

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

Mortgage Loans - August-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 August-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 El Salvador - Mortgages
Original Term

Cutoff Date:
August-2026

Orginal Term	# Loans	Oriiginal Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
156	1	35,128	0.05%	8,726	0.01%	0.01%	7.29%	156	26
180	13	386,444	0.50%	103,041	0.18%	0.19%	7.55%	180	61
216	5	160,302	0.21%	68,961	0.12%	0.31%	7.71%	216	89
228	2	27,682	0.04%	6,341	0.01%	0.32%	6.75%	228	74
240	57	2,265,644	2.94%	1,142,766	1.96%	2.28%	7.60%	240	100
252	6	159,392	0.21%	66,986	0.11%	2.40%	7.79%	252	88
264	11	463,073	0.60%	272,477	0.47%	2.86%	7.32%	264	115
276	13	547,567	0.71%	274,755	0.47%	3.34%	7.31%	276	129
288	11	403,240	0.52%	255,609	0.44%	3.77%	7.61%	288	146
300	135	4,860,260	6.31%	3,310,375	5.68%	9.46%	7.73%	300	170
312	26	826,196	1.07%	529,131	0.91%	10.36%	7.91%	312	149
324	29	1,194,299	1.55%	876,690	1.50%	11.87%	7.81%	324	185
336	30	1,125,413	1.46%	814,546	1.40%	13.27%	7.62%	336	184
348	30	1,275,059	1.66%	949,493	1.63%	14.89%	7.68%	348	201
360	1,482	63,253,408	82.17%	49,594,228	85.11%	100.00%	7.67%	360	221
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: August-2026
Remaining Term									
Remaining Term.	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0 -59	39	947,492	1.23%	211,707	0.36%	0.36%	8.38%	240	41
60 - 118	214	5,883,063	7.64%	3,093,017	5.31%	5.67%	8.41%	315	100
119 - 177	456	12,684,833	16.48%	8,114,231	13.92%	19.60%	8.33%	343	143
178 - 236	812	37,466,869	48.67%	29,182,608	50.08%	69.67%	7.49%	356	211
237 - 295	285	16,699,656	21.69%	14,473,557	24.84%	94.51%	7.52%	359	255
296 - 354	45	3,301,192	4.29%	3,199,006	5.49%	100.00%	7.48%	360	320
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: August-2026
Original Balance									
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	11	101,062	0.13%	54,514	0.09%	0.09%	9.14%	339	128
10,000 - 15,000	126	1,630,099	2.12%	987,335	1.69%	1.79%	9.25%	342	133
15,000 - 20,000	229	4,012,413	5.21%	2,524,837	4.33%	6.12%	8.80%	341	145
20,000 - 25,000	182	4,074,652	5.29%	2,708,810	4.65%	10.77%	8.31%	340	168
25,000 - 30,000	194	5,258,183	6.83%	3,899,565	6.69%	17.46%	7.90%	344	190
30,000 - 35,000	142	4,574,118	5.94%	3,461,910	5.94%	23.40%	7.87%	352	206
35,000 - 40,000	106	3,955,365	5.14%	2,926,019	5.02%	28.42%	7.82%	342	201
40,000 - 45,000	130	5,506,024	7.15%	4,082,084	7.00%	35.43%	7.66%	350	201
45,000 - 50,000	143	6,742,575	8.76%	5,053,224	8.67%	44.10%	7.59%	351	204
50,000 - 55,000	102	5,309,961	6.90%	4,086,142	7.01%	51.11%	7.54%	349	220
55,000 - 60,000	95	5,451,392	7.08%	4,108,973	7.05%	58.16%	7.52%	353	214
60,000 - 65,000	105	6,583,590	8.55%	5,055,247	8.67%	66.84%	7.47%	345	218
