

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

Personal Loans - July-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 July-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%.

Stratification Report

La Hipotecaria SALVADOR - PERSONAL Loans
Original Term

Cutoff Date:
July-2026

Orginal Term	# Loans	Oriiginal Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
60	2	8,500	0.65%	28	0.01%	0.01%	17.00%	60	14
96	4	58,033	4.46%	14,276	2.58%	2.59%	9.02%	96	55
108	3	33,140	2.55%	13,174	2.38%	4.97%	9.01%	108	43
120	80	1,193,811	91.80%	522,507	94.50%	99.47%	9.56%	120	51
360	2	6,899	0.53%	2,956	0.53%	100.00%	7.37%	360	169
Total	91	1,300,383	100.00%	552,941	100.00%		9.52%	123	51
Minimum		1,010		0			6.75%	60	6
Maximum		43,821		32,873			9.52%	360	175
Average		14,290		6,076					

Remaining Term	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0 - 59	74	1,104,730	84.95%	401,336	72.58%	72.58%	9.57%	117	38
60 -119	15	188,753	14.52%	148,649	26.88%	99.47%	9.42%	120	84
120 - 179	2	6,899	0.53%	2,956	0.53%	100.00%	7.37%	360	169
Total	91	1,300,383	100.00%	552,941	100.00%		9.52%	123	51
Minimum		1,010		148			6.75%	60	6
Maximum		43,821		32,873			0	360	175
Average		14,290		6,076					

Stratification Report

La Hipotecaria SALVADOR - PERSONAL Loans
Original Balance

Cutoff Date:
July-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	11	33,149	2.55%	11,373	2.06%	2.06%	11.47%	157	97
5,000 - 10,000	32	189,945	14.61%	68,970	12.47%	14.53%	12.90%	116	55
10,000 - 15,000	12	153,901	11.84%	51,112	9.24%	23.77%	9.14%	120	55
15,000 - 20,000	10	168,108	12.93%	87,061	15.74%	39.52%	8.91%	120	61
20,000 - 25,000	13	288,949	22.22%	94,794	17.14%	56.66%	9.19%	115	34
25,000 - 30,000	3	83,450	6.42%	42,779	7.74%	64.40%	9.00%	120	61
30,000 - 35,000	2	67,460	5.19%	32,558	5.89%	70.29%	9.00%	120	39
35,000 - 40,000	2	71,600	5.51%	34,060	6.16%	76.45%	8.50%	120	42
40,000 - 45,000	6	243,821	18.75%	130,235	23.55%	100.00%	8.91%	120	51
Total	91	1,300,383	100.00%	552,941	100.00%		9.52%	123	51
Minimum		1,010		0			6.75%	60	6
Maximum		43,821		32,873			9.52%	360	175
Average		14,290		6,076					

Stratification Report

La Hipotecaria SALVADOR - PERSONAL Loans
Remaining Balance

Cutoff Date:
July-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	51	377,033	28.99%	72,026	13.03%	13.03%	12.89%	125	41
5,000 - 10,000	21	356,241	27.40%	163,073	29.49%	42.52%	9.21%	120	47
10,000 - 15,000	9	187,828	14.44%	113,140	20.46%	62.98%	9.00%	116	63
15,000 - 20,000	6	226,460	17.41%	105,849	19.14%	82.12%	8.84%	120	39
20,000 - 25,000	3	109,000	8.38%	65,980	11.93%	94.05%	8.83%	120	56
30,000 - 35,000	1	43,821	3.37%	32,873	5.95%	100.00%	9.00%	120	81
Total	91	1,300,383	100.00%	552,941	100.00%		9.52%	123	51
Minimum		1,010		0			6.75%	60	6
Maximum		43,821		32,873			9.52%	360	175
Average		14,290		6,076					

