

---

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

## **Mortgage Loans - May-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 May-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:  
May-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%	9,309	0.01%	0.01%	7.29%	156	29
180	18	622,143	0.63%	255,294	0.33%	0.35%	7.77%	180	89
192	1	115,000	0.12%	88,948	0.12%	0.46%	7.90%	192	132
204	1	42,705	0.04%	31,282	0.04%	0.50%	7.90%	204	116
216	6	214,302	0.22%	105,732	0.14%	0.64%	7.68%	216	125
228	2	27,682	0.03%	6,625	0.01%	0.65%	6.75%	228	77
240	75	2,933,892	2.98%	1,588,991	2.08%	2.73%	7.69%	240	115
252	6	159,392	0.16%	69,833	0.09%	2.82%	7.82%	252	90
264	13	500,453	0.51%	294,118	0.39%	3.21%	7.44%	264	115
276	14	656,567	0.67%	348,317	0.46%	3.67%	7.41%	276	140
288	16	639,570	0.65%	451,952	0.59%	4.26%	7.80%	288	172
300	165	6,394,558	6.48%	4,527,410	5.93%	10.19%	7.74%	300	186
312	31	1,188,877	1.21%	857,912	1.12%	11.31%	7.73%	312	196
324	35	1,353,574	1.37%	988,373	1.29%	12.60%	7.87%	324	188
336	37	1,395,050	1.41%	1,039,696	1.36%	13.97%	7.62%	336	189
348	37	1,607,026	1.63%	1,193,051	1.56%	15.53%	7.75%	348	213
360	1,802	80,720,560	81.86%	64,494,758	84.47%	100.00%	7.70%	360	234
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Remaining Term

Cutoff Date:  
May-2026

Remaining Term.	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0 -59	46	1,016,015	1.03%	216,222	0.28%	0.28%	8.56%	242	40
60 - 118	250	6,820,876	6.92%	3,611,592	4.73%	5.01%	8.51%	314	101
119 - 177	557	15,589,857	15.81%	10,032,918	13.14%	18.15%	8.37%	342	144
178 - 236	851	38,812,759	39.36%	30,295,302	39.68%	57.83%	7.54%	355	212
237 - 295	436	27,614,245	28.00%	23,920,148	31.33%	89.16%	7.58%	358	260
296 - 354	120	8,752,728	8.88%	8,275,417	10.84%	100.00%	7.44%	359	324
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Original Balance

