

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

Mortgage Loans - July-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 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%.

La Hipotecaria El Salvador - Mortgages									
Stratification Report		Original Term						Cutoff Date: July-2026	
Orginal Term	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
156	1	35,128	0.05%	8,726	0.01%	0.01%	7.29%	156	27
180	13	386,444	0.50%	105,404	0.18%	0.19%	7.55%	180	61
216	5	160,302	0.21%	69,815	0.12%	0.31%	7.72%	216	90
228	2	27,682	0.04%	6,436	0.01%	0.32%	6.75%	228	75
240	58	2,283,644	2.96%	1,155,034	1.97%	2.29%	7.60%	240	100
252	6	159,392	0.21%	67,956	0.12%	2.41%	7.80%	252	89
264	11	463,073	0.60%	274,160	0.47%	2.88%	7.32%	264	116
276	13	547,567	0.71%	278,486	0.47%	3.35%	7.31%	276	130
288	11	403,240	0.52%	258,688	0.44%	3.79%	7.61%	288	147
300	136	4,871,300	6.30%	3,325,630	5.67%	9.46%	7.73%	300	171
312	26	826,196	1.07%	531,787	0.91%	10.37%	7.91%	312	150
324	29	1,194,299	1.55%	879,126	1.50%	11.87%	7.81%	324	186
336	30	1,125,413	1.46%	832,183	1.42%	13.29%	7.60%	336	186
348	30	1,275,059	1.65%	952,331	1.62%	14.91%	7.68%	348	202
360	1,489	63,516,360	82.20%	49,905,620	85.09%	100.00%	7.67%	360	222
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: July-2026
Stratification Report									
Remaining Term.	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0 -59	37	872,484	1.13%	183,242	0.31%	0.31%	8.44%	236	38
60 - 118	209	5,739,051	7.43%	3,020,911	5.15%	5.46%	8.41%	313	100
119 - 177	463	12,743,430	16.49%	8,148,788	13.89%	19.36%	8.35%	343	143
178 - 236	808	37,183,136	48.12%	28,982,453	49.41%	68.77%	7.50%	356	211
237 - 295	297	17,361,104	22.47%	15,042,490	25.65%	94.42%	7.51%	359	255
296 - 354	46	3,375,892	4.37%	3,273,498	5.58%	100.00%	7.49%	360	321
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: July-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%	54,938	0.09%	0.09%	9.15%	339	129
10,000 - 15,000	128	1,655,042	2.14%	1,003,395	1.71%	1.80%	9.25%	342	134
15,000 - 20,000	231	4,047,452	5.24%	2,558,633	4.36%	6.17%	8.80%	341	146
20,000 - 25,000	184	4,117,047	5.33%	2,746,041	4.68%	10.85%	8.32%	341	168
25,000 - 30,000	194	5,258,183	6.80%	3,913,351	6.67%	17.52%	7.90%	344	191
30,000 - 35,000	142	4,574,118	5.92%	3,473,139	5.92%	23.44%	7.87%	352	206
35,000 - 40,000	106	3,955,365	5.12%	2,936,049	5.01%	28.45%	7.82%	342	202
40,000 - 45,000	130	5,506,024	7.13%	4,096,373	6.98%	35.43%	7.67%	350	202
45,000 - 50,000	144	6,789,023	8.79%	5,082,618	8.67%	44.10%	7.59%	351	205
50,000 - 55,000	102	5,309,961	6.87%	4,101,916	6.99%	51.09%	7.54%	349	221
55,000 - 60,000	95	5,451,392	7.05%	4,121,705	7.03%	58.12%	7.52%	353	215
60,000 - 65,000	105	6,583,590	8.52%	5,071,378	8.65%	66.77%	7.47%	345	219
