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

## **Mortgage Loans - April-2026**

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 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 El Salvador - Mortgages 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)
156	1	35,128	0.04%	9,603	0.01%	0.01%	7.29%	156	30
180	18	622,143	0.63%	258,425	0.34%	0.35%	7.77%	180	90
192	1	115,000	0.12%	89,381	0.12%	0.47%	7.90%	192	133
204	1	42,705	0.04%	31,456	0.04%	0.51%	7.90%	204	117
216	6	214,302	0.22%	107,103	0.14%	0.65%	7.69%	216	125
228	2	27,682	0.03%	6,723	0.01%	0.65%	6.75%	228	78
240	75	2,933,892	2.96%	1,603,163	2.09%	2.74%	7.69%	240	116
252	6	159,392	0.16%	70,690	0.09%	2.83%	7.83%	252	91
264	13	500,453	0.51%	295,976	0.39%	3.22%	7.44%	264	116
276	14	656,567	0.66%	353,609	0.46%	3.68%	7.41%	276	141
288	17	654,047	0.66%	457,906	0.60%	4.27%	7.81%	288	172
300	167	6,454,728	6.52%	4,556,256	5.93%	10.20%	7.74%	300	186
312	32	1,211,177	1.22%	881,400	1.15%	11.35%	7.74%	312	197
324	35	1,353,574	1.37%	991,947	1.29%	12.64%	7.87%	324	189
336	37	1,395,050	1.41%	1,042,746	1.36%	14.00%	7.62%	336	190
348	37	1,607,026	1.62%	1,198,180	1.56%	15.56%	7.76%	348	214
360	1,811	81,084,817	81.85%	64,895,436	84.44%	100.00%	7.70%	360	235
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages 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	44	996,141	1.01%	215,350	0.28%	0.28%	8.51%	239	40
60 - 118	241	6,564,658	6.63%	3,487,224	4.54%	4.82%	8.49%	312	101
119 - 177	561	15,523,420	15.67%	9,943,824	12.94%	17.76%	8.40%	342	143
178 - 236	855	38,600,456	38.96%	30,105,704	39.17%	56.93%	7.56%	355	212
237 - 295	452	28,630,280	28.90%	24,808,934	32.28%	89.21%	7.56%	358	260
296 - 354	120	8,752,728	8.84%	8,288,964	10.79%	100.00%	7.44%	359	325
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages 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)
5,000 - 10,000	16	149,124	0.15%	76,674	0.10%	0.10%	9.39%	340	121
10,000 - 15,000	164	2,121,960	2.14%	1,302,742	1.70%	1.79%	9.24%	339	140
15,000 - 20,000	280	4,899,853	4.95%	3,086,563	4.02%	5.81%	8.83%	340	150
20,000 - 25,000	214	4,788,275	4.83%	3,237,525	4.21%	10.02%	8.35%	340	171
25,000 - 30,000	223	6,049,846	6.11%	4,503,954	5.86%	15.88%	7.94%	344	197
30,000 - 35,000	168	5,425,715	5.48%	4,148,335	5.40%	21.28%	7.91%	351	214
35,000 - 40,000	124	4,624,865	4.67%	3,513,109	4.57%	25.85%	7.84%	341	208
40,000 - 45,000	146	6,181,160	6.24%	4,595,932	5.98%	31.83%	7.69%	349	208
45,000 - 50,000	165	7,790,783	7.86%	5,839,543	7.60%	39.43%	7.63%	349	207
50,000 - 55,000	116	6,045,166	6.10%	4,661,193	6.07%	45.50%	7.56%	349	223
55,000 - 60,000	105	6,018,357	6.07%	4,535,719	5.90%	51.40%	7.56%	353	220
60,000 - 65,000	122	7,645,808	7.72%	6,042,483	7.86%	59.26%	7.49%	347	228
65,000 - 70,000	88	5,953,841	6.01%	4,819,036	6.27%	65.53%	7.56%	355	244
70,000 - 75,000	64	4,643,871	4.69%	3,640,248	4.74%	70.27%	7.52%	352	238
75,000 - 80,000	70	5,377,239	5.43%	4,362,055	5.68%	75.95%	7.34%	347	241
80,000 - 85,000	52	4,265,970	4.31%	3,523,399	4.58%	80.53%	7.39%	351	262
85,000 - 90,000	23	1,996,101	2.01%	1,667,144	2.17%	82.70%	7.40%	344	245
90,000 - 95,000	31	2,851,958	2.88%	2,474,477	3.22%	85.92%	7.45%	357	269
95,000 - 100,000	15	1,464,994	1.48%	1,217,047	1.58%	87.50%	7.45%	345	250
100,000 - 105,000	12	1,224,634	1.24%	1,056,568	1.37%	88.88%	7.57%	324	230
105,000 - 110,000	11	1,182,898	1.19%	880,694	1.15%	90.03%	7.63%	338	259