Stratification Report

La Hipotecaria SALVADOR - PERSONAL Loans
Original Borrower Rate

Cutoff Date:
July-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%	4	66,569	5.12%	8,347	1.51%	1.51%	10.00%	114	26
6.75% - 7.00%	1	2,245	0.17%	520	0.09%	1.60%	6.75%	360	175
7.50% - 7.75%	1	4,654	0.36%	2,436	0.44%	2.04%	7.50%	360	168
8.00% - 8.25%	1	35,000	2.69%	17,183	3.11%	5.15%	8.00%	120	41
8.50% - 8.75%	5	110,800	8.52%	55,126	9.97%	15.12%	8.50%	120	50
9.00% - 9.25%	40	800,102	61.53%	414,059	74.88%	90.00%	9.00%	119	53
10.25% - 10.50%	2	32,000	2.46%	4,093	0.74%	90.74%	10.40%	120	16
10.50% - 10.75%	2	35,100	2.70%	8,411	1.52%	92.27%	10.90%	120	13
10.75% - 11.00%	6	73,113	5.62%	2,318	0.42%	92.69%	11.38%	112	12
12.00% - 12.25%	1	7,000	0.54%	58	0.01%	92.70%	12.25%	108	10
15.00% - 15.25%	2	12,000	0.92%	11,277	2.04%	94.74%	15.00%	120	95
17.00% - 17.25%	25	116,800	8.98%	29,111	5.26%	100.00%	17.00%	115	27
19.00% - 19.25%	1	5,000	0.38%	1	0.00%	100.00%	16.68%	120	7
Total	91	1,300,383	100.00%	552,941	100.00%	-	9.52%	123	51
Minimum		1,010		148			6.75%	60	6
Maximum		43,821		32,873			0	360	175
Average		14,290		6,076					

Stratification Report

La Hipotecaria SALVADOR - PERSONAL Loans
Current Borrower Rate

Cutoff Date:
July-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	0.17%	520	0.09%	0.09%	6.75%	360	175
7.00% - 7.25%	1	4,654	0.36%	2,436	0.44%	0.53%	7.50%	360	168
8.00% - 8.25%	6	145,800	11.21%	72,309	13.08%	13.61%	8.38%	120	48
9.00% - 9.25%	40	800,102	61.53%	414,059	74.88%	88.49%	9.00%	119	53
10.00% - 10.25%	4	66,569	5.12%	8,347	1.51%	90.00%	10.00%	114	26
10.25% - 10.50%	2	32,000	2.46%	4,093	0.74%	90.74%	10.40%	120	16
10.75% - 11.00%	2	35,100	2.70%	8,411	1.52%	92.27%	10.90%	120	13
11.00% - 11.25%	1	8,300	0.64%	148	0.03%	92.29%	11.00%	96	17
11.25% - 11.50%	1	20,000	1.54%	1,724	0.31%	92.60%	11.25%	120	13
12.00% - 12.25%	5	51,813	3.98%	504	0.09%	92.70%	12.03%	113	7
15.00% - 15.25%	2	12,000	0.92%	11,277	2.04%	94.74%	15.00%	120	95
16.50% - 16.75%	1	5,000	0.38%	1	0.00%	94.74%	16.68%	120	7
17.00% - 17.25%	25	116,800	8.98%	29,111	5.26%	100.00%	17.00%	115	27
Total	91	1,300,383	100.00%	552,941	100.00%	-	9.52%	123	51
Minimum		1,010		148			6.75%	60	6
Maximum		43,821		32,873			0	360	175
Average		14,290		6,076					