65,000 - 70,000	68	4,591,273	5.94%	3,650,221	6.22%	72.99%	7.49%	353	231
70,000 - 75,000	47	3,409,034	4.41%	2,660,909	4.54%	77.53%	7.44%	352	230
75,000 - 80,000	55	4,230,446	5.47%	3,385,302	5.77%	83.30%	7.20%	346	230
80,000 - 85,000	34	2,799,142	3.62%	2,121,878	3.62%	86.92%	7.29%	346	233
85,000 - 90,000	17	1,473,735	1.91%	1,187,997	2.03%	88.94%	7.34%	342	222
90,000 - 95,000	19	1,752,766	2.27%	1,531,662	2.61%	91.55%	7.35%	356	253
95,000 - 100,000	10	981,373	1.27%	825,782	1.41%	92.96%	7.25%	355	248
100,000 - 105,000	8	815,322	1.06%	712,141	1.21%	94.18%	7.41%	353	244
105,000 - 110,000	3	321,536	0.42%	210,157	0.36%	94.53%	7.85%	328	224
110,000 - 115,000	2	223,382	0.29%	201,393	0.34%	94.88%	7.31%	360	268
115,000 - 120,000	4	471,615	0.61%	424,374	0.72%	95.60%	7.22%	360	278
120,000 - 125,000	4	489,076	0.63%	446,658	0.76%	96.36%	7.53%	360	256
125,000 - 130,000	4	506,469	0.66%	495,279	0.84%	97.21%	7.47%	336	300
130,000 - 135,000	3	398,334	0.52%	329,411	0.56%	97.77%	7.49%	320	215
135,000 - 140,000	3	406,768	0.53%	327,346	0.56%	98.33%	7.31%	352	245
140,000 - 145,000	2	284,195	0.37%	249,256	0.42%	98.75%	7.56%	360	252
145,000 - 150,000	1	147,400	0.19%	142,912	0.24%	99.00%	7.25%	360	291
150,000 - 155,000	3	452,070	0.59%	422,479	0.72%	99.72%	7.56%	360	286
170,000 - 175,000	1	172,900	0.22%	166,689	0.28%	100.00%	7.25%	360	319
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					

La Hipotecaria El Salvador - Mortgages									
Stratification Report		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)
0.00 - 5,000	53	1,173,925	1.52%	126,831	0.22%	0.22%	9.16%	290	91
5,000 - 10,000	177	2,863,606	3.71%	1,424,075	2.43%	2.64%	9.18%	337	119
10,000 - 15,000	252	5,073,227	6.57%	3,123,611	5.33%	7.97%	8.69%	343	139
15,000 - 20,000	194	5,140,715	6.65%	3,384,505	5.77%	13.74%	8.11%	342	170
20,000 - 25,000	205	6,445,087	8.34%	4,627,161	7.89%	21.63%	7.84%	350	193
25,000 - 30,000	157	6,075,715	7.86%	4,290,178	7.31%	28.94%	7.77%	347	191
30,000 - 35,000	155	6,766,173	8.76%	5,058,531	8.62%	37.57%	7.62%	350	202
35,000 - 40,000	140	6,657,103	8.61%	5,246,723	8.95%	46.51%	7.56%	353	210
40,000 - 45,000	98	5,165,130	6.68%	4,138,511	7.06%	53.57%	7.61%	354	215
45,000 - 50,000	89	5,304,928	6.86%	4,248,259	7.24%	60.81%	7.40%	353	222
50,000 - 55,000	81	5,039,390	6.52%	4,224,551	7.20%	68.02%	7.42%	350	229
55,000 - 60,000	67	4,552,174	5.89%	3,852,751	6.57%	74.59%	7.47%	358	236
60,000 - 65,000	59	4,320,744	5.59%	3,695,662	6.30%	80.89%	7.32%	354	235
65,000 - 70,000	41	3,256,831	4.21%	2,752,065	4.69%	85.58%	7.35%	357	237
70,000 - 75,000	16	1,366,736	1.77%	1,153,497	1.97%	87.55%	7.37%	357	235
75,000 - 80,000	20	1,742,417	2.25%	1,543,210	2.63%	90.18%	7.33%	356	261
80,000 - 85,000	9	822,303	1.06%	737,852	1.26%	91.44%	7.57%	353	249
85,000 - 90,000	10	958,415	1.24%	872,321	1.49%	92.92%	7.39%	360	267