110,000 - 115,000	8	900,630	0.91%	827,335	1.08%	91.10%	7.42%	360	295
115,000 - 120,000	11	1,288,822	1.30%	1,136,617	1.48%	92.58%	7.61%	345	277
120,000 - 125,000	11	1,344,480	1.36%	1,242,212	1.62%	94.20%	7.48%	344	272
125,000 - 130,000	6	764,704	0.77%	747,342	0.97%	95.17%	7.51%	344	309
130,000 - 135,000	6	795,505	0.80%	711,400	0.93%	96.10%	7.26%	330	259
135,000 - 140,000	6	818,621	0.83%	690,833	0.90%	96.99%	7.49%	348	265
140,000 - 145,000	4	570,285	0.58%	525,528	0.68%	97.68%	7.52%	360	285
145,000 - 150,000	2	294,538	0.30%	287,362	0.37%	98.05%	7.25%	336	293
150,000 - 155,000	5	758,136	0.77%	705,428	0.92%	98.97%	7.70%	348	273
155,000 - 160,000	2	314,228	0.32%	303,183	0.39%	99.36%	7.58%	360	309
160,000 - 165,000	1	160,565	0.16%	146,163	0.19%	99.55%	7.90%	300	229
170,000 - 175,000	1	172,900	0.17%	168,709	0.22%	99.77%	7.25%	360	322
180,000 +	1	181,850	0.18%	173,447	0.23%	100.00%	7.90%	360	284
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages 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)
0.00 - 5,000	71	1,580,465	1.60%	161,777	0.21%	0.21%	9.14%	296	94
5,000 - 10,000	211	3,431,176	3.46%	1,682,877	2.19%	2.40%	9.28%	337	119
10,000 - 15,000	306	6,031,099	6.09%	3,779,548	4.92%	7.32%	8.73%	342	144
15,000 - 20,000	223	5,952,761	6.01%	3,877,143	5.05%	12.36%	8.16%	342	173
20,000 - 25,000	240	7,593,114	7.66%	5,428,961	7.06%	19.43%	7.89%	349	195
25,000 - 30,000	176	6,643,128	6.71%	4,817,386	6.27%	25.70%	7.84%	350	198
30,000 - 35,000	171	7,477,105	7.55%	5,567,329	7.24%	32.94%	7.69%	346	206
35,000 - 40,000	172	8,151,959	8.23%	6,438,030	8.38%	41.32%	7.56%	351	214
40,000 - 45,000	110	5,753,443	5.81%	4,655,721	6.06%	47.38%	7.64%	356	223
45,000 - 50,000	103	6,127,067	6.18%	4,921,990	6.40%	53.78%	7.43%	353	227
50,000 - 55,000	94	5,925,549	5.98%	4,920,195	6.40%	60.18%	7.43%	347	230
55,000 - 60,000	72	4,839,030	4.88%	4,150,560	5.40%	65.58%	7.52%	358	241
60,000 - 65,000	83	6,021,900	6.08%	5,195,525	6.76%	72.34%	7.44%	354	248
65,000 - 70,000	57	4,442,641	4.48%	3,825,799	4.98%	77.32%	7.48%	358	254
70,000 - 75,000	29	2,392,715	2.42%	2,086,143	2.71%	80.04%	7.49%	358	251
75,000 - 80,000	35	3,021,966	3.05%	2,716,565	3.53%	83.57%	7.41%	353	272
80,000 - 85,000	22	2,009,004	2.03%	1,816,850	2.36%	85.94%	7.65%	349	265
85,000 - 90,000	20	1,926,933	1.95%	1,746,677	2.27%	88.21%	7.52%	347	275
90,000 - 95,000	13	1,385,049	1.40%	1,201,009	1.56%	89.77%	7.59%	348	257
95,000 - 100,000	3	336,351	0.34%	292,843	0.38%	90.15%	7.68%	360	307
100,000 - 105,000	10	1,109,021	1.12%	1,020,474	1.33%	91.48%	7.58%	342	270
105,000 - 110,000	8	962,089	0.97%	870,845	1.13%	92.61%	7.37%	357	275
110,000 - 115,000	9	1,072,061	1.08%	1,010,937	1.32%	93.93%	7.49%	340	281
115,000 - 120,000	5	618,126	0.62%	578,402	0.75%	94.68%	7.35%	360	296
120,000 - 125,000	7	886,059	0.89%	860,899	1.12%	95.80%	7.37%	346	301
125,000 - 130,000	7	929,521	0.94%	897,541	1.17%	96.97%	7.55%	351	299
130,000 - 135,000	2	287,250	0.29%	265,398	0.35%	97.32%	7.40%	336	272
135,000 - 140,000	4	583,455	0.59%	548,536	0.71%	98.03%	7.70%	345	278
140,000 - 145,000	4	596,519	0.60%	574,764	0.75%	98.78%	7.58%	348	288
145,000 - 150,000	2	312,150	0.32%	293,939	0.38%	99.16%	7.57%	330	277
150,000 - 155,000	2	314,228	0.32%	303,183	0.39%	99.55%	7.58%	360	309
165,000 - 170,000	1	172,900	0.17%	168,709	0.22%	99.77%	7.25%	360	322
170,000 - 175,000	1	181,850	0.18%	173,447	0.23%	100.00%	7.90%	360	284
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Original Loan To Value

