

Stratification Report for La Hipotecaria S.A. Panamá

Mortgage Loans - August-2026

Trust XIV

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 August-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 Panamá - Mortgages - Trust XIV								Cutoff Date: August-2026	
Original Term									
Orginal Term	Loans	Original Loan Amount	Percent OB	Existing Loan Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
156	1	18,489	0.04%	3,919	0.01%	0.01%	6.70%	156	60
168	1	137,893	0.27%	41,929	0.12%	0.14%	6.40%	168	39
180	6	271,333	0.53%	134,473	0.40%	0.54%	6.61%	180	151
204	2	49,287	0.10%	16,778	0.05%	0.59%	7.00%	204	57
216	4	144,053	0.28%	88,738	0.26%	0.85%	6.30%	216	130
228	2	66,122	0.13%	34,506	0.10%	0.95%	6.59%	228	146
240	59	2,591,438	5.05%	1,577,754	4.69%	5.64%	6.54%	240	178
252	3	86,727	0.17%	59,831	0.18%	5.81%	6.80%	252	188
264	9	311,966	0.61%	210,708	0.63%	6.44%	6.56%	264	237
276	14	579,419	1.13%	394,532	1.17%	7.61%	6.93%	276	238
288	11	571,478	1.11%	414,821	1.23%	8.84%	6.34%	288	279
300	90	3,125,500	6.10%	1,958,594	5.82%	14.66%	6.51%	300	263
312	23	932,183	1.82%	600,399	1.78%	16.44%	6.38%	312	249
324	17	643,791	1.26%	468,061	1.39%	17.83%	6.45%	324	294
336	20	836,398	1.63%	587,468	1.74%	19.58%	6.71%	336	283
348	20	821,580	1.60%	598,049	1.78%	21.35%	6.39%	348	307
360	1,223	40,084,425	78.18%	26,485,901	78.65%	100.00%	6.75%	360	298
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

La Hipotecaria Panamá - Mortgages - Trust XIV									
Cutoff Date: August-2026									Remaining Term
Remaning Term.	Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0 - 59	93	2,462,473	4.80%	615,780	1.83%	1.83%	6.75%	325	72
60 - 119	298	8,543,908	16.66%	3,731,571	11.08%	12.91%	6.69%	330	134
120 - 179	547	17,190,110	33.53%	10,681,814	31.72%	44.63%	6.84%	347	260
180 - 239	517	20,857,387	40.68%	16,698,660	49.59%	94.21%	6.63%	357	340
240 - 299	50	2,218,203	4.33%	1,948,636	5.79%	100.00%	6.58%	360	328
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

Stratification Report

La Hipotecaria Panamá - Mortgages - Trust XIV
Original Balance

Cutoff Date:
August-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	3	22,878	0.04%	9,299	0.03%	0.03%	7.00%	340	175
10,000 - 15,000	41	568,185	1.11%	207,597	0.62%	0.64%	6.76%	350	121
15,000 - 20,000	145	2,577,433	5.03%	1,278,298	3.80%	4.44%	6.86%	350	199
20,000 - 25,000	282	6,334,948	12.36%	3,109,011	9.23%	13.67%	6.84%	353	225
25,000 - 30,000	224	6,149,902	11.99%	3,519,955	10.45%	24.12%	6.78%	350	258
30,000 - 35,000	210	6,816,389	13.29%	4,584,596	13.61%	37.74%	6.77%	346	287
35,000 - 40,000	161	5,963,694	11.63%	4,162,749	12.36%	50.10%	6.66%	345	289
40,000 - 45, 000	149	6,297,078	12.28%	4,575,121	13.59%	63.68%	6.73%	343	316
45,000 - 50,000	95	4,525,849	8.83%	3,373,221	10.02%	73.70%	6.64%	339	311
50,000 - 55,000	61	3,184,031	6.21%	2,356,672	7.00%	80.70%	6.56%	339	327
55,000 - 60,000	61	3,496,328	6.82%	2,578,210	7.66%	88.35%	6.63%	342	308
60,000 - 65,000	22	1,368,593	2.67%	1,022,275	3.04%	91.39%	6.65%	339	282
65,000 - 70,000	23	1,559,349	3.04%	1,162,229	3.45%	94.84%	6.62%	330	293
70,000 - 75,000	10	719,031	1.40%	524,463	1.56%	96.40%	6.68%	310	300
75,000 - 80,000	5	388,608	0.76%	282,839	0.84%	97.24%	6.41%	310	271
80,000 - 85,000	4	325,411	0.63%	252,876	0.75%	97.99%	6.56%	357	338
85,000 - 90,000	3	258,138	0.50%	173,927	0.52%	98.51%	6.41%	280	260
95,000 - 100,000	1	97,174	0.19%	85,339	0.25%	98.76%	6.38%	360	456
105,000 - 110,000	1	105,479	0.21%	69,388	0.21%	98.97%	6.00%	288	302
110,000 - 115,000	1	114,536	0.22%	102,032	0.30%	99.27%	5.90%	360	440
115,000 - 120,000	1	120,000	0.23%	81,292	0.24%	99.51%	6.00%	312	158
135,000 - 140,000	1	137,893	0.27%	41,929	0.12%	99.63%	6.40%	168	39
140,000 -145,000	1	141,154	0.28%	123,145	0.37%	100.00%	7.00%	360	494
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