90,000 - 95,000	10	1,086,812	1.41%	916,957	1.56%	94.49%	7.56%	344	244
95,000 - 100,000	3	301,641	0.39%	294,395	0.50%	94.99%	7.47%	340	303
100,000 - 105,000	3	348,999	0.45%	306,567	0.52%	95.51%	7.69%	340	230
105,000 - 110,000	4	502,534	0.65%	432,918	0.74%	96.25%	7.00%	354	243
110,000 - 115,000	3	377,055	0.49%	343,239	0.59%	96.83%	7.22%	360	295
115,000 - 120,000	1	120,606	0.16%	115,793	0.20%	97.03%	7.90%	360	282
120,000 - 125,000	4	502,320	0.65%	491,220	0.84%	97.87%	7.44%	336	283
125,000 - 130,000	3	394,944	0.51%	382,257	0.65%	98.52%	7.52%	360	309
130,000 - 135,000	1	150,400	0.19%	131,094	0.22%	98.74%	7.55%	360	250
135,000 - 140,000	1	143,195	0.19%	135,662	0.23%	98.98%	7.90%	360	269
140,000 - 145,000	2	297,485	0.38%	286,522	0.49%	99.46%	7.58%	360	286
145,000 - 150,000	1	151,585	0.20%	147,776	0.25%	99.72%	7.25%	360	322
165,000 - 170,000	1	172,900	0.22%	166,689	0.28%	100.00%	7.25%	360	319
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					

La Hipotecaria El Salvador - Mortgages								Cutoff Date: July-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%	17,860	0.03%	0.03%	9.36%	300	105
30% -35%	1	10,700	0.01%	1	0.00%	0.03%	9.75%	228	17
70% - 80%	1	25,000	0.03%	14,775	0.03%	0.06%	7.60%	240	105
35% - 40%	5	122,442	0.16%	88,214	0.15%	0.21%	7.34%	331	194
40% - 45%	6	218,095	0.28%	166,444	0.28%	0.49%	7.57%	338	198
45% - 50%	13	477,264	0.62%	348,336	0.59%	1.08%	7.46%	342	251
50% - 55%	26	921,400	1.19%	739,733	1.26%	2.34%	7.67%	347	237
60% - 65%	16	600,005	0.78%	436,380	0.74%	3.09%	7.76%	334	222
65% - 70%	24	1,033,790	1.34%	715,787	1.22%	4.31%	7.48%	336	201
70% - 75%	58	2,013,146	2.61%	1,470,061	2.51%	6.82%	7.84%	335	192
75% - 80%	71	2,876,709	3.72%	2,100,338	3.58%	10.40%	7.53%	342	207
80% - 85%	120	4,841,430	6.27%	3,623,839	6.18%	16.58%	7.64%	343	205
85% - 90%	367	18,023,071	23.32%	13,781,791	23.50%	40.07%	7.46%	346	221
90% - 95%	981	42,328,895	54.78%	32,898,086	56.09%	96.16%	7.70%	349	216
95% - 100%	158	3,557,433	4.60%	2,113,129	3.60%	99.77%	8.77%	347	130
100% - 105%	11	189,500	0.25%	136,609	0.23%	100.00%	7.89%	333	196
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: July-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%	19	516,046	0.67%	9,445	0.02%	0.02%	8.32%	276	93
5% -10%	12	456,078	0.59%	40,369	0.07%	0.08%	8.28%	285	118
10% - 15%	9	270,112	0.35%	42,402	0.07%	0.16%	8.26%	284	133
15% - 20%	13	411,273	0.53%	102,574	0.17%	0.33%	8.05%	306	125
20% - 25%	19	777,079	1.01%	235,034	0.40%	0.73%	7.74%	296	134
25% - 30%	27	1,082,177	1.40%	385,178	0.66%	1.39%	7.70%	316	147
30% - 35%	27	884,605	1.14%	414,935	0.71%	2.10%	7.73%	306	140
35% - 40%	29	994,663	1.29%	504,502	0.86%	2.96%	7.71%	331	186
40% - 45%	59	1,972,144	2.55%	1,076,535	1.84%	4.79%	7.98%	327	155
