

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

Mortgage Loans - July-2026

Trust XIII

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 - Trust XIII									Cutoff Date: July-2026
Stratification Report									
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	0.13%	8,726	0.04%	0.04%	7.29%	156	27
180	8	242,420	0.87%	52,925	0.27%	0.31%	7.40%	180	43
216	4	137,402	0.49%	51,904	0.26%	0.57%	7.65%	216	75
228	1	16,982	0.06%	6,435	0.03%	0.60%	6.75%	228	75
240	25	968,660	3.47%	495,929	2.49%	3.10%	7.37%	240	91
252	2	51,426	0.18%	26,373	0.13%	3.23%	7.38%	252	86
264	8	385,541	1.38%	235,259	1.18%	4.41%	7.17%	264	116
276	11	465,671	1.67%	244,943	1.23%	5.65%	7.31%	276	128
288	6	223,928	0.80%	133,024	0.67%	6.31%	7.20%	288	132
300	56	1,729,382	6.19%	1,057,947	5.32%	11.64%	7.48%	300	141
312	7	273,875	0.98%	172,039	0.87%	12.50%	7.42%	312	151
324	11	337,312	1.21%	247,039	1.24%	13.74%	7.59%	324	173
336	12	324,950	1.16%	235,124	1.18%	14.93%	7.75%	336	168
348	18	655,716	2.35%	468,761	2.36%	17.28%	7.73%	348	174
360	570	22,078,856	79.06%	16,446,171	82.72%	100.00%	7.44%	360	202
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191
Minimum		9,086		374			6.67%	156	30
Maximum		117,000		91,517			10.50%	360	276
Average		37,740		26,868					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII
Remaining Term

Cutoff Date:
July-2026

Remaining Term.	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0 -59	14	406,203	1.45%	88,455	0.44%	0.44%	7.84%	202	40
60 - 118	75	2,424,018	8.68%	1,260,645	6.34%	6.79%	7.77%	288	99
119 - 177	215	6,030,253	21.59%	3,810,487	19.16%	25.95%	8.14%	340	144
178 - 236	436	19,066,775	68.27%	14,723,011	74.05%	100.00%	7.24%	359	211
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191
Minimum		9,086		374			6.67%	156	30
Maximum		117,000		91,517			10.50%	360	276
Average		37,740		26,868					

<i>Stratification Report</i>		La Hipotecaria El Salvador - Mortgages - Trust XIII						Cutoff Date: July-2026	
		Original Balance							
Orginal Balance *	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
5,000 - 10,000	3	28,659	0.10%	13,848	0.07%	0.07%	9.75%	360	137
10,000 - 15,000	41	524,987	1.88%	328,104	1.65%	1.72%	9.13%	346	147
15,000 - 20,000	96	1,694,854	6.07%	1,077,486	5.42%	7.14%	8.53%	340	152
20,000 - 25,000	88	1,947,601	6.97%	1,286,119	6.47%	13.61%	8.02%	335	170
25,000 - 30,000	95	2,580,332	9.24%	1,872,454	9.42%	23.03%	7.60%	342	193
30,000 - 35,000	65	2,086,315	7.47%	1,527,826	7.68%	30.71%	7.62%	351	193
35,000 - 40,000	45	1,660,326	5.95%	1,156,926	5.82%	36.53%	7.54%	331	178
40,000 - 45,000	67	2,839,365	10.17%	2,047,147	10.30%	46.82%	7.38%	348	193
45,000 - 50,000	67	3,153,655	11.29%	2,312,432	11.63%	58.45%	7.28%	350	197
50,000 - 55,000	40	2,074,455	7.43%	1,533,635	7.71%	66.17%	7.17%	347	197
55,000 - 60,000	26	1,487,127	5.33%	1,085,663	5.46%	71.63%	7.28%	348	198
60,000 - 65,000	34	2,139,116	7.66%	1,515,041	7.62%	79.25%	7.12%	347	196
65,000 - 70,000	19	1,280,788	4.59%	993,745	5.00%	84.25%	7.28%	354	207
70,000 - 75,000	27	2,008,328	7.19%	1,430,909	7.20%	91.44%	7.11%	342	203
80,000 - 85,000	10	825,954	2.96%	573,027	2.88%	94.33%	7.03%	336	199
85,000 - 90,000	7	605,585	2.17%	428,272	2.15%	96.48%	6.90%	333	183
90,000 - 95,000	4	370,511	1.33%	294,266	1.48%	97.96%	6.90%	360	211
95,000 - 100,000	3	294,640	1.06%	220,969	1.11%	99.07%	7.04%	344	196
100,000 - 105,000	1	100,702	0.36%	77,277	0.39%	99.46%	7.05%	360	200
105,000 - 110,000	1	106,950	0.38%	15,932	0.08%	99.54%	7.30%	360	222
115,000 - 120,000	1	117,000	0.42%	91,517	0.46%	100.00%	7.05%	360	205
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191
Minimum		9,086		374			6.67%	156	30
Maximum		117,000		91,517			10.50%	360	276
Average		37,740		26,868					