Stratification Report

La Hipotecaria Panamá - Mortgages - Trust XIV

Cutoff Date:
August-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	115	2,276,021	4.46%	345,670	1.03%	1.03%	6.79%	346	65
5,000 - 10,000	206	4,578,578	8.97%	1,628,942	4.87%	5.90%	6.89%	355	144
10,000 - 15,000	231	5,703,738	11.18%	2,876,083	8.60%	14.50%	6.94%	350	204
15,000 - 20,000	174	4,973,244	9.75%	3,056,002	9.14%	23.64%	6.87%	348	261
20,000 - 25,000	191	6,084,254	11.93%	4,297,106	12.85%	36.48%	6.77%	344	287
25,000 - 30,000	178	6,625,473	12.99%	4,900,858	14.65%	51.13%	6.64%	338	296
30,000 - 35,000	147	6,157,161	12.07%	4,756,819	14.22%	65.35%	6.66%	347	315
35,000 - 40,000	104	5,043,575	9.89%	3,916,987	11.71%	77.06%	6.66%	338	318
40,000 - 45,000	64	3,550,842	6.96%	2,694,620	8.06%	85.12%	6.55%	342	334
45,000 - 50,000	39	2,261,025	4.43%	1,856,774	5.55%	90.67%	6.68%	346	308
50,000 - 55,000	26	1,631,164	3.20%	1,355,089	4.05%	94.72%	6.48%	352	325
55,000 - 60,000	12	828,763	1.62%	699,376	2.09%	96.81%	6.53%	350	313
60,000 - 65,000	11	809,350	1.59%	677,837	2.03%	98.84%	6.53%	341	285
65,000 - 70,000	1	105,479	0.21%	69,388	0.21%	99.04%	6.00%	288	302
75,000 - 80,000.	2	170,550	0.33%	153,102	0.46%	99.50%	5.95%	360	421
80,000 - 85,000	1	120,000	0.24%	81,292	0.24%	99.74%	6.00%	312	158
85,000 - 90,000	1	97,174	0.19%	85,339	0.26%	100.00%	6.38%	360	456
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

La Hipotecaria Panamá - Mortgages - Trust XIV								Cutoff Date: August-2026	
Original Loan To Value	Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0% - 5%	13	428,841	0.84%	199,650	0.59%	0.59%	6.68%	325	142
20% - 25%	1	15,950	0.03%	12,266	0.04%	0.63%	6.50%	360	233
25% - 30%	1	18,489	0.04%	3,919	0.01%	0.64%	6.70%	156	60
30% - 35%	4	120,436	0.23%	88,832	0.26%	0.90%	6.48%	303	117
35% - 40%	4	96,809	0.19%	56,621	0.17%	1.07%	6.98%	282	238
40% - 45%	9	267,728	0.52%	195,504	0.58%	1.65%	6.48%	308	308
45% - 50%	13	346,733	0.68%	254,577	0.76%	2.41%	6.56%	318	351
50% - 60%	73	2,122,039	4.14%	1,567,798	4.66%	7.06%	6.58%	339	349
60% - 65%	45	1,495,968	2.92%	1,145,289	3.40%	10.47%	6.50%	336	310
65% - 70%	62	2,171,887	4.24%	1,597,195	4.74%	15.21%	6.59%	329	336
70% - 75%	84	2,781,329	5.42%	2,044,621	6.07%	21.28%	6.80%	341	324
75% - 80%	103	3,814,892	7.44%	2,707,097	8.04%	29.32%	6.67%	343	321
80% - 85%	123	4,397,889	8.58%	3,103,828	9.22%	38.53%	6.72%	345	319
85% - 90%	195	7,498,233	14.62%	5,234,171	15.54%	54.08%	6.69%	349	325
90% - 95%	461	17,244,817	33.63%	11,682,519	34.69%	88.77%	6.76%	348	273
95% - 100%	314	8,450,042	16.48%	3,782,573	11.23%	100.00%	6.66%	357	153
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

