



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

Trust XV  
August 2021

The La Hipotecaria 15th Mortgage Trust pool 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 8/31/2021.

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

Original Term

Min: 120

Max: 360

WA (original balance): 348

WA (remaining balance): 350

Original Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
120	1	16,650	0.05%	9,709	0.03%	0.03%	8.15%	120	58
144	1	45,774	0.13%	24,624	0.08%	0.11%	7.50%	144	80
156	1	21,000	0.06%	13,373	0.04%	0.15%	8.00%	156	82
168	1	18,550	0.05%	7,581	0.02%	0.18%	8.00%	168	93
180	4	147,582	0.41%	90,688	0.29%	0.46%	7.92%	180	108
240	39	1,516,203	4.24%	1,063,355	3.37%	3.83%	7.87%	240	148
252	2	80,104	0.22%	58,455	0.19%	4.02%	8.27%	252	144
264	1	50,000	0.14%	24,748	0.08%	4.10%	8.78%	264	105
276	2	81,896	0.23%	70,073	0.22%	4.32%	7.20%	276	203
300	43	2,048,496	5.73%	1,630,037	5.17%	9.48%	7.49%	300	229
312	8	337,337	0.94%	294,725	0.93%	10.42%	7.84%	312	228
324	5	225,983	0.63%	182,985	0.58%	11.00%	7.53%	324	249
336	10	570,569	1.59%	492,593	1.56%	12.56%	7.35%	336	264
348	6	371,723	1.04%	327,076	1.04%	13.60%	7.57%	348	276
360	576	30,245,743	84.54%	27,261,596	86.40%	100.00%	7.55%	360	285
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.56%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
Maximum		168,448		155,335			10.00%	360	316
Average		51,111		45,074					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

Original Balance

Original Balance	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
5,000 - 10,000	2	19,087	0.05%	15,400	0.05%	0.05%	8.43%	329	202
10,000 - 15,000	18	224,162	0.63%	173,948	0.55%	0.60%	8.64%	317	185
15,000 - 20,000	43	756,236	2.11%	539,449	1.71%	2.31%	8.84%	317	185
20,000 - 25,000	38	868,572	2.43%	740,868	2.35%	4.66%	8.29%	343	246
25,000 - 30,000	55	1,490,098	4.16%	1,331,520	4.22%	8.88%	8.00%	349	265
30,000 - 35,000	56	1,806,113	5.05%	1,567,715	4.97%	13.85%	7.96%	343	262
35,000 - 40,000	42	1,581,636	4.42%	1,385,572	4.39%	18.24%	7.93%	351	270
40,000 - 45,000	36	1,534,214	4.29%	1,326,521	4.20%	22.44%	7.87%	341	254
45,000 - 50,000	64	3,025,970	8.46%	2,599,551	8.24%	30.68%	7.84%	346	252
50,000 - 55,000	45	2,344,176	6.55%	2,055,421	6.51%	37.20%	7.72%	346	272
55,000 - 60,000	64	3,675,557	10.27%	3,300,009	10.46%	47.66%	7.49%	356	286
60,000 - 65,000	55	3,443,447	9.62%	3,158,393	10.01%	57.67%	7.44%	350	281
65,000 - 70,000	40	2,696,078	7.54%	2,339,753	7.42%	65.08%	7.37%	349	282
70,000 - 75,000	28	2,031,184	5.68%	1,791,589	5.68%	70.76%	7.30%	351	286
75,000 - 80,000	43	3,308,061	9.25%	2,976,319	9.43%	80.19%	7.14%	349	284
80,000 - 85,000	26	2,146,507	6.00%	1,783,031	5.65%	85.84%	7.20%	341	272
85,000 - 90,000	11	955,762	2.67%	887,346	2.81%	88.66%	7.50%	360	291
90,000 - 95,000	10	925,543	2.59%	849,403	2.69%	91.35%	7.19%	353	285
95,000 - 100,000	4	391,138	1.09%	361,186	1.14%	92.49%	7.02%	360	298
100,000 - 105,000	4	411,679	1.15%	386,687	1.23%	93.72%	7.25%	360	299
110,000 - 115,000	2	220,000	0.61%	203,065	0.64%	94.36%	7.48%	360	285
115,000 - 120,000	1	118,560	0.33%	112,328	0.36%	94.72%	7.30%	360	303
120,000 - 125,000	4	485,662	1.36%	447,450	1.42%	96.14%	7.31%	345	274
130,000 - 135,000	1	132,752	0.37%	121,661	0.39%	96.52%	7.10%	360	280
135,000 - 140,000	2	271,268	0.76%	251,277	0.80%	97.32%	6.92%	348	285
140,000 - 145,000	2	283,800	0.79%	258,686	0.82%	98.14%	6.97%	360	281
145,000 - 150,000	1	145,000	0.41%	134,225	0.43%	98.56%	6.90%	360	292
150,000 - 155,000	1	150,400	0.42%	142,746	0.45%	99.02%	7.55%	360	309
165,000 - 170,000	2	334,948	0.94%	310,499	0.98%	100.00%	7.10%	360	293
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.56%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
Maximum		168,448		155,335			10.00%	360	316
Average		51,111		45,074					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