45% - 50%	84	2,591,694	3.35%	1,580,342	2.69%	7.49%	7.99%	337	153
50% - 55%	124	4,001,393	5.18%	2,609,361	4.45%	11.94%	7.92%	331	160
55% - 60%	192	5,843,773	7.56%	3,989,139	6.80%	18.74%	8.16%	347	164
60% - 65%	223	7,279,848	9.42%	5,295,851	9.03%	27.77%	7.90%	350	180
65% - 70%	262	10,692,210	13.84%	8,255,444	14.08%	41.84%	7.55%	354	198
70% -75%	292	14,363,526	18.59%	11,765,724	20.06%	61.90%	7.41%	355	217
75% - 80%	267	13,179,135	17.05%	11,224,407	19.14%	81.04%	7.62%	356	228
80% - 85%	121	6,750,033	8.74%	6,110,389	10.42%	91.46%	7.63%	357	257
85% - 90%	58	3,879,494	5.02%	3,715,998	6.34%	97.79%	7.67%	359	288
90% - 95%	23	1,329,813	1.72%	1,293,752	2.21%	100.00%	7.65%	350	303
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					

La Hipotecaria El Salvador - Mortgages 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)
6.25% - 6.50%	96	4,259,021	5.51%	3,093,859	5.27%	5.27%	7.52%	347	185
6.50% - 6.75%	44	1,905,153	2.47%	1,413,626	2.41%	7.69%	7.36%	335	218
6.75% - 7.00%	418	20,142,469	26.07%	15,106,642	25.76%	33.44%	7.38%	350	214
7.00% - 7.25%	238	11,440,982	14.81%	8,401,037	14.32%	47.77%	7.68%	344	199
7.25% - 7.50%	330	16,781,943	21.72%	13,505,705	23.03%	70.79%	7.58%	343	229
7.50% - 8.00%	657	20,689,216	26.77%	15,604,646	26.61%	97.40%	8.01%	348	210
8.00% - 8.25%	54	1,405,265	1.82%	1,046,519	1.78%	99.18%	8.12%	334	211
8.25% - 8.50%	16	454,728	0.59%	346,829	0.59%	99.77%	8.59%	343	254
8.50% - 8.75%	5	159,821	0.21%	105,479	0.18%	99.95%	9.29%	348	147
8.75% - 9.00%	1	19,500	0.03%	14,143	0.02%	99.98%	10.15%	360	151
9.00% - 9.25%	1	17,000	0.02%	12,897	0.02%	100.00%	9.00%	300	153
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					

La Hipotecaria El Salvador - Mortgages 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)
6.50% - 6.75%	14	1,044,145	1.35%	789,102	1.35%	1.35%	6.70%	339	213
6.75% - 7.00%	207	12,788,099	16.55%	9,720,710	16.57%	17.92%	6.91%	352	225
7.00% - 7.25%	104	5,981,603	7.74%	4,510,019	7.69%	25.61%	7.11%	343	206
7.25% - 7.50%	244	12,289,143	15.90%	9,643,507	16.44%	42.05%	7.31%	340	226
7.50% - 7.75%	322	14,170,054	18.34%	10,932,009	18.64%	60.69%	7.73%	347	211
7.75% - 8.00%	328	15,249,804	19.73%	12,831,366	21.88%	82.57%	7.87%	347	239
8.00% - 8.25%	42	1,121,989	1.45%	875,826	1.49%	84.06%	8.00%	337	215
8.25% - 8.50%	126	4,529,343	5.86%	3,252,782	5.55%	89.61%	8.33%	348	188
8.50% - 8.75%	88	2,836,315	3.67%	1,850,888	3.16%	92.76%	8.59%	349	161
8.75% - 9.00%	87	2,248,086	2.91%	1,314,054	2.24%	95.00%	8.86%	351	137
9.00% - 9.25%	81	1,601,129	2.07%	981,027	1.67%	96.68%	9.11%	351	131
9.25% - 9.50%	75	1,349,844	1.75%	795,714	1.36%	98.03%	9.35%	350	125
9.50% - 9.75%	52	788,738	1.02%	493,089	0.84%	98.87%	9.60%	354	126
9.75% - 10.75%	57	801,573	1.04%	427,235	0.73%	99.60%	9.78%	337	112