Cutoff Date:  
April-2026

Original Loan to Value	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
40% - 50%	2	25,250	0.03%	12,881	0.02%	0.02%	9.75%	360	124
50% - 60%	2	36,216	0.04%	18,659	0.02%	0.04%	9.36%	300	107
30% - 35%	2	34,698	0.04%	16,498	0.02%	0.06%	9.20%	294	148
70% - 80%	2	74,071	0.07%	62,847	0.08%	0.14%	7.60%	282	254
35% - 40%	8	223,708	0.23%	184,559	0.24%	0.38%	7.55%	341	250
40% - 45%	10	409,496	0.41%	348,244	0.45%	0.84%	7.63%	335	260
45% - 50%	20	845,982	0.85%	695,440	0.90%	1.74%	7.59%	348	282
50% - 55%	34	1,314,152	1.33%	1,062,462	1.38%	3.13%	7.69%	344	250
60% - 65%	18	635,912	0.64%	465,312	0.61%	3.73%	7.81%	331	227
65% - 70%	32	1,408,465	1.42%	933,636	1.21%	4.95%	7.55%	334	218
70% - 75%	69	2,752,421	2.78%	2,105,148	2.74%	7.68%	7.75%	335	222
75% - 80%	91	4,118,534	4.16%	3,163,126	4.12%	11.80%	7.60%	339	226
80% - 85%	142	6,075,689	6.13%	4,660,208	6.06%	17.86%	7.64%	343	219
85% - 90%	435	22,814,989	23.03%	17,850,438	23.23%	41.09%	7.51%	347	233
90% - 95%	1,179	53,126,921	53.63%	42,157,768	54.86%	95.95%	7.72%	348	227
95% - 100%	209	4,719,222	4.76%	2,757,914	3.59%	99.54%	8.82%	346	132
100% - 105%	17	333,406	0.34%	241,803	0.31%	99.85%	8.00%	335	189
105% - 110%	1	118,553	0.12%	113,058	0.15%	100.00%	7.90%	360	284
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Current Loan To Value