Cutoff Date:  
May-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%	75,985	0.10%	0.10%	9.39%	340	120
10,000 - 15,000	163	2,107,483	2.14%	1,291,281	1.69%	1.79%	9.25%	339	140
15,000 - 20,000	279	4,883,683	4.95%	3,066,616	4.02%	5.81%	8.83%	341	149
20,000 - 25,000	212	4,744,375	4.81%	3,179,650	4.16%	9.97%	8.36%	340	170
25,000 - 30,000	221	5,999,229	6.08%	4,479,447	5.87%	15.84%	7.94%	344	196
30,000 - 35,000	167	5,393,288	5.47%	4,106,180	5.38%	21.22%	7.91%	351	213
35,000 - 40,000	123	4,589,365	4.65%	3,474,903	4.55%	25.77%	7.84%	341	207
40,000 - 45,000	144	6,094,360	6.18%	4,578,762	6.00%	31.76%	7.69%	350	207
45,000 - 50,000	164	7,742,212	7.85%	5,778,345	7.57%	39.33%	7.63%	349	207
50,000 - 55,000	115	5,994,574	6.08%	4,596,957	6.02%	45.35%	7.56%	349	222
55,000 - 60,000	105	6,018,357	6.10%	4,521,567	5.92%	51.28%	7.56%	353	219
60,000 - 65,000	122	7,645,808	7.75%	6,024,756	7.89%	59.17%	7.49%	347	227
65,000 - 70,000	88	5,953,841	6.04%	4,808,364	6.30%	65.46%	7.56%	355	243
70,000 - 75,000	64	4,643,871	4.71%	3,627,577	4.75%	70.22%	7.52%	352	237
75,000 - 80,000	70	5,377,239	5.45%	4,349,666	5.70%	75.91%	7.34%	347	240
80,000 - 85,000	51	4,183,821	4.24%	3,459,337	4.53%	80.44%	7.39%	351	262
85,000 - 90,000	23	1,996,101	2.02%	1,662,946	2.18%	82.62%	7.40%	344	244
90,000 - 95,000	31	2,851,958	2.89%	2,467,889	3.23%	85.85%	7.45%	357	268
95,000 - 100,000	15	1,464,994	1.49%	1,214,685	1.59%	87.44%	7.45%	345	249
100,000 - 105,000	12	1,224,634	1.24%	1,054,869	1.38%	88.83%	7.57%	324	229
105,000 - 110,000	11	1,182,898	1.20%	878,783	1.15%	89.98%	7.63%	338	258
110,000 - 115,000	8	900,630	0.91%	826,546	1.08%	91.06%	7.42%	360	294
115,000 - 120,000	11	1,288,822	1.31%	1,134,206	1.49%	92.54%	7.61%	345	276
120,000 - 125,000	11	1,344,480	1.36%	1,239,270	1.62%	94.17%	7.48%	344	271
125,000 - 130,000	6	764,704	0.78%	747,080	0.98%	95.15%	7.51%	344	308
130,000 - 135,000	6	795,505	0.81%	709,910	0.93%	96.08%	7.26%	330	258
135,000 - 140,000	6	818,621	0.83%	689,636	0.90%	96.98%	7.49%	348	264
140,000 - 145,000	4	570,285	0.58%	524,816	0.69%	97.67%	7.52%	360	284
145,000 - 150,000	2	294,538	0.30%	286,801	0.38%	98.04%	7.25%	336	292
150,000 - 155,000	5	758,136	0.77%	704,027	0.92%	98.96%	7.70%	348	272
155,000 - 160,000	2	314,228	0.32%	302,937	0.40%	99.36%	7.58%	360	308
160,000 - 165,000	1	160,565	0.16%	146,163	0.19%	99.55%	7.90%	300	228
170,000 - 175,000	1	172,900	0.18%	168,305	0.22%	99.77%	7.25%	360	321
180,000 +	1	181,850	0.18%	173,341	0.23%	100.00%	7.90%	360	283
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Remaining Balance

Cutoff Date:  
May-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	70	1,591,215	1.61%	160,674	0.21%	0.21%	9.14%	294	93
5,000 - 10,000	211	3,452,058	3.50%	1,681,548	2.20%	2.41%	9.26%	338	120
10,000 - 15,000	306	6,054,570	6.14%	3,772,884	4.94%	7.35%	8.74%	342	142
15,000 - 20,000	222	5,916,395	6.00%	3,862,041	5.06%	12.41%	8.16%	342	172
20,000 - 25,000	236	7,424,455	7.53%	5,330,528	6.98%	19.39%	7.89%	349	195
25,000 - 30,000	178	6,841,151	6.94%	4,874,207	6.38%	25.78%	7.82%	348	196
30,000 - 35,000	176	7,724,903	7.83%	5,749,970	7.53%	33.31%	7.68%	347	206
35,000 - 40,000	161	7,585,983	7.69%	6,039,264	7.91%	41.22%	7.56%	352	214
40,000 - 45,000	110	5,779,465	5.86%	4,653,271	6.09%	47.31%	7.63%	354	221
45,000 - 50,000	103	6,138,317	6.23%	4,919,776	6.44%	53.76%	7.43%	353	226
50,000 - 55,000	91	5,697,150	5.78%	4,759,835	6.23%	59.99%	7.44%	348	230
55,000 - 60,000	75	5,077,786	5.15%	4,323,297	5.66%	65.65%	7.52%	358	241
60,000 - 65,000	81	5,859,778	5.94%	5,069,167	6.64%	72.29%	7.45%	354	246
65,000 - 70,000	60	4,705,534	4.77%	4,033,524	5.28%	77.58%	7.44%	358	252
70,000 - 75,000	25	2,053,188	2.08%	1,801,637	2.36%	79.93%	7.54%	358	254
75,000 - 80,000	35	3,021,966	3.06%	2,713,673	3.55%	83.49%	7.41%	353	271
80,000 - 85,000	22	2,009,004	2.04%	1,813,373	2.38%	85.86%	7.65%	349	264
85,000 - 90,000	20	1,926,933	1.95%	1,744,848	2.29%	88.15%	7.52%	347	274
90,000 - 95,000	13	1,385,049	1.40%	1,198,582	1.57%	89.72%	7.59%	348	257
95,000 - 100,000	3	336,351	0.34%	292,554	0.38%	90.10%	7.68%	360	306
100,000 - 105,000	10	1,109,021	1.12%	1,019,483	1.34%	91.44%	7.58%	342	269
105,000 - 110,000	8	962,089	0.98%	869,719	1.14%	92.58%	7.37%	357	274
110,000 - 115,000	10	1,213,061	1.23%	1,122,978	1.47%	94.05%	7.46%	342	275
115,000 - 120,000	4	477,126	0.48%	462,967	0.61%	94.65%	7.40%	360	311
120,000 - 125,000	7	886,059	0.90%	860,163	1.13%	95.78%	7.37%	346	300
125,000 - 130,000	7	929,521	0.94%	896,829	1.17%	96.96%	7.55%	351	298
130,000 - 135,000	3	431,250	0.44%	399,035	0.52%	97.48%	7.52%	344	274
135,000 - 140,000	3	439,455	0.45%	413,051	0.54%	98.02%	7.68%	340	276
140,000 - 145,000	4	596,519	0.60%	574,203	0.75%	98.77%	7.58%	348	287
145,000 - 150,000	2	312,150	0.32%	293,939	0.38%	99.16%	7.57%	330	276
150,000 - 155,000	2	314,228	0.32%	302,937	0.40%	99.55%	7.58%	360	308
165,000 - 170,000	1	172,900	0.18%	168,305	0.22%	99.77%	7.25%	360	321
170,000 - 175,000	1	181,850	0.18%	173,341	0.23%	100.00%	7.90%	360	283
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					