La Hipotecaria El Salvador - Mortgages - Trust XIII									Cutoff Date: July-2026
Stratification Report									
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	14	283,733	1.02%	32,876	0.17%	0.17%	8.87%	271	108
5,000 - 10,000	69	1,147,831	4.11%	547,213	2.75%	2.92%	8.87%	330	124
10,000 - 15,000	109	2,213,861	7.93%	1,352,259	6.80%	9.72%	8.45%	335	141
15,000 - 20,000	98	2,611,016	9.35%	1,713,425	8.62%	18.34%	7.85%	344	177
20,000 - 25,000	104	3,309,369	11.85%	2,334,502	11.74%	30.08%	7.54%	348	192
25,000 - 30,000	82	3,285,983	11.77%	2,240,242	11.27%	41.35%	7.51%	343	181
30,000 - 35,000	64	2,830,550	10.14%	2,098,109	10.55%	51.90%	7.26%	345	192
35,000 - 40,000	61	2,922,507	10.46%	2,279,142	11.46%	63.36%	7.24%	353	203
40,000 - 45,000	41	2,233,069	8.00%	1,726,578	8.68%	72.04%	7.23%	355	201
45,000 - 50,000	28	1,803,685	6.46%	1,336,085	6.72%	78.76%	7.13%	348	197
50,000 - 55,000	22	1,450,731	5.19%	1,150,158	5.78%	84.55%	7.15%	355	207
55,000 - 60,000	18	1,292,827	4.63%	1,030,560	5.18%	89.73%	7.14%	360	216
60,000 - 65,000	13	977,802	3.50%	806,659	4.06%	93.79%	7.13%	359	221
65,000 - 70,000	6	513,354	1.84%	409,141	2.06%	95.85%	6.96%	360	215
70,000 - 75,000	7	640,416	2.29%	503,451	2.53%	98.38%	6.96%	353	204
75,000 - 80,000	3	293,517	1.05%	230,680	1.16%	99.54%	7.03%	360	220
90,000 - 95,000	1	117,000	0.42%	91,517	0.46%	100.00%	7.05%	360	205
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191
Minimum		9,086		374			6.67%	156	30
Maximum		117,000		91,517			10.50%	360	276
Average		37,740		26,868					

