

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

Mortgage Loans - June-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 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%.

La Hipotecaria El Salvador - Mortgages - Trust XIII								Cutoff Date: June-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	0.12%	9,020	0.04%	0.04%	7.29%	156	28
180	8	242,420	0.86%	54,746	0.27%	0.32%	7.41%	180	43
216	4	137,402	0.49%	52,902	0.26%	0.58%	7.66%	216	76
228	1	16,982	0.06%	6,530	0.03%	0.61%	6.75%	228	76
240	26	1,016,660	3.61%	506,860	2.52%	3.13%	7.37%	240	92
252	2	51,426	0.18%	26,618	0.13%	3.27%	7.38%	252	87
264	8	385,541	1.37%	236,975	1.18%	4.44%	7.17%	264	117
276	11	465,671	1.65%	247,702	1.23%	5.68%	7.31%	276	129
288	6	223,928	0.79%	134,067	0.67%	6.34%	7.20%	288	133
300	56	1,729,382	6.14%	1,064,361	5.29%	11.64%	7.48%	300	142
312	7	273,875	0.97%	173,057	0.86%	12.50%	7.43%	312	151
324	11	337,312	1.20%	247,921	1.23%	13.73%	7.59%	324	174
336	12	324,950	1.15%	235,866	1.17%	14.90%	7.76%	336	169
348	18	655,716	2.33%	470,968	2.34%	17.25%	7.73%	348	175
360	574	22,284,494	79.08%	16,638,064	82.75%	100.00%	7.44%	360	203
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
Maximum		117,000		91,784			10.50%	360	276
Average		37,827		26,987					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII
Remaining Term

Cutoff Date:
June-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	1.44%	91,797	0.46%	0.46%	7.85%	202	40
60 - 118	75	2,446,018	8.68%	1,263,346	6.28%	6.74%	7.77%	288	100
119 - 177	218	6,100,991	21.65%	3,879,192	19.29%	26.03%	8.15%	340	145
178 - 236	438	19,227,675	68.23%	14,871,321	73.97%	100.00%	7.24%	359	212
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
Maximum		117,000		91,784			10.50%	360	276
Average		37,827		26,987					

<i>Stratification Report</i>		La Hipotecaria El Salvador - Mortgages - Trust XIII						Cutoff Date: June-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%	14,061	0.07%	0.07%	9.75%	360	138
10,000 - 15,000	41	524,987	1.86%	331,944	1.65%	1.72%	9.14%	346	148
15,000 - 20,000	97	1,712,592	6.08%	1,095,513	5.45%	7.17%	8.54%	340	153
20,000 - 25,000	88	1,947,601	6.91%	1,293,350	6.43%	13.60%	8.02%	335	171
25,000 - 30,000	96	2,607,332	9.25%	1,880,332	9.35%	22.95%	7.60%	342	194
30,000 - 35,000	65	2,086,315	7.40%	1,534,343	7.63%	30.59%	7.62%	351	194
35,000 - 40,000	45	1,660,326	5.89%	1,179,448	5.87%	36.45%	7.56%	331	179
40,000 - 45,000	67	2,839,365	10.08%	2,056,643	10.23%	46.68%	7.38%	348	194
45,000 - 50,000	68	3,201,655	11.36%	2,325,958	11.57%	58.25%	7.28%	348	197
50,000 - 55,000	41	2,127,355	7.55%	1,557,103	7.74%	65.99%	7.17%	347	198
55,000 - 60,000	26	1,487,127	5.28%	1,091,261	5.43%	71.42%	7.28%	348	199
60,000 - 65,000	34	2,139,116	7.59%	1,523,135	7.58%	79.00%	7.12%	347	197
65,000 - 70,000	19	1,280,788	4.54%	996,835	4.96%	83.96%	7.28%	354	208
70,000 - 75,000	27	2,008,328	7.13%	1,438,004	7.15%	91.11%	7.11%	342	204
80,000 - 85,000	10	825,954	2.93%	576,113	2.87%	93.97%	7.03%	336	200
85,000 - 90,000	7	605,585	2.15%	430,395	2.14%	96.11%	6.90%	333	183
90,000 - 95,000	4	370,511	1.31%	295,047	1.47%	97.58%	6.90%	360	212
95,000 - 100,000	3	294,640	1.05%	221,730	1.10%	98.68%	7.04%	344	197
100,000 - 105,000	1	100,702	0.36%	77,519	0.39%	99.07%	7.05%	360	201
105,000 - 110,000	2	214,950	0.76%	95,137	0.47%	99.54%	7.09%	360	203
115,000 - 120,000	1	117,000	0.42%	91,784	0.46%	100.00%	7.05%	360	206
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
Maximum		117,000		91,784			10.50%	360	276
Average		37,827		26,987					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII

Cutoff Date:
June-2026

Remaining Balance

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	15	310,733	1.10%	34,840	0.17%	0.17%	8.85%	277	107
5,000 - 10,000	68	1,152,271	4.09%	541,381	2.69%	2.87%	8.91%	328	123
10,000 - 15,000	110	2,216,262	7.86%	1,368,395	6.81%	9.67%	8.43%	336	142
15,000 - 20,000	99	2,662,238	9.45%	1,734,530	8.63%	18.30%	7.85%	344	177
20,000 - 25,000	103	3,254,239	11.55%	2,317,026	11.52%	29.82%	7.55%	349	194
25,000 - 30,000	84	3,356,688	11.91%	2,299,788	11.44%	41.26%	7.52%	342	180
30,000 - 35,000	62	2,735,571	9.71%	2,031,159	10.10%	51.36%	7.27%	345	193
35,000 - 40,000	64	3,062,486	10.87%	2,392,280	11.90%	63.26%	7.23%	353	204
40,000 - 45,000	40	2,166,959	7.69%	1,686,801	8.39%	71.65%	7.20%	355	203
45,000 - 50,000	29	1,869,795	6.63%	1,386,301	6.90%	78.55%	7.16%	348	196
50,000 - 55,000	22	1,450,731	5.15%	1,153,123	5.74%	84.28%	7.15%	355	208
55,000 - 60,000	18	1,292,827	4.59%	1,033,821	5.14%	89.42%	7.14%	360	217
60,000 - 65,000	13	977,802	3.47%	808,594	4.02%	93.45%	7.13%	359	222
65,000 - 70,000	5	425,354	1.51%	340,940	1.70%	95.14%	6.96%	360	216
70,000 - 75,000	7	632,416	2.24%	499,947	2.49%	97.63%	6.94%	353	206
75,000 - 80,000	5	497,517	1.77%	384,947	1.91%	99.54%	7.04%	360	213
90,000 - 95,000	1	117,000	0.42%	91,784	0.46%	100.00%	7.05%	360	206
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
Maximum		117,000		91,784			10.50%	360	276
Average		37,827		26,987					

La Hipotecaria El Salvador - Mortgages - Trust XIII								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)
35% - 40%	1	25,000	0.09%	14,885	0.07%	0.07%	7.60%	240	106
40% - 45%	4	86,742	0.31%	57,853	0.29%	0.36%	7.56%	324	170
45% - 50%	4	166,177	0.59%	124,528	0.62%	0.98%	7.34%	336	173
50% - 55%	3	79,389	0.28%	43,302	0.22%	1.20%	7.57%	300	129
55% - 60%	8	228,386	0.81%	165,002	0.82%	2.02%	7.74%	339	191
60% - 65%	9	332,620	1.18%	253,019	1.26%	3.28%	7.25%	339	200
65% - 70%	12	468,923	1.66%	317,305	1.58%	4.85%	7.41%	322	176
70% - 75%	29	923,101	3.28%	619,255	3.08%	7.93%	7.60%	332	178
75% - 80%	35	1,250,135	4.44%	922,820	4.59%	12.52%	7.43%	343	198
80% - 85%	52	2,052,323	7.28%	1,456,875	7.25%	19.77%	7.30%	338	193
85% - 90%	137	5,567,622	19.76%	3,979,569	19.79%	39.56%	7.31%	342	195
90% - 95%	385	15,343,895	54.45%	11,151,772	55.47%	95.03%	7.45%	348	196
95% - 100%	66	1,656,575	5.88%	999,471	4.97%	100.00%	8.23%	340	143
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
Maximum		117,000		91,784			10.50%	360	276
Average		37,827		26,987					