# Stratification Report

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

Cutoff Date:  
May-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%	12,759	0.02%	0.02%	9.75%	360	123
50% - 60%	2	36,216	0.04%	18,242	0.02%	0.04%	9.36%	300	106
30% - 35%	2	34,698	0.04%	16,426	0.02%	0.06%	9.20%	294	147
70% - 80%	2	74,071	0.08%	62,673	0.08%	0.14%	7.60%	282	253
35% - 40%	8	223,708	0.23%	184,009	0.24%	0.39%	7.55%	341	249
40% - 45%	10	409,496	0.42%	347,523	0.46%	0.84%	7.63%	335	259
45% - 50%	20	845,982	0.86%	693,860	0.91%	1.75%	7.59%	348	281
50% - 55%	33	1,291,852	1.31%	1,038,980	1.36%	3.11%	7.68%	345	250
60% - 65%	18	635,912	0.64%	463,637	0.61%	3.72%	7.81%	331	226
65% - 70%	32	1,408,465	1.43%	929,942	1.22%	4.94%	7.55%	334	217
70% - 75%	68	2,709,621	2.75%	2,096,105	2.75%	7.68%	7.75%	335	221
75% - 80%	91	4,118,534	4.18%	3,152,153	4.13%	11.81%	7.60%	339	225
80% - 85%	142	6,075,689	6.16%	4,631,631	6.07%	17.88%	7.64%	343	218
85% - 90%	432	22,705,918	23.03%	17,727,214	23.22%	41.09%	7.51%	346	232
90% - 95%	1,172	52,856,059	53.60%	41,887,969	54.86%	95.95%	7.72%	348	226
95% - 100%	208	4,703,052	4.77%	2,734,290	3.58%	99.54%	8.83%	346	131
100% - 105%	17	333,406	0.34%	241,129	0.32%	99.85%	8.00%	335	188
105% - 110%	1	118,553	0.12%	113,058	0.15%	100.00%	7.90%	360	283
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					