Cutoff Date:  
April-2026

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%	25	731,924	0.74%	13,138	0.02%	0.02%	8.16%	308	172
5% -10%	18	520,991	0.53%	47,160	0.06%	0.08%	8.59%	263	90
10% - 15%	13	375,514	0.38%	67,803	0.09%	0.17%	8.59%	299	147
15% - 20%	20	829,988	0.84%	186,515	0.24%	0.41%	8.07%	323	178
20% - 25%	21	634,131	0.64%	211,418	0.28%	0.68%	8.25%	290	109
25% - 30%	31	1,268,618	1.28%	457,371	0.60%	1.28%	7.66%	325	179
30% - 35%	38	1,423,710	1.44%	622,292	0.81%	2.09%	7.68%	311	160
35% - 40%	34	1,178,321	1.19%	617,934	0.80%	2.89%	7.81%	317	176
40% - 45%	65	2,262,340	2.28%	1,327,140	1.73%	4.62%	8.00%	330	190
45% - 50%	105	3,509,829	3.54%	2,169,636	2.82%	7.44%	8.05%	334	170
50% - 55%	143	4,895,672	4.94%	3,281,679	4.27%	11.71%	7.96%	335	179
55% - 60%	216	6,434,581	6.50%	4,414,751	5.74%	17.46%	8.16%	346	168
60% - 65%	273	8,771,169	8.85%	6,385,757	8.31%	25.77%	8.01%	350	181
65% - 70%	287	12,349,689	12.47%	9,618,428	12.52%	38.28%	7.61%	351	204
70% - 75%	331	16,182,234	16.33%	13,362,717	17.39%	55.67%	7.44%	354	220
75% - 80%	322	16,402,066	16.56%	14,121,277	18.38%	74.05%	7.65%	354	235
80% - 85%	178	10,808,383	10.91%	9,874,312	12.85%	86.90%	7.62%	356	267
85% - 90%	110	7,583,888	7.66%	7,243,919	9.43%	96.32%	7.69%	356	291
90% - 95%	42	2,786,082	2.81%	2,713,694	3.53%	99.85%	7.59%	353	313
100% - 105%	1	118,553	0.12%	113,058	0.15%	100.00%	7.90%	360	284
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages 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)
6.25% - 6.50%	108	4,712,852	4.76%	3,401,466	4.43%	4.43%	7.54%	347	187
6.50% - 6.75%	58	2,936,532	2.96%	2,265,877	2.95%	7.37%	7.22%	337	247
6.75% - 7.00%	522	26,928,879	27.18%	20,780,004	27.04%	34.41%	7.52%	349	225
7.00% - 7.25%	286	13,747,251	13.88%	10,211,105	13.29%	47.70%	7.73%	344	204
7.25% - 7.50%	427	23,996,444	24.22%	20,056,202	26.10%	73.80%	7.58%	343	251
7.50% - 8.00%	785	24,498,209	24.73%	18,437,671	23.99%	97.79%	8.05%	348	214
8.00% - 8.25%	60	1,509,863	1.52%	1,140,675	1.48%	99.28%	8.14%	332	213
8.25% - 8.50%	18	499,578	0.50%	392,079	0.51%	99.79%	8.56%	345	261
8.50% - 8.75%	5	159,821	0.16%	110,418	0.14%	99.93%	9.29%	348	150
8.75% - 9.00%	2	48,605	0.05%	30,515	0.04%	99.97%	9.95%	330	123
9.00% - 9.25%	2	29,650	0.03%	23,987	0.03%	100.00%	9.00%	240	149
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages 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)
6.50% - 6.75%	19	1,543,650	1.56%	1,230,437	1.60%	1.60%	6.70%	345	251
6.75% - 7.00%	212	13,033,660	13.16%	10,000,105	13.01%	14.61%	6.91%	351	227
7.00% - 7.25%	115	6,779,612	6.84%	5,171,957	6.73%	21.34%	7.11%	345	213
7.25% - 7.50%	294	16,487,075	16.64%	13,594,459	17.69%	39.03%	7.30%	341	253
7.50% - 7.75%	346	15,326,593	15.47%	11,859,851	15.43%	54.47%	7.73%	347	215
7.75% - 8.00%	500	26,687,055	26.94%	22,590,669	29.40%	83.86%	7.88%	345	250
8.00% - 8.25%	46	1,260,744	1.27%	999,419	1.30%	85.16%	8.00%	336	217
8.25% - 8.50%	149	5,287,324	5.34%	3,810,945	4.96%	90.12%	8.33%	347	190
8.50% - 8.75%	103	3,350,034	3.38%	2,178,479	2.83%	92.96%	8.59%	348	161
8.75% - 9.00%	104	2,725,463	2.75%	1,603,937	2.09%	95.04%	8.86%	351	137
9.00% - 9.25%	97	1,958,897	1.98%	1,189,892	1.55%	96.59%	9.11%	347	132
9.25% - 9.50%	98	1,851,882	1.87%	1,094,794	1.42%	98.02%	9.36%	350	126
9.50% - 9.75%	68	1,042,842	1.05%	627,228	0.82%	98.83%	9.60%	348	127
9.75% - 10.75%	76	1,087,648	1.10%	572,409	0.74%	99.58%	9.79%	339	114
10.00% - 10.25%	26	372,078	0.38%	179,119	0.23%	99.81%	10.06%	333	111
10.25% - 10.50%	10	142,780	0.14%	83,266	0.11%	99.92%	10.32%	359	115
10.50% - 10.75%	10	130,345	0.13%	63,036	0.08%	100.00%	10.65%	348	104
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Original Property Value