10.00% - 10.25%	19	279,948	0.36%	127,379	0.22%	99.82%	10.06%	327	111
10.25% - 10.50%	7	103,679	0.13%	61,807	0.11%	99.92%	10.32%	360	115
10.50% - 10.75%	7	91,606	0.12%	44,867	0.08%	100.00%	10.67%	351	106
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
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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%	14,118	0.02%	0.02%	9.25%	324	119
10,000 - 15,000	74	881,209	1.14%	524,278	0.89%	0.92%	9.26%	341	134
15,000 - 20,000	184	2,957,242	3.83%	1,803,382	3.07%	3.99%	9.09%	343	135
20,000 - 25,000	168	3,259,614	4.22%	2,146,085	3.66%	7.65%	8.50%	341	158
25,000 - 30,000	170	4,079,486	5.28%	2,838,050	4.84%	12.49%	8.19%	344	179
30,000 - 35,000	140	3,896,597	5.04%	2,914,612	4.97%	17.46%	7.85%	343	196
35,000 - 40,000	114	3,621,860	4.69%	2,759,778	4.71%	22.17%	7.91%	351	204
40,000 - 45,000	107	3,870,976	5.01%	2,887,526	4.92%	27.09%	7.87%	347	204
45,000 - 50,000	112	4,597,214	5.95%	3,394,170	5.79%	32.88%	7.71%	351	198
50,000 - 55,000	122	5,579,320	7.22%	4,184,052	7.13%	40.01%	7.61%	351	202
55,000 - 60,000	103	5,017,366	6.49%	3,792,268	6.47%	46.48%	7.63%	345	211
60,000 - 65,000	84	4,499,485	5.82%	3,324,745	5.67%	52.14%	7.54%	350	214
65,000 - 70,000	96	5,622,789	7.28%	4,396,435	7.50%	59.64%	7.48%	351	221
70,000 - 75,000	85	5,191,438	6.72%	4,073,979	6.95%	66.59%	7.44%	345	223
75,000 - 80,000	64	4,111,039	5.32%	3,192,560	5.44%	72.03%	7.51%	348	226
80,000 - 85,000	42	2,995,217	3.88%	2,432,945	4.15%	76.18%	7.38%	351	232
85,000 - 90,000	43	3,165,760	4.10%	2,661,038	4.54%	80.71%	7.28%	354	238
90,000 - 100,000	66	5,281,772	6.84%	3,973,129	6.77%	87.49%	7.25%	345	222
100,000 - 105,000	17	1,442,544	1.87%	1,133,475	1.93%	89.42%	7.35%	342	234
105,000 - 110,000	11	1,006,250	1.30%	802,810	1.37%	90.79%	7.25%	355	237
110,000 - 115,000	12	1,150,942	1.49%	995,879	1.70%	92.49%	7.38%	347	249
115,000 - 120,000	4	381,245	0.49%	249,672	0.43%	92.91%	7.45%	360	234
120,000 - 125,000	7	683,968	0.89%	632,393	1.08%	93.99%	7.39%	338	271
125,000 - 130,000	6	685,353	0.89%	606,234	1.03%	95.03%	7.52%	360	259
130,000 - 135,000	2	234,000	0.30%	206,470	0.35%	95.38%	7.16%	360	277
135,000 - 140,000	4	460,701	0.60%	430,228	0.73%	96.11%	7.40%	360	278
140,000 - 145,000	3	334,905	0.43%	275,317	0.47%	96.58%	7.07%	352	278
145,000 - 150,000	5	600,184	0.78%	561,128	0.96%	97.54%	7.52%	341	269
150,000 - 155,000	3	411,500	0.53%	332,694	0.57%	98.10%	7.38%	360	254
155,000 - 160,000	3	359,789	0.47%	308,751	0.53%	98.63%	7.78%	320	234
160,000 - 165,000	2	300,485	0.39%	274,704	0.47%	99.10%	7.73%	360	267
165,000 - 170,000	1	147,400	0.19%	142,912	0.24%	99.34%	7.25%	360	291
175,000 - 180,000	1	151,585	0.20%	147,776	0.25%	99.59%	7.25%	360	322
180,000 +	2	271,900	0.35%	237,789	0.41%	100.00%	7.15%	336	270