# Stratification Report

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

Cutoff Date:  
May-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%	24	745,762	0.76%	14,025	0.02%	0.02%	8.23%	305	178
5% -10%	17	456,126	0.46%	41,266	0.05%	0.07%	8.59%	262	84
10% - 15%	18	582,790	0.59%	97,515	0.13%	0.20%	8.45%	305	147
15% - 20%	14	561,462	0.57%	132,846	0.17%	0.37%	8.13%	321	176
20% - 25%	22	698,909	0.71%	223,469	0.29%	0.67%	8.21%	291	110
25% - 30%	34	1,502,557	1.52%	528,471	0.69%	1.36%	7.57%	324	181
30% - 35%	34	1,186,645	1.20%	548,255	0.72%	2.08%	7.82%	312	154
35% - 40%	35	1,192,275	1.21%	632,836	0.83%	2.91%	7.77%	319	181
40% - 45%	72	2,476,757	2.51%	1,431,218	1.87%	4.78%	8.03%	328	182
45% - 50%	101	3,434,661	3.48%	2,107,869	2.76%	7.54%	8.00%	336	167
50% - 55%	143	4,815,690	4.88%	3,242,362	4.25%	11.79%	7.97%	336	180
55% - 60%	218	6,444,753	6.54%	4,415,578	5.78%	17.57%	8.19%	346	167
60% - 65%	272	8,860,429	8.99%	6,432,633	8.43%	26.00%	8.00%	350	180
65% - 70%	286	12,365,381	12.54%	9,640,587	12.63%	38.62%	7.58%	352	204
70% - 75%	330	16,003,121	16.23%	13,198,647	17.29%	55.91%	7.45%	353	219
75% - 80%	313	16,177,275	16.41%	13,911,175	18.22%	74.13%	7.65%	354	234
80% - 85%	176	10,698,754	10.85%	9,769,235	12.80%	86.92%	7.62%	357	266
85% - 90%	109	7,653,731	7.76%	7,310,445	9.57%	96.50%	7.68%	355	292
90% - 95%	41	2,630,850	2.67%	2,560,110	3.35%	99.85%	7.61%	353	311
100% - 105%	1	118,553	0.12%	113,058	0.15%	100.00%	7.90%	360	283
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Original Borrower Rate

Cutoff Date:  
May-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%	106	4,620,281	4.69%	3,349,802	4.39%	4.39%	7.54%	347	186
6.50% - 6.75%	58	2,936,532	2.98%	2,255,562	2.95%	7.34%	7.22%	337	246
6.75% - 7.00%	520	26,863,810	27.24%	20,668,950	27.07%	34.41%	7.52%	349	224
7.00% - 7.25%	283	13,613,433	13.81%	10,094,496	13.22%	47.63%	7.73%	344	203
7.25% - 7.50%	425	23,921,217	24.26%	19,971,973	26.16%	73.79%	7.58%	343	250
7.50% - 8.00%	782	24,425,992	24.77%	18,339,101	24.02%	97.81%	8.05%	348	213
8.00% - 8.25%	59	1,487,563	1.51%	1,116,543	1.46%	99.27%	8.14%	333	212
8.25% - 8.50%	18	499,578	0.51%	391,142	0.51%	99.79%	8.56%	345	260
8.50% - 8.75%	5	159,821	0.16%	109,837	0.14%	99.93%	9.29%	348	149
8.75% - 9.00%	2	48,605	0.05%	30,300	0.04%	99.97%	9.95%	330	122
9.00% - 9.25%	2	29,650	0.03%	23,893	0.03%	100.00%	9.00%	240	148
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Current Borrower Rate

Cutoff Date:  
May-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	1.57%	1,226,080	1.61%	1.61%	6.70%	345	250
6.75% - 7.00%	211	12,983,068	13.17%	9,927,510	13.00%	14.61%	6.91%	351	227
7.00% - 7.25%	114	6,697,463	6.79%	5,104,338	6.69%	21.29%	7.11%	344	211
7.25% - 7.50%	292	16,411,848	16.64%	13,524,872	17.71%	39.01%	7.30%	341	252
7.50% - 7.75%	344	15,279,293	15.50%	11,796,594	15.45%	54.46%	7.73%	347	214
7.75% - 8.00%	497	26,572,884	26.95%	22,469,869	29.43%	83.89%	7.88%	345	249
8.00% - 8.25%	46	1,260,744	1.28%	996,119	1.30%	85.19%	8.00%	336	216
8.25% - 8.50%	149	5,287,324	5.36%	3,793,854	4.97%	90.16%	8.33%	347	189
8.50% - 8.75%	102	3,314,534	3.36%	2,142,807	2.81%	92.97%	8.59%	348	160
8.75% - 9.00%	102	2,685,369	2.72%	1,584,710	2.08%	95.04%	8.86%	351	137
9.00% - 9.25%	97	1,958,897	1.99%	1,182,757	1.55%	96.59%	9.11%	347	131
9.25% - 9.50%	98	1,851,882	1.88%	1,088,360	1.43%	98.02%	9.36%	350	125
9.50% - 9.75%	68	1,042,842	1.06%	623,314	0.82%	98.83%	9.60%	348	126
9.75% - 10.75%	75	1,071,478	1.09%	567,977	0.74%	99.58%	9.79%	340	113
10.00% - 10.25%	26	372,078	0.38%	177,503	0.23%	99.81%	10.06%	333	111
10.25% - 10.50%	10	142,780	0.14%	82,697	0.11%	99.92%	10.32%	359	114
10.50% - 10.75%	10	130,345	0.13%	62,239	0.08%	100.00%	10.65%	348	103
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Original Property Value

