

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

Mortgage Loans - June-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 June-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:
June-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	0.04%	9,020	0.02%	0.02%	7.29%	156	28
180	13	386,444	0.49%	107,930	0.18%	0.20%	7.56%	180	61
216	5	160,302	0.21%	70,892	0.12%	0.32%	7.72%	216	91
228	2	27,682	0.04%	6,531	0.01%	0.33%	6.75%	228	76
240	61	2,362,344	3.03%	1,173,822	1.98%	2.31%	7.60%	240	101
252	6	159,392	0.20%	68,998	0.12%	2.42%	7.81%	252	89
264	11	463,073	0.59%	276,397	0.47%	2.89%	7.32%	264	117
276	13	547,567	0.70%	282,336	0.48%	3.36%	7.31%	276	131
288	11	403,240	0.52%	259,899	0.44%	3.80%	7.61%	288	148
300	136	4,871,300	6.24%	3,340,860	5.63%	9.43%	7.73%	300	171
312	26	826,196	1.06%	534,309	0.90%	10.33%	7.91%	312	151
324	29	1,194,299	1.53%	882,015	1.49%	11.82%	7.81%	324	187
336	30	1,125,413	1.44%	834,854	1.41%	13.22%	7.61%	336	187
348	31	1,344,762	1.72%	957,440	1.61%	14.84%	7.68%	348	203
360	1,500	64,183,077	82.19%	50,545,265	85.16%	100.00%	7.67%	360	223
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		167,351			10.75%	360	276
Average		41,648		31,654					

Stratification Report		La Hipotecaria El Salvador - Mortgages							Cutoff Date: June-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	903,184	1.16%	191,272	0.32%	0.32%	8.45%	237	39	
60 - 118	204	5,605,304	7.18%	2,938,289	4.95%	5.27%	8.40%	312	100	
119 - 177	470	12,913,862	16.54%	8,318,732	14.02%	19.29%	8.35%	343	144	
178 - 236	800	36,695,213	46.99%	28,522,818	48.06%	67.35%	7.51%	356	211	
237 - 295	313	18,331,129	23.47%	15,842,227	26.69%	94.04%	7.49%	359	255	
296 - 354	49	3,641,526	4.66%	3,537,230	5.96%	100.00%	7.50%	360	320	
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214	
Minimum		6,000		105			6.65%	156	30	
Maximum		172,900		167,351			10.75%	360	276	
Average		41,648		31,654						

La Hipotecaria El Salvador - Mortgages									Cutoff Date: June-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%	55,414	0.09%	0.09%	9.15%	339	129
10,000 - 15,000	129	1,669,442	2.14%	1,011,544	1.70%	1.80%	9.25%	341	135
15,000 - 20,000	234	4,100,639	5.25%	2,598,430	4.38%	6.18%	8.81%	341	147
20,000 - 25,000	184	4,117,047	5.27%	2,763,725	4.66%	10.83%	8.32%	341	169
25,000 - 30,000	195	5,285,183	6.77%	3,927,276	6.62%	17.45%	7.90%	344	192
30,000 - 35,000	142	4,574,118	5.86%	3,484,761	5.87%	23.32%	7.87%	352	207
35,000 - 40,000	106	3,955,365	5.07%	2,965,052	5.00%	28.32%	7.82%	342	202
40,000 - 45,000	130	5,506,024	7.05%	4,113,703	6.93%	35.25%	7.67%	350	203
45,000 - 50,000	145	6,837,023	8.76%	5,104,821	8.60%	43.85%	7.59%	350	206
50,000 - 55,000	103	5,362,861	6.87%	4,137,548	6.97%	50.82%	7.54%	349	222
55,000 - 60,000	97	5,566,360	7.13%	4,183,314	7.05%	57.87%	7.53%	353	216
60,000 - 65,000	106	6,647,348	8.51%	5,158,938	8.69%	66.56%	7.47%	345	221
65,000 - 70,000	70	4,728,854	6.06%	3,725,641	6.28%	72.84%	7.49%	353	233