65,000 - 70,000	67	4,524,583	5.88%	3,608,809	6.19%	73.03%	7.48%	353	230
70,000 - 75,000	47	3,409,034	4.43%	2,652,226	4.55%	77.58%	7.44%	352	229
75,000 - 80,000	54	4,153,969	5.40%	3,289,264	5.64%	83.23%	7.19%	346	229
80,000 - 85,000	34	2,799,142	3.64%	2,112,953	3.63%	86.85%	7.29%	346	232
85,000 - 90,000	17	1,473,735	1.91%	1,185,748	2.03%	88.89%	7.34%	342	221
90,000 - 95,000	19	1,752,766	2.28%	1,529,568	2.62%	91.51%	7.35%	356	252
95,000 - 100,000	10	981,373	1.27%	824,479	1.41%	92.93%	7.25%	355	247
100,000 - 105,000	8	815,322	1.06%	711,002	1.22%	94.15%	7.41%	353	243
105,000 - 110,000	3	321,536	0.42%	209,304	0.36%	94.51%	7.86%	328	223
110,000 - 115,000	2	223,382	0.29%	200,721	0.34%	94.85%	7.31%	360	267
115,000 - 120,000	4	471,615	0.61%	423,867	0.73%	95.58%	7.22%	360	277
120,000 - 125,000	4	489,076	0.64%	446,271	0.77%	96.34%	7.53%	360	255
125,000 - 130,000	4	506,469	0.66%	495,118	0.85%	97.19%	7.47%	336	299
130,000 - 135,000	3	398,334	0.52%	329,170	0.56%	97.76%	7.49%	320	214
135,000 - 140,000	3	406,768	0.53%	326,598	0.56%	98.32%	7.31%	352	244
140,000 - 145,000	2	284,195	0.37%	248,773	0.43%	98.74%	7.56%	360	251
145,000 - 150,000	1	147,400	0.19%	142,912	0.25%	98.99%	7.25%	360	290
150,000 - 155,000	3	452,070	0.59%	421,995	0.72%	99.71%	7.56%	360	285
170,000 - 175,000	1	172,900	0.22%	166,689	0.29%	100.00%	7.25%	360	318
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages									
Stratification Report								Cutoff Date: August-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	54	1,201,169	1.56%	130,709	0.22%	0.22%	9.19%	294	93
5,000 - 10,000	177	2,934,954	3.81%	1,422,142	2.44%	2.66%	9.14%	336	120
10,000 - 15,000	251	5,046,014	6.55%	3,118,058	5.35%	8.02%	8.69%	342	138
15,000 - 20,000	188	4,982,521	6.47%	3,281,659	5.63%	13.65%	8.10%	342	170
20,000 - 25,000	208	6,543,694	8.50%	4,686,347	8.04%	21.69%	7.84%	350	193
25,000 - 30,000	159	6,148,576	7.99%	4,352,568	7.47%	29.16%	7.77%	347	190
30,000 - 35,000	150	6,568,217	8.53%	4,899,948	8.41%	37.57%	7.61%	350	201
35,000 - 40,000	144	6,864,784	8.92%	5,398,995	9.26%	46.83%	7.57%	353	209
40,000 - 45,000	94	4,986,954	6.48%	3,978,592	6.83%	53.66%	7.60%	353	214
45,000 - 50,000	94	5,633,223	7.32%	4,497,486	7.72%	61.38%	7.42%	353	221
50,000 - 55,000	75	4,658,015	6.05%	3,916,072	6.72%	68.10%	7.40%	351	230
55,000 - 60,000	69	4,690,674	6.09%	3,965,332	6.80%	74.90%	7.46%	358	235
60,000 - 65,000	57	4,179,800	5.43%	3,569,174	6.12%	81.03%	7.33%	354	234
65,000 - 70,000	40	3,180,641	4.13%	2,681,667	4.60%	85.63%	7.35%	357	236
70,000 - 75,000	16	1,389,900	1.81%	1,153,557	1.98%	87.61%	7.32%	357	231
75,000 - 80,000	19	1,642,777	2.13%	1,466,273	2.52%	90.12%	7.34%	356	262
80,000 - 85,000	10	922,175	1.20%	822,225	1.41%	91.53%	7.50%	354	248
85,000 - 90,000	10	962,043	1.25%	876,649	1.50%	93.04%	7.43%	360	265