Cutoff Date:  
May-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%	18,924	0.02%	0.02%	9.44%	324	113
10,000 - 15,000	98	1,170,125	1.19%	709,218	0.93%	0.95%	9.30%	340	135
15,000 - 20,000	228	3,662,770	3.71%	2,209,769	2.89%	3.85%	9.10%	342	138
20,000 - 25,000	193	3,758,704	3.81%	2,483,914	3.25%	7.10%	8.51%	340	162
25,000 - 30,000	191	4,586,696	4.65%	3,201,658	4.19%	11.29%	8.22%	343	181
30,000 - 35,000	161	4,472,798	4.54%	3,327,008	4.36%	15.65%	7.89%	342	198
35,000 - 40,000	135	4,268,931	4.33%	3,290,945	4.31%	19.96%	7.94%	351	213
40,000 - 45,000	123	4,461,675	4.52%	3,393,968	4.45%	24.41%	7.91%	346	207
45,000 - 50,000	132	5,400,435	5.48%	4,011,492	5.25%	29.66%	7.75%	349	204
50,000 - 55,000	134	6,088,885	6.17%	4,541,436	5.95%	35.61%	7.63%	350	204
55,000 - 60,000	120	5,874,089	5.96%	4,502,058	5.90%	41.51%	7.65%	345	214
60,000 - 65,000	96	5,111,527	5.18%	3,697,062	4.84%	46.35%	7.58%	350	213
65,000 - 70,000	108	6,316,420	6.41%	4,946,507	6.48%	52.83%	7.49%	352	228
70,000 - 75,000	93	5,664,429	5.74%	4,448,993	5.83%	58.65%	7.47%	346	226
75,000 - 80,000	82	5,317,568	5.39%	4,211,419	5.52%	64.17%	7.59%	349	234
80,000 - 85,000	53	3,773,818	3.83%	3,124,450	4.09%	68.26%	7.46%	352	241
85,000 - 90,000	58	4,283,320	4.34%	3,575,178	4.68%	72.94%	7.41%	354	248
90,000 - 100,000	83	6,623,236	6.72%	5,201,415	6.81%	79.76%	7.35%	348	237
100,000 - 105,000	26	2,258,208	2.29%	1,828,267	2.39%	82.15%	7.46%	348	257
105,000 - 110,000	17	1,550,329	1.57%	1,298,044	1.70%	83.85%	7.41%	346	248
110,000 - 115,000	16	1,541,740	1.56%	1,287,629	1.69%	85.54%	7.50%	332	241
115,000 - 120,000	5	480,644	0.49%	344,872	0.45%	85.99%	7.57%	360	245
120,000 - 125,000	21	2,116,224	2.15%	1,920,213	2.51%	88.50%	7.56%	349	279
125,000 - 130,000	16	1,637,437	1.66%	1,360,928	1.78%	90.29%	7.66%	348	275
130,000 - 135,000	14	1,495,480	1.52%	1,353,994	1.77%	92.06%	7.51%	346	286
135,000 - 140,000	10	1,063,535	1.08%	986,659	1.29%	93.35%	7.34%	343	282
140,000 - 145,000	5	540,864	0.55%	480,749	0.63%	93.98%	7.35%	355	299
145,000 - 150,000	8	1,008,979	1.02%	918,289	1.20%	95.18%	7.57%	341	273
150,000 - 155,000	8	987,393	1.00%	839,356	1.10%	96.28%	7.22%	353	290
155,000 - 160,000	5	591,927	0.60%	520,672	0.68%	96.97%	7.65%	326	257
160,000 - 165,000	5	656,335	0.67%	615,687	0.81%	97.77%	7.65%	350	281
165,000 - 170,000	4	596,619	0.61%	577,416	0.76%	98.53%	7.41%	360	311
170,000 - 175,000	3	473,731	0.48%	435,778	0.57%	99.10%	7.90%	320	244
175,000 - 180,000	1	151,585	0.15%	147,776	0.19%	99.29%	7.25%	360	324
180,000 +	4	586,870	0.60%	539,856	0.71%	100.00%	7.41%	348	280
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					