La Hipotecaria SALVADOR - PERSONAL Loans									
Stratification Report		Origination Year						Cutoff Date: July-2026	
Origination Year	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
2010	1	4,654	0.36%	2,436	0.44%	0.44%	7.50%	360	168
2011	1	2,245	0.17%	520	0.09%	0.53%	6.75%	360	175
2014	1	20,000	1.54%	16	0.00%	0.54%	10.00%	96	13
2015	5	58,788	4.52%	544	0.10%	0.64%	10.33%	110	13
2016	3	40,285	3.10%	2,213	0.40%	1.04%	11.42%	116	12
2017	10	92,100	7.08%	16,688	3.02%	4.05%	12.31%	114	14
2018	19	214,669	16.51%	63,062	11.40%	15.46%	10.99%	120	25
2019	26	445,188	34.24%	192,046	34.73%	50.19%	9.30%	117	37
2020	6	157,900	12.14%	81,012	14.65%	64.84%	8.86%	120	47
2021	4	63,332	4.87%	37,421	6.77%	71.61%	8.87%	117	54
2022	4	37,757	2.90%	26,947	4.87%	76.48%	8.82%	120	70
2023	5	108,059	8.31%	80,885	14.63%	91.11%	9.00%	115	77
2024	5	50,405	3.88%	44,616	8.07%	99.18%	10.52%	120	97
2025	1	5,000	0.38%	4,533	0.82%	100.00%	9.00%	120	103
Total	91	1,300,383	100.00%	552,941	100.00%		9.52%	123	51
Minimum		1,010		0			6.75%	60	6
Maximum		43,821		32,873			9.52%	360	175
Average		14,290		6,076					

La Hipotecaria SALVADOR - PERSONAL Loans									
Stratification Report		Current Delinquency Status						Cutoff Date: July-2026	
Current Delinquency Status	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	32	426,258	32.78%	198,865	35.96%	35.96%	9.28%	132	64
1 - 30 Days	20	234,113	18.00%	66,024	11.94%	47.91%	9.69%	113	41
31 - 60 Days	16	288,295	22.17%	108,935	19.70%	67.61%	9.94%	119	40
61 - 90 Days	5	60,307	4.64%	34,144	6.17%	73.78%	9.39%	120	55
91 - 120 Days	6	91,448	7.03%	35,184	6.36%	80.14%	9.64%	120	36
121 - 150 Days	2	40,000	3.08%	20,016	3.62%	83.76%	9.27%	120	39
151 - 180 Days	2	21,000	1.61%	9,129	1.65%	85.42%	8.63%	120	38
181 - 210 Days	4	55,103	4.24%	34,226	6.19%	91.61%	9.23%	120	61
211 - 240 Days	1	34,860	2.68%	18,616	3.37%	94.97%	9.00%	120	39
241 - 270 Days	2	45,000	3.46%	23,970	4.33%	99.31%	9.65%	120	37
271 - 300 Days	1	4,000	0.31%	3,834	0.69%	100.00%	15.00%	120	91
Total	91	1,300,383	100.00%	552,941	100.00%		9.52%	123	51
Minimum		1,010		0			6.75%	60	6
Maximum		43,821		32,873			9.52%	360	175
Average		14,290		6,076					

Stratification Report		La Hipotecaria SALVADOR - PERSONAL Loans						Cutoff Date: July-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)

La Hipotecaria SALVADOR - PERSONAL Loans									
Stratification Report		District						Cutoff Date: July-2026	
District	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
PRESTAMO HIPOTECARIO ADICIONAL	49	564,814	43.43%	262,619	47.49%	47.49%	10.11%	117	59
COMPLEJO URBANO MONTEMAR	1	21,070	1.62%	8,101	1.47%	48.96%	9.00%	120	31
COND RES BRISAS DE SANTO TOMAS	1	20,000	1.54%	2,066	0.37%	49.33%	10.40%	120	16
COND. RESD. PASEO DEL PRADO	1	8,632	0.66%	5,778	1.04%	50.38%	9.00%	120	61
RESIDENCIAL BELLA GRANADA	1	2,245	0.17%	520	0.09%	50.47%	6.75%	360	175
URB. LA CIMA IV	1	13,285	1.02%	431	0.08%	50.55%	12.00%	120	6
RESIDENCIAL LA GLORIA	1	3,000	0.23%	2,287	0.41%	50.96%	9.00%	120	74
QUINTAS DE GRATAMIRA	1	35,000	2.69%	17,183	3.11%	54.07%	8.00%	120	41
OTROS	35	632,337	48.63%	253,957	45.93%	100.00%	9.03%	124	44
Total	91	1,300,383	100.00%	552,941	100.00%		9.52%	123	51
Minimum		1,010		0			6.75%	60	6
Maximum		43,821		32,873			9.52%	360	175
Average		14,290		6,076					