La Hipotecaria El Salvador - Mortgages -Trust XIII									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%	3	62,078	0.22%	675	0.00%	0.00%	8.36%	260	61
5% -10%	6	172,509	0.61%	14,840	0.07%	0.08%	7.87%	250	94
10% - 15%	6	230,348	0.82%	37,554	0.19%	0.26%	8.00%	282	146
15% - 20%	6	155,550	0.55%	37,815	0.19%	0.45%	8.33%	308	81
20% - 25%	8	323,448	1.15%	105,063	0.52%	0.97%	7.69%	272	123
25% - 30%	11	544,340	1.93%	187,076	0.93%	1.91%	7.15%	309	145
30% - 35%	11	399,133	1.42%	210,811	1.05%	2.95%	7.52%	304	135
35% - 40%	16	496,897	1.76%	247,294	1.23%	4.18%	7.64%	306	144
40% - 45%	25	795,939	2.82%	423,175	2.10%	6.29%	7.58%	324	147
45% - 50%	45	1,416,402	5.03%	861,333	4.28%	10.57%	7.66%	329	154
50% - 55%	63	2,213,434	7.85%	1,427,183	7.10%	17.67%	7.62%	322	153
55% - 60%	76	2,422,013	8.59%	1,627,610	8.10%	25.77%	7.86%	342	159
60% - 65%	111	3,476,182	12.34%	2,511,181	12.49%	38.26%	7.74%	350	177
65% - 70%	136	5,805,121	20.60%	4,477,414	22.27%	60.53%	7.28%	355	200
70% -75%	123	5,410,110	19.20%	4,352,834	21.65%	82.18%	7.24%	359	212
75% - 80%	88	3,788,890	13.44%	3,177,917	15.81%	97.98%	7.37%	360	224
80% - 85%	11	468,494	1.66%	405,883	2.02%	100.00%	7.44%	360	228
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
Maximum		117,000		91,784			10.50%	360	276
Average		37,827		26,987					

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XIII							Cutoff Date: June-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	5.48%	1,072,446	5.33%	5.33%	6.82%	339	180	
6.50% - 6.75%	26	952,964	3.38%	572,453	2.85%	8.18%	7.03%	324	171	
6.75% - 7.00%	145	5,826,426	20.68%	4,147,722	20.63%	28.81%	7.37%	352	187	
7.00% - 7.25%	109	5,465,132	19.39%	3,913,099	19.46%	48.27%	7.28%	344	196	
7.25% - 7.50%	168	6,824,262	24.22%	5,000,779	24.87%	73.15%	7.34%	338	197	
7.50% - 8.00%	233	6,816,911	24.19%	4,905,085	24.40%	97.54%	7.85%	347	194	
8.00% - 8.25%	23	543,714	1.93%	368,362	1.83%	99.37%	8.17%	321	178	
8.25% - 8.50%	4	78,091	0.28%	34,108	0.17%	99.54%	9.48%	315	136	
8.50% - 8.75%	4	111,881	0.40%	78,655	0.39%	99.94%	9.41%	357	155	
9.00% - 9.25%	1	17,000	0.06%	12,947	0.06%	100.00%	9.00%	300	154	
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192	
Minimum		9,086		300			6.67%	156	30	
Maximum		117,000		91,784			10.50%	360	276	
Average		37,827		26,987						