90,000 - 95,000	9	983,312	1.28%	825,858	1.42%	94.46%	7.59%	343	243
95,000 - 100,000	3	301,641	0.39%	294,014	0.50%	94.96%	7.47%	340	302
100,000 - 105,000	3	348,999	0.45%	306,096	0.53%	95.49%	7.69%	340	229
105,000 - 110,000	4	502,534	0.65%	431,663	0.74%	96.23%	7.00%	354	242
110,000 - 115,000	3	377,055	0.49%	342,672	0.59%	96.81%	7.22%	360	294
115,000 - 120,000	1	120,606	0.16%	115,793	0.20%	97.01%	7.90%	360	281
120,000 - 125,000	4	502,320	0.65%	491,060	0.84%	97.86%	7.44%	336	282
125,000 - 130,000	3	394,944	0.51%	382,257	0.66%	98.51%	7.52%	360	308
130,000 - 135,000	1	150,400	0.20%	130,914	0.22%	98.74%	7.55%	360	249
135,000 - 140,000	1	143,195	0.19%	135,662	0.23%	98.97%	7.90%	360	268
140,000 - 145,000	2	297,485	0.39%	286,217	0.49%	99.46%	7.58%	360	285
145,000 - 150,000	1	151,585	0.20%	147,776	0.25%	99.71%	7.25%	360	321
165,000 - 170,000	1	172,900	0.22%	166,689	0.29%	100.00%	7.25%	360	318
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages								Cutoff Date: August-2026	
Stratification Report									
Original Loan to Value	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
50% - 60%	2	36,216	0.05%	17,799	0.03%	0.03%	9.36%	300	104
30% -35%	1	10,700	0.01%	1	0.00%	0.03%	9.75%	228	16
70% - 80%	1	25,000	0.03%	14,668	0.03%	0.06%	7.60%	240	104
35% - 40%	5	122,442	0.16%	87,839	0.15%	0.21%	7.34%	331	193
40% - 45%	6	218,095	0.28%	165,912	0.28%	0.49%	7.57%	338	197
45% - 50%	13	477,264	0.62%	346,440	0.59%	1.09%	7.46%	342	250
50% - 55%	26	921,400	1.20%	737,403	1.27%	2.35%	7.67%	347	236
60% - 65%	16	600,005	0.78%	435,198	0.75%	3.10%	7.76%	334	221
65% - 70%	24	1,033,790	1.34%	712,502	1.22%	4.32%	7.47%	336	201
70% - 75%	57	1,995,146	2.59%	1,464,668	2.51%	6.83%	7.84%	336	191
75% - 80%	71	2,876,709	3.74%	2,090,955	3.59%	10.42%	7.53%	342	206
80% - 85%	120	4,841,430	6.29%	3,611,546	6.20%	16.62%	7.64%	343	204
85% - 90%	367	18,023,071	23.41%	13,725,835	23.55%	40.17%	7.46%	346	220
90% - 95%	974	42,075,483	54.66%	32,635,890	56.00%	96.18%	7.69%	349	215
95% - 100%	157	3,536,853	4.59%	2,091,103	3.59%	99.77%	8.77%	347	129
100% - 105%	11	189,500	0.25%	136,366	0.23%	100.00%	7.89%	333	195
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: August-2026
Stratification Report									
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%	21	626,886	0.81%	14,131	0.02%	0.02%	8.38%	284	92
5% -10%	10	346,130	0.45%	31,740	0.05%	0.08%	8.33%	277	117
10% - 15%	11	379,090	0.49%	61,672	0.11%	0.18%	7.88%	305	170
15% - 20%	14	414,361	0.54%	105,174	0.18%	0.37%	8.32%	291	89
20% - 25%	16	718,753	0.93%	216,663	0.37%	0.74%	7.55%	293	140
25% - 30%	26	995,627	1.29%	363,206	0.62%	1.36%	7.75%	318	145
30% - 35%	26	859,305	1.12%	392,594	0.67%	2.03%	7.75%	306	139
35% - 40%	32	1,092,571	1.42%	541,985	0.93%	2.96%	7.71%	334	184
40% - 45%	58	1,947,085	2.53%	1,076,999	1.85%	4.81%	7.95%	324	153