Cutoff Date:  
April-2026

Original Property Value *	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
5,000 - 10,000	4	33,159	0.03%	19,080	0.02%	0.02%	9.44%	324	114
10,000 - 15,000	98	1,170,125	1.18%	713,452	0.93%	0.95%	9.30%	340	136
15,000 - 20,000	230	3,693,418	3.73%	2,228,440	2.90%	3.85%	9.10%	341	139
20,000 - 25,000	194	3,780,304	3.82%	2,519,844	3.28%	7.13%	8.50%	340	164
25,000 - 30,000	193	4,637,313	4.68%	3,223,189	4.19%	11.33%	8.23%	344	181
30,000 - 35,000	161	4,472,798	4.51%	3,339,534	4.35%	15.67%	7.89%	342	199
35,000 - 40,000	136	4,301,359	4.34%	3,328,514	4.33%	20.00%	7.93%	351	214
40,000 - 45,000	125	4,519,475	4.56%	3,453,599	4.49%	24.50%	7.92%	346	208
45,000 - 50,000	133	5,444,435	5.50%	4,027,168	5.24%	29.74%	7.75%	348	205
50,000 - 55,000	134	6,088,885	6.15%	4,558,877	5.93%	35.67%	7.63%	350	205
55,000 - 60,000	123	6,016,052	6.07%	4,593,905	5.98%	41.65%	7.65%	345	215
60,000 - 65,000	96	5,111,527	5.16%	3,711,568	4.83%	46.48%	7.58%	350	214
65,000 - 70,000	108	6,316,420	6.38%	4,972,651	6.47%	52.95%	7.49%	352	229
70,000 - 75,000	93	5,664,429	5.72%	4,460,769	5.80%	58.75%	7.47%	346	227
75,000 - 80,000	82	5,317,568	5.37%	4,224,949	5.50%	64.25%	7.59%	349	235
80,000 - 85,000	53	3,773,818	3.81%	3,131,737	4.08%	68.32%	7.46%	352	242
85,000 - 90,000	59	4,365,469	4.41%	3,635,625	4.73%	73.06%	7.41%	354	249
90,000 - 100,000	83	6,623,236	6.69%	5,220,051	6.79%	79.85%	7.35%	348	238
100,000 - 105,000	26	2,258,208	2.28%	1,833,169	2.39%	82.23%	7.46%	348	258
105,000 - 110,000	17	1,550,329	1.56%	1,300,156	1.69%	83.92%	7.41%	346	249
110,000 - 115,000	16	1,541,740	1.56%	1,290,223	1.68%	85.60%	7.50%	332	242
115,000 - 120,000	5	480,644	0.49%	345,259	0.45%	86.05%	7.57%	360	246
120,000 - 125,000	21	2,116,224	2.14%	1,923,083	2.50%	88.56%	7.56%	349	280
125,000 - 130,000	16	1,637,437	1.65%	1,366,362	1.78%	90.33%	7.66%	348	276
130,000 - 135,000	14	1,495,480	1.51%	1,355,884	1.76%	92.10%	7.51%	346	287
135,000 - 140,000	10	1,063,535	1.07%	989,093	1.29%	93.38%	7.34%	343	283
140,000 - 145,000	5	540,864	0.55%	480,923	0.63%	94.01%	7.35%	355	300
145,000 - 150,000	8	1,008,979	1.02%	919,532	1.20%	95.21%	7.57%	341	274
150,000 - 155,000	8	987,393	1.00%	841,790	1.10%	96.30%	7.22%	353	291
155,000 - 160,000	5	591,927	0.60%	522,038	0.68%	96.98%	7.65%	326	258
160,000 - 165,000	5	656,335	0.66%	617,153	0.80%	97.78%	7.65%	350	282
165,000 - 170,000	4	596,619	0.60%	577,747	0.75%	98.54%	7.41%	360	312
170,000 - 175,000	3	473,731	0.48%	436,111	0.57%	99.10%	7.90%	320	245
175,000 - 180,000	1	151,585	0.15%	147,776	0.19%	99.30%	7.25%	360	325
180,000 +	4	586,870	0.59%	540,749	0.70%	100.00%	7.41%	348	281
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