La Hipotecaria El Salvador - Mortgages - Trust XIII									Cutoff Date: June-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	2.72%	530,611	2.64%	2.64%	6.71%	334	175
6.75% - 7.00%	87	4,598,681	16.32%	3,259,411	16.21%	18.85%	6.87%	347	199
7.00% - 7.25%	87	5,025,437	17.83%	3,741,915	18.61%	37.46%	7.10%	347	204
7.25% - 7.50%	183	7,340,763	26.05%	5,349,929	26.61%	64.07%	7.32%	338	196
7.50% - 7.75%	136	5,052,192	17.93%	3,869,103	19.24%	83.31%	7.57%	345	206
7.75% - 8.00%	49	1,096,818	3.89%	758,273	3.77%	87.09%	7.77%	332	184
8.00% - 8.25%	17	360,143	1.28%	264,327	1.31%	88.40%	8.00%	313	190
8.25% - 8.50%	20	782,969	2.78%	468,525	2.33%	90.73%	8.38%	356	143
8.50% - 8.75%	25	785,039	2.79%	434,822	2.16%	92.89%	8.62%	349	133
8.75% - 9.00%	29	699,124	2.48%	420,744	2.09%	94.99%	8.87%	356	131
9.00% - 9.25%	41	777,219	2.76%	475,842	2.37%	97.35%	9.12%	347	132
9.25% - 9.50%	24	417,887	1.48%	244,614	1.22%	98.57%	9.35%	352	137
9.50% - 9.75%	17	260,521	0.92%	162,702	0.81%	99.38%	9.58%	350	133
9.75% - 10.75%	13	145,710	0.52%	83,545	0.42%	99.79%	9.75%	356	132
10.00% - 10.25%	4	50,609	0.18%	24,180	0.12%	99.91%	10.00%	315	119
10.25% - 10.50%	1	11,117	0.04%	8,741	0.04%	99.96%	10.25%	360	166
10.50% - 10.75%	1	10,910	0.04%	8,374	0.04%	100.00%	10.50%	360	166
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
Maximum		117,000		91,784			10.50%	360	276
Average		37,827		26,987					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII
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)
10,000 - 15,000	25	297,900	1.06%	187,421	0.93%	0.93%	9.45%	349	142
15,000 - 20,000	58	931,388	3.31%	563,676	2.80%	3.74%	8.83%	340	142
20,000 - 25,000	96	1,868,669	6.63%	1,236,055	6.15%	9.88%	8.29%	339	161
25,000 - 30,000	68	1,618,210	5.74%	1,087,130	5.41%	15.29%	7.88%	339	181
30,000 - 35,000	70	1,950,208	6.92%	1,439,968	7.16%	22.45%	7.56%	344	198
35,000 - 40,000	55	1,723,819	6.12%	1,250,312	6.22%	28.67%	7.66%	346	187
40,000 - 45,000	43	1,565,341	5.55%	1,138,262	5.66%	34.33%	7.54%	344	193
45,000 - 50,000	59	2,430,154	8.62%	1,746,513	8.69%	43.02%	7.49%	348	194
50,000 - 55,000	57	2,564,605	9.10%	1,845,924	9.18%	52.20%	7.22%	345	194
55,000 - 60,000	42	2,008,353	7.13%	1,451,708	7.22%	59.42%	7.20%	343	194
60,000 - 65,000	41	2,124,488	7.54%	1,570,075	7.81%	67.23%	7.30%	347	201
65,000 - 70,000	27	1,561,425	5.54%	1,155,195	5.75%	72.98%	7.32%	357	201
70,000 - 75,000	31	1,849,333	6.56%	1,343,173	6.68%	79.66%	7.12%	336	197
75,000 - 80,000	16	1,065,147	3.78%	792,856	3.94%	83.60%	7.12%	346	206
80,000 - 85,000	17	1,216,081	4.32%	914,972	4.55%	88.15%	7.10%	353	213
85,000 - 90,000	6	451,224	1.60%	355,453	1.77%	89.92%	7.07%	340	206
90,000 - 100,000	16	1,351,243	4.79%	959,522	4.77%	94.69%	7.00%	329	192
100,000 - 105,000	6	486,653	1.73%	323,408	1.61%	96.30%	6.86%	320	189
105,000 - 110,000	4	362,998	1.29%	246,765	1.23%	97.53%	7.21%	360	206
110,000 - 115,000	3	250,702	0.89%	184,876	0.92%	98.45%	7.04%	328	184
115,000 - 120,000	2	178,950	0.64%	70,661	0.35%	98.80%	7.07%	360	219
120,000 - 125,000	1	108,000	0.38%	78,575	0.39%	99.19%	7.04%	360	199
130,000 - 135,000	1	117,000	0.42%	91,784	0.46%	99.65%	7.05%	360	206
180,000 +	1	99,000	0.35%	71,372	0.35%	100.00%	6.90%	312	157
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
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La Hipotecaria El Salvador - Mortgages - Trust XIII									Cutoff Date: June-2026
Stratification Report	Origination Year								
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%	44,632	0.22%	0.22%	8.21%	360	99
2005	10	291,362	1.03%	158,216	0.79%	1.01%	8.81%	353	104
2006	15	362,579	1.29%	189,989	0.94%	1.95%	8.65%	352	118
2007	58	1,249,962	4.44%	689,821	3.43%	5.38%	8.96%	352	128
2008	71	1,741,586	6.18%	1,129,770	5.62%	11.00%	8.74%	357	142
2009	9	240,035	0.85%	152,291	0.76%	11.76%	8.96%	345	148
2010	16	469,183	1.66%	265,400	1.32%	13.08%	8.28%	328	146
2011	38	1,355,330	4.81%	886,303	4.41%	17.49%	7.52%	333	163
2012	50	2,020,373	7.17%	1,364,315	6.79%	24.28%	7.06%	332	182
2013	195	8,374,421	29.72%	6,017,194	29.93%	54.20%	7.11%	342	193
2014	146	5,811,280	20.62%	4,455,830	22.16%	76.37%	7.29%	343	205
2015	134	6,180,154	21.93%	4,751,895	23.63%	100.00%	7.40%	341	216
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
Maximum		117,000		91,784			10.50%	360	276
Average		37,827		26,987					

