0.90%	1.36%	7.77%	267	139
35% - 40%	11	360,700	1.09%	237,706	0.90%	2.26%	7.72%	280	171
40% - 45%	16	605,763	1.84%	339,585	1.29%	3.55%	7.56%	301	193
45% - 50%	22	794,454	2.41%	504,268	1.91%	5.46%	7.60%	328	189
50% - 55%	38	1,187,085	3.60%	873,125	3.31%	8.78%	7.66%	325	199
55% - 60%	46	1,716,802	5.20%	1,244,160	4.72%	13.50%	7.50%	324	194
60% - 65%	83	2,853,168	8.65%	2,134,785	8.10%	21.60%	7.55%	322	184
65% - 70%	139	4,075,850	12.35%	3,172,838	12.04%	33.63%	7.95%	343	195
70% - 75%	180	6,885,972	20.87%	5,681,549	21.55%	55.19%	7.48%	354	225
75% - 80%	177	7,534,992	22.84%	6,483,994	24.60%	79.79%	7.24%	356	243
80% - 85%	127	5,565,651	16.87%	4,949,234	18.78%	98.56%	7.36%	360	258
85% - 90%	10	414,150	1.26%	379,155	1.44%	100.00%	7.41%	360	264
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

Stratification Report

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

Cutoff Date:
June-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%	1,387,043	5.26%	5.26%	6.82%	337	214
6.50% - 6.75%	30	1,066,316	3.23%	790,603	3.00%	8.26%	7.05%	326	202
6.75% - 7.00%	174	6,583,494	19.95%	5,254,721	19.94%	28.20%	7.42%	351	221
7.00% - 7.25%	131	6,401,275	19.40%	5,095,628	19.33%	47.53%	7.30%	341	225
7.25% - 7.50%	201	8,413,811	25.50%	6,857,868	26.02%	73.55%	7.34%	339	232
7.50% - 8.00%	270	7,862,133	23.83%	6,316,041	23.96%	97.51%	7.89%	347	225
8.00% - 8.25%	26	611,311	1.85%	459,837	1.74%	99.25%	8.19%	312	207
8.25% - 8.50%	5	91,727	0.28%	60,940	0.23%	99.48%	9.57%	324	166
8.50% - 8.75%	5	128,141	0.39%	95,676	0.36%	99.85%	9.45%	329	182
8.75% - 9.00%	1	16,800	0.05%	13,716	0.05%	99.90%	10.05%	360	193
9.00% - 9.25%	1	17,000	0.05%	14,393	0.05%	99.95%	9.00%	300	190
9.25% - 9.50%	1	16,606	0.05%	12,714	0.05%	100.00%	9.49%	300	186
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

Stratification Report

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

Cutoff Date:
June-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%	603,392	2.29%	2.29%	6.71%	334	209
6.75% - 7.00%	97	5,114,573	15.50%	4,123,748	15.64%	17.93%	6.87%	347	233
7.00% - 7.25%	102	5,790,666	17.55%	4,771,364	18.10%	36.03%	7.10%	344	234
7.25% - 7.50%	221	9,078,075	27.51%	7,330,454	27.81%	63.84%	7.31%	339	231
7.50% - 7.75%	153	5,611,406	17.01%	4,742,359	17.99%	81.84%	7.58%	345	240
7.75% - 8.00%	60	1,393,631	4.22%	1,091,410	4.14%	85.98%	7.78%	335	215
8.00% - 8.25%	20	427,740	1.30%	338,659	1.28%	87.26%	8.00%	303	215
8.25% - 8.50%	23	914,993	2.77%	650,378	2.47%	89.73%	8.37%	357	177
8.50% - 8.75%	29	916,001	2.78%	624,411	2.37%	92.10%	8.63%	351	166
8.75% - 9.00%	36	851,983	2.58%	588,925	2.23%	94.33%	8.87%	351	165
9.00% - 9.25%	48	904,197	2.74%	651,287	2.47%	96.80%	9.12%	349	168
9.25% - 9.50%	29	497,803	1.51%	360,720	1.37%	98.17%	9.36%	351	171
9.50% - 9.75%	25	378,138	1.15%	258,945	0.98%	99.15%	9.59%	344	165
9.75% - 10.75%	18	217,198	0.66%	128,961	0.49%	99.64%	9.75%	342	158
10.00% - 10.25%	7	95,410	0.29%	69,914	0.27%	99.91%	10.06%	334	166
10.25% - 10.50%	2	27,377	0.08%	15,501	0.06%	99.97%	10.31%	288	144
10.50% - 10.75%	1	10,910	0.03%	8,753	0.03%	100.00%	10.50%	360	202
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