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: July-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%	41,377	0.07%	0.07%	8.87%	330	64
2004	25	514,822	0.67%	226,084	0.39%	0.46%	9.44%	353	94
2005	48	1,175,098	1.52%	640,513	1.09%	1.55%	8.98%	350	106
2006	84	1,698,653	2.20%	952,918	1.62%	3.17%	9.12%	348	113
2007	147	3,290,051	4.26%	1,893,356	3.23%	6.40%	8.97%	350	127
2008	151	3,699,187	4.79%	2,280,051	3.89%	10.29%	8.74%	351	139
2009	19	474,795	0.61%	304,597	0.52%	10.81%	8.93%	342	144
2010	32	931,283	1.21%	564,278	0.96%	11.77%	8.34%	336	152
2011	67	2,387,966	3.09%	1,660,515	2.83%	14.60%	7.70%	340	166
2012	150	5,999,890	7.76%	4,260,141	7.26%	21.86%	7.69%	345	186
2013	259	11,181,786	14.47%	8,104,814	13.82%	35.68%	7.38%	342	191
2014	231	9,830,403	12.72%	7,610,883	12.98%	48.66%	7.66%	346	206
2015	198	9,536,384	12.34%	7,329,007	12.50%	61.16%	7.46%	343	217
2016	198	11,244,543	14.55%	9,044,212	15.42%	76.58%	7.28%	346	230
2017	108	5,914,433	7.65%	4,874,024	8.31%	84.89%	7.44%	355	247
2018	35	1,902,122	2.46%	1,752,882	2.99%	87.87%	7.79%	344	253
2019	34	2,079,259	2.69%	1,954,320	3.33%	91.21%	7.86%	346	267
2020	13	1,022,483	1.32%	980,391	1.67%	92.88%	7.71%	355	281
2021	16	1,203,010	1.56%	1,158,571	1.98%	94.85%	7.80%	349	289
2022	14	954,874	1.24%	908,393	1.55%	96.40%	7.50%	347	302
2023	11	1,009,626	1.31%	979,018	1.67%	98.07%	7.30%	340	314
2024	13	798,240	1.03%	783,088	1.34%	99.41%	7.42%	354	327
2025	5	351,199	0.45%	347,950	0.59%	100.00%	7.74%	360	347
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: July-2026
Current Delinquency Status									
Current Delinquency Status	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	1,514	63,516,292	82.20%	47,341,095	80.72%	80.72%	7.62%	346	210
1 - 30 Days	125	5,038,781	6.52%	4,057,909	6.92%	87.63%	7.91%	345	215
31 - 60 Days	72	3,104,830	4.02%	2,616,200	4.46%	92.10%	7.94%	351	230
61 - 90 Days	48	1,813,996	2.35%	1,402,546	2.39%	94.49%	7.88%	345	234
91 - 120 Days	14	612,608	0.79%	530,542	0.90%	95.39%	7.94%	345	228
121 - 150 Days	10	393,944	0.51%	322,584	0.55%	95.94%	7.75%	344	272
150 - 180 Days	10	364,708	0.47%	276,464	0.47%	96.41%	7.62%	331	212
181 - 210 Days	6	273,766	0.35%	232,861	0.40%	96.81%	7.83%	330	265
211 - 240 Days	4	115,000	0.15%	101,656	0.17%	96.98%	8.05%	360	251
241 - 270 Days	6	186,896	0.24%	148,260	0.25%	97.24%	7.57%	360	179
271 - 300 Days	3	82,584	0.11%	71,606	0.12%	97.36%	8.19%	360	224
301 - 330 Days	2	67,861	0.09%	53,606	0.09%	97.45%	8.08%	324	174
361 +	46	1,703,831	2.20%	1,496,053	2.55%	100.00%	7.86%	340	206
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: July-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	19	886,285	1.15%	676,262	1.15%	1.15%	7.99%	336	233
Payroll Deduction	954	40,623,232	52.57%	31,166,737	53.14%	54.29%	7.60%	345	217