La Hipotecaria El Salvador - Mortgages - Trust XIII								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)
35% - 40%	1	25,000	0.09%	14,775	0.07%	0.07%	7.60%	240	105
40% - 45%	4	86,742	0.31%	57,591	0.29%	0.36%	7.55%	324	169
45% - 50%	4	166,177	0.60%	124,083	0.62%	0.99%	7.34%	336	172
50% - 55%	3	79,389	0.28%	42,945	0.22%	1.20%	7.57%	300	128
55% - 60%	8	228,386	0.82%	164,413	0.83%	2.03%	7.74%	339	190
60% - 65%	9	332,620	1.19%	252,133	1.27%	3.30%	7.25%	339	199
65% - 70%	12	468,923	1.68%	315,250	1.59%	4.88%	7.41%	322	175
70% - 75%	29	923,101	3.31%	616,464	3.10%	7.99%	7.59%	332	177
75% - 80%	35	1,250,135	4.48%	919,582	4.63%	12.61%	7.43%	343	197
80% - 85%	52	2,052,323	7.35%	1,450,175	7.29%	19.90%	7.30%	338	192
85% - 90%	136	5,514,722	19.75%	3,943,211	19.83%	39.74%	7.31%	341	194
90% - 95%	382	15,160,895	54.29%	11,001,207	55.33%	95.07%	7.45%	348	195
95% - 100%	65	1,638,837	5.87%	980,768	4.93%	100.00%	8.22%	339	142
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191
Minimum		9,086		374			6.67%	156	30
Maximum		117,000		91,517			10.50%	360	276
Average		37,740		26,868					

La Hipotecaria El Salvador - Mortgages -Trust XIII									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%	5	92,987	0.33%	3,114	0.02%	0.02%	7.91%	192	17
5% -10%	2	66,600	0.24%	6,293	0.03%	0.05%	8.63%	360	155
10% - 15%	6	230,348	0.82%	35,567	0.18%	0.23%	8.01%	282	146
15% - 20%	8	222,978	0.80%	52,867	0.27%	0.49%	8.19%	281	64
20% - 25%	7	298,320	1.07%	97,024	0.49%	0.98%	7.61%	305	147
25% - 30%	11	547,625	1.96%	185,231	0.93%	1.91%	7.22%	309	141
30% - 35%	14	501,774	1.80%	253,806	1.28%	3.19%	7.53%	289	113
35% - 40%	14	394,346	1.41%	204,265	1.03%	4.22%	7.66%	326	168
40% - 45%	28	859,133	3.08%	457,165	2.30%	6.51%	7.63%	323	146
45% - 50%	43	1,358,308	4.86%	836,930	4.21%	10.72%	7.65%	331	154
50% - 55%	64	2,241,734	8.03%	1,435,162	7.22%	17.94%	7.62%	319	152
55% - 60%	79	2,540,890	9.10%	1,694,196	8.52%	26.46%	7.88%	345	158
60% - 65%	105	3,351,043	12.00%	2,430,637	12.22%	38.69%	7.69%	350	177
65% - 70%	140	5,833,137	20.89%	4,497,196	22.62%	61.31%	7.29%	355	199
70% -75%	116	5,187,682	18.58%	4,163,881	20.94%	82.25%	7.22%	359	212
75% - 80%	89	3,830,080	13.71%	3,207,718	16.13%	98.38%	7.38%	360	223
80% - 85%	9	370,264	1.33%	321,546	1.62%	100.00%	7.44%	360	226
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191
Minimum		9,086		374			6.67%	156	30
Maximum		117,000		91,517			10.50%	360	276
Average		37,740		26,868					

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XIII						Cutoff Date: July-2026	
		Original Borrower Rate							
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%	32	1,544,506	5.53%	1,067,694	5.37%	5.37%	6.82%	339	179
6.50% - 6.75%	25	904,964	3.24%	564,417	2.84%	8.21%	7.03%	328	171
6.75% - 7.00%	144	5,718,426	20.48%	4,031,631	20.28%	28.49%	7.37%	352	186
7.00% - 7.25%	107	5,394,494	19.32%	3,865,206	19.44%	47.93%	7.28%	344	195
7.25% - 7.50%	168	6,824,262	24.44%	4,980,148	25.05%	72.97%	7.35%	338	196
7.50% - 8.00%	232	6,789,911	24.31%	4,882,068	24.55%	97.53%	7.85%	347	193
8.00% - 8.25%	23	543,714	1.95%	366,968	1.85%	99.37%	8.17%	321	177
8.25% - 8.50%	4	78,091	0.28%	33,663	0.17%	99.54%	9.48%	315	136
8.50% - 8.75%	4	111,881	0.40%	77,905	0.39%	99.94%	9.41%	357	154
9.00% - 9.25%	1	17,000	0.06%	12,897	0.06%	100.00%	9.00%	300	153
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191
Minimum		9,086		374			6.67%	156	30
Maximum		117,000		91,517			10.50%	360	276
Average		37,740		26,868					