70,000 - 75,000	47	3,409,034	4.37%	2,669,889	4.50%	77.34%	7.44%	352	231
75,000 - 80,000	55	4,230,446	5.42%	3,395,852	5.72%	83.06%	7.20%	346	231
80,000 - 85,000	34	2,799,142	3.58%	2,131,911	3.59%	86.65%	7.29%	346	234
85,000 - 90,000	17	1,473,735	1.89%	1,190,986	2.01%	88.66%	7.34%	342	223
90,000 - 95,000	20	1,842,766	2.36%	1,586,471	2.67%	91.33%	7.35%	356	252
95,000 - 100,000	10	981,373	1.26%	827,707	1.39%	92.73%	7.25%	355	249
100,000 - 105,000	8	815,322	1.04%	713,345	1.20%	93.93%	7.41%	353	245
105,000 - 110,000	5	534,864	0.68%	391,744	0.66%	94.59%	7.52%	341	241
110,000 - 115,000	2	223,382	0.29%	201,742	0.34%	94.93%	7.31%	360	269
115,000 - 120,000	4	471,615	0.60%	425,954	0.72%	95.64%	7.22%	360	279
120,000 - 125,000	4	489,076	0.63%	447,168	0.75%	96.40%	7.53%	360	257
125,000 - 130,000	4	506,469	0.65%	495,306	0.83%	97.23%	7.47%	336	301
130,000 - 135,000	3	398,334	0.51%	331,072	0.56%	97.79%	7.49%	320	216
135,000 - 140,000	3	406,768	0.52%	328,778	0.55%	98.34%	7.30%	352	246
140,000 - 145,000	2	284,195	0.36%	249,735	0.42%	98.77%	7.56%	360	253
145,000 - 150,000	1	147,400	0.19%	142,912	0.24%	99.01%	7.25%	360	292
150,000 - 155,000	3	452,070	0.58%	422,479	0.71%	99.72%	7.56%	360	287
170,000 - 175,000	1	172,900	0.22%	167,351	0.28%	100.00%	7.25%	360	320
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		167,351			10.75%	360	276
Average		41,648		31,654					

La Hipotecaria El Salvador - Mortgages									
Stratification Report		Remaining Balance						Cutoff Date: June-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	56	1,333,479	1.71%	128,025	0.22%	0.22%	9.02%	290	92
5,000 - 10,000	174	2,817,889	3.61%	1,399,458	2.36%	2.57%	9.20%	336	119
10,000 - 15,000	257	5,116,769	6.55%	3,191,163	5.38%	7.95%	8.70%	343	140
15,000 - 20,000	196	5,244,652	6.72%	3,432,374	5.78%	13.73%	8.11%	342	171
20,000 - 25,000	200	6,185,222	7.92%	4,518,650	7.61%	21.35%	7.85%	351	196
25,000 - 30,000	163	6,351,155	8.13%	4,459,252	7.51%	28.86%	7.78%	346	190
30,000 - 35,000	152	6,594,418	8.44%	4,966,697	8.37%	37.23%	7.64%	350	202
35,000 - 40,000	143	6,813,859	8.73%	5,364,521	9.04%	46.27%	7.55%	353	211
40,000 - 45,000	97	5,099,020	6.53%	4,104,858	6.92%	53.18%	7.60%	354	217
45,000 - 50,000	91	5,414,306	6.93%	4,350,100	7.33%	60.51%	7.42%	354	223
50,000 - 55,000	83	5,204,390	6.66%	4,336,290	7.31%	67.82%	7.42%	349	228
55,000 - 60,000	66	4,483,614	5.74%	3,800,649	6.40%	74.22%	7.48%	358	236
60,000 - 65,000	61	4,445,173	5.69%	3,820,650	6.44%	80.66%	7.34%	354	238
65,000 - 70,000	41	3,244,595	4.15%	2,754,601	4.64%	85.30%	7.35%	357	239
70,000 - 75,000	16	1,358,736	1.74%	1,150,802	1.94%	87.24%	7.37%	357	236
75,000 - 80,000	22	1,946,417	2.49%	1,699,496	2.86%	90.10%	7.30%	357	257
80,000 - 85,000	9	822,303	1.05%	738,848	1.24%	91.35%	7.57%	353	250
85,000 - 90,000	10	958,415	1.23%	873,615	1.47%	92.82%	7.39%	360	268
90,000 - 95,000	10	1,086,812	1.39%	918,203	1.55%	94.37%	7.56%	344	245