Voluntary Payments	887	35,765,581	46.28%	26,808,383	45.71%	100.00%	7.75%	348	208
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					

La Hipotecaria El Salvador - Mortgages									
Stratification Report		Property Type						Cutoff Date: July-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	1,860	77,275,097	100.00%	58,651,382	100.00%	100.00%	7.67%	346	213
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					

Stratification Report		La Hipotecaria El Salvador - Mortgages						Cutoff Date:	
		Loan Purpose						July-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	480	16,635,987	21.53%	12,487,253	21.29%	21.29%	8.01%	337	203
New Property	490	23,277,863	30.12%	17,289,615	29.48%	50.77%	7.48%	353	213
Used Property	890	37,361,247	48.35%	28,874,515	49.23%	100.00%	7.64%	348	217
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					

La Hipotecaria El Salvador - Mortgages Departments									Cutoff Date: July-2026
Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	1,024	43,112,559	55.79%	32,597,652	55.58%	55.58%	7.67%	346	213
La Libertad	567	27,541,648	35.64%	21,410,937	36.51%	92.08%	7.57%	349	218
Santa Ana	174	4,528,470	5.86%	3,198,660	5.45%	97.54%	8.00%	341	191
Sansonate	41	835,743	1.08%	578,454	0.99%	98.52%	8.32%	346	178
La Paz	13	326,880	0.42%	237,145	0.40%	98.93%	8.22%	324	198
Ahuachapan	11	278,531	0.36%	217,874	0.37%	99.30%	8.02%	340	199
Sin Clasificar	8	231,082	0.30%	152,131	0.26%	99.56%	7.66%	306	181
Usulután	8	130,408	0.17%	85,778	0.15%	99.71%	9.21%	353	134
San Miguel	8	149,781	0.19%	83,815	0.14%	99.85%	8.80%	330	133
Cuscatlan	3	77,166	0.10%	48,483	0.08%	99.93%	8.47%	312	122
San Vicente	2	36,829	0.05%	24,926	0.04%	99.97%	9.34%	360	136
Cabañas	1	26,000	0.03%	15,529	0.03%	100.00%	8.90%	360	114
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					

La Hipotecaria El Salvador - Mortgages District									Cutoff Date: July-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%	1,019,125	1.74%	1.74%	7.61%	348	216
COLON	24	1,656,479	2.14%	1,397,754	2.38%	4.12%	7.14%	358	250
SANTO TOMAS	42	3,223,985	4.17%	2,545,168	4.34%	8.46%	7.00%	354	233
AYUTUXTEPEQUE	9	517,901	0.67%	272,931	0.47%	8.93%	8.21%	356	129
LOURDES	131	7,338,634	9.50%	5,745,094	9.80%	18.72%	7.37%	354	222
MEJICANOS	34	1,123,391	1.45%	822,988	1.40%	20.12%	7.80%	342	208
SANTA ANA	25	401,880	0.52%	210,235	0.36%	20.48%	9.46%	343	113
NEJAPA	10	239,331	0.31%	198,777	0.34%	20.82%	7.97%	354	214
APOPA	5	566,425	0.73%	550,817	0.94%	21.76%	7.31%	353	309
ILOPANGO	25	1,232,692	1.60%	981,408	1.67%	23.43%	7.27%	346	219
ANTIGUO CUSCATLAN	2	97,359	0.13%	83,921	0.14%	23.58%	7.63%	360	256
CIUDAD MERLIOT	1	63,537	0.08%	53,253	0.09%	23.67%	7.35%	360	225
QUEZALTEPEQUE	35	1,678,745	2.17%	1,304,566	2.22%	25.89%	7.61%	358	203
SAN JUAN OPICO	62	1,803,967	2.33%	1,168,709	1.99%	27.88%	8.11%	348	168