La Hipotecaria El Salvador - Mortgages - Trust XIII									Cutoff Date: July-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%	11	765,747	2.74%	527,948	2.66%	2.66%	6.71%	334	174
6.75% - 7.00%	86	4,550,681	16.29%	3,238,830	16.29%	18.95%	6.87%	349	198
7.00% - 7.25%	85	4,864,537	17.42%	3,629,798	18.26%	37.20%	7.10%	347	203
7.25% - 7.50%	183	7,340,763	26.29%	5,326,997	26.79%	63.99%	7.32%	338	195
7.50% - 7.75%	136	5,052,192	18.09%	3,855,446	19.39%	83.38%	7.57%	345	205
7.75% - 8.00%	49	1,096,818	3.93%	754,549	3.80%	87.18%	7.77%	332	183
8.00% - 8.25%	17	360,143	1.29%	263,199	1.32%	88.50%	8.00%	313	189
8.25% - 8.50%	20	782,969	2.80%	465,487	2.34%	90.84%	8.38%	356	142
8.50% - 8.75%	24	758,039	2.71%	413,245	2.08%	92.92%	8.63%	349	132
8.75% - 9.00%	29	699,124	2.50%	418,366	2.10%	95.03%	8.87%	356	130
9.00% - 9.25%	40	759,481	2.72%	460,319	2.32%	97.34%	9.11%	347	131
9.25% - 9.50%	24	417,887	1.50%	243,164	1.22%	98.57%	9.35%	352	136
9.50% - 9.75%	17	260,521	0.93%	161,865	0.81%	99.38%	9.58%	350	132
9.75% - 10.75%	13	145,710	0.52%	82,545	0.42%	99.79%	9.75%	356	131
10.00% - 10.25%	4	50,609	0.18%	23,908	0.12%	99.91%	10.00%	315	118
10.25% - 10.50%	1	11,117	0.04%	8,694	0.04%	99.96%	10.25%	360	165
10.50% - 10.75%	1	10,910	0.04%	8,237	0.04%	100.00%	10.50%	360	165
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191
Minimum		9,086		374			6.67%	156	30
Maximum		117,000		91,517			10.50%	360	276
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Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII
Original Property Value