Original Property Value

Min: 10,000 Max: 185,000 Average: 59,408

Original Property Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
10,000 - 15,000	12	134,908	0.38%	107,933	0.34%	0.34%	8.48%	313	188
15,000 - 20,000	27	430,113	1.20%	296,470	0.94%	1.28%	8.99%	312	167
20,000 - 25,000	27	518,183	1.45%	408,431	1.29%	2.58%	8.49%	327	219
25,000 - 30,000	49	1,178,280	3.29%	1,020,559	3.23%	5.81%	8.22%	349	253
30,000 - 35,000	45	1,270,060	3.55%	1,145,406	3.63%	9.44%	8.01%	349	265
35,000 - 40,000	43	1,387,243	3.88%	1,201,216	3.81%	13.25%	7.94%	341	264
40,000 - 45,000	34	1,238,152	3.46%	1,114,440	3.53%	16.78%	7.99%	350	267
45,000 - 50,000	29	1,179,859	3.30%	999,200	3.17%	19.95%	7.89%	350	261
50,000 - 55,000	50	2,301,581	6.43%	2,021,337	6.41%	26.35%	7.88%	354	260
55,000 - 60,000	44	2,134,147	5.97%	1,814,008	5.75%	32.10%	7.95%	344	258
60,000 - 65,000	42	2,243,001	6.27%	1,950,648	6.18%	38.29%	7.70%	344	264
65,000 - 70,000	62	3,628,751	10.14%	3,298,747	10.46%	48.74%	7.35%	353	288
70,000 - 75,000	44	2,710,395	7.58%	2,451,361	7.77%	56.51%	7.50%	351	282
75,000 - 80,000	36	2,305,671	6.44%	2,082,027	6.60%	63.11%	7.40%	353	285
80,000 - 85,000	22	1,549,970	4.33%	1,266,021	4.01%	67.12%	7.28%	338	272
85,000 - 90,000	37	2,734,720	7.64%	2,401,089	7.61%	74.73%	7.20%	352	287
90,000 - 95,000	26	1,990,182	5.56%	1,726,746	5.47%	80.20%	7.27%	340	272
95,000 - 100,000	28	2,265,607	6.33%	2,025,338	6.42%	86.62%	7.20%	347	278
100,000 - 105,000	7	613,826	1.72%	554,168	1.76%	88.38%	7.21%	358	284
105,000 - 110,000	8	727,639	2.03%	676,663	2.14%	90.52%	7.21%	352	290
110,000 - 115,000	6	576,230	1.61%	535,495	1.70%	92.22%	7.10%	360	298
115,000 - 120,000	1	103,500	0.29%	97,790	0.31%	92.53%	7.30%	360	301
120,000 - 125,000	1	86,000	0.24%	80,122	0.25%	92.79%	7.30%	360	305
125,000 - 130,000	6	687,172	1.92%	633,253	2.01%	94.79%	7.32%	349	284
130,000 - 135,000	1	75,000	0.21%	68,852	0.22%	95.01%	7.50%	360	297
135,000 - 140,000	1	124,050	0.35%	113,440	0.36%	95.37%	7.88%	360	268
140,000 - 145,000	3	291,468	0.81%	264,345	0.84%	96.21%	7.07%	349	287
145,000 - 150,000	2	242,752	0.68%	224,039	0.71%	96.92%	7.01%	360	286
150,000 - 155,000	2	276,000	0.77%	255,640	0.81%	97.73%	7.05%	360	299
160,000 - 165,000	2	295,400	0.83%	276,972	0.88%	98.61%	7.23%	360	301
175,000 - 180,000	2	311,248	0.87%	284,698	0.90%	99.51%	6.85%	360	283
185,000 - 190,000	1	166,500	0.47%	155,164	0.49%	100.00%	7.30%	360	294
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.56%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
Maximum		168,448		155,335			10.00%	360	316
Average		51,111		45,074					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