SANTA TECLA	12	365,371	0.47%	277,315	0.47%	28.36%	7.62%	336	205
ZARAGOZA	1	106,389	0.14%	101,510	0.17%	28.53%	7.90%	300	244
OTHERS	1,414	55,569,689	71.91%	41,917,811	71.47%	100.00%	7.76%	345	210
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					

La Hipotecaria El Salvador - Mortgages Housing Developments									Cutoff Date: July-2026
Delovelopments (group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
COMPLEJO URBANO MONTEMAR	94	5,103,081	6.60%	4,015,794	6.85%	6.85%	7.53%	353	214
RESIDENCIAL QUINTAS DE SAN AGU	18	1,207,932	1.56%	1,045,451	1.78%	8.63%	7.20%	357	253
COND RES BRISAS DE SANTO TOMAS	37	2,914,492	3.77%	2,311,058	3.94%	12.57%	6.97%	354	234
COMPL. URB. MONTEMAR FASE III	33	1,982,550	2.57%	1,518,100	2.59%	15.16%	6.97%	357	243
RESIDENCIAL BELLA GRANADA	21	1,049,212	1.36%	826,933	1.41%	16.57%	7.80%	357	207
URB. RESIDENCIAL LA GLORIA	14	524,453	0.68%	380,305	0.65%	17.22%	7.62%	332	194
CIUDAD VERSAILLES	52	1,050,098	1.36%	616,019	1.05%	18.27%	8.87%	346	133
COND. RESD. PASEO DEL PRADO	5	566,425	0.73%	550,817	0.94%	19.21%	7.31%	353	309
URB. LA CIMA IV	12	486,732	0.63%	379,389	0.65%	19.85%	7.65%	341	221
URB. CIUDAD DORADA	5	309,493	0.40%	234,110	0.40%	20.25%	7.30%	360	216
VILLAS DE PAMPLONA	14	629,533	0.81%	477,633	0.81%	21.07%	7.27%	360	196
RESIDENCIAL LA CIMA IV	10	417,490	0.54%	330,544	0.56%	21.63%	7.61%	358	211
CIUDAD CORINTO	9	517,901	0.67%	272,931	0.47%	22.10%	8.21%	356	129
RESIDENCIAL LA GLORIA	10	344,826	0.45%	253,131	0.43%	22.53%	7.86%	344	204
URB. BOSQUES DE LA PAZ	11	335,954	0.43%	253,536	0.43%	22.96%	7.65%	328	206
BOSQUES DE LOURDES V AMPLIACIO	6	448,547	0.58%	352,303	0.60%	23.56%	6.98%	360	241
COND HABITACIONAL LAS PERGOLAS	1	106,389	0.14%	101,510	0.17%	23.73%	7.90%	300	244
QUINTAS DE GRATAMIRA	6	464,160	0.60%	334,638	0.57%	24.30%	7.32%	360	209
RES. VILLA CONSTITUCION	10	239,331	0.31%	198,777	0.34%	24.64%	7.97%	354	214
RESD. PORTALES DEL BOSQUE	14	896,738	1.16%	727,872	1.24%	25.88%	7.14%	360	223
RESIDENCIAL SAN PEDRO	10	254,111	0.33%	189,552	0.32%	26.21%	8.08%	353	240
SANTA ANA NORTE	23	367,999	0.48%	198,704	0.34%	26.55%	9.47%	347	111
URB. BOSQUES DE LOURDES	7	476,783	0.62%	364,054	0.62%	27.17%	7.22%	357	197
URB. JARDINES DE LA HACIENDA	3	160,896	0.21%	137,174	0.23%	27.40%	7.52%	360	244
URBANIZACION LA CIMA III	6	385,101	0.50%	309,191	0.53%	27.93%	7.55%	346	215
RESIDENCIAL FLORENCIA	3	99,810	0.13%	76,729	0.13%	28.06%	7.56%	316	291
URB. HACIENDA SAN JOSE	12	365,371	0.47%	277,315	0.47%	28.53%	7.62%	336	205
OTHERS	1,414	55,569,689	71.91%	41,917,811	71.47%	100.00%	7.76%	345	210
Total	1,860	77,275,097	100.00%	58,651,382	100.00%	-	7.67%	346	213
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		166,689			10.75%	360	276
Average		41,546		31,533					