Cutoff Date:
July-2026

Original Property Value *	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
10,000 - 15,000	25	297,900	1.07%	185,968	0.94%	0.94%	9.44%	349	141
15,000 - 20,000	57	913,650	3.27%	546,922	2.75%	3.69%	8.82%	339	141
20,000 - 25,000	96	1,868,669	6.69%	1,229,213	6.18%	9.87%	8.29%	339	161
25,000 - 30,000	68	1,618,210	5.79%	1,081,026	5.44%	15.31%	7.88%	339	180
30,000 - 35,000	69	1,923,208	6.89%	1,434,656	7.22%	22.52%	7.56%	344	197
35,000 - 40,000	55	1,723,819	6.17%	1,245,200	6.26%	28.78%	7.66%	346	186
40,000 - 45,000	43	1,565,341	5.61%	1,115,529	5.61%	34.39%	7.52%	344	193
45,000 - 50,000	59	2,430,154	8.70%	1,737,863	8.74%	43.14%	7.49%	348	193
50,000 - 55,000	56	2,516,605	9.01%	1,834,380	9.23%	52.36%	7.22%	347	193
55,000 - 60,000	42	2,008,353	7.19%	1,444,627	7.27%	59.63%	7.20%	343	193
60,000 - 65,000	40	2,071,588	7.42%	1,546,233	7.78%	67.40%	7.30%	347	200
65,000 - 70,000	27	1,561,425	5.59%	1,149,085	5.78%	73.18%	7.32%	357	200
70,000 - 75,000	31	1,849,333	6.62%	1,337,968	6.73%	79.91%	7.12%	336	196
75,000 - 80,000	16	1,065,147	3.81%	790,335	3.98%	83.89%	7.12%	346	205
80,000 - 85,000	17	1,216,081	4.35%	911,094	4.58%	88.47%	7.10%	353	212
85,000 - 90,000	6	451,224	1.62%	354,329	1.78%	90.25%	7.07%	340	206
90,000 - 100,000	16	1,351,243	4.84%	954,496	4.80%	95.05%	7.00%	329	191
100,000 - 105,000	6	486,653	1.74%	321,850	1.62%	96.67%	6.86%	320	189
105,000 - 110,000	4	362,998	1.30%	245,629	1.24%	97.91%	7.20%	360	205
110,000 - 115,000	3	250,702	0.90%	183,752	0.92%	98.83%	7.04%	328	183
115,000 - 120,000	2	178,950	0.64%	69,825	0.35%	99.18%	7.07%	360	218
130,000 - 135,000	1	117,000	0.42%	91,517	0.46%	99.64%	7.05%	360	205
180,000 +	1	99,000	0.35%	71,100	0.36%	100.00%	6.90%	312	156
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191
Minimum		9,086		374			6.67%	156	30
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La Hipotecaria El Salvador - Mortgages - Trust XIII									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)
2004	3	84,623	0.30%	44,092	0.22%	0.22%	8.21%	360	98
2005	10	291,362	1.04%	157,289	0.79%	1.01%	8.81%	353	103
2006	15	362,579	1.30%	187,452	0.94%	1.96%	8.66%	352	117
2007	57	1,222,962	4.38%	683,241	3.44%	5.39%	8.96%	352	127
2008	70	1,723,848	6.17%	1,094,220	5.50%	10.90%	8.74%	357	141
2009	9	240,035	0.86%	150,724	0.76%	11.65%	8.96%	345	148
2010	16	469,183	1.68%	263,441	1.32%	12.98%	8.27%	328	146
2011	37	1,307,330	4.68%	876,906	4.41%	17.39%	7.53%	336	163
2012	50	2,020,373	7.23%	1,358,270	6.83%	24.22%	7.06%	332	181
2013	193	8,213,521	29.41%	5,893,856	29.64%	53.86%	7.12%	342	192
2014	146	5,811,280	20.81%	4,438,787	22.32%	76.19%	7.29%	343	204
2015	134	6,180,154	22.13%	4,734,320	23.81%	100.00%	7.40%	341	216
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191
Minimum		9,086		374			6.67%	156	30
Maximum		117,000		91,517			10.50%	360	276
Average		37,740		26,868					

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XIII						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	689	26,095,679	93.44%	18,413,262	92.61%	92.61%	7.44%	343	190
1 - 30 Days	23	921,393	3.30%	724,270	3.64%	96.25%	7.50%	352	199
31 - 60 Days	7	191,035	0.68%	150,387	0.76%	97.01%	7.74%	360	193
61 - 90 Days	7	181,095	0.65%	139,249	0.70%	97.71%	7.84%	357	178
91 - 120 Days	1	62,137	0.22%	48,996	0.25%	97.96%	6.72%	360	192
121 - 150 Days	2	73,660	0.26%	60,001	0.30%	98.26%	7.63%	360	204
150 - 180 Days	2	123,120	0.44%	109,634	0.55%	98.81%	7.42%	360	230
211 - 240 Days	1	18,146	0.06%	12,690	0.06%	98.87%	9.20%	360	140
241 - 270 Days	3	122,663	0.44%	102,435	0.52%	99.39%	7.04%	360	199
361 +	5	138,323	0.50%	121,672	0.61%	100.00%	7.87%	355	180
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191
Minimum		9,086		374			6.67%	156	30
Maximum		117,000		91,517			10.50%	360	276
Average		37,740		26,868					