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%	22	506,795	0.99%	31,649	0.09%	0.09%	6.87%	341	91
5% - 10%	31	737,849	1.44%	277,706	0.82%	0.92%	6.76%	338	145
10% - 15%	40	1,000,279	1.95%	369,832	1.10%	2.02%	6.64%	340	120
15% - 20%	66	1,766,840	3.45%	804,545	2.39%	4.41%	6.78%	342	148
20% - 25%	79	2,259,913	4.41%	978,748	2.91%	7.31%	6.69%	340	158
25% - 30%	86	2,264,733	4.42%	1,112,493	3.30%	10.62%	6.69%	347	166
30% - 35%	116	3,288,138	6.41%	1,697,051	5.04%	15.65%	6.75%	343	184
35% - 40%	123	3,549,861	6.92%	1,877,632	5.58%	21.23%	6.82%	345	218
40% - 45%	117	3,707,939	7.23%	2,373,758	7.05%	28.28%	6.72%	350	263
45% - 50%	124	4,291,665	8.37%	2,707,757	8.04%	36.32%	6.75%	343	277
50% - 55%	137	4,635,424	9.04%	3,149,338	9.35%	45.67%	6.74%	343	296
55% - 60%	128	4,971,058	9.70%	3,536,673	10.50%	56.17%	6.71%	342	324
60% - 65%	109	4,223,676	8.24%	3,171,931	9.42%	65.59%	6.72%	349	346
65% - 70%	120	5,017,272	9.79%	3,907,494	11.60%	77.20%	6.70%	350	350
70% - 75%	98	4,471,726	8.72%	3,659,527	10.87%	88.06%	6.74%	356	351
75% - 80%	55	2,336,664	4.56%	1,992,824	5.92%	93.98%	6.72%	356	293
80% - 85%	40	1,714,416	3.34%	1,541,712	4.58%	98.56%	6.29%	356	303
85% - 90%	11	428,633	0.84%	392,269	1.16%	99.72%	6.13%	360	237
90% - 95%	3	99,200	0.19%	93,525	0.28%	100.00%	5.65%	360	252
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

La Hipotecaria Panamá - Mortgages - Trust XIV									
Current Borrower Rate								Cutoff Date: August-2026	
Current Borrower Rate (group)	Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0% -1%	1	25,536	0.05%	4,652	0.01%	0.01%	0.00%	300	6
2% - 3%	47	1,682,600	3.28%	1,448,439	4.30%	4.30%	5.85%	356	222
3% - 4%	492	14,584,984	28.45%	7,636,951	22.68%	22.68%	6.81%	353	171
4% - 5%	1	56,250	0.11%	46,450	0.14%	0.14%	8.00%	336	208
5% - 6%	76	3,251,441	6.34%	2,795,525	8.30%	8.30%	5.90%	324	337
6.475	1	52,155	0.10%	44,404	0.13%	0.13%	6.48%	360	404
6% -7%	374	14,171,007	27.64%	10,026,756	29.77%	29.77%	6.51%	341	327
7% - 8%	508	17,142,359	33.43%	11,474,536	34.07%	34.07%	7.08%	347	323
8% -9%	1	47,226	0.09%	33,148	0.10%	0.10%	8.25%	360	360
9.95	1	70,474	0.14%	40,219	0.12%	0.12%	6.63%	180	300
10	2	121,541	0.24%	93,996	0.28%	0.28%	6.67%	342	267
10% - 11%	1	66,510	0.13%	31,385	0.09%	0.09%	7.00%	360	272
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

Original Subsidy	Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0% - 1%	861	34,253,352	66.81%	25,561,871	75.90%	75.90%	6.61%	338	308
1% - 2%	2	34,428	0.07%	19,534	0.06%	75.96%	7.00%	360	239
2% - 3%	3	101,102	0.20%	19,041	0.06%	76.02%	6.89%	336	49
3% - 4%	64	2,144,587	4.18%	1,067,258	3.17%	79.19%	6.85%	357	235
4% - 5%	272	7,795,279	15.20%	3,596,890	10.68%	89.87%	6.88%	358	205
5% - 6%	302	6,927,703	13.51%	3,409,392	10.12%	99.99%	7.14%	357	227
6% - 7%	1	15,631	0.03%	2,476	0.01%	100.00%	7.00%	360	95
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