Original Loan To Value

Min: 29.00%    Max: 98.00%    WA (original balance): 86.96%    WA (remaining balance): 87.04%

Original Loan To Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
25 %- 30%	1	16,469	0.05%	10,054	0.03%	0.03%	9.25%	240	104
40 %- 45%	1	35,700	0.10%	33,593	0.11%	0.14%	6.95%	360	301
50 %- 55%	8	331,331	0.93%	271,723	0.86%	1.00%	7.39%	316	251
55 %- 60%	6	302,290	0.84%	281,444	0.89%	1.89%	7.59%	355	295
60 %- 65%	8	258,513	0.72%	219,725	0.70%	2.59%	7.72%	347	264
65 %- 70%	7	373,190	1.04%	332,779	1.05%	3.64%	7.54%	335	263
70 %- 75%	19	967,429	2.70%	858,852	2.72%	6.36%	7.65%	360	282
75 %- 80%	40	1,938,240	5.42%	1,660,500	5.26%	11.63%	7.52%	341	264
80 %- 85%	51	2,354,841	6.58%	1,925,074	6.10%	17.73%	7.63%	339	258
85 %- 90%	185	10,714,361	29.95%	9,557,473	30.29%	48.02%	7.33%	350	280
90 %- 95%	329	17,392,269	48.61%	15,478,997	49.06%	97.08%	7.65%	350	274
95 %- 100%	45	1,092,978	3.05%	921,404	2.92%	100.00%	8.32%	343	230
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.56%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
Maximum		168,448		155,335			10.00%	360	316
Average		51,111		45,074					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

Current Loan To Value

Min: 0.04%    Max: 91.80%    WA (original balance): 76.75%    WA (remaining balance): 78.40%

Current LoanTo Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 %- 5%	4	202,068	0.56%	1,740	0.01%	0.01%	7.43%	329	253
5 %- 10%	2	89,548	0.25%	7,033	0.02%	0.03%	7.61%	360	262
15 %- 20%	1	16,469	0.05%	10,054	0.03%	0.06%	9.25%	240	104
20 %- 25%	3	102,483	0.29%	32,327	0.10%	0.16%	8.18%	301	232
25 %- 30%	3	137,084	0.38%	56,220	0.18%	0.34%	7.39%	259	192
30 %- 35%	5	107,602	0.30%	53,442	0.17%	0.51%	8.96%	240	91
35 %- 40%	6	268,346	0.75%	121,017	0.38%	0.89%	8.04%	259	163
40 %- 45%	10	417,734	1.17%	266,314	0.84%	1.74%	7.75%	324	231
45 %- 50%	13	524,492	1.47%	338,450	1.07%	2.81%	7.70%	315	235
50 %- 55%	18	633,324	1.77%	473,439	1.50%	4.31%	7.90%	334	246
55 %- 60%	16	784,304	2.19%	613,477	1.94%	6.25%	7.56%	322	242
60 %- 65%	28	1,403,086	3.92%	1,124,940	3.57%	9.82%	7.85%	326	232
65 %- 70%	37	1,637,146	4.58%	1,429,642	4.53%	14.35%	7.73%	349	260
70 %- 75%	67	3,194,029	8.93%	2,776,967	8.80%	23.15%	7.65%	345	258
75 %- 80%	155	7,851,546	21.95%	7,088,132	22.47%	45.62%	7.51%	352	269
80 %- 85%	181	10,223,513	28.58%	9,458,542	29.98%	75.60%	7.50%	353	284
85 %- 90%	140	7,745,860	21.65%	7,278,937	23.07%	98.67%	7.47%	357	296
90 %- 95%	11	438,976	1.23%	420,946	1.33%	100.00%	7.88%	360	310
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.56%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
Maximum		168,448		155,335			10.00%	360	316
Average		51,111		45,074					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

