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

## **Personal Loans - April-2026**

The La Hipotecaria personal 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 April-2026

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%.

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# Stratification Report

## La Hipotecaria SALVADOR - PERSONAL Loans Original Term

Cutoff Date:  
April-2026

Original Term	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
60	2	8,500	0.43%	28	0.00%	0.00%	17.00%	60	17
72	2	10,205	0.52%	3,365	0.39%	0.39%	9.00%	72	25
84	1	5,000	0.25%	817	0.09%	0.49%	17.00%	84	19
96	4	58,033	2.93%	14,877	1.71%	2.20%	9.02%	96	58
108	4	40,696	2.06%	17,899	2.06%	4.26%	9.01%	108	46
120	122	1,848,088	93.34%	826,130	95.21%	99.47%	9.71%	120	51
360	3	9,459	0.48%	4,584	0.53%	100.00%	7.41%	360	171
<b>Total</b>	<b>138</b>	<b>1,979,982</b>	<b>100.00%</b>	<b>867,701</b>	<b>100.00%</b>		<b>9.68%</b>	<b>122</b>	<b>51</b>
<b>Minimum</b>		<b>1,010</b>		<b>0</b>			<b>6.75%</b>	<b>60</b>	<b>9</b>
<b>Maximum</b>		<b>43,821</b>		<b>33,787</b>			<b>9.68%</b>	<b>360</b>	<b>178</b>
<b>Average</b>		<b>14,348</b>		<b>6,288</b>					

# Stratification Report

## La Hipotecaria SALVADOR - PERSONAL Loans Remaining Term

Cutoff Date:  
April-2026

Remaining Term	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0 - 59	112	1,694,542	85.58%	643,520	74.16%	74.16%	9.67%	116	39
60 -119	23	275,980	13.94%	219,598	25.31%	99.47%	9.76%	120	85
120 - 179	3	9,459	0.48%	4,584	0.53%	100.00%	7.41%	360	171
<b>Total</b>	<b>138</b>	<b>1,979,982</b>	<b>100.00%</b>	<b>867,701</b>	<b>100.00%</b>		<b>9.68%</b>	<b>122</b>	<b>51</b>
<b>Minimum</b>		<b>1,010</b>		<b>148</b>			<b>6.75%</b>	<b>60</b>	<b>9</b>
<b>Maximum</b>		<b>43,821</b>		<b>33,787</b>			<b>0</b>	<b>360</b>	<b>178</b>
<b>Average</b>		<b>14,348</b>		<b>6,288</b>					

# Stratification Report

## La Hipotecaria SALVADOR - PERSONAL Loans Original Balance

Cutoff Date:  
April-2026

Original Balance *	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0,000 - 5,000	16	51,444	2.60%	21,859	2.52%	2.52%	12.26%	158	91
5,000 - 10,000	51	301,577	15.23%	115,602	13.32%	15.84%	12.89%	116	53
10,000 - 15,000	17	212,715	10.74%	83,357	9.61%	25.45%	9.72%	120	58
15,000 - 20,000	14	239,698	12.11%	128,633	14.82%	40.27%	9.04%	120	63
20,000 - 25,000	17	375,799	18.98%	127,504	14.69%	54.97%	9.20%	116	38
25,000 - 30,000	8	221,833	11.20%	94,886	10.94%	65.90%	9.08%	120	47
30,000 - 35,000	2	67,460	3.41%	33,858	3.90%	69.80%	9.00%	120	42
35,000 - 40,000	4	145,635	7.36%	72,899	8.40%	78.21%	8.76%	120	44
40,000 - 45,000	9	363,821	18.37%	189,104	21.79%	100.00%	8.94%	120	50
<b>Total</b>	<b>138</b>	<b>1,979,982</b>	<b>100.00%</b>	<b>867,701</b>	<b>100.00%</b>		<b>9.68%</b>	<b>122</b>	<b>51</b>
<b>Minimum</b>		<b>1,010</b>		<b>0</b>			<b>6.75%</b>	<b>60</b>	<b>9</b>
<b>Maximum</b>		<b>43,821</b>		<b>33,787</b>			<b>9.68%</b>	<b>360</b>	<b>178</b>
<b>Average</b>		<b>14,348</b>		<b>6,288</b>					