Current Subsidy	Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0% - 1%	1,505	51,272,082	100.00%	33,676,461	100.00%	100.00%	6.70%	346	286
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

La Hipotecaria Panamá - Mortgages - Trust XIV									Cutoff Date: August-2026	
Subsidy Expiration Year										
Subsidy Expiration Year	Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)	
NULL	857	34,215,864	66.73%	25,545,810	75.86%	75.86%	6.61%	338	308	
2008	12	341,197	0.67%	154,213	0.46%	76.31%	6.98%	347	206	
2009	31	808,886	1.58%	316,855	0.94%	77.26%	7.10%	358	186	
2010	50	1,273,722	2.48%	626,032	1.86%	79.11%	7.04%	359	229	
2011	97	2,467,846	4.81%	1,062,250	3.15%	82.27%	6.93%	358	184	
2012	154	3,737,098	7.29%	1,673,404	4.97%	87.24%	6.96%	357	195	
2013	145	3,745,795	7.31%	1,690,998	5.02%	92.26%	6.91%	358	185	
2014	94	2,519,538	4.91%	1,221,644	3.63%	95.89%	6.89%	357	215	
2015	29	779,278	1.52%	452,693	1.34%	97.23%	6.89%	358	278	
2016	13	452,206	0.88%	302,332	0.90%	98.13%	6.84%	357	310	
2017	12	470,366	0.92%	292,785	0.87%	99.00%	6.77%	360	332	
2018	11	460,286	0.90%	337,444	1.00%	100.00%	8.25%	341	363	
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286	
Minimum		7,319	-	6			5.25%	156	66	
Maximum		141,154		123,145			14.00%	360	284	
Average		34,068		22,376						

Stratification Report

La Hipotecaria Panamá - Mortgages - Trust XIV
Original Debt To Income

Cutoff Date:
August-2026

Original Debt to Income	Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
5% - 10%	18	495,809	495,809	208,332	208,332	0.62%	6.78%	339	236
10% - 15%	93	2,848,114	2,848,114	1,481,498	1,481,498	5.04%	6.86%	350	206
15% - 20%	163	5,248,932	5,248,932	3,212,193	3,212,193	14.61%	6.83%	351	280
20% - 30%	309	10,343,851	10,343,851	6,317,994	6,317,994	33.44%	6.75%	347	271
25% - 30%	495	15,753,116	15,753,116	10,081,800	10,081,800	63.49%	6.69%	347	262
30% - 35%	416	16,038,140	16,038,140	11,979,382	11,979,382	99.20%	6.63%	343	325
35% - 40%	7	285,593	285,593	229,661	229,661	99.88%	6.50%	357	412
40% - 45%	1	70,474	70,474	40,219	40,219	100.00%	6.63%	180	300
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