<i>Stratification Report</i>		La Hipotecaria El Salvador - Mortgages Origination Year					Cutoff Date: May-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%	41,849	0.05%	0.05%	8.87%	330	66	
2004	35	767,571	0.78%	358,151	0.47%	0.52%	9.43%	353	96	
2005	64	1,541,028	1.56%	843,143	1.10%	1.63%	9.10%	352	108	
2006	115	2,324,162	2.36%	1,274,082	1.67%	3.30%	9.12%	346	115	
2007	180	4,049,723	4.11%	2,335,644	3.06%	6.36%	8.98%	350	129	
2008	176	4,399,001	4.46%	2,735,714	3.58%	9.94%	8.74%	349	140	
2009	21	515,774	0.52%	336,196	0.44%	10.38%	8.99%	341	143	
2010	40	1,211,194	1.23%	745,369	0.98%	11.36%	8.21%	335	153	
2011	76	2,767,173	2.81%	1,881,862	2.46%	13.82%	7.67%	339	168	
2012	167	6,658,721	6.75%	4,743,958	6.21%	20.03%	7.68%	344	187	
2013	268	11,535,137	11.70%	8,423,294	11.03%	31.07%	7.39%	342	193	
2014	244	10,385,117	10.53%	8,090,505	10.60%	41.66%	7.68%	346	208	
2015	208	10,066,573	10.21%	7,770,459	10.18%	51.84%	7.48%	343	218	
2016	206	11,678,703	11.84%	9,509,543	12.45%	64.29%	7.30%	347	233	
2017	117	6,504,909	6.60%	5,268,132	6.90%	71.19%	7.48%	353	247	
2018	96	5,931,767	6.02%	5,051,321	6.62%	77.81%	7.86%	348	256	
2019	70	5,024,459	5.10%	4,568,896	5.98%	83.79%	7.88%	345	269	
2020	30	2,540,136	2.58%	2,361,017	3.09%	86.89%	7.76%	348	275	
2021	25	1,965,256	1.99%	1,837,614	2.41%	89.29%	7.76%	338	276	
2022	30	2,237,604	2.27%	2,059,116	2.70%	91.99%	7.46%	346	309	
2023	30	2,267,079	2.30%	2,109,233	2.76%	94.75%	7.33%	334	312	
2024	54	3,758,783	3.81%	3,608,555	4.73%	99.48%	7.35%	347	326	
2025	6	401,621	0.41%	397,948	0.52%	100.00%	7.72%	360	348	
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>	
<b>Average</b>		<b>43,631</b>		<b>33,784</b>						

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Current Delinquency Status

Cutoff Date:  
May-2026

Current Delinquency Status	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	1,860	82,083,785	83.24%	62,702,468	82.12%	82.12%	7.66%	346	224
1 - 30 Days	172	7,665,250	7.77%	6,350,033	8.32%	90.44%	7.83%	347	233
31 - 60 Days	74	3,081,505	3.13%	2,526,612	3.31%	93.75%	7.95%	349	224
61 - 90 Days	49	1,647,056	1.67%	1,251,024	1.64%	95.39%	8.02%	347	210
91 - 120 Days	21	1,105,013	1.12%	960,620	1.26%	96.65%	7.79%	339	257
121 - 150 Days	14	521,830	0.53%	433,562	0.57%	97.21%	7.91%	354	234
150 - 180 Days	6	219,949	0.22%	166,762	0.22%	97.43%	7.77%	348	253
181 - 210 Days	6	219,715	0.22%	163,978	0.21%	97.65%	7.44%	330	214
211 - 240 Days	4	59,867	0.06%	44,596	0.06%	97.71%	8.65%	360	159
241 - 270 Days	3	82,996	0.08%	69,928	0.09%	97.80%	8.13%	340	251
271 - 300 Days	2	89,600	0.09%	76,660	0.10%	97.90%	7.35%	360	196
301 - 330 Days	3	226,339	0.23%	174,567	0.23%	98.13%	7.98%	316	154
331 - 360 Days	1	31,684	0.03%	31,624	0.04%	98.17%	7.90%	360	310
361 +	45	1,571,891	1.59%	1,399,165	1.83%	100.00%	7.86%	343	213
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Payment Method