**Original Borrower Rate**

Min: 6.40%    Max: 8.50%    WA (original balance): 7.16%    WA (remaining balance): 7.16%

Original Borrower Rate	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
6.25% - 6.50%	67	2,977,234	8.32%	2,510,521	7.96%	7.96%	7.86%	346	239
6.50% - 6.75%	8	315,539	0.88%	273,651	0.87%	8.82%	7.97%	356	247
6.75% - 7.00%	220	13,689,479	38.26%	12,203,556	38.68%	47.50%	7.18%	353	283
7.00% - 7.25%	62	3,185,489	8.90%	2,716,981	8.61%	56.11%	7.93%	340	247
7.25% - 7.50%	91	5,683,731	15.89%	5,115,772	16.21%	72.53%	7.61%	351	278
7.50% - 7.75%	116	5,538,584	15.48%	4,865,919	15.42%	87.75%	7.68%	344	278
7.75% - 8.00%	97	3,304,653	9.24%	2,914,375	9.24%	96.99%	8.01%	349	273
8.00% - 8.25%	30	832,932	2.33%	741,464	2.35%	99.34%	8.05%	327	270
8.25% - 8.50%	8	202,030	0.56%	170,894	0.54%	99.88%	8.64%	360	269
8.50% - 8.75%	1	47,940	0.13%	38,484	0.12%	100.00%	8.98%	312	188
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.56%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
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*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

Remaining Term

Min: 55

Max: 316

WA (original balance):273

WA (remaining balance): 276

Remaining Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 59	4	63,252	0.18%	26,909	0.09%	0.09%	9.33%	208	57
60 - 119	18	465,231	1.30%	237,357	0.75%	0.84%	8.61%	215	91
120 - 179	35	1,275,896	3.57%	943,001	2.99%	3.83%	7.98%	261	154
180 - 239	77	2,902,104	8.11%	2,309,246	7.32%	11.15%	7.95%	314	211
240 - 299	374	20,230,958	56.55%	17,896,837	56.72%	67.87%	7.59%	356	276
300 - 359	192	10,840,170	30.30%	10,138,266	32.13%	100.00%	7.31%	360	306
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.56%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
Maximum		168,448		155,335			10.00%	360	316
Average		51,111		45,074					



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La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

Remaining Balance

Remaining Balance	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 5,000	6	291,616	0.82%	8,772	0.03%	0.03%	7.42%	339	256
5,000 - 10,000	22	304,374	0.85%	174,258	0.55%	0.58%	9.09%	271	129
10,000 - 15,000	29	495,019	1.38%	357,574	1.13%	1.71%	8.68%	332	198
15,000 - 20,000	37	827,213	2.31%	645,107	2.04%	3.76%	8.35%	327	223
20,000 - 25,000	62	1,814,954	5.07%	1,415,138	4.49%	8.24%	8.01%	322	232
25,000 - 30,000	58	1,853,124	5.18%	1,600,976	5.07%	13.32%	8.02%	344	258
30,000 - 35,000	43	1,580,480	4.42%	1,390,139	4.41%	17.72%	7.95%	347	260
35,000 - 40,000	59	2,555,123	7.14%	2,211,740	7.01%	24.73%	7.89%	349	260
40,000 - 45,000	56	2,710,354	7.58%	2,373,997	7.52%	32.26%	7.76%	355	269
45,000 - 50,000	43	2,340,591	6.54%	2,049,716	6.50%	38.75%	7.67%	344	270
50,000 - 55,000	60	3,491,357	9.76%	3,170,073	10.05%	48.80%	7.45%	352	284
55,000 - 60,000	61	3,849,572	10.76%	3,510,217	11.13%	59.93%	7.46%	353	285
60,000 - 65,000	35	2,388,553	6.68%	2,192,533	6.95%	66.88%	7.27%	352	289
65,000 - 70,000	30	2,179,945	6.09%	2,023,637	6.41%	73.29%	7.21%	356	293
70,000 - 75,000	39	3,025,360	8.46%	2,810,925	8.91%	82.20%	7.15%	351	286
75,000 - 80,000	22	1,846,499	5.16%	1,700,620	5.39%	87.59%	7.26%	352	281
80,000 - 85,000	7	633,346	1.77%	580,916	1.84%	89.43%	7.39%	351	285
85,000 - 90,000	9	837,490	2.34%	781,356	2.48%	91.91%	7.14%	359	300
90,000 - 95,000	3	299,293	0.84%	279,902	0.89%	92.79%	6.93%	360	297
95,000 - 100,000	3	310,958	0.87%	292,084	0.93%	93.72%	7.35%	360	299
100,000 - 105,000	2	220,000	0.61%	203,065	0.64%	94.36%	7.47%	360	285
105,000 - 110,000	1	121,160	0.34%	108,530	0.34%	94.71%	7.15%	300	236
110,000 - 115,000	4	483,062	1.35%	451,248	1.43%	96.14%	7.35%	360	290
120,000 - 125,000	2	269,020	0.75%	246,620	0.78%	96.92%	7.00%	348	271
125,000 - 130,000	3	418,800	1.17%	385,003	1.22%	98.14%	6.97%	360	290
130,000 - 135,000	1	145,000	0.41%	134,225	0.43%	98.56%	6.90%	360	292
140,000 - 145,000	1	150,400	0.42%	142,746	0.45%	99.02%	7.55%	360	309
155,000 - 160,000	2	334,948	0.94%	310,499	0.98%	100.00%	7.10%	360	293
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.54%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
Maximum		168,448		155,335			10.00%	360	316
Average		51,111		45,074					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