45% - 50%	83	2,556,227	3.32%	1,554,599	2.67%	7.48%	7.98%	336	153
50% - 55%	126	4,063,842	5.28%	2,638,821	4.53%	12.01%	7.94%	332	159
55% - 60%	197	6,023,757	7.82%	4,108,950	7.05%	19.06%	8.15%	347	165
60% - 65%	220	7,280,128	9.46%	5,290,740	9.08%	28.14%	7.88%	350	180
65% - 70%	264	10,825,646	14.06%	8,350,291	14.33%	42.47%	7.52%	354	197
70% -75%	290	14,433,249	18.75%	11,818,383	20.28%	62.75%	7.43%	355	216
75% - 80%	262	12,934,271	16.80%	11,008,877	18.89%	81.64%	7.62%	356	228
80% - 85%	116	6,378,218	8.29%	5,786,567	9.93%	91.57%	7.65%	357	257
85% - 90%	57	3,854,623	5.01%	3,692,678	6.34%	97.91%	7.67%	359	287
90% - 95%	22	1,253,337	1.63%	1,220,056	2.09%	100.00%	7.64%	349	304
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages Original Borrower Rate									Cutoff Date: August-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%	95	4,212,573	5.47%	3,071,672	5.27%	5.27%	7.52%	347	184
6.50% - 6.75%	43	1,838,463	2.39%	1,377,564	2.36%	7.64%	7.35%	334	218
6.75% - 7.00%	416	20,100,074	26.11%	15,015,821	25.77%	33.40%	7.38%	350	213
7.00% - 7.25%	237	11,429,942	14.85%	8,370,129	14.36%	47.77%	7.68%	344	198
7.25% - 7.50%	329	16,705,466	21.70%	13,396,667	22.99%	70.75%	7.58%	343	228
7.50% - 8.00%	654	20,640,274	26.81%	15,521,214	26.63%	97.39%	8.01%	349	209
8.00% - 8.25%	54	1,405,265	1.83%	1,043,095	1.79%	99.18%	8.12%	334	210
8.25% - 8.50%	16	454,728	0.59%	346,020	0.59%	99.77%	8.59%	343	253
8.50% - 8.75%	5	159,821	0.21%	105,002	0.18%	99.95%	9.30%	348	146
8.75% - 9.00%	1	19,500	0.03%	14,087	0.02%	99.98%	10.15%	360	150
9.00% - 9.25%	1	17,000	0.02%	12,856	0.02%	100.00%	9.00%	300	152
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: August-2026
Stratification Report									
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%	14	1,044,145	1.36%	786,780	1.35%	1.35%	6.70%	339	212
6.75% - 7.00%	207	12,788,099	16.61%	9,672,197	16.60%	17.95%	6.91%	352	224
7.00% - 7.25%	104	5,981,603	7.77%	4,493,373	7.71%	25.66%	7.11%	343	205
7.25% - 7.50%	244	12,289,143	15.96%	9,614,444	16.50%	42.16%	7.31%	340	225
7.50% - 7.75%	321	14,103,364	18.32%	10,867,705	18.65%	60.81%	7.73%	347	210
7.75% - 8.00%	326	15,126,879	19.65%	12,720,522	21.83%	82.64%	7.87%	347	238
8.00% - 8.25%	42	1,121,989	1.46%	873,042	1.50%	84.13%	8.00%	337	214
8.25% - 8.50%	126	4,529,343	5.88%	3,240,178	5.56%	89.69%	8.33%	348	187
8.50% - 8.75%	88	2,836,315	3.68%	1,840,816	3.16%	92.85%	8.59%	349	160
8.75% - 9.00%	86	2,226,271	2.89%	1,290,342	2.21%	95.07%	8.86%	351	136
9.00% - 9.25%	79	1,562,549	2.03%	957,378	1.64%	96.71%	9.11%	352	130
9.25% - 9.50%	74	1,332,805	1.73%	780,076	1.34%	98.05%	9.35%	350	124
9.50% - 9.75%	51	774,835	1.01%	481,089	0.83%	98.87%	9.60%	354	125
9.75% - 10.75%	57	801,573	1.04%	424,336	0.73%	99.60%	9.78%	337	111