Cutoff Date:  
May-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	23	1,221,389	1.24%	970,958	1.27%	1.27%	7.90%	339	248
Payroll Deduction	1,227	56,727,200	57.53%	44,816,914	58.70%	59.97%	7.65%	345	233
Voluntary Payments	1,010	40,657,892	41.23%	30,563,728	40.03%	100.00%	7.77%	347	211
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Property Type

Cutoff Date:  
May-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	2,260	98,606,480	100.00%	76,351,600	100.00%	100.00%	7.70%	346	224
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Loan Purpose

Cutoff Date:  
May-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	574	20,461,022	20.75%	15,608,766	20.44%	20.44%	8.02%	337	209
New Property	666	33,968,241	34.45%	26,027,503	34.09%	54.53%	7.57%	352	231
Used Property	1,020	44,177,216	44.80%	34,715,331	45.47%	100.00%	7.66%	347	227
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Departments

Cutoff Date:  
May-2026

Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	1,238	55,351,501	56.13%	42,949,265	56.25%	56.25%	7.68%	345	226
La Libertad	704	35,574,882	36.08%	27,987,913	36.66%	92.91%	7.63%	349	229
Santa Ana	212	5,383,274	5.46%	3,815,596	5.00%	97.91%	8.09%	342	191
Sansonate	45	911,277	0.92%	641,409	0.84%	98.75%	8.34%	344	182
La Paz	13	326,880	0.33%	239,052	0.31%	99.06%	8.22%	324	200
Ahuachapan	11	278,531	0.28%	219,233	0.29%	99.35%	8.02%	340	201
Sin Clasificar	8	231,082	0.23%	153,620	0.20%	99.55%	7.67%	306	182
Usulután	11	184,178	0.19%	120,487	0.16%	99.71%	9.24%	355	134
San Miguel	10	184,352	0.19%	107,201	0.14%	99.85%	8.89%	336	136
Cuscatlan	4	94,749	0.10%	61,703	0.08%	99.93%	8.62%	324	128
San Vicente	3	59,775	0.06%	40,331	0.05%	99.98%	9.20%	360	136
Cabañas	1	26,000	0.03%	15,791	0.02%	100.00%	8.90%	360	116
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					

<i>Stratification Report</i>	La Hipotecaria El Salvador - Mortgages District							Cutoff Date: May-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	1.86%	1,480,905	1.94%	1.94%	7.69%	350	230
COLON	36	2,513,108	2.55%	2,125,540	2.78%	4.72%	7.38%	358	256
SANTO TOMAS	53	4,158,932	4.22%	3,310,193	4.34%	9.06%	7.21%	352	238
AYUTUXTEPEQUE	12	707,780	0.72%	409,421	0.54%	9.60%	8.22%	357	157
LOURDES	154	8,922,156	9.05%	7,050,965	9.23%	18.83%	7.44%	354	230
MEJICANOS	44	1,549,500	1.57%	1,154,000	1.51%	20.34%	7.86%	343	220
SANTA ANA	33	532,164	0.54%	291,106	0.38%	20.72%	9.42%	347	119
NEJAPA	10	239,331	0.24%	199,674	0.26%	20.98%	7.97%	354	216
APOPA	18	1,958,473	1.99%	1,823,354	2.39%	23.37%	7.25%	352	312
ILOPANGO	25	1,232,692	1.25%	996,425	1.31%	24.68%	7.27%	346	221
ANTIGUO CUSCATLAN	2	97,359	0.10%	84,292	0.11%	24.79%	7.63%	360	258
CIUDAD MERLIOT	2	97,437	0.10%	77,309	0.10%	24.89%	7.66%	360	225
QUEZALTEPEQUE	40	1,979,568	2.01%	1,543,725	2.02%	26.91%	7.61%	359	210
SAN JUAN OPICO	79	2,338,678	2.37%	1,488,704	1.95%	28.86%	8.16%	345	174
SANTA TECLA	19	1,076,251	1.09%	895,726	1.17%	30.03%	7.81%	344	252
ZARAGOZA	3	291,043	0.30%	275,163	0.36%	30.39%	7.90%	340	291
OTHERS	1,695	69,082,765	70.06%	53,145,099	69.61%	100.00%	7.77%	344	221
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages Housing Developments