# Stratification Report

## La Hipotecaria SALVADOR - PERSONAL Loans Remaining Balance

Cutoff Date:  
April-2026

Remaning Balance *	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0,000 - 5,000	79	572,932	28.94%	140,000	16.13%	16.13%	12.61%	125	44
5,000 - 10,000	27	458,771	23.17%	211,757	24.40%	40.54%	9.56%	120	49
10,000 - 15,000	16	362,561	18.31%	195,096	22.48%	63.02%	8.97%	118	56
15,000 - 20,000	12	432,897	21.86%	217,677	25.09%	88.11%	8.92%	120	47
20,000 - 25,000	3	109,000	5.51%	69,385	8.00%	96.11%	8.83%	120	59
30,000 - 35,000	1	43,821	2.21%	33,787	3.89%	100.00%	9.00%	120	84
<b>Total</b>	<b>138</b>	<b>1,979,982</b>	<b>100.00%</b>	<b>867,701</b>	<b>100.00%</b>		<b>9.68%</b>	<b>122</b>	<b>51</b>
<b>Minimum</b>		<b>1,010</b>		<b>0</b>			<b>6.75%</b>	<b>60</b>	<b>9</b>
<b>Maximum</b>		<b>43,821</b>		<b>33,787</b>			<b>9.68%</b>	<b>360</b>	<b>178</b>
<b>Average</b>		<b>14,348</b>		<b>6,288</b>					

# Stratification Report

## La Hipotecaria SALVADOR - PERSONAL Loans Original Borrower Rate

Cutoff Date:  
April-2026

Original 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%	7	131,552	6.64%	30,139	3.47%	3.47%	10.00%	117	26
6.75% - 7.00%	1	2,245	0.11%	565	0.07%	3.54%	6.75%	360	178
7.50% - 7.75%	2	7,214	0.36%	4,019	0.46%	4.00%	7.50%	360	170
8.00% - 8.25%	1	35,000	1.77%	17,183	1.98%	5.98%	8.00%	120	44
8.50% - 8.75%	6	122,300	6.18%	66,025	7.61%	13.59%	8.50%	120	55
9.00% - 9.25%	65	1,283,628	64.83%	651,639	75.10%	88.69%	9.00%	118	52
10.25% - 10.50%	2	32,000	1.62%	5,571	0.64%	89.33%	10.40%	120	19
10.50% - 10.75%	2	35,100	1.77%	9,910	1.14%	90.47%	10.90%	120	16
10.75% - 11.00%	9	117,113	5.91%	3,825	0.44%	90.92%	11.29%	115	15
12.00% - 12.25%	1	7,000	0.35%	58	0.01%	90.92%	12.25%	108	13
15.00% - 15.25%	4	26,500	1.34%	24,595	2.83%	93.76%	15.00%	120	96
17.00% - 17.25%	37	175,330	8.86%	54,171	6.24%	100.00%	17.00%	116	33
19.00% - 19.25%	1	5,000	0.25%	1	0.00%	100.00%	16.68%	120	10
<b>Total</b>	<b>138</b>	<b>1,979,982</b>	<b>100.00%</b>	<b>867,701</b>	<b>100.00%</b>	<b>-</b>	<b>9.68%</b>	<b>122</b>	<b>51</b>
<b>Minimum</b>		<b>1,010</b>		<b>148</b>			<b>6.75%</b>	<b>60</b>	<b>9</b>
<b>Maximum</b>		<b>43,821</b>		<b>33,787</b>			<b>0</b>	<b>360</b>	<b>178</b>
<b>Average</b>		<b>14,348</b>		<b>6,288</b>					