**Current Borrower Rate**

Min: 6.65%    Max: 10.00%    WA (original balance): 7.56%    WA (remaining balance): 7.54%

Current Borrower Rate	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
6.50% - 6.75%	1	77,339	0.22%	72,656	0.23%	0.23%	6.65%	360	302
6.75% - 7.00%	150	10,650,171	29.77%	9,636,670	30.54%	30.77%	6.93%	354	294
7.00% - 7.25%	16	1,049,954	2.93%	956,462	3.03%	33.80%	7.13%	336	268
7.25% - 7.50%	52	3,926,231	10.97%	3,580,628	11.35%	45.15%	7.33%	348	287
7.50% - 7.75%	104	5,459,225	15.26%	4,777,289	15.14%	60.29%	7.57%	343	276
7.75% - 8.00%	149	6,563,474	18.35%	5,786,106	18.34%	78.63%	7.83%	350	266
8.00% - 8.25%	91	3,935,885	11.00%	3,381,439	10.72%	89.35%	8.10%	343	252
8.25% - 8.50%	56	2,082,624	5.82%	1,804,741	5.72%	95.07%	8.32%	355	260
8.50% - 8.75%	29	972,690	2.72%	817,131	2.59%	97.66%	8.57%	352	241
8.75% - 9.00%	14	403,010	1.13%	304,850	0.97%	98.63%	8.86%	339	189
9.00% - 9.25%	15	310,555	0.87%	223,832	0.71%	99.34%	9.10%	333	175
9.25% - 9.50%	9	149,809	0.42%	110,242	0.35%	99.68%	9.37%	336	171
9.75% - 10.00%	13	180,854	0.51%	93,092	0.30%	99.98%	9.77%	285	109
10.00% - 10.25%	1	15,789	0.04%	6,479	0.02%	100.00%	10.00%	240	76
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.56%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
Maximum		168,448		155,335			10.00%	360	316
Average		51,111		45,074					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

Origination Year

Origination Year	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
2005	4	95,487	0.27%	64,386	0.20%	0.20%	9.07%	353	160
2006	12	229,395	0.64%	152,632	0.48%	0.69%	9.20%	330	149
2007	17	428,532	1.20%	293,448	0.93%	1.62%	8.87%	335	166
2008	17	458,300	1.28%	325,773	1.03%	2.65%	8.83%	330	171
2009	7	153,130	0.43%	118,376	0.38%	3.03%	9.01%	327	184
2010	5	84,772	0.24%	67,346	0.21%	3.24%	9.02%	330	195
2011	15	511,361	1.43%	417,096	1.32%	4.56%	8.36%	345	223
2012	94	3,949,522	11.04%	3,325,183	10.54%	15.10%	7.93%	347	239
2013	49	2,436,333	6.81%	2,044,126	6.48%	21.58%	8.04%	346	248
2014	59	3,187,553	8.91%	2,848,489	9.03%	30.61%	8.06%	355	269
2015	61	3,550,899	9.92%	3,087,820	9.79%	40.39%	7.34%	348	276
2016	240	13,996,542	39.12%	12,619,801	40.00%	80.39%	7.23%	347	285
2017	120	6,695,784	18.72%	6,187,142	19.61%	100.00%	7.38%	354	302
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.56%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
Maximum		168,448		155,335			10.00%	360	316
Average		51,111		45,074					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