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XIII							Cutoff Date: July-2026	
		Payment Method								
Payment Method	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)	
Payment by ACH	6	244,839	0.88%	115,532	0.58%	0.58%	7.92%	332	190	
Payroll Deduction	423	15,693,561	56.19%	11,278,969	56.73%	57.31%	7.43%	341	192	
Voluntary Payments	311	11,988,850	42.93%	8,488,097	42.69%	100.00%	7.48%	346	189	
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191	
Minimum		9,086		374			6.67%	156	30	
Maximum		117,000		91,517			10.50%	360	276	
Average		37,740		26,868						

<i>Stratification Report</i>		La Hipotecaria El Salvador - Mortgages - Trust XIII							Cutoff Date: July-2026	
Property Type										
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	740	27,927,250	100.00%	19,882,598	100.00%	100.00%	7.45%	343	191	
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191	
Minimum		9,086		374			6.67%	156	30	
Maximum		117,000		91,517			10.50%	360	276	
Average		37,740		26,868						

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XIII						Cutoff Date: July-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	222	6,360,927	22.78%	4,125,251	20.75%	20.75%	7.88%	331	163
New Property	119	5,616,595	20.11%	3,996,236	20.10%	40.85%	7.25%	355	191
Used Property	399	15,949,728	57.11%	11,761,111	59.15%	100.00%	7.37%	347	200
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191
Minimum		9,086		374			6.67%	156	30
Maximum		117,000		91,517			10.50%	360	276
Average		37,740		26,868					

La Hipotecaria El Salvador - Mortgages - Trust XIII									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	417	15,803,398	56.59%	11,207,863	56.37%	56.37%	7.49%	345	193
La Libertad	205	9,136,772	32.72%	6,681,549	33.61%	89.98%	7.28%	347	192
Santa Ana	77	2,038,818	7.30%	1,391,082	7.00%	96.97%	7.69%	337	180
Sansonate	16	371,226	1.33%	241,361	1.21%	98.19%	8.16%	345	161
Ahuachapan	6	143,222	0.51%	105,640	0.53%	98.72%	7.95%	324	167
Sin Clasificar	6	159,382	0.57%	95,820	0.48%	99.20%	7.49%	288	173
La Paz	5	112,192	0.40%	58,111	0.29%	99.49%	8.40%	307	113
San Miguel	4	76,991	0.28%	48,509	0.24%	99.74%	8.49%	330	138
Cuscatlan	2	42,166	0.15%	25,311	0.13%	99.86%	8.47%	288	114
Cabañas	1	26,000	0.09%	15,529	0.08%	99.94%	8.90%	360	114
San Vicente	1	17,082	0.06%	11,821	0.06%	100.00%	9.28%	360	145
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191
Minimum		9,086		374			6.67%	156	30
Maximum		117,000		91,517			10.50%	360	276
Average		37,740		26,868					

La Hipotecaria El Salvador - Mortgages - Trust XIII									Cutoff Date: July-2026
Stratification Report	District								
District (Group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
SAN SALVADOR	15	646,046	2.31%	475,301	2.39%	2.39%	7.42%	345	197
COLON	1	93,175	0.33%	78,341	0.39%	2.78%	6.90%	360	233
SANTO TOMAS	8	596,758	2.14%	472,436	2.38%	5.16%	7.01%	360	226
AYUTUXTEPEQUE	2	102,397	0.37%	62,288	0.31%	5.47%	7.62%	360	143
LOURDES	46	2,357,917	8.44%	1,763,470	8.87%	14.34%	7.04%	355	198
MEJICANOS	14	473,732	1.70%	329,985	1.66%	16.00%	7.56%	332	183
SANTA ANA	4	65,373	0.23%	38,545	0.19%	16.20%	9.29%	360	119
NEJAPA	5	119,773	0.43%	95,537	0.48%	16.68%	7.57%	348	202
ANTIGUO CUSCATLAN	1	55,800	0.20%	42,746	0.21%	16.89%	7.65%	360	178
ILOPANGO	15	703,394	2.52%	548,366	2.76%	19.65%	7.24%	338	212
QUEZALTEPEQUE	12	548,791	1.97%	427,638	2.15%	21.80%	7.10%	360	204
SAN JUAN OPICO	15	527,233	1.89%	355,310	1.79%	23.59%	7.54%	350	177
SANTA TECLA	8	253,679	0.91%	194,431	0.98%	24.57%	7.37%	338	201
OTHERS	594	21,383,180	76.57%	14,998,204	75.43%	100.00%	7.52%	342	188
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191
Minimum		9,086		374			6.67%	156	30
Maximum		117,000		91,517			10.50%	360	276
Average		37,740		26,868					