Cutoff Date:  
May-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	107	5,927,739	6.01%	4,747,906	6.22%	6.22%	7.57%	354	220
RESIDENCIAL QUINTAS DE SAN AGU	29	1,989,686	2.02%	1,703,682	2.23%	8.45%	7.45%	358	259
COND RES BRISAS DE SANTO TOMAS	47	3,768,166	3.82%	2,998,455	3.93%	12.38%	7.18%	351	239
COMPL. URB. MONTEMAR FASE III	41	2,578,596	2.62%	1,931,339	2.53%	14.91%	7.16%	355	245
RESIDENCIAL BELLA GRANADA	26	1,350,035	1.37%	1,063,522	1.39%	16.30%	7.77%	358	215
URB. RESIDENCIAL LA GLORIA	19	778,079	0.79%	583,735	0.76%	17.06%	7.71%	332	216
COND. RESD. IRLANDA	7	710,880	0.72%	616,598	0.81%	17.87%	7.90%	358	273
CIUDAD VERSAILLES	66	1,356,099	1.38%	748,992	0.98%	18.85%	8.90%	342	133
COND. RESD. PASEO DEL PRADO	18	1,958,473	1.99%	1,823,354	2.39%	21.24%	7.25%	352	312
URB. LA CIMA IV	14	580,002	0.59%	464,865	0.61%	21.85%	7.63%	344	227
URB. CIUDAD DORADA	6	390,765	0.40%	311,738	0.41%	22.26%	7.45%	360	230
VILLAS DE PAMPLONA	14	629,533	0.64%	480,202	0.63%	22.89%	7.27%	360	198
RESIDENCIAL LA CIMA IV	10	417,490	0.42%	332,478	0.44%	23.32%	7.61%	358	212
CIUDAD CORINTO	12	707,780	0.72%	409,421	0.54%	23.86%	8.22%	357	157
RESIDENCIAL LA GLORIA	13	461,406	0.47%	328,289	0.43%	24.29%	7.96%	348	204
URB. BOSQUES DE LA PAZ	11	335,954	0.34%	255,294	0.33%	24.62%	7.65%	328	207
BOSQUES DE LOURDES V AMPLIACIO	7	523,423	0.53%	421,858	0.55%	25.18%	7.12%	360	244
COND HABITACIONAL LAS PERGOLAS	3	291,043	0.30%	275,163	0.36%	25.54%	7.90%	340	291
COND. VISTAS DE MASFERRER	2	254,438	0.26%	207,810	0.27%	25.81%	7.90%	360	276
QUINTAS DE GRATAMIRA	7	582,713	0.59%	450,424	0.59%	26.40%	7.46%	360	229
RES. VILLA CONSTITUCION	10	239,331	0.24%	199,674	0.26%	26.66%	7.97%	354	216
RESD. PORTALES DEL BOSQUE	14	896,738	0.91%	741,131	0.97%	27.63%	7.13%	360	225
RESIDENCIAL SAN PEDRO	12	310,014	0.31%	241,977	0.32%	27.95%	8.08%	354	253
SANTA ANA NORTE	30	476,019	0.48%	262,076	0.34%	28.29%	9.51%	350	114
URB. BOSQUES DE LOURDES	9	586,941	0.60%	435,840	0.57%	28.86%	7.30%	357	191
URB. JARDINES DE LA HACIENDA	4	194,796	0.20%	161,601	0.21%	29.07%	7.64%	360	242
URBANIZACION LA CIMA III	9	577,313	0.59%	475,752	0.62%	29.70%	7.71%	351	226
RESIDENCIAL FLORENCIA	6	284,893	0.29%	254,199	0.33%	30.03%	7.41%	336	315
URB. HACIENDA SAN JOSE	12	365,371	0.37%	279,128	0.37%	30.39%	7.62%	336	207
OTHERS	1,695	69,082,765	70.06%	53,145,099	69.61%	100.00%	7.77%	344	221
<b>Total</b>	<b>2,260</b>	<b>98,606,480</b>	<b>100.00%</b>	<b>76,351,600</b>	<b>100.00%</b>	<b>-</b>	<b>7.70%</b>	<b>346</b>	<b>224</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>173,341</b>			<b>10.75%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>43,631</b>		<b>33,784</b>					