<i>Stratification Report</i>		La Hipotecaria El Salvador - Mortgages 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)
2003	2	74,990	0.08%	42,089	0.05%	0.05%	8.87%	330	67
2004	35	767,571	0.77%	361,670	0.47%	0.53%	9.43%	353	97
2005	64	1,541,028	1.56%	848,215	1.10%	1.63%	9.10%	352	109
2006	116	2,349,779	2.37%	1,289,314	1.68%	3.31%	9.12%	346	116
2007	181	4,065,893	4.10%	2,351,476	3.06%	6.37%	8.98%	349	130
2008	177	4,413,479	4.46%	2,753,988	3.58%	9.95%	8.74%	349	141
2009	21	515,774	0.52%	338,310	0.44%	10.39%	8.98%	341	144
2010	40	1,211,194	1.22%	749,339	0.98%	11.37%	8.22%	335	154
2011	77	2,802,673	2.83%	1,916,569	2.49%	13.86%	7.69%	339	170
2012	169	6,751,292	6.81%	4,803,056	6.25%	20.11%	7.68%	344	188
2013	270	11,628,529	11.74%	8,499,097	11.06%	31.17%	7.39%	342	194
2014	246	10,439,145	10.54%	8,161,893	10.62%	41.79%	7.68%	346	209
2015	209	10,091,573	10.19%	7,800,375	10.15%	51.94%	7.48%	343	219
2016	207	11,760,852	11.87%	9,585,065	12.47%	64.41%	7.30%	347	234
2017	117	6,504,909	6.57%	5,294,397	6.89%	71.30%	7.48%	353	248
2018	96	5,931,767	5.99%	5,063,154	6.59%	77.89%	7.86%	348	257
2019	71	5,046,759	5.09%	4,599,276	5.98%	83.87%	7.88%	345	270
2020	30	2,540,136	2.56%	2,362,755	3.07%	86.95%	7.76%	348	276
2021	25	1,965,256	1.98%	1,840,393	2.39%	89.34%	7.76%	338	277
2022	30	2,237,604	2.26%	2,065,431	2.69%	92.03%	7.46%	346	310
2023	30	2,267,079	2.29%	2,112,123	2.75%	94.78%	7.33%	334	313
2024	54	3,758,783	3.79%	3,613,871	4.70%	99.48%	7.35%	347	327
2025	6	401,621	0.41%	398,144	0.52%	100.00%	7.72%	360	349
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages 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	1,870	82,749,140	83.53%	63,379,913	82.47%	82.47%	7.66%	346	225
1 - 30 Days	175	7,427,734	7.50%	6,124,701	7.97%	90.44%	7.87%	346	231
31 - 60 Days	80	3,350,621	3.38%	2,779,393	3.62%	94.06%	7.94%	348	226
61 - 90 Days	46	1,848,787	1.87%	1,451,425	1.89%	95.95%	7.92%	346	224
91 - 120 Days	21	634,609	0.64%	485,436	0.63%	96.58%	7.98%	342	226
121 - 150 Days	13	577,475	0.58%	480,113	0.62%	97.20%	7.83%	353	243
150 - 180 Days	6	236,607	0.24%	210,342	0.27%	97.48%	7.79%	360	247
181 - 210 Days	7	227,201	0.23%	174,481	0.23%	97.70%	7.86%	334	233
211 - 240 Days	2	22,937	0.02%	16,218	0.02%	97.73%	8.40%	330	166
241 - 270 Days	4	162,659	0.16%	141,961	0.18%	97.91%	7.65%	360	229
271 - 300 Days	1	33,840	0.03%	31,989	0.04%	97.95%	7.90%	360	272
301 - 330 Days	3	224,183	0.23%	174,603	0.23%	98.18%	7.98%	316	162
331 - 360 Days	2	73,958	0.07%	68,231	0.09%	98.27%	7.91%	360	259
361 +	43	1,497,932	1.51%	1,331,196	1.73%	100.00%	7.86%	342	211
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Payment Method