95,000 - 100,000	3	301,641	0.39%	294,594	0.50%	94.86%	7.47%	340	304
100,000 - 105,000	4	454,327	0.58%	409,195	0.69%	95.55%	7.57%	345	249
105,000 - 110,000	4	502,534	0.64%	434,269	0.73%	96.29%	7.00%	354	244
110,000 - 115,000	1	141,000	0.18%	114,073	0.19%	96.48%	7.15%	360	233
115,000 - 120,000	3	356,661	0.46%	346,663	0.58%	97.06%	7.47%	360	313
120,000 - 125,000	4	502,320	0.64%	491,247	0.83%	97.89%	7.44%	336	284
125,000 - 130,000	3	394,944	0.51%	383,867	0.65%	98.54%	7.52%	360	310
130,000 - 135,000	1	150,400	0.19%	131,094	0.22%	98.76%	7.55%	360	251
135,000 - 140,000	1	143,195	0.18%	135,662	0.23%	98.99%	7.90%	360	270
140,000 - 145,000	2	297,485	0.38%	286,522	0.48%	99.47%	7.58%	360	287
145,000 - 150,000	1	151,585	0.19%	147,776	0.25%	99.72%	7.25%	360	323
165,000 - 170,000	1	172,900	0.22%	167,351	0.28%	100.00%	7.25%	360	320
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		167,351			10.75%	360	276
Average		41,648		31,654					

La Hipotecaria El Salvador - Mortgages								Cutoff Date: June-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%	18,058	0.03%	0.03%	9.36%	300	106
30% -35%	1	10,700	0.01%	1	0.00%	0.03%	9.75%	228	18
70% - 80%	1	25,000	0.03%	14,885	0.03%	0.06%	7.60%	240	106
35% - 40%	5	122,442	0.16%	88,537	0.15%	0.20%	7.35%	331	195
40% - 45%	6	218,095	0.28%	166,980	0.28%	0.49%	7.57%	338	199
45% - 50%	13	477,264	0.61%	349,406	0.59%	1.07%	7.46%	342	252
50% - 55%	26	921,400	1.18%	743,150	1.25%	2.33%	7.67%	347	237
60% - 65%	16	600,005	0.77%	437,557	0.74%	3.06%	7.76%	334	223
65% - 70%	24	1,033,790	1.32%	719,595	1.21%	4.28%	7.48%	336	202
70% - 75%	58	2,013,146	2.58%	1,476,066	2.49%	6.76%	7.84%	335	193
75% - 80%	72	2,893,009	3.70%	2,125,517	3.58%	10.34%	7.53%	341	208
80% - 85%	120	4,841,430	6.20%	3,638,402	6.13%	16.48%	7.64%	343	206
85% - 90%	372	18,402,934	23.57%	14,124,649	23.80%	40.27%	7.46%	346	223
90% - 95%	987	42,696,566	54.68%	33,159,016	55.87%	96.14%	7.70%	349	217
95% - 100%	161	3,608,720	4.62%	2,152,087	3.63%	99.77%	8.78%	346	131
100% - 105%	11	189,500	0.24%	136,662	0.23%	100.00%	7.89%	333	197
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		167,351			10.75%	360	276
Average		41,648		31,654					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: June-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%	20	625,940	0.80%	10,738	0.02%	0.02%	8.36%	301	156
5% -10%	16	497,911	0.64%	46,008	0.08%	0.10%	8.30%	255	83
10% - 15%	9	334,288	0.43%	51,798	0.09%	0.18%	8.02%	296	159
15% - 20%	11	307,330	0.39%	79,320	0.13%	0.32%	8.30%	316	124
20% - 25%	19	694,140	0.89%	215,901	0.36%	0.68%	7.91%	288	129
25% - 30%	28	1,196,631	1.53%	423,048	0.71%	1.39%	7.55%	311	149
30% - 35%	24	783,157	1.00%	373,801	0.63%	2.02%	7.76%	315	153
35% - 40%	32	1,139,064	1.46%	566,750	0.95%	2.98%	7.71%	322	176
40% - 45%	51	1,694,658	2.17%	929,196	1.57%	4.54%	7.99%	328	151
45% - 50%	89	2,907,541	3.72%	1,758,703	2.96%	7.51%	7.95%	335	158
50% - 55%	119	3,796,116	4.86%	2,496,779	4.21%	11.71%	7.91%	331	161