Stratification Report

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

Cutoff Date:
June-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	1.19%	282,475	1.07%	1.07%	9.32%	343	176
15,000 - 20,000	79	1,263,791	3.83%	917,889	3.48%	4.55%	8.95%	341	174
20,000 - 25,000	111	2,147,609	6.51%	1,644,904	6.24%	10.79%	8.28%	340	195
25,000 - 30,000	82	1,942,707	5.89%	1,486,452	5.64%	16.43%	7.90%	337	212
30,000 - 35,000	73	2,035,422	6.17%	1,689,798	6.41%	22.84%	7.56%	345	231
35,000 - 40,000	64	2,018,120	6.12%	1,599,017	6.07%	28.91%	7.69%	346	219
40,000 - 45,000	49	1,755,406	5.32%	1,416,931	5.38%	34.29%	7.53%	336	223
45,000 - 50,000	68	2,796,108	8.47%	2,216,681	8.41%	42.70%	7.48%	349	229
50,000 - 55,000	68	3,070,639	9.31%	2,411,692	9.15%	51.84%	7.24%	344	225
55,000 - 60,000	53	2,540,232	7.70%	2,021,939	7.67%	59.52%	7.22%	346	229
60,000 - 65,000	48	2,484,177	7.53%	2,009,188	7.62%	67.14%	7.30%	344	234
65,000 - 70,000	35	1,994,943	6.05%	1,678,442	6.37%	73.51%	7.33%	358	237
70,000 - 75,000	35	2,079,655	6.30%	1,709,462	6.49%	79.99%	7.13%	338	234
75,000 - 80,000	19	1,272,815	3.86%	1,042,062	3.95%	83.94%	7.13%	337	231
80,000 - 85,000	22	1,561,991	4.73%	1,327,499	5.04%	88.98%	7.10%	349	246
85,000 - 90,000	7	505,650	1.53%	426,960	1.62%	90.60%	7.04%	343	240
90,000 - 100,000	16	1,351,243	4.10%	1,101,061	4.18%	94.78%	7.00%	329	224
100,000 - 105,000	6	486,653	1.47%	377,066	1.43%	96.21%	6.86%	320	222
105,000 - 110,000	4	362,998	1.10%	278,969	1.06%	97.27%	7.26%	360	239
110,000 - 115,000	4	308,702	0.94%	258,484	0.98%	98.25%	7.10%	336	228
115,000 - 120,000	2	178,950	0.54%	109,985	0.42%	98.66%	7.14%	360	256
120,000 - 125,000	1	108,000	0.33%	91,313	0.35%	99.01%	7.04%	360	235
130,000 - 135,000	1	117,000	0.35%	100,169	0.38%	99.39%	7.05%	360	242
135,000 - 140,000	1	120,000	0.36%	80,335	0.30%	99.69%	7.05%	240	123
180,000 +	1	99,000	0.30%	80,409	0.31%	100.00%	6.90%	312	193
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Origination Year

Cutoff Date:
June-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%	55,925	0.21%	0.21%	8.20%	360	135
2005	13	340,985	1.03%	231,377	0.88%	1.09%	8.90%	354	139
2006	17	427,014	1.29%	288,177	1.09%	2.18%	8.70%	353	153
2007	72	1,628,354	4.94%	1,081,033	4.10%	6.28%	8.89%	349	162
2008	91	2,139,005	6.48%	1,553,131	5.89%	12.18%	8.78%	355	177
2009	13	307,295	0.93%	225,018	0.85%	13.03%	9.02%	339	179
2010	20	559,476	1.70%	389,942	1.48%	14.51%	8.36%	328	181
2011	42	1,451,442	4.40%	1,106,551	4.20%	18.71%	7.50%	333	196
2012	62	2,480,376	7.52%	1,884,989	7.15%	25.86%	7.09%	334	215
2013	227	9,762,694	29.59%	7,787,283	29.54%	55.40%	7.13%	342	226
2014	171	6,825,921	20.69%	5,768,828	21.89%	77.29%	7.29%	341	238
2015	151	6,988,664	21.18%	5,986,927	22.71%	100.00%	7.40%	341	251
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