Property Type

Property Type	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
SFH	700	35,777,611	100.00%	31,551,617	100.00%	100.00%	7.56%	348	273
Total	700	35,777,611	100.00%	31,551,617			7.56%	348	273
Minimum		9,150		13			6.65%	120	55
Maximum		168,448		155,335			10.00%	360	316
Average		51,111		45,074					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

**Loan Purpose**

Loan Purpose	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
New Property	249	14,993,477	41.91%	13,280,081	42.09%	42.09%	7.27%	353	278
Used Property	451	20,784,134	58.09%	18,271,536	57.91%	100.00%	7.77%	345	269
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.56%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
Maximum		168,448		155,335			10.00%	360	316
Average		51,111		45,074					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

**Current Delinquency Status**

Delinquency Status	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Current	646	33,609,428	93.94%	29,621,032	93.88%	93.88%	7.54%	348	273
30	29	1,227,690	3.43%	1,099,412	3.48%	97.37%	7.89%	349	262
60	16	668,849	1.87%	585,778	1.86%	99.22%	7.70%	360	273
90	5	136,113	0.38%	117,647	0.37%	99.60%	8.34%	356	230
120	3	82,431	0.23%	77,325	0.25%	99.84%	7.86%	360	281
150	1	53,100	0.15%	50,422	0.16%	100.00%	7.50%	360	287
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.56%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
Maximum		168,448		155,335			10.00%	360	316
Average		51,111		45,074					

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La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

State

State	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Ahuachapan	2	51,168	0.14%	48,595	0.15%	0.15%	7.75%	360	303
La Libertad	235	13,183,563	36.85%	11,684,063	37.03%	37.19%	7.52%	354	279
La Paz	2	45,161	0.13%	37,176	0.12%	37.30%	8.22%	290	187
San Salvador	410	21,023,419	58.76%	18,522,209	58.70%	96.01%	7.55%	345	271
Santa Ana	44	1,374,072	3.84%	1,173,100	3.72%	99.73%	7.98%	341	242
Sonsonate	7	100,229	0.28%	86,474	0.27%	100.00%	8.30%	346	233
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.56%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
Maximum		168,448		155,335			10.00%	360	316
Average		51,111		45,074					

# Stratification Report

La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

## District

District	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
AHUACHAPAN	2	51,168	0.14%	48,595	0.15%	0.15%	7.75%	360	303
ANTIGUO CUSCATLAN	6	321,479	0.90%	287,779	0.91%	1.07%	7.49%	353	283
APOPA	5	150,678	0.42%	134,174	0.43%	1.49%	7.86%	341	257
AYUTUXTEPEQUE	8	201,613	0.56%	128,416	0.41%	1.90%	8.62%	346	215
CHALCHUAPA	5	139,200	0.39%	128,245	0.41%	2.30%	7.43%	354	276
CIUDAD DELGADO	7	210,470	0.59%	187,975	0.60%	2.90%	8.05%	360	288
CIUDAD MERLIOT	2	107,789	0.30%	78,101	0.25%	3.15%	7.41%	335	264
COLON	73	4,559,989	12.75%	4,224,082	13.39%	16.54%	7.02%	358	302
ILOPANGO	12	623,865	1.74%	502,174	1.59%	18.13%	7.29%	360	287
LOURDES	36	1,684,353	4.71%	1,419,211	4.50%	22.63%	8.04%	353	248
MEJICANOS	106	4,451,112	12.44%	3,950,069	12.52%	35.15%	7.66%	347	275
NEJAPA	5	126,524	0.35%	117,217	0.37%	35.52%	8.10%	360	286
NUEVA SAN SALVADOR	8	494,904	1.38%	455,942	1.45%	36.96%	7.76%	352	277
PANCHIMALCO	4	232,750	0.65%	204,157	0.65%	37.61%	7.68%	322	248
QUEZALTEPEQUE	21	940,565	2.63%	818,927	2.60%	40.20%	8.02%	357	258
SAN ANTONIO DEL MONTE	2	27,449	0.08%	21,516	0.07%	40.27%	9.51%	360	189
SAN JACINTO	1	39,634	0.11%	31,082	0.10%	40.37%	8.52%	360	189
SAN JOSE VILLANUEVA	1	27,895	0.08%	23,082	0.07%	40.44%	8.86%	360	197
SAN JUAN OPICO	16	753,524	2.11%	627,149	1.99%	42.43%	7.91%	348	246
SAN MARCOS	10	348,544	0.97%	301,341	0.96%	43.39%	8.07%	340	256
SAN MARTIN	4	62,786	0.18%	45,435	0.14%	43.53%	9.30%	341	174
SAN SALVADOR	182	10,512,899	29.38%	9,318,753	29.53%	73.07%	7.60%	343	270
SANTA ANA	39	1,234,872	3.45%	1,044,855	3.31%	76.38%	8.04%	340	238
SANTA TECLA	69	4,065,472	11.36%	3,540,492	11.22%	87.60%	7.66%	351	277
SANTO TOMAS	46	3,503,243	9.79%	3,132,324	9.93%	97.53%	6.98%	351	284
SONSONATE	4	55,180	0.15%	49,732	0.16%	97.68%	7.68%	335	249
SONZACATE	1	17,600	0.05%	15,226	0.05%	97.73%	8.38%	360	251
SOYAPANGO	19	536,502	1.50%	448,321	1.42%	99.15%	8.38%	327	222
TONACATEPEQUE	1	22,800	0.06%	20,770	0.07%	99.22%	7.00%	300	245
ZACATECOLUCA	2	45,161	0.13%	37,176	0.12%	99.34%	8.22%	290	187
ZARAGOZA	3	227,592	0.64%	209,297	0.66%	100.00%	7.55%	360	280
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.56%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
Maximum		168,448		155,335			10.00%	360	316
Average		51,111		45,074					