55% - 60%	189	5,649,245	7.23%	3,871,853	6.52%	18.24%	8.18%	346	164
60% - 65%	232	7,564,378	9.69%	5,491,040	9.25%	27.49%	7.92%	350	180
65% - 70%	258	10,627,360	13.61%	8,211,746	13.84%	41.33%	7.53%	354	199
70% -75%	301	14,579,547	18.67%	11,962,881	20.16%	61.48%	7.43%	355	217
75% - 80%	270	13,417,121	17.18%	11,445,147	19.28%	80.77%	7.62%	355	229
80% - 85%	125	6,939,984	8.89%	6,278,166	10.58%	91.34%	7.61%	358	259
85% - 90%	58	3,886,939	4.98%	3,726,443	6.28%	97.62%	7.69%	358	287
90% - 95%	24	1,448,868	1.86%	1,411,251	2.38%	100.00%	7.62%	350	306
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		167,351			10.75%	360	276
Average		41,648		31,654					

La Hipotecaria El Salvador - Mortgages									
Stratification Report		Original Borrower Rate						Cutoff Date: June-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%	97	4,349,021	5.57%	3,157,076	5.32%	5.32%	7.52%	347	186
6.50% - 6.75%	46	2,058,480	2.64%	1,524,942	2.57%	7.89%	7.35%	333	224
6.75% - 7.00%	422	20,440,372	26.18%	15,449,176	26.03%	33.92%	7.39%	350	215
7.00% - 7.25%	242	11,600,473	14.86%	8,478,639	14.29%	48.20%	7.68%	344	200
7.25% - 7.50%	330	16,781,943	21.49%	13,544,090	22.82%	71.03%	7.58%	343	230
7.50% - 8.00%	661	20,803,616	26.64%	15,665,284	26.39%	97.42%	8.01%	348	211
8.00% - 8.25%	54	1,405,265	1.80%	1,050,180	1.77%	99.19%	8.12%	334	211
8.25% - 8.50%	16	454,728	0.58%	347,630	0.59%	99.77%	8.59%	343	254
8.50% - 8.75%	5	159,821	0.20%	106,420	0.18%	99.95%	9.29%	348	148
8.75% - 9.00%	1	19,500	0.02%	14,184	0.02%	99.98%	10.15%	360	152
9.00% - 9.25%	1	17,000	0.02%	12,947	0.02%	100.00%	9.00%	300	154
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		167,351			10.75%	360	276
Average		41,648		31,654					

La Hipotecaria El Salvador - Mortgages Current Borrower Rate									Cutoff Date: June-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	1.34%	791,918	1.33%	1.33%	6.70%	339	214
6.75% - 7.00%	208	12,836,099	16.44%	9,778,080	16.48%	17.81%	6.91%	351	226
7.00% - 7.25%	107	6,247,831	8.00%	4,727,858	7.97%	25.78%	7.11%	343	209
7.25% - 7.50%	244	12,289,143	15.74%	9,678,065	16.31%	42.08%	7.31%	340	227
7.50% - 7.75%	324	14,329,757	18.35%	11,022,014	18.57%	60.65%	7.73%	347	212
7.75% - 8.00%	332	15,496,407	19.84%	13,027,424	21.95%	82.60%	7.87%	347	240
8.00% - 8.25%	42	1,121,989	1.44%	878,340	1.48%	84.08%	8.00%	337	215
8.25% - 8.50%	126	4,529,343	5.80%	3,265,674	5.50%	89.59%	8.33%	348	189
8.50% - 8.75%	89	2,863,315	3.67%	1,877,946	3.16%	92.75%	8.59%	349	161
8.75% - 9.00%	87	2,248,086	2.88%	1,323,730	2.23%	94.98%	8.86%	351	138
9.00% - 9.25%	83	1,635,167	2.09%	1,004,349	1.69%	96.67%	9.11%	349	132
9.25% - 9.50%	76	1,368,993	1.75%	812,372	1.37%	98.04%	9.35%	350	126
9.50% - 9.75%	53	803,138	1.03%	495,374	0.83%	98.88%	9.60%	352	127
9.75% - 10.75%	57	801,573	1.03%	431,080	0.73%	99.60%	9.78%	337	113
10.00% - 10.25%	19	279,948	0.36%	128,629	0.22%	99.82%	10.06%	327	111