10.00% - 10.25%	18	268,908	0.35%	126,110	0.22%	99.82%	10.06%	328	110
10.25% - 10.50%	7	103,679	0.13%	61,399	0.11%	99.92%	10.32%	360	114
10.50% - 10.75%	7	91,606	0.12%	44,338	0.08%	100.00%	10.67%	351	105
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: August-2026
Original Property Value									
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	3	23,962	0.03%	13,975	0.02%	0.02%	9.25%	324	118
10,000 - 15,000	73	870,169	1.13%	521,086	0.89%	0.92%	9.25%	341	133
15,000 - 20,000	182	2,926,300	3.80%	1,771,808	3.04%	3.96%	9.08%	343	134
20,000 - 25,000	165	3,199,219	4.16%	2,102,657	3.61%	7.57%	8.49%	341	158
25,000 - 30,000	170	4,079,486	5.30%	2,825,752	4.85%	12.42%	8.19%	344	179
30,000 - 35,000	140	3,896,597	5.06%	2,905,045	4.99%	17.40%	7.85%	343	195
35,000 - 40,000	114	3,621,860	4.70%	2,750,460	4.72%	22.12%	7.91%	351	203
40,000 - 45,000	107	3,870,976	5.03%	2,878,461	4.94%	27.06%	7.87%	347	204
45,000 - 50,000	112	4,597,214	5.97%	3,380,355	5.80%	32.86%	7.71%	351	197
50,000 - 55,000	121	5,532,872	7.19%	4,158,571	7.14%	40.00%	7.61%	351	202
55,000 - 60,000	103	5,017,366	6.52%	3,779,867	6.49%	46.48%	7.63%	345	210
60,000 - 65,000	84	4,499,485	5.84%	3,312,904	5.69%	52.17%	7.54%	350	213
65,000 - 70,000	96	5,622,789	7.30%	4,381,235	7.52%	59.69%	7.48%	351	220
70,000 - 75,000	84	5,124,748	6.66%	4,030,426	6.92%	66.60%	7.44%	345	222
75,000 - 80,000	64	4,111,039	5.34%	3,182,571	5.46%	72.06%	7.51%	348	225
80,000 - 85,000	41	2,918,740	3.79%	2,353,308	4.04%	76.10%	7.36%	351	230
85,000 - 90,000	43	3,165,760	4.11%	2,655,830	4.56%	80.66%	7.28%	354	237
90,000 - 100,000	66	5,281,772	6.86%	3,944,648	6.77%	87.43%	7.25%	345	222
100,000 - 105,000	17	1,442,544	1.87%	1,130,670	1.94%	89.37%	7.35%	342	233
105,000 - 110,000	11	1,006,250	1.31%	801,160	1.37%	90.74%	7.25%	355	236
110,000 - 115,000	12	1,150,942	1.50%	994,367	1.71%	92.45%	7.38%	347	248
115,000 - 120,000	4	381,245	0.50%	248,464	0.43%	92.88%	7.45%	360	233
120,000 - 125,000	7	683,968	0.89%	631,350	1.08%	93.96%	7.39%	338	270
125,000 - 130,000	6	685,353	0.89%	605,428	1.04%	95.00%	7.52%	360	258
130,000 - 135,000	2	234,000	0.30%	206,219	0.35%	95.35%	7.16%	360	276
135,000 - 140,000	4	460,701	0.60%	429,850	0.74%	96.09%	7.40%	360	277
140,000 - 145,000	3	334,905	0.44%	273,998	0.47%	96.56%	7.07%	352	277
145,000 - 150,000	5	600,184	0.78%	560,699	0.96%	97.52%	7.52%	341	268
150,000 - 155,000	3	411,500	0.53%	331,838	0.57%	98.09%	7.39%	360	253
155,000 - 160,000	3	359,789	0.47%	308,696	0.53%	98.62%	7.78%	320	233
160,000 - 165,000	2	300,485	0.39%	274,219	0.47%	99.09%	7.73%	360	266
165,000 - 170,000	1	147,400	0.19%	142,912	0.25%	99.34%	7.25%	360	290
175,000 - 180,000	1	151,585	0.20%	147,776	0.25%	99.59%	7.25%	360	321
180,000 +	2	271,900	0.35%	237,520	0.41%	100.00%	7.15%	336	269
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: August-2026