La Hipotecaria Panamá - Mortgages - Trust XIV									
Stratification Report		Original Property Value						Cutoff Date: August-2026	
Original Prperty Value (*)	Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0.00 - 10,000	124	4,454,804	8.69%	3,222,811	9.57%	9.57%	6.62%	341	178
10,000 - 15,000	13	181,309	0.35%	57,050	0.17%	9.74%	6.82%	360	76
15,000 - 20,000	59	966,869	1.89%	332,409	0.99%	10.73%	6.73%	355	107
20,000 - 25,000	176	3,592,522	7.01%	1,538,708	4.57%	15.30%	6.92%	356	193
25,000 - 30,000	186	4,447,034	8.67%	2,162,222	6.42%	21.72%	6.84%	354	209
30,000 - 35,000	132	3,599,602	7.02%	2,021,274	6.00%	27.72%	6.86%	353	239
35,000 - 40,000	156	4,820,018	9.40%	3,036,694	9.02%	36.74%	6.75%	351	274
40,000 - 45,000	131	4,407,011	8.60%	3,149,522	9.35%	46.09%	6.71%	342	320
45,000 - 50,000	151	5,621,817	10.96%	3,883,363	11.53%	57.62%	6.80%	339	312
50,000 - 55,000	75	3,118,053	6.08%	2,269,425	6.74%	64.36%	6.68%	345	329
55,000 - 60,000	83	3,815,244	7.44%	2,853,566	8.47%	72.83%	6.57%	341	340
60,000 - 65,000	62	3,100,801	6.05%	2,186,061	6.49%	79.32%	6.65%	339	322
65,000 - 70,000	48	2,450,485	4.78%	1,868,176	5.55%	84.87%	6.65%	327	323
70,000 - 75,000	35	1,909,418	3.72%	1,515,961	4.50%	89.37%	6.65%	350	344
75,000 - 80,000	21	1,171,293	2.28%	874,410	2.60%	91.97%	6.57%	314	279
80,000 - 85,000	19	1,080,487	2.11%	810,172	2.41%	94.37%	6.72%	335	368
85,000 - 90,000	9	641,189	1.25%	471,590	1.40%	95.77%	6.32%	323	330
90,000 - 95,000	5	376,688	0.73%	288,672	0.86%	96.63%	6.82%	358	359
95,000 - 100,000	6	383,916	0.75%	259,328	0.77%	97.40%	6.52%	300	298
100,000 - 105,000	1	87,138	0.17%	76,578	0.23%	97.63%	6.00%	360	402
105,000 - 110,000	5	283,611	0.55%	235,315	0.70%	98.33%	6.42%	360	365
110,000 - 115,000	1	97,174	0.19%	85,339	0.25%	98.58%	6.38%	360	456
120,000 - 125,000	3	184,431	0.36%	101,957	0.30%	98.88%	6.58%	220	184
145,000 - 145,000	1	114,536	0.22%	102,032	0.30%	99.19%	5.90%	360	440
160,000 - 165,000	1	120,000	0.23%	81,292	0.24%	99.43%	6.00%	312	158
165,000 - 170,000	2	246,634	0.48%	192,533	0.57%	100.00%	6.64%	324	425
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

Stratification Report								La Hipotecaria Panamá - Mortgages - Trust XIV		Cutoff Date: August-2026	
Origination Year								Origination Year			
Origination Year	Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)		
1998	2	37,950	0.07%	1,141	0.00%	0.00%	6.79%	330	15		
1999	14	348,500	0.68%	70,306	0.21%	0.21%	6.76%	360	38		
2000	17	381,176	0.74%	82,772	0.25%	0.46%	6.97%	356	45		
2001	48	1,139,040	2.22%	290,589	0.86%	1.32%	6.74%	358	58		
2002	72	1,689,608	3.30%	481,381	1.43%	2.75%	6.80%	358	71		
2003	77	1,974,722	3.85%	689,852	2.05%	4.80%	6.75%	359	81		
2004	51	1,225,893	2.39%	416,048	1.24%	6.03%	6.80%	349	88		
2005	3	56,860	0.11%	13,776	0.04%	6.08%	7.28%	340	151		
2006	12	338,400	0.66%	166,474	0.49%	6.57%	7.02%	350	194		
2007	118	3,046,326	5.94%	1,711,790	5.08%	11.65%	7.23%	357	210		
2008	204	5,736,807	11.19%	3,265,865	9.70%	21.35%	6.93%	359	253		
2009	35	1,133,339	2.21%	656,455	1.95%	23.30%	7.02%	352	273		
2010	74	2,376,350	4.63%	1,465,229	4.35%	27.65%	6.86%	353	292		
2011	66	2,437,128	4.75%	1,565,033	4.65%	32.30%	6.85%	344	279		
2012	73	2,583,684	5.04%	1,847,830	5.49%	37.78%	6.61%	345	291		
2013	93	3,702,288	7.22%	2,744,023	8.15%	45.93%	6.61%	344	308		
2014	160	6,717,904	13.10%	5,196,805	15.43%	61.36%	6.57%	341	329		
2015	213	9,144,523	17.84%	7,104,127	21.10%	82.46%	6.58%	331	314		
2016	141	5,786,448	11.29%	4,670,567	13.87%	96.33%	6.59%	324	330		
2017	32	1,415,136	2.76%	1,236,397	3.67%	100.00%	6.64%	355	290		
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286		
Minimum		7,319	-	6			5.25%	156	66		
Maximum		141,154		123,145			14.00%	360	284		
Average		34,068		22,376							