La Hipotecaria El Salvador - Mortgages - Trust XIII Housing Developments									Cutoff Date: July-2026
Housing Delovelopments (group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
COMPLEJO URBANO MONTEMAR	44	2,228,767	7.98%	1,666,352	8.38%	8.38%	7.04%	355	198
CIUDAD VERSAILLES	11	240,056	0.86%	135,651	0.68%	9.06%	8.44%	347	143
RESIDENCIAL BELLA GRANADA	4	192,329	0.69%	156,746	0.79%	9.85%	7.35%	360	211
VILLAS DE PAMPLONA	8	356,463	1.28%	270,892	1.36%	11.21%	6.96%	360	200
RESIDENCIAL LA GLORIA	3	95,614	0.34%	67,366	0.34%	11.55%	7.74%	340	165
SANTA ANA NORTE	3	48,223	0.17%	27,015	0.14%	11.69%	9.29%	360	110
CIUDAD CORINTO	2	102,397	0.37%	62,288	0.31%	12.00%	7.62%	360	143
URB. RESIDENCIAL LA GLORIA	10	361,129	1.29%	249,350	1.25%	13.26%	7.50%	326	188
URB. JARDINES DE LA HACIENDA	1	55,800	0.20%	42,746	0.21%	13.47%	7.65%	360	178
RES. VILLA CONSTITUCION	5	119,773	0.43%	95,537	0.48%	13.95%	7.57%	348	202
RESIDENCIAL SAN PEDRO	1	16,989	0.06%	13,270	0.07%	14.02%	7.96%	360	189
URB. LA CIMA IV	4	155,887	0.56%	101,368	0.51%	14.53%	7.27%	324	198
URB. BOSQUES DE LOURDES	3	191,328	0.69%	136,726	0.69%	15.22%	7.12%	360	178
URB. BOSQUES DE LA PAZ	8	246,959	0.88%	178,220	0.90%	16.11%	7.56%	320	199
URB. HACIENDA SAN JOSE	8	253,679	0.91%	194,431	0.98%	17.09%	7.37%	338	201
BOSQUES DE LOURDES V AMPLIACIO	1	93,175	0.33%	78,341	0.39%	17.48%	6.90%	360	233
COND RES BRISAS DE SANTO TOMAS	4	324,265	1.16%	269,326	1.35%	18.84%	6.90%	360	232
QUINTAS DE GRATAMIRA	3	225,000	0.81%	180,051	0.91%	19.74%	6.87%	360	210
RESD. PORTALES DEL BOSQUE	7	456,435	1.63%	370,147	1.86%	21.61%	7.08%	360	218
RESIDENCIAL LA CIMA IV	7	264,653	0.95%	199,560	1.00%	22.61%	7.62%	360	194
URB. CIUDAD DORADA	4	272,493	0.98%	203,110	1.02%	23.63%	7.15%	360	217
URBANIZACION LA CIMA III	4	225,506	0.81%	174,372	0.88%	24.51%	7.28%	339	201
RESIDENCIAL FLORENCIA	1	17,150	0.06%	11,530	0.06%	24.57%	9.28%	360	139
OTHERS	594	21,383,180	76.57%	14,998,204	75.43%	100.00%	7.52%	342	188
Total	740	27,927,250	100.00%	19,882,598	100.00%	-	7.45%	343	191
Minimum		9,086		374			6.67%	156	30
Maximum		117,000		91,517			10.50%	360	276
Average		37,740		26,868					