10.25% - 10.50%	7	103,679	0.13%	62,279	0.10%	99.92%	10.32%	360	116
10.50% - 10.75%	7	91,606	0.12%	45,436	0.08%	100.00%	10.67%	351	107
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
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La Hipotecaria El Salvador - Mortgages Original Property Value									Cutoff Date: June-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	3	23,962	0.03%	14,195	0.02%	0.02%	9.25%	324	120
10,000 - 15,000	74	881,209	1.13%	528,517	0.89%	0.91%	9.26%	341	134
15,000 - 20,000	187	3,008,529	3.85%	1,839,318	3.10%	4.01%	9.09%	342	136
20,000 - 25,000	169	3,275,914	4.20%	2,160,400	3.64%	7.65%	8.50%	340	159
25,000 - 30,000	170	4,079,486	5.22%	2,851,476	4.80%	12.46%	8.19%	344	180
30,000 - 35,000	141	3,923,597	5.02%	2,924,196	4.93%	17.39%	7.85%	343	197
35,000 - 40,000	114	3,621,860	4.64%	2,769,965	4.67%	22.05%	7.91%	351	205
40,000 - 45,000	107	3,870,976	4.96%	2,915,764	4.91%	26.96%	7.87%	347	205
45,000 - 50,000	112	4,597,214	5.89%	3,409,404	5.74%	32.71%	7.71%	351	199
50,000 - 55,000	123	5,627,320	7.21%	4,204,201	7.08%	39.79%	7.61%	350	203
55,000 - 60,000	103	5,017,366	6.43%	3,806,108	6.41%	46.21%	7.63%	345	212
60,000 - 65,000	87	4,667,353	5.98%	3,403,095	5.73%	51.94%	7.55%	351	215
65,000 - 70,000	96	5,622,789	7.20%	4,415,497	7.44%	59.38%	7.48%	351	222
70,000 - 75,000	86	5,261,142	6.74%	4,087,713	6.89%	66.27%	7.44%	345	224
75,000 - 80,000	66	4,242,674	5.43%	3,334,805	5.62%	71.89%	7.53%	348	229
80,000 - 85,000	42	2,995,217	3.84%	2,440,327	4.11%	76.00%	7.38%	351	233
85,000 - 90,000	43	3,165,760	4.05%	2,667,425	4.49%	80.49%	7.28%	354	239
90,000 - 100,000	66	5,281,772	6.76%	3,989,801	6.72%	87.21%	7.25%	345	223
100,000 - 105,000	18	1,532,544	1.96%	1,188,557	2.00%	89.22%	7.37%	343	233
105,000 - 110,000	11	1,006,250	1.29%	804,992	1.36%	90.57%	7.25%	355	238
110,000 - 115,000	12	1,150,942	1.47%	998,452	1.68%	92.26%	7.38%	347	250
115,000 - 120,000	4	381,245	0.49%	250,703	0.42%	92.68%	7.45%	360	235
120,000 - 125,000	9	897,296	1.15%	813,919	1.37%	94.05%	7.33%	343	269
125,000 - 130,000	6	685,353	0.88%	608,260	1.02%	95.07%	7.52%	360	260
130,000 - 135,000	2	234,000	0.30%	206,850	0.35%	95.42%	7.16%	360	278
135,000 - 140,000	4	460,701	0.59%	432,296	0.73%	96.15%	7.40%	360	279
140,000 - 145,000	3	334,905	0.43%	276,160	0.47%	96.62%	7.07%	352	279
145,000 - 150,000	5	600,184	0.77%	561,458	0.95%	97.56%	7.52%	341	270
150,000 - 155,000	3	411,500	0.53%	333,763	0.56%	98.12%	7.38%	360	255
155,000 - 160,000	3	359,789	0.46%	308,837	0.52%	98.65%	7.78%	320	235
160,000 - 165,000	2	300,485	0.38%	274,704	0.46%	99.11%	7.73%	360	268
165,000 - 170,000	1	147,400	0.19%	142,912	0.24%	99.35%	7.25%	360	292
175,000 - 180,000	1	151,585	0.19%	147,776	0.25%	99.60%	7.25%	360	323
180,000 +	2	271,900	0.35%	238,723	0.40%	100.00%	7.15%	336	271
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		167,351			10.75%	360	276