Stratification Report									
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	0.10%	41,139	0.07%	0.07%	8.87%	330	63
2004	25	514,822	0.67%	223,802	0.38%	0.45%	9.44%	353	93
2005	48	1,175,098	1.53%	635,790	1.09%	1.55%	8.98%	350	105
2006	84	1,698,653	2.21%	936,299	1.61%	3.15%	9.12%	348	112
2007	143	3,230,069	4.20%	1,862,108	3.20%	6.35%	8.96%	351	126
2008	149	3,656,792	4.75%	2,243,726	3.85%	10.20%	8.74%	351	138
2009	19	474,795	0.62%	302,929	0.52%	10.72%	8.93%	342	143
2010	32	931,283	1.21%	561,922	0.96%	11.68%	8.34%	336	151
2011	67	2,387,966	3.10%	1,653,501	2.84%	14.52%	7.70%	340	165
2012	149	5,953,442	7.73%	4,232,894	7.26%	21.78%	7.69%	344	185
2013	258	11,115,096	14.44%	8,040,505	13.80%	35.58%	7.38%	342	190
2014	231	9,830,403	12.77%	7,586,053	13.02%	48.60%	7.66%	346	205
2015	198	9,536,384	12.39%	7,304,221	12.53%	61.13%	7.46%	343	216
2016	198	11,244,543	14.61%	9,001,126	15.45%	76.58%	7.28%	346	230
2017	108	5,914,433	7.68%	4,861,561	8.34%	84.92%	7.45%	355	246
2018	35	1,902,122	2.47%	1,751,151	3.01%	87.93%	7.79%	344	252
2019	33	2,002,783	2.60%	1,880,707	3.23%	91.15%	7.86%	345	266
2020	13	1,022,483	1.33%	979,881	1.68%	92.84%	7.71%	355	280
2021	16	1,203,010	1.56%	1,158,327	1.99%	94.82%	7.80%	349	288
2022	14	954,874	1.24%	907,468	1.56%	96.38%	7.50%	347	301
2023	11	1,009,626	1.31%	978,615	1.68%	98.06%	7.30%	340	313
2024	13	798,240	1.04%	782,530	1.34%	99.40%	7.42%	354	326
2025	5	351,199	0.46%	347,872	0.60%	100.00%	7.74%	360	346
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages								Cutoff Date: August-2026	
Stratification Report									
Current Delinquency Status	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	1,521	63,753,471	82.81%	47,400,270	81.34%	81.34%	7.62%	346	209
1 - 30 Days	125	5,061,111	6.57%	4,086,168	7.01%	88.35%	7.92%	345	220
31 - 60 Days	63	2,650,167	3.44%	2,172,589	3.73%	92.08%	7.93%	348	225
61 - 90 Days	33	1,290,010	1.68%	1,003,017	1.72%	93.80%	7.98%	347	224
91 - 120 Days	23	975,742	1.27%	839,392	1.44%	95.24%	7.74%	351	243
121 - 150 Days	10	367,358	0.48%	298,014	0.51%	95.75%	7.77%	342	244
150 - 180 Days	8	356,380	0.46%	289,390	0.50%	96.25%	7.65%	356	278
181 - 210 Days	5	229,375	0.30%	176,678	0.30%	96.55%	7.51%	310	207
211 - 240 Days	7	244,189	0.32%	224,324	0.38%	96.94%	7.93%	360	271
241 - 270 Days	4	171,670	0.22%	143,405	0.25%	97.18%	7.40%	360	198
271 - 300 Days	3	69,534	0.09%	53,987	0.09%	97.28%	8.71%	360	153
301 - 330 Days	3	113,908	0.15%	98,268	0.17%	97.45%	7.99%	356	215
331 - 360 Days	1	9,937	0.01%	4,722	0.01%	97.45%	9.97%	300	56
361 +	45	1,690,252	2.20%	1,483,903	2.55%	100.00%	7.86%	340	205
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: August-2026
Stratification Report									
Payment Method	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Payment by ACH	18	868,285	1.13%	674,655	1.16%	1.16%	7.99%	341	232