Stratification Report		La Hipotecaria Panamá - Mortgages - Trust XIV						Cutoff Date: August-2026	
		Current Delinquency Status							
Current Delinquency Status	Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	1,233	42,171,809	82.25%	27,264,427	80.96%	80.96%	6.71%	346	299
1 - 30 Days	133	4,350,810	8.49%	2,936,985	8.72%	89.68%	6.73%	346	229
31 - 60 Days	61	2,151,624	4.20%	1,577,007	4.68%	94.36%	6.62%	346	230
61 - 90 Days	31	962,392	1.88%	673,017	2.00%	96.36%	6.59%	342	213
91 - 120 Days	6	212,562	0.41%	150,842	0.45%	96.81%	6.32%	346	165
121 - 150 Days	7	241,361	0.47%	174,767	0.52%	97.33%	6.90%	353	150
151 - 180 Days	6	274,263	0.53%	225,877	0.67%	98.00%	6.72%	360	243
241 - 270 Days	2	60,240	0.12%	31,793	0.09%	98.09%	7.52%	360	112
271 - 300 Days	2	50,697	0.10%	44,818	0.13%	98.23%	6.02%	342	329
301 - 330 Days	1	24,961	0.05%	754	0.00%	98.23%	6.50%	300	10
331 - 360 Days	3	78,336	0.15%	60,499	0.18%	98.41%	6.18%	360	202
+ 361 Days	20	693,027	1.35%	535,677	1.59%	100.00%	6.28%	345	305
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

La Hipotecaria Panamá - Mortgages -Trust XIV									
Payment Method								Fecha Alpha August-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	24	806,214	1.57%	502,347	1.49%	1.49%	6.77%	348	329
Payroll Deduction	850	29,938,992	58.39%	19,609,907	58.23%	59.72%	6.78%	346	304
Voluntary Payments	631	20,526,876	40.04%	13,564,208	40.28%	100.00%	6.58%	347	259
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

<i>Stratification Report</i>	La Hipotecaria Panamá - Mortgages - Trust XIV Property Type	Cutoff Date: August-2026
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<i>Stratification Report</i>	La Hipotecaria Panamá - Mortgages - Trust XIV Property Type	Cutoff Date: August-2026
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Cutoff Date:
August-2026

Type of Residence	Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Apartments	16	393,143	0.77%	165,975	0.49%	0.49%	6.87%	355	149
Single Family Home	1,489	50,878,939	99.23%	33,510,486	99.51%	100.00%	6.70%	346	287
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

Loan Purpose	Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Cash Out Refinance	1,053	37,752,439	73.63%	26,171,072	77.71%	77.71%	6.71%	342	315
Used Property	174	6,753,078	13.17%	5,458,713	16.21%	93.92%	6.62%	352	227
New Property	278	6,766,565	13.20%	2,046,676	6.08%	100.00%	6.77%	357	75
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

La Hipotecaria Panamá - Mortgages - Trust XIV									Cutoff Date: August-2026	
Province										
Province	Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)	
Panamá	1,223	40,340,608	78.68%	25,968,272	77.11%	77.11%	6.69%	345	278	
Chiriquí	82	3,460,236	6.75%	2,474,640	7.35%	84.46%	6.65%	347	315	
Veraguas	61	2,283,721	4.45%	1,596,763	4.74%	89.20%	6.80%	352	333	
Herrera	47	1,739,065	3.39%	1,229,106	3.65%	92.85%	6.86%	357	294	
Colón	47	1,673,240	3.26%	1,089,360	3.23%	96.09%	6.68%	346	263	
Coclé	29	1,179,310	2.30%	896,005	2.66%	98.75%	6.74%	352	361	
Los Santos	12	478,919	0.93%	334,353	0.99%	99.74%	6.58%	360	305	
Panamá Oeste	3	89,982	0.18%	66,965	0.20%	99.94%	6.53%	328	271	
Bocas del Toro	1	27,000	0.05%	20,997	0.06%	100.00%	6.75%	360	207	
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286	
Minimum		7,319	-	6			5.25%	156	66	
Maximum		141,154		123,145			14.00%	360	284	
Average		34,068		22,376						

OTROS	1,505	51,272,082	100.00%	33,676,461	100.00%	100.00%	6.70%	346	286
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Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					

Stratification Report La Hipotecaria Panamá - Mortgages - Trust XIV Employer Cutoff Date: August-2026									
Employer	Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
OTHERS	571	18,833,635	36.73%	12,347,204	36.66%	36.66%	6.46%	344	277
NULL	934	32,438,447	63.27%	21,329,257	63.34%	100.00%	6.68%	348	285
Total	1,505	51,272,082	100.00%	33,676,461	100.00%	-	6.70%	346	286
Minimum		7,319	-	6			5.25%	156	66
Maximum		141,154		123,145			14.00%	360	284
Average		34,068		22,376					