Average		41,648		31,654					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: June-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%	41,615	0.07%	0.07%	8.87%	330	65
2004	25	514,822	0.66%	229,076	0.39%	0.46%	9.44%	353	95
2005	48	1,175,098	1.50%	644,334	1.09%	1.54%	8.98%	350	107
2006	85	1,713,053	2.19%	960,276	1.62%	3.16%	9.12%	347	114
2007	150	3,352,501	4.29%	1,923,578	3.24%	6.40%	8.97%	349	128
2008	152	3,716,925	4.76%	2,326,360	3.92%	10.32%	8.74%	351	140
2009	19	474,795	0.61%	306,847	0.52%	10.84%	8.93%	342	144
2010	32	931,283	1.19%	567,594	0.96%	11.79%	8.34%	336	153
2011	68	2,435,966	3.12%	1,672,754	2.82%	14.61%	7.70%	338	167
2012	151	6,089,890	7.80%	4,327,811	7.29%	21.90%	7.69%	345	187
2013	262	11,400,954	14.60%	8,282,620	13.96%	35.86%	7.38%	342	192
2014	231	9,830,403	12.59%	7,636,222	12.87%	48.73%	7.66%	346	207
2015	199	9,606,088	12.30%	7,358,610	12.40%	61.12%	7.46%	343	218
2016	198	11,244,543	14.40%	9,086,862	15.31%	76.43%	7.28%	346	231
2017	109	5,971,133	7.65%	4,886,987	8.23%	84.67%	7.44%	355	248
2018	36	1,969,999	2.52%	1,816,831	3.06%	87.73%	7.80%	344	254
2019	35	2,143,018	2.74%	2,015,551	3.40%	91.13%	7.86%	346	268
2020	13	1,022,483	1.31%	980,686	1.65%	92.78%	7.71%	355	282
2021	17	1,308,337	1.68%	1,262,472	2.13%	94.91%	7.75%	349	291
2022	14	954,874	1.22%	910,309	1.53%	96.44%	7.50%	347	303
2023	11	1,009,626	1.29%	981,313	1.65%	98.09%	7.30%	340	315
2024	13	798,240	1.02%	783,752	1.32%	99.41%	7.42%	354	328
2025	5	351,199	0.45%	348,108	0.59%	100.00%	7.74%	360	348
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		167,351			10.75%	360	276
Average		41,648		31,654					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: June-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	1,498	62,984,900	80.66%	46,915,280	79.05%	79.05%	7.61%	346	211
1 - 30 Days	163	6,640,504	8.50%	5,407,890	9.11%	88.16%	7.85%	345	225
31 - 60 Days	70	2,721,860	3.49%	2,232,277	3.76%	91.92%	8.05%	349	218
61 - 90 Days	40	1,895,160	2.43%	1,546,423	2.61%	94.53%	7.72%	345	246
91 - 120 Days	21	705,799	0.90%	566,612	0.95%	95.48%	8.11%	347	217
121 - 150 Days	10	516,721	0.66%	448,184	0.76%	96.24%	7.57%	346	270
150 - 180 Days	9	366,780	0.47%	290,669	0.49%	96.73%	7.92%	351	229
181 - 210 Days	3	115,156	0.15%	84,617	0.14%	96.87%	8.05%	300	249
211 - 240 Days	6	146,955	0.19%	122,944	0.21%	97.08%	7.67%	360	234
241 - 270 Days	4	129,933	0.17%	103,373	0.17%	97.25%	7.77%	360	172
271 - 300 Days	2	36,537	0.05%	26,944	0.05%	97.30%	8.72%	330	154
301 - 330 Days	1	31,684	0.04%	31,624	0.05%	97.35%	7.90%	360	309
331 - 360 Days	3	226,339	0.29%	174,567	0.29%	97.64%	7.98%	316	153
361 +	45	1,571,891	2.01%	1,399,165	2.36%	100.00%	7.86%	343	212
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		167,351			10.75%	360	276
Average		41,648		31,654					

La Hipotecaria El Salvador - Mortgages									Cutoff Date: June-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	1.13%	678,141	1.14%	1.14%	7.99%	336	234
Payroll Deduction	963	41,007,992	52.51%	31,466,885	53.02%	54.16%	7.60%	345	217