# Stratification Report

## La Hipotecaria SALVADOR - PERSONAL Loans Current Borrower Rate

Cutoff Date:  
April-2026

Current Borrower Rate.	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
6.75% - 7.00%	1	2,245	0.11%	565	0.07%	0.07%	6.75%	360	178
7.00% - 7.25%	2	7,214	0.36%	4,019	0.46%	0.53%	7.50%	360	170
8.00% - 8.25%	7	157,300	7.94%	83,208	9.59%	10.12%	8.40%	120	52
9.00% - 9.25%	65	1,283,628	64.83%	651,639	75.10%	85.22%	9.00%	118	52
10.00% - 10.25%	7	131,552	6.64%	30,139	3.47%	88.69%	10.00%	117	26
10.25% - 10.50%	2	32,000	1.62%	5,571	0.64%	89.33%	10.40%	120	19
10.75% - 11.00%	2	35,100	1.77%	9,910	1.14%	90.47%	10.90%	120	16
11.00% - 11.25%	2	28,300	1.43%	887	0.10%	90.58%	11.00%	108	16
11.25% - 11.50%	2	40,000	2.02%	2,431	0.28%	90.86%	11.25%	120	16
12.00% - 12.25%	6	55,813	2.82%	565	0.07%	90.92%	12.03%	114	10
15.00% - 15.25%	4	26,500	1.34%	24,595	2.83%	93.76%	15.00%	120	96
16.50% - 16.75%	1	5,000	0.25%	1	0.00%	93.76%	16.68%	120	10
17.00% - 17.25%	37	175,330	8.86%	54,171	6.24%	100.00%	17.00%	116	33
<b>Total</b>	<b>138</b>	<b>1,979,982</b>	<b>100.00%</b>	<b>867,701</b>	<b>100.00%</b>	<b>-</b>	<b>9.68%</b>	<b>122</b>	<b>51</b>
<b>Minimum</b>		<b>1,010</b>		<b>148</b>			<b>6.75%</b>	<b>60</b>	<b>9</b>
<b>Maximum</b>		<b>43,821</b>		<b>33,787</b>			<b>0</b>	<b>360</b>	<b>178</b>
<b>Average</b>		<b>14,348</b>		<b>6,288</b>					

# Stratification Report

## La Hipotecaria SALVADOR - PERSONAL Loans Origination Year

Cutoff Date:  
April-2026

Origination Year	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
2010	2	7,214	0.36%	4,019	0.46%	0.46%	7.50%	360	170
2011	1	2,245	0.11%	565	0.07%	0.53%	6.75%	360	178
2014	1	20,000	1.01%	16	0.00%	0.53%	10.00%	96	16
2015	6	78,788	3.98%	1,380	0.16%	0.69%	10.67%	112	15
2016	5	64,285	3.25%	2,981	0.34%	1.03%	11.39%	118	15
2017	12	102,100	5.16%	21,898	2.52%	3.56%	12.56%	115	17
2018	32	372,016	18.79%	122,652	14.14%	17.69%	11.02%	120	27
2019	41	763,626	38.57%	333,812	38.47%	56.16%	9.27%	117	39
2020	9	222,665	11.25%	120,905	13.93%	70.10%	9.05%	120	50
2021	8	96,388	4.87%	56,561	6.52%	76.61%	8.84%	111	57
2022	5	42,757	2.16%	31,406	3.62%	80.23%	9.88%	120	73
2023	6	111,764	5.64%	84,972	9.79%	90.03%	9.00%	108	79
2024	9	91,132	4.60%	81,913	9.44%	99.47%	10.80%	120	98
2025	1	5,000	0.25%	4,620	0.53%	100.00%	9.00%	120	106
<b>Total</b>	<b>138</b>	<b>1,979,982</b>	<b>100.00%</b>	<b>867,701</b>	<b>100.00%</b>		<b>9.68%</b>	<b>122</b>	<b>51</b>
<b>Minimum</b>		<b>1,010</b>		<b>0</b>			<b>6.75%</b>	<b>60</b>	<b>9</b>
<b>Maximum</b>		<b>43,821</b>		<b>33,787</b>			<b>9.68%</b>	<b>360</b>	<b>178</b>
<b>Average</b>		<b>14,348</b>		<b>6,288</b>					