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XIII						Cutoff Date: June-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	679	25,828,712	91.65%	18,253,207	90.79%	90.79%	7.44%	343	191
1 - 30 Days	39	1,461,274	5.19%	1,118,810	5.56%	96.35%	7.54%	346	195
31 - 60 Days	7	181,179	0.64%	148,186	0.74%	97.09%	7.57%	360	204
61 - 90 Days	5	174,537	0.62%	130,716	0.65%	97.74%	7.56%	355	170
91 - 120 Days	3	96,460	0.34%	79,624	0.40%	98.13%	7.66%	360	207
121 - 150 Days	1	54,520	0.19%	48,093	0.24%	98.37%	7.50%	360	229
150 - 180 Days	2	86,746	0.31%	74,231	0.37%	98.74%	7.67%	360	217
211 - 240 Days	2	59,663	0.21%	48,319	0.24%	98.98%	7.20%	360	198
241 - 270 Days	1	63,000	0.22%	54,235	0.27%	99.25%	6.90%	360	203
361 +	6	174,798	0.62%	150,236	0.75%	100.00%	8.00%	356	174
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
Maximum		117,000		91,784			10.50%	360	276
Average		37,827		26,987					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII
Payment Method

Cutoff Date:
June-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	6	244,839	0.87%	116,507	0.58%	0.58%	7.93%	332	190
Payroll Deduction	426	15,795,073	56.05%	11,400,383	56.70%	57.28%	7.43%	341	193
Voluntary Payments	313	12,140,976	43.08%	8,588,765	42.72%	100.00%	7.47%	346	190
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
Maximum		117,000		91,784			10.50%	360	276
Average		37,827		26,987					

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XIII						Cutoff Date: June-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	745	28,180,888	100.00%	20,105,656	100.00%	100.00%	7.45%	343	192
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
Maximum		117,000		91,784			10.50%	360	276
Average		37,827		26,987					

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XIII						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	223	6,408,927	22.74%	4,174,121	20.76%	20.76%	7.88%	331	164
New Property	120	5,634,333	19.99%	4,024,633	20.02%	40.78%	7.26%	355	191
Used Property	402	16,137,628	57.26%	11,906,902	59.22%	100.00%	7.37%	347	201
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
Maximum		117,000		91,784			10.50%	360	276
Average		37,827		26,987					

La Hipotecaria El Salvador - Mortgages - Trust XIII									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	419	15,964,298	56.65%	11,375,865	56.58%	56.58%	7.49%	345	194
La Libertad	207	9,211,772	32.69%	6,713,166	33.39%	89.97%	7.28%	346	193
Santa Ana	77	2,038,818	7.23%	1,399,550	6.96%	96.93%	7.69%	337	181
Sansonate	16	371,226	1.32%	242,714	1.21%	98.14%	8.16%	345	161
Ahuachapan	6	143,222	0.51%	106,187	0.53%	98.67%	7.95%	324	168
Sin Clasificar	6	159,382	0.57%	96,592	0.48%	99.15%	7.49%	288	173
San Miguel	5	94,729	0.34%	59,830	0.30%	99.44%	8.62%	336	139
La Paz	5	112,192	0.40%	58,779	0.29%	99.74%	8.39%	307	114
Cuscatlan	2	42,166	0.15%	25,482	0.13%	99.86%	8.47%	288	115
Cabañas	1	26,000	0.09%	15,618	0.08%	99.94%	8.90%	360	115
San Vicente	1	17,082	0.06%	11,873	0.06%	100.00%	9.28%	360	146
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
Maximum		117,000		91,784			10.50%	360	276
Average		37,827		26,987					