Voluntary Payments	893	36,195,942	46.35%	27,205,543	45.84%	100.00%	7.74%	348	209
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		167,351			10.75%	360	276
Average		41,648		31,654					

Stratification Report La Hipotecaria El Salvador - Mortgages Property Type Cutoff Date: June-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	1,875	78,090,218	100.00%	59,350,568	100.00%	100.00%	7.67%	346	214
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		167,351			10.75%	360	276
Average		41,648		31,654					

Stratification Report		La Hipotecaria El Salvador - Mortgages						Cutoff Date: June-2026	
Loan Purpose									
Loan Purpose	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Cash Out Refinance	482	16,700,287	21.39%	12,556,363	21.16%	21.16%	8.01%	336	203
New Property	499	23,784,084	30.46%	17,720,378	29.86%	51.01%	7.48%	353	215
Used Property	894	37,605,847	48.16%	29,073,828	48.99%	100.00%	7.64%	348	218
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		167,351			10.75%	360	276
Average		41,648		31,654					

La Hipotecaria El Salvador - Mortgages Departments								Cutoff Date: June-2026	
Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	1,029	43,464,790	55.66%	32,949,469	55.52%	55.52%	7.67%	346	214
La Libertad	575	27,967,651	35.81%	21,713,487	36.59%	92.10%	7.58%	349	219
Santa Ana	174	4,528,470	5.80%	3,213,240	5.41%	97.52%	8.00%	341	192
Sansonate	41	835,743	1.07%	581,201	0.98%	98.50%	8.33%	346	179
La Paz	13	326,880	0.42%	238,098	0.40%	98.90%	8.22%	324	199
Ahuachapan	11	278,531	0.36%	218,643	0.37%	99.26%	8.02%	340	200
Sin Clasificar	8	231,082	0.30%	153,043	0.26%	99.52%	7.67%	306	182
Usulután	9	149,557	0.19%	98,310	0.17%	99.69%	9.24%	353	134
San Miguel	9	167,519	0.21%	95,367	0.16%	99.85%	8.84%	333	134
Cuscatlan	3	77,166	0.10%	49,050	0.08%	99.93%	8.47%	312	123
San Vicente	2	36,829	0.05%	25,043	0.04%	99.97%	9.34%	360	137
Cabañas	1	26,000	0.03%	15,618	0.03%	100.00%	8.90%	360	115
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		167,351			10.75%	360	276
Average		41,648		31,654					

La Hipotecaria El Salvador - Mortgages District									Cutoff Date: June-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	1.65%	1,022,804	1.72%	1.72%	7.61%	348	217
COLON	24	1,656,479	2.12%	1,401,350	2.36%	4.08%	7.14%	358	251
SANTO TOMAS	42	3,223,985	4.13%	2,555,621	4.31%	8.39%	7.00%	354	234
AYUTUXTEPEQUE	9	517,901	0.66%	274,795	0.46%	8.85%	8.21%	356	130
LOURDES	134	7,528,536	9.64%	5,935,262	10.00%	18.85%	7.39%	355	224
MEJICANOS	34	1,123,391	1.44%	827,511	1.39%	20.25%	7.80%	342	209
SANTA ANA	25	401,880	0.51%	211,570	0.36%	20.60%	9.46%	343	114
NEJAPA	10	239,331	0.31%	199,117	0.34%	20.94%	7.97%	354	215
APOPA	6	671,753	0.86%	653,449	1.10%	22.04%	7.30%	354	309
ILOPANGO	25	1,232,692	1.58%	994,101	1.67%	23.72%	7.27%	346	220
ANTIGUO CUSCATLAN	2	97,359	0.12%	84,011	0.14%	23.86%	7.63%	360	257