Cutoff Date:  
April-2026

Payment Method	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Payment by ACH	22	1,181,389	1.19%	965,735	1.26%	1.26%	7.89%	340	250
Payroll Deduction	1,238	57,218,050	57.76%	45,237,385	58.86%	60.12%	7.65%	345	234
Voluntary Payments	1,013	40,668,245	41.05%	30,646,880	39.88%	100.00%	7.78%	347	212
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Property Type

Cutoff Date:  
April-2026

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	2,273	99,067,684	100.00%	76,850,000	100.00%	100.00%	7.70%	346	225
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Loan Purpose

Cutoff Date:  
April-2026

Loan Purpose	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Cash Out Refinance	577	20,540,600	20.73%	15,685,283	20.41%	20.41%	8.02%	337	210
New Property	669	34,070,503	34.39%	26,176,935	34.06%	54.47%	7.57%	352	231
Used Property	1,027	44,456,581	44.87%	34,987,782	45.53%	100.00%	7.65%	347	228
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Departments

Cutoff Date:  
April-2026

Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	1,244	55,587,565	56.11%	43,248,126	56.28%	56.28%	7.69%	346	227
La Libertad	709	35,762,251	36.10%	28,144,558	36.62%	92.90%	7.63%	349	230
Santa Ana	214	5,421,044	5.47%	3,850,986	5.01%	97.91%	8.09%	342	192
Sansonate	45	911,277	0.92%	644,835	0.84%	98.75%	8.34%	344	183
La Paz	13	326,880	0.33%	239,942	0.31%	99.06%	8.22%	324	200
Ahuachapan	11	278,531	0.28%	219,865	0.29%	99.35%	8.02%	340	202
Sin Clasificar	8	231,082	0.23%	154,390	0.20%	99.55%	7.67%	306	183
Usulután	11	184,178	0.19%	120,906	0.16%	99.71%	9.24%	355	135
San Miguel	10	184,352	0.19%	107,951	0.14%	99.85%	8.89%	336	137
Cuscatlan	4	94,749	0.10%	61,948	0.08%	99.93%	8.62%	324	129
San Vicente	3	59,775	0.06%	40,703	0.05%	99.98%	9.20%	360	137
Cabañas	1	26,000	0.03%	15,791	0.02%	100.00%	8.90%	360	117
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

<i>Stratification Report</i>	La Hipotecaria El Salvador - Mortgages District							Cutoff Date: April-2026	
	District (Group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)
SAN SALVADOR	35	1,829,243	1.85%	1,485,310	1.93%	1.93%	7.69%	350	231
COLON	36	2,513,108	2.54%	2,130,605	2.77%	4.71%	7.38%	358	257
SANTO TOMAS	53	4,158,932	4.20%	3,320,704	4.32%	9.03%	7.21%	352	239
AYUTUXTEPEQUE	12	707,780	0.71%	411,173	0.54%	9.56%	8.22%	357	158
LOURDES	156	9,015,548	9.10%	7,108,931	9.25%	18.81%	7.44%	354	230
MEJICANOS	44	1,549,500	1.56%	1,157,544	1.51%	20.32%	7.86%	343	221
SANTA ANA	33	532,164	0.54%	293,146	0.38%	20.70%	9.42%	347	120
NEJAPA	10	239,331	0.24%	199,968	0.26%	20.96%	7.97%	354	217
APOPA	18	1,958,473	1.98%	1,827,435	2.38%	23.34%	7.25%	352	313
ILOPANGO	25	1,232,692	1.24%	998,692	1.30%	24.64%	7.27%	346	222
ANTIGUO CUSCATLAN	2	97,359	0.10%	84,292	0.11%	24.75%	7.63%	360	259
CIUDAD MERLIOT	2	97,437	0.10%	77,662	0.10%	24.85%	7.66%	360	226
QUEZALTEPEQUE	41	2,015,068	2.03%	1,573,803	2.05%	26.90%	7.63%	359	210
SAN JUAN OPICO	79	2,338,678	2.36%	1,496,105	1.95%	28.84%	8.16%	345	174
SANTA TECLA	19	1,076,251	1.09%	897,569	1.17%	30.01%	7.81%	344	253
ZARAGOZA	3	291,043	0.29%	275,669	0.36%	30.37%	7.90%	340	292
OTHERS	1,705	69,415,077	70.07%	53,511,392	69.63%	100.00%	7.77%	344	222
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Housing Developments