Stratification Report

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

Cutoff Date:
June-2023

Current Delinquency Status	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	812	30,809,621	93.37%	24,522,614	93.03%	93.03%	7.46%	342	225
1 - 30 Days	30	952,846	2.89%	806,543	3.06%	96.09%	7.60%	348	223
31 - 60 Days	16	509,993	1.55%	399,461	1.52%	97.61%	7.76%	334	200
61 - 90 Days	10	345,278	1.05%	299,555	1.14%	98.74%	7.75%	360	237
91 - 120 Days	2	29,855	0.09%	24,435	0.09%	98.84%	9.44%	360	176
150 - 180 Days	2	29,434	0.09%	24,796	0.09%	98.93%	8.31%	360	222
181 - 210 Days	3	120,333	0.36%	102,000	0.39%	99.32%	7.69%	360	207
211 - 240 Days	1	13,636	0.04%	11,564	0.04%	99.36%	10.08%	360	202
271 - 300 Days	1	14,400	0.04%	11,762	0.04%	99.41%	9.54%	360	173
361 +	5	170,453	0.52%	156,451	0.59%	100.00%	7.71%	355	223
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Payment Method

Cutoff Date:
June-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	6	227,295	0.69%	141,048	0.54%	0.54%	8.45%	340	187
Payroll Deduction	540	19,993,005	60.59%	16,146,674	61.26%	61.79%	7.45%	341	226
Voluntary Payments	336	12,775,549	38.72%	10,071,460	38.21%	100.00%	7.51%	345	222
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Property Type

Cutoff Date:
June-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	882	32,995,849	100.00%	26,359,181	100.00%	100.00%	7.48%	343	224
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Loan Purpose

Cutoff Date:
June-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	276	8,060,979	24.43%	6,043,020	22.93%	22.93%	7.88%	330	195
New Property	141	6,382,263	19.34%	5,084,795	19.29%	42.22%	7.31%	354	225
Used Property	465	18,552,607	56.23%	15,231,367	57.78%	100.00%	7.37%	347	236
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Departments

Cutoff Date:
June-2023

Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	486	18,608,174	56.40%	14,881,754	56.46%	56.46%	7.50%	344	226
La Libertad	245	10,568,566	32.03%	8,582,619	32.56%	89.02%	7.30%	345	227
Santa Ana	99	2,644,969	8.02%	1,994,037	7.56%	96.58%	7.73%	334	213
Sansonate	19	426,895	1.29%	331,637	1.26%	97.84%	8.25%	347	197
Sin Clasificar	7	179,382	0.54%	136,973	0.52%	98.36%	7.57%	298	205
San Miguel	8	163,584	0.50%	124,193	0.47%	98.83%	8.61%	338	175
Ahuachapan	6	143,222	0.43%	118,585	0.45%	99.28%	7.96%	324	203
La Paz	5	112,192	0.34%	79,376	0.30%	99.58%	8.33%	307	151
San Vicente	3	63,582	0.19%	47,315	0.18%	99.76%	8.56%	348	174
Cuscatlan	3	59,283	0.18%	43,960	0.17%	99.93%	8.69%	312	160
Cabañas	1	26,000	0.08%	18,733	0.07%	100.00%	8.90%	360	151
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII District

Cutoff Date:
June-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	8.04%	2,133,831	8.10%	8.10%	7.02%	352	233
ZOPOGITÍN	1	50,000	0.15%	42,513	0.16%	8.26%	7.25%	336	218
AGUILARES	9	583,581	1.77%	503,124	1.91%	10.17%	7.04%	337	262
BUENAVENTURA	16	811,701	2.46%	689,132	2.61%	12.78%	7.19%	341	238
SAN SALVADOR	8	290,777	0.88%	222,414	0.84%	13.62%	7.47%	335	199
COLON	7	241,403	0.73%	171,297	0.65%	14.27%	7.35%	351	214
NUEVA SAN SALVADOR	14	674,407	2.04%	558,532	2.12%	16.39%	7.04%	354	230
NUEVO CUSCATLAN	11	299,046	0.91%	212,647	0.81%	17.20%	8.21%	344	214
SOYAPANGO	1	65,450	0.20%	52,734	0.20%	17.40%	7.05%	360	241
CUSCATANCINGO	18	908,489	2.75%	790,522	3.00%	20.40%	7.24%	347	250
SANTO TOMAS	1	54,000	0.16%	44,964	0.17%	20.57%	6.74%	360	231
AYUTUXTEPEQUE	3	118,189	0.36%	101,872	0.39%	20.96%	7.63%	360	244
LOURDES	7	393,547	1.19%	311,898	1.18%	22.14%	7.65%	348	213
CIUDAD DELGADO	4	77,055	0.23%	59,598	0.23%	22.36%	9.06%	360	191
TONACATEPEQUE	1	67,050	0.20%	59,897	0.23%	22.59%	7.35%	360	263
JICALAPA	1	31,528	0.10%	27,355	0.10%	22.70%	7.25%	360	245
PLANES DE RENDEROS	1	47,773	0.14%	38,436	0.15%	22.84%	7.71%	360	215
SANTA ANA	1	39,060	0.12%	36,332	0.14%	22.98%	7.60%	360	269
AHUACHAPAN	1	44,206	0.13%	34,964	0.13%	23.11%	9.01%	348	182
CIUDAD ARCE	1	27,740	0.08%	23,086	0.09%	23.20%	7.16%	360	226
NEJAPA	1	33,030	0.10%	28,999	0.11%	23.31%	7.35%	360	247
EL CONGO	1	51,300	0.16%	35,807	0.14%	23.45%	8.17%	360	162
METAPAN	5	85,628	0.26%	45,497	0.17%	23.62%	9.52%	360	147
TEPECOYO	1	20,700	0.06%	15,370	0.06%	23.68%	9.08%	360	166
USULUTAN	1	20,580	0.06%	14,448	0.05%	23.73%	8.87%	336	146
OTHERS	712	25,307,262	76.70%	20,103,913	76.27%	100.00%	7.54%	341	221
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Housing Developments