CIUDAD MERLIOT	1	63,537	0.08%	53,369	0.09%	23.95%	7.35%	360	226
QUEZALTEPEQUE	35	1,678,745	2.15%	1,308,048	2.20%	26.15%	7.61%	358	204
SAN JUAN OPICO	63	1,818,367	2.33%	1,176,499	1.98%	28.13%	8.12%	346	168
SANTA TECLA	12	365,371	0.47%	278,290	0.47%	28.60%	7.62%	336	206
ZARAGOZA	1	106,389	0.14%	101,568	0.17%	28.77%	7.90%	300	245
OTHERS	1,424	56,075,180	71.81%	42,273,204	71.23%	100.00%	7.76%	345	211
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		167,351			10.75%	360	276
Average		41,648		31,654					

La Hipotecaria El Salvador - Mortgages Housing Developments									Cutoff Date: June-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	97	5,292,984	6.78%	4,196,223	7.07%	7.07%	7.54%	354	216
RESIDENCIAL QUINTAS DE SAN AGU	18	1,207,932	1.55%	1,047,751	1.77%	8.84%	7.20%	357	254
COND RES BRISAS DE SANTO TOMAS	37	2,914,492	3.73%	2,320,157	3.91%	12.74%	6.97%	354	235
COMPL. URB. MONTEMAR FASE III	33	1,982,550	2.54%	1,527,559	2.57%	15.32%	6.97%	357	244
RESIDENCIAL BELLA GRANADA	21	1,049,212	1.34%	829,131	1.40%	16.72%	7.80%	357	208
URB. RESIDENCIAL LA GLORIA	14	524,453	0.67%	382,002	0.64%	17.36%	7.63%	332	194
CIUDAD VERSAILLES	53	1,064,498	1.36%	621,977	1.05%	18.41%	8.87%	344	134
COND. RESD. PASEO DEL PRADO	6	671,753	0.86%	653,449	1.10%	19.51%	7.30%	354	309
URB. LA CIMA IV	12	486,732	0.62%	381,108	0.64%	20.15%	7.65%	341	222
URB. CIUDAD DORADA	5	309,493	0.40%	235,463	0.40%	20.55%	7.30%	360	217
VILLAS DE PAMPLONA	14	629,533	0.81%	478,917	0.81%	21.35%	7.27%	360	197
RESIDENCIAL LA CIMA IV	10	417,490	0.53%	331,608	0.56%	21.91%	7.61%	358	211
CIUDAD CORINTO	9	517,901	0.66%	274,795	0.46%	22.38%	8.21%	356	130
RESIDENCIAL LA GLORIA	10	344,826	0.44%	254,324	0.43%	22.80%	7.86%	344	205
URB. BOSQUES DE LA PAZ	11	335,954	0.43%	254,527	0.43%	23.23%	7.65%	328	206
BOSQUES DE LOURDES V AMPLIACIO	6	448,547	0.57%	353,599	0.60%	23.83%	6.98%	360	242
COND HABITACIONAL LAS PERGOLAS	1	106,389	0.14%	101,568	0.17%	24.00%	7.90%	300	245
QUINTAS DE GRATAMIRA	6	464,160	0.59%	335,714	0.57%	24.57%	7.32%	360	210
RES. VILLA CONSTITUCION	10	239,331	0.31%	199,117	0.34%	24.90%	7.97%	354	215
RESD. PORTALES DEL BOSQUE	14	896,738	1.15%	739,573	1.25%	26.15%	7.13%	360	224
RESIDENCIAL SAN PEDRO	10	254,111	0.33%	191,185	0.32%	26.47%	8.08%	353	242
SANTA ANA NORTE	23	367,999	0.47%	199,993	0.34%	26.81%	9.47%	347	112
URB. BOSQUES DE LOURDES	7	476,783	0.61%	365,090	0.62%	27.42%	7.23%	357	198
URB. JARDINES DE LA HACIENDA	3	160,896	0.21%	137,380	0.23%	27.65%	7.52%	360	245
URBANIZACION LA CIMA III	6	385,101	0.49%	310,089	0.52%	28.18%	7.55%	346	216
RESIDENCIAL FLORENCIA	3	99,810	0.13%	76,774	0.13%	28.30%	7.56%	316	292
URB. HACIENDA SAN JOSE	12	365,371	0.47%	278,290	0.47%	28.77%	7.62%	336	206
OTHERS	1,424	56,075,180	71.81%	42,273,204	71.23%	100.00%	7.76%	345	211
Total	1,875	78,090,218	100.00%	59,350,568	100.00%	-	7.67%	346	214
Minimum		6,000		105			6.65%	156	30
Maximum		172,900		167,351			10.75%	360	276
Average		41,648		31,654					