# Stratification Report

## La Hipotecaria SALVADOR - PERSONAL Loans Current Delinquency Status

Cutoff Date:  
April-2026

Current Delinquency Status	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	72	971,866	49.08%	422,054	48.64%	48.64%	9.63%	123	56
1 - 30 Days	20	340,032	17.17%	139,114	16.03%	64.67%	9.50%	125	52
31 - 60 Days	12	188,660	9.53%	66,456	7.66%	72.33%	9.36%	119	46
61 - 90 Days	13	199,111	10.06%	87,395	10.07%	82.40%	10.02%	119	42
91 - 120 Days	3	18,000	0.91%	8,643	1.00%	83.40%	13.61%	120	32
121 - 150 Days	5	60,398	3.05%	31,709	3.65%	87.05%	9.15%	120	52
151 - 180 Days	3	75,160	3.80%	42,647	4.91%	91.97%	9.00%	120	45
181 - 210 Days	2	17,500	0.88%	8,390	0.97%	92.94%	12.77%	120	52
211 - 240 Days	2	27,123	1.37%	16,335	1.88%	94.82%	9.00%	120	53
241 - 270 Days	4	58,632	2.96%	33,513	3.86%	98.68%	9.99%	120	43
271 - 300 Days	2	23,500	1.19%	11,446	1.32%	100.00%	11.77%	120	27
<b>Total</b>	<b>138</b>	<b>1,979,982</b>	<b>100.00%</b>	<b>867,701</b>	<b>100.00%</b>		<b>9.68%</b>	<b>122</b>	<b>51</b>
<b>Minimum</b>		<b>1,010</b>		<b>0</b>			<b>6.75%</b>	<b>60</b>	<b>9</b>
<b>Maximum</b>		<b>43,821</b>		<b>33,787</b>			<b>9.68%</b>	<b>360</b>	<b>178</b>
<b>Average</b>		<b>14,348</b>		<b>6,288</b>					

# Stratification Report

## La Hipotecaria SALVADOR - PERSONAL Loans Payment Method

Cutoff Date:  
April-2026

Form of Payment First Debtor	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Payroll Deduction	57	980,984	49.55%	475,347	54.78%	54.78%	9.01%	125	55
Voluntary Payments	80	961,762	48.57%	372,431	42.92%	97.70%	10.57%	121	46
Payment by ACH	1	37,235	1.88%	19,923	2.30%	100.00%	9.00%	120	51
<b>Total</b>	<b>138</b>	<b>1,979,982</b>	<b>100.00%</b>	<b>867,701</b>	<b>100.00%</b>		<b>9.68%</b>	<b>122</b>	<b>51</b>
<b>Minimum</b>		<b>1,010</b>		<b>0</b>			<b>6.75%</b>	<b>60</b>	<b>9</b>
<b>Maximum</b>		<b>43,821</b>		<b>33,787</b>			<b>9.68%</b>	<b>360</b>	<b>178</b>
<b>Average</b>		<b>14,348</b>		<b>6,288</b>					

# Stratification Report

## La Hipotecaria SALVADOR - PERSONAL Loans District

Cutoff Date:  
April-2026

District	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
PRESTAMO HIPOTECARIO ADICIONAL	74	788,310	39.81%	383,160	44.16%	44.16%	10.51%	116	59
COMPLEJO URBANO MONTEMAR	4	99,353	5.02%	28,372	3.27%	47.43%	9.33%	120	31
COND RES BRISAS DE SANTO TOMAS	2	40,000	2.02%	3,251	0.37%	47.80%	10.45%	120	19
COND. RESD. PASEO DEL PRADO	1	8,632	0.44%	6,362	0.73%	48.54%	9.00%	120	64
URB. CIUDAD DORADA	1	40,000	2.02%	17,641	2.03%	50.57%	9.00%	120	39
URB. RESIDENCIAL LA GLORIA	1	6,000	0.30%	1,967	0.23%	50.80%	9.00%	120	29
RESIDENCIAL BELLA GRANADA	1	2,245	0.11%	565	0.07%	50.86%	6.75%	360	178
URB. LA CIMA IV	1	13,285	0.67%	431	0.05%	50.91%	12.00%	120	9
RESIDENCIAL LA GLORIA	1	3,000	0.15%	2,332	0.27%	51.18%	9.00%	120	77
QUINTAS DE GRATAMIRA	1	35,000	1.77%	17,183	1.98%	53.16%	8.00%	120	44
OTROS	51	944,157	47.69%	406,437	46.84%	100.00%	9.04%	128	46
<b>Total</b>	<b>138</b>	<b>1,979,982</b>	<b>100.00%</b>	<b>867,701</b>	<b>100.00%</b>		<b>9.68%</b>	<b>122</b>	<b>51</b>
<b>Minimum</b>		<b>1,010</b>		<b>0</b>			<b>6.75%</b>	<b>60</b>	<b>9</b>
<b>Maximum</b>		<b>43,821</b>		<b>33,787</b>			<b>9.68%</b>	<b>360</b>	<b>178</b>
<b>Average</b>		<b>14,348</b>		<b>6,288</b>					