Payroll Deduction	948	40,617,008	52.76%	31,080,259	53.33%	54.49%	7.59%	345	216
Voluntary Payments	885	35,497,813	46.11%	26,519,212	45.51%	100.00%	7.75%	348	206
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages									
Property Type									
Cutoff Date: August-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	1,851	76,983,105	100.00%	58,274,126	100.00%	100.00%	7.67%	346	212
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages								Cutoff Date: August-2026	
Stratification Report									
Loan Purpose	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Cash Out Refinance	476	16,565,230	21.52%	12,402,320	21.28%	21.28%	8.00%	337	202
New Property	486	23,133,105	30.05%	17,160,978	29.45%	50.73%	7.47%	353	212
Used Property	889	37,284,771	48.43%	28,710,829	49.27%	100.00%	7.64%	348	216
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages Departments								Cutoff Date: August-2026	
Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	1,018	42,898,635	55.72%	32,334,790	55.49%	55.49%	7.67%	346	212
La Libertad	565	27,474,620	35.69%	21,326,087	36.60%	92.08%	7.57%	349	217
Santa Ana	173	4,517,430	5.87%	3,175,293	5.45%	97.53%	7.99%	341	191
Sansonate	41	835,743	1.09%	575,566	0.99%	98.52%	8.32%	346	177
La Paz	13	326,880	0.42%	236,380	0.41%	98.93%	8.22%	324	197
Ahuachapan	11	278,531	0.36%	217,403	0.37%	99.30%	8.02%	340	198
Sin Clasificar	8	231,082	0.30%	151,403	0.26%	99.56%	7.66%	306	180
Usulután	8	130,408	0.17%	85,393	0.15%	99.71%	9.21%	353	133
San Miguel	8	149,781	0.19%	83,252	0.14%	99.85%	8.80%	330	132
Cuscatlan	3	77,166	0.10%	48,309	0.08%	99.93%	8.47%	312	121
San Vicente	2	36,829	0.05%	24,811	0.04%	99.97%	9.34%	360	135
Cabañas	1	26,000	0.03%	15,440	0.03%	100.00%	8.90%	360	113
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages District									Cutoff Date: August-2026
District (Group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
SAN SALVADOR	28	1,289,323	1.67%	1,016,298	1.74%	1.74%	7.61%	348	215
COLON	24	1,656,479	2.15%	1,394,730	2.39%	4.14%	7.14%	358	249
SANTO TOMAS	42	3,223,985	4.19%	2,522,827	4.33%	8.47%	7.01%	354	232
AYUTUXTEPEQUE	9	517,901	0.67%	270,919	0.46%	8.93%	8.21%	356	128
LOURDES	130	7,292,185	9.47%	5,714,841	9.81%	18.74%	7.37%	354	221
MEJICANOS	34	1,123,391	1.46%	818,946	1.41%	20.14%	7.80%	342	207
SANTA ANA	25	401,880	0.52%	208,805	0.36%	20.50%	9.46%	343	112
NEJAPA	10	239,331	0.31%	198,355	0.34%	20.84%	7.97%	354	213
APOPA	5	566,425	0.74%	550,572	0.94%	21.79%	7.31%	353	308
ILOPANGO	25	1,232,692	1.60%	979,404	1.68%	23.47%	7.27%	346	218
ANTIGUO CUSCATLAN	2	97,359	0.13%	83,844	0.14%	23.61%	7.63%	360	255
CIUDAD MERLIOT	1	63,537	0.08%	53,253	0.09%	23.70%	7.35%	360	224
QUEZALTEPEQUE	35	1,678,745	2.18%	1,301,044	2.23%	25.94%	7.61%	358	202