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La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

**Payment Method**

Payment Method	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
ACH	4	171,740	0.48%	134,366	0.43%	0.43%	8.19%	360	256
DD	450	23,947,127	66.93%	21,364,168	67.71%	68.14%	7.49%	349	279
VOL	246	11,658,744	32.59%	10,053,083	31.86%	100.00%	7.70%	347	261
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.56%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
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La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

Project

Project	Loans	Original Balance	Percentage	Remaining Balance	Percentage	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
CIUDAD VERSAILLES	9	186,504	0.52%	121,947	0.39%	0.39%	8.95%	318	163
URB. LA CIMA IV	8	326,324	0.91%	295,322	0.94%	1.32%	7.79%	353	269
SANTA ANA NORTE	7	132,116	0.37%	96,045	0.30%	1.63%	9.19%	355	175
RESIDENCIAL LA GLORIA	6	206,518	0.58%	191,379	0.61%	2.23%	7.85%	342	279
RES LA CIMA IV	4	160,101	0.45%	146,558	0.46%	2.70%	7.86%	299	244
RESIDENCIAL SAN PEDRO	4	91,085	0.25%	76,845	0.24%	2.94%	8.09%	360	291
ALTAVISTA	3	52,786	0.15%	37,728	0.12%	3.06%	9.36%	349	175
RES. CUMBRE DE CUSCATANCINGO	3	61,811	0.17%	42,357	0.13%	3.20%	8.91%	329	160
RESIDENCIAL SAN LUIS	3	206,700	0.58%	189,542	0.60%	3.80%	7.41%	360	287
URB. SAN ANTONIO	3	164,603	0.46%	148,885	0.47%	4.27%	8.03%	360	284
Otros	650	34,189,064	95.56%	30,205,010	95.73%	100.00%	7.54%	349	274
<b>Total</b>	<b>700</b>	<b>35,777,611</b>	<b>100.00%</b>	<b>31,551,617</b>			<b>7.56%</b>	<b>348</b>	<b>273</b>
Minimum		9,150		13			6.65%	120	55
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Average		51,111		45,074					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
August 2021

For La Hipotecaria El Salvador  
Cutoff Date: 8/31/2021

**Loan Type**

Loan Type	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
A	700	35,777,611	100.00%	31,551,617	100.00%	100.00%	7.56%	348	273
Total	700	35,777,611	100.00%	31,551,617			7.56%	348	273
Minimum		9,150		13			6.65%	120	55
Maximum		168,448		155,335			10.00%	360	316
Average		51,111		45,074					