Cutoff Date:
June-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	7.82%	2,078,647	7.89%	7.89%	7.03%	351	232
COND RES BRISAS DE SANTO TOMAS	5	396,353	1.20%	350,929	1.33%	9.22%	6.90%	360	270
RESIDENCIAL BELLA GRANADA	5	238,114	0.72%	207,493	0.79%	10.00%	7.33%	360	247
URB. RESIDENCIAL LA GLORIA	12	445,679	1.35%	334,354	1.27%	11.27%	7.48%	332	222
CIUDAD VERSAILLES	17	364,112	1.10%	247,986	0.94%	12.21%	8.35%	344	180
URB. LA CIMA IV	6	247,957	0.75%	208,796	0.79%	13.01%	7.38%	336	245
URB. CIUDAD DORADA	5	346,012	1.05%	282,059	1.07%	14.08%	7.15%	336	230
VILLAS DE PAMPLONA	10	462,463	1.40%	391,014	1.48%	15.56%	6.95%	360	237
RESIDENCIAL LA CIMA IV	7	264,653	0.80%	218,864	0.83%	16.39%	7.63%	360	230
CIUDAD CORINTO	5	267,357	0.81%	190,786	0.72%	17.11%	8.11%	360	171
RESIDENCIAL LA GLORIA	4	124,278	0.38%	101,421	0.38%	17.50%	7.64%	345	213
URB. BOSQUES DE LA PAZ	10	338,809	1.03%	281,572	1.07%	18.57%	7.53%	328	238
OTHERS	712	25,307,262	76.70%	20,103,913	76.27%	94.84%	7.54%	341	221
BOSQUES DE LOURDES V AMPLIACIO	1	93,175	0.28%	83,733	0.32%	95.15%	6.90%	360	270
QUINTAS DE GRATAMIRA	3	225,000	0.68%	194,984	0.74%	95.89%	6.87%	360	247
RES. VILLA CONSTITUCION	5	119,773	0.36%	103,908	0.39%	96.29%	7.57%	348	239
RESD. PORTALES DEL BOSQUE	7	456,435	1.38%	401,583	1.52%	97.81%	7.08%	360	255
RESIDENCIAL SAN PEDRO	1	16,989	0.05%	14,461	0.05%	97.87%	7.96%	360	226
SANTA ANA NORTE	5	85,628	0.26%	45,497	0.17%	98.04%	9.52%	360	147
URB. BOSQUES DE LOURDES	3	191,328	0.58%	152,650	0.58%	98.62%	7.13%	360	214
URB. JARDINES DE LA HACIENDA	1	55,800	0.17%	46,556	0.18%	98.79%	7.65%	360	215
URB. JARDINES DE LA SABANA	3	143,023	0.43%	123,978	0.47%	99.26%	7.46%	360	259
URBANIZACION LA CIMA III	4	225,506	0.68%	193,997	0.74%	100.00%	7.28%	339	237
Total	882	32,995,849	100.00%	26,359,181	100.00%	-	7.48%	343	224
Minimum		9,086		1,094			6.67%	156	30
Maximum		120,000		100,169			10.50%	360	276
Average		37,410		29,886					