Cutoff Date:  
April-2026

Delvelopments (group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
COMPLEJO URBANO MONTEMAR	109	6,021,131	6.08%	4,798,135	6.24%	6.24%	7.56%	354	220
RESIDENCIAL QUINTAS DE SAN AGU	29	1,989,686	2.01%	1,707,781	2.22%	8.47%	7.45%	358	260
COND RES BRISAS DE SANTO TOMAS	47	3,768,166	3.80%	3,007,390	3.91%	12.38%	7.18%	351	240
COMPL. URB. MONTEMAR FASE III	41	2,578,596	2.60%	1,938,367	2.52%	14.90%	7.16%	355	246
RESIDENCIAL BELLA GRANADA	26	1,350,035	1.36%	1,065,717	1.39%	16.29%	7.77%	358	216
URB. RESIDENCIAL LA GLORIA	19	778,079	0.79%	585,535	0.76%	17.05%	7.71%	332	217
COND. RESD. IRLANDA	7	710,880	0.72%	617,659	0.80%	17.85%	7.90%	358	274
CIUDAD VERSAILLES	66	1,356,099	1.37%	754,661	0.98%	18.84%	8.90%	342	134
COND. RESD. PASEO DEL PRADO	18	1,958,473	1.98%	1,827,435	2.38%	21.21%	7.25%	352	313
URB. LA CIMA IV	14	580,002	0.59%	466,976	0.61%	21.82%	7.63%	344	228
URB. CIUDAD DORADA	6	390,765	0.39%	313,314	0.41%	22.23%	7.44%	360	231
VILLAS DE PAMPLONA	15	665,033	0.67%	508,086	0.66%	22.89%	7.33%	360	198
RESIDENCIAL LA CIMA IV	10	417,490	0.42%	333,289	0.43%	23.32%	7.61%	358	213
CIUDAD CORINTO	12	707,780	0.71%	411,173	0.54%	23.86%	8.22%	357	158
RESIDENCIAL LA GLORIA	13	461,406	0.47%	329,442	0.43%	24.29%	7.96%	348	205
URB. BOSQUES DE LA PAZ	11	335,954	0.34%	256,089	0.33%	24.62%	7.65%	328	208
BOSQUES DE LOURDES V AMPLIACIO	7	523,423	0.53%	422,824	0.55%	25.17%	7.12%	360	245
COND HABITACIONAL LAS PERGOLAS	3	291,043	0.29%	275,669	0.36%	25.53%	7.90%	340	292
COND. VISTAS DE MASFERRER	2	254,438	0.26%	208,190	0.27%	25.80%	7.90%	360	277
QUINTAS DE GRATAMIRA	7	582,713	0.59%	451,243	0.59%	26.39%	7.46%	360	230
RES. VILLA CONSTITUCION	10	239,331	0.24%	199,968	0.26%	26.65%	7.97%	354	217
RESD. PORTALES DEL BOSQUE	14	896,738	0.91%	742,604	0.97%	27.61%	7.13%	360	226
RESIDENCIAL SAN PEDRO	12	310,014	0.31%	242,568	0.32%	27.93%	8.08%	354	254
SANTA ANA NORTE	30	476,019	0.48%	264,027	0.34%	28.27%	9.51%	350	114
URB. BOSQUES DE LOURDES	9	586,941	0.59%	437,225	0.57%	28.84%	7.30%	357	192
URB. JARDINES DE LA HACIENDA	4	194,796	0.20%	161,954	0.21%	29.05%	7.64%	360	243
URBANIZACION LA CIMA III	9	577,313	0.58%	476,855	0.62%	29.67%	7.71%	351	227
RESIDENCIAL FLORENCIA	6	284,893	0.29%	254,525	0.33%	30.00%	7.41%	336	316
URB. HACIENDA SAN JOSE	12	365,371	0.37%	279,910	0.36%	30.37%	7.62%	336	208
OTHERS	1,705	69,415,077	70.07%	53,511,392	69.63%	100.00%	7.77%	344	222
<b>Total</b>	<b>2,273</b>	<b>99,067,684</b>	<b>100.00%</b>	<b>76,850,000</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>225</b>
<b>Minimum</b>		<b>6,000</b>		<b>105</b>			<b>6.65%</b>	<b>156</b>	<b>30</b>
<b>Maximum</b>		<b>181,850</b>		<b>173,447</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,585</b>		<b>33,810</b>					