SAN JUAN OPICO	61	1,783,387	2.32%	1,153,627	1.98%	27.92%	8.10%	348	167
SANTA TECLA	12	365,371	0.47%	276,333	0.47%	28.39%	7.62%	336	204
ZARAGOZA	1	106,389	0.14%	101,451	0.17%	28.56%	7.90%	300	243
OTHERS	1,407	55,344,725	71.89%	41,628,877	71.44%	100.00%	7.75%	345	209
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					

La Hipotecaria El Salvador - Mortgages Housing Developments									Cutoff Date: August-2026
Developments (group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
COMPLEJO URBANO MONTEMAR	93	5,056,633	6.57%	3,992,126	6.85%	6.85%	7.53%	353	213
RESIDENCIAL QUINTAS DE SAN AGU	18	1,207,932	1.57%	1,043,452	1.79%	8.64%	7.20%	357	252
COND RES BRISAS DE SANTO TOMAS	37	2,914,492	3.79%	2,290,019	3.93%	12.57%	6.98%	354	234
COMPL. URB. MONTEMAR FASE III	33	1,982,550	2.58%	1,511,708	2.59%	15.17%	6.97%	357	242
RESIDENCIAL BELLA GRANADA	21	1,049,212	1.36%	824,568	1.41%	16.58%	7.80%	357	206
URB. RESIDENCIAL LA GLORIA	14	524,453	0.68%	378,709	0.65%	17.23%	7.62%	332	193
CIUDAD VERSAILLES	51	1,029,518	1.34%	602,698	1.03%	18.26%	8.87%	346	132
COND. RESD. PASEO DEL PRADO	5	566,425	0.74%	550,572	0.94%	19.21%	7.31%	353	308
URB. LA CIMA IV	12	486,732	0.63%	378,011	0.65%	19.86%	7.65%	341	220
URB. CIUDAD DORADA	5	309,493	0.40%	232,808	0.40%	20.26%	7.30%	360	215
VILLAS DE PAMPLONA	14	629,533	0.82%	476,476	0.82%	21.07%	7.27%	360	195
RESIDENCIAL LA CIMA IV	10	417,490	0.54%	329,765	0.57%	21.64%	7.61%	358	210
CIUDAD CORINTO	9	517,901	0.67%	270,919	0.46%	22.11%	8.21%	356	128
RESIDENCIAL LA GLORIA	10	344,826	0.45%	252,312	0.43%	22.54%	7.86%	344	204
URB. BOSQUES DE LA PAZ	11	335,954	0.44%	253,093	0.43%	22.97%	7.65%	328	205
BOSQUES DE LOURDES V AMPLIACIO	6	448,547	0.58%	351,278	0.60%	23.58%	6.98%	360	240
COND HABITACIONAL LAS PERGOLAS	1	106,389	0.14%	101,451	0.17%	23.75%	7.90%	300	243
QUINTAS DE GRATAMIRA	6	464,160	0.60%	333,588	0.57%	24.32%	7.32%	360	208
RES. VILLA CONSTITUCION	10	239,331	0.31%	198,355	0.34%	24.66%	7.97%	354	213
RESD. PORTALES DEL BOSQUE	14	896,738	1.16%	726,310	1.25%	25.91%	7.14%	360	222
RESIDENCIAL SAN PEDRO	10	254,111	0.33%	187,926	0.32%	26.23%	8.08%	353	240
SANTA ANA NORTE	23	367,999	0.48%	197,328	0.34%	26.57%	9.47%	347	110
URB. BOSQUES DE LOURDES	7	476,783	0.62%	363,150	0.62%	27.19%	7.22%	357	196
URB. JARDINES DE LA HACIENDA	3	160,896	0.21%	137,097	0.24%	27.43%	7.52%	360	243
URBANIZACION LA CIMA III	6	385,101	0.50%	308,522	0.53%	27.96%	7.55%	346	214
RESIDENCIAL FLORENCIA	3	99,810	0.13%	76,675	0.13%	28.09%	7.55%	316	290
URB. HACIENDA SAN JOSE	12	365,371	0.47%	276,333	0.47%	28.56%	7.62%	336	204
OTHERS	1,407	55,344,725	71.89%	41,628,877	71.44%	100.00%	7.75%	345	209
Total	1,851	76,983,105	100.00%	58,274,126	100.00%	-	7.67%	346	212
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,590		31,483					