La Hipotecaria El Salvador - Mortgages - Trust XIII									Cutoff Date: June-2026
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	2.29%	477,924	2.38%	2.38%	7.42%	345	198
COLON	1	93,175	0.33%	78,495	0.39%	2.77%	6.90%	360	234
SANTO TOMAS	8	596,758	2.12%	475,057	2.36%	5.13%	7.01%	360	227
AYUTUXTEPEQUE	2	102,397	0.36%	62,891	0.31%	5.44%	7.62%	360	144
LOURDES	46	2,357,917	8.37%	1,769,532	8.80%	14.24%	7.04%	355	199
MEJICANOS	14	473,732	1.68%	331,641	1.65%	15.89%	7.57%	332	184
SANTA ANA	4	65,373	0.23%	38,732	0.19%	16.09%	9.29%	360	120
NEJAPA	5	119,773	0.43%	95,687	0.48%	16.56%	7.57%	348	203
ANTIGUO CUSCATLAN	1	55,800	0.20%	42,836	0.21%	16.78%	7.65%	360	179
ILOPANGO	15	703,394	2.50%	550,230	2.74%	19.51%	7.24%	338	213
QUEZALTEPEQUE	12	548,791	1.95%	428,475	2.13%	21.64%	7.10%	360	205
SAN JUAN OPICO	15	527,233	1.87%	356,774	1.77%	23.42%	7.54%	350	178
SANTA TECLA	8	253,679	0.90%	195,041	0.97%	24.39%	7.37%	338	202
OTHERS	599	21,636,818	76.78%	15,202,341	75.61%	100.00%	7.53%	342	189
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
Maximum		117,000		91,784			10.50%	360	276
Average		37,827		26,987					

La Hipotecaria El Salvador - Mortgages - Trust XIII Housing Developments									Cutoff Date: June-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	7.91%	1,672,135	8.32%	8.32%	7.04%	355	199
CIUDAD VERSAILLES	11	240,056	0.85%	136,603	0.68%	9.00%	8.44%	347	144
RESIDENCIAL BELLA GRANADA	4	192,329	0.68%	156,919	0.78%	9.78%	7.35%	360	212
VILLAS DE PAMPLONA	8	356,463	1.26%	271,556	1.35%	11.13%	6.96%	360	201
RESIDENCIAL LA GLORIA	3	95,614	0.34%	67,621	0.34%	11.46%	7.74%	340	165
SANTA ANA NORTE	3	48,223	0.17%	27,157	0.14%	11.60%	9.29%	360	111
CIUDAD CORINTO	2	102,397	0.36%	62,891	0.31%	11.91%	7.62%	360	144
URB. RESIDENCIAL LA GLORIA	10	361,129	1.28%	250,713	1.25%	13.16%	7.50%	326	188
URB. JARDINES DE LA HACIENDA	1	55,800	0.20%	42,836	0.21%	13.37%	7.65%	360	179
RES. VILLA CONSTITUCION	5	119,773	0.43%	95,687	0.48%	13.85%	7.57%	348	203
RESIDENCIAL SAN PEDRO	1	16,989	0.06%	13,307	0.07%	13.91%	7.96%	360	190
URB. LA CIMA IV	4	155,887	0.55%	102,534	0.51%	14.42%	7.27%	324	199
URB. BOSQUES DE LOURDES	3	191,328	0.68%	137,189	0.68%	15.11%	7.12%	360	179
URB. BOSQUES DE LA PAZ	8	246,959	0.88%	179,158	0.89%	16.00%	7.56%	320	199
URB. HACIENDA SAN JOSE	8	253,679	0.90%	195,041	0.97%	16.97%	7.37%	338	202
BOSQUES DE LOURDES V AMPLIACIO	1	93,175	0.33%	78,495	0.39%	17.36%	6.90%	360	234
COND RES BRISAS DE SANTO TOMAS	4	324,265	1.15%	270,660	1.35%	18.70%	6.90%	360	233
QUINTAS DE GRATAMIRA	3	225,000	0.80%	180,380	0.90%	19.60%	6.87%	360	211
RESD. PORTALES DEL BOSQUE	7	456,435	1.62%	371,072	1.85%	21.45%	7.08%	360	219
RESIDENCIAL LA CIMA IV	7	264,653	0.94%	200,374	1.00%	22.44%	7.62%	360	195
URB. CIUDAD DORADA	4	272,493	0.97%	204,397	1.02%	23.46%	7.15%	360	217
URBANIZACION LA CIMA III	4	225,506	0.80%	175,016	0.87%	24.33%	7.28%	339	202
RESIDENCIAL FLORENCIA	1	17,150	0.06%	11,575	0.06%	24.39%	9.28%	360	140
OTHERS	599	21,636,818	76.78%	15,202,341	75.61%	100.00%	7.53%	342	189
Total	745	28,180,888	100.00%	20,105,656	100.00%	-	7.45%	343	192
Minimum		9,086		300			6.67%	156	30
Maximum		117,000		91,784			10.50%	360	276
Average		37,827		26,987					