



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

Trust XV  
September 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 9/30/2021.

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

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%	9,559	0.03%	0.03%	8.15%	120	57
144	1	45,774	0.13%	24,297	0.08%	0.11%	7.50%	144	79
156	1	21,000	0.06%	13,247	0.04%	0.15%	8.00%	156	81
168	1	18,550	0.05%	7,445	0.02%	0.17%	8.00%	168	92
180	4	147,582	0.42%	88,522	0.28%	0.46%	7.92%	180	107
240	39	1,516,203	4.27%	1,057,686	3.38%	3.84%	7.87%	240	147
252	2	80,104	0.23%	58,207	0.19%	4.02%	8.27%	252	143
264	1	50,000	0.14%	24,491	0.08%	4.10%	8.78%	264	104
276	2	81,896	0.23%	69,880	0.22%	4.33%	7.20%	276	202
300	41	1,967,218	5.54%	1,617,119	5.17%	9.49%	7.48%	300	228
312	8	337,337	0.95%	294,062	0.94%	10.43%	7.84%	312	227
324	5	225,983	0.64%	182,558	0.58%	11.02%	7.53%	324	248
336	10	570,569	1.61%	489,197	1.56%	12.58%	7.35%	336	263
348	6	371,723	1.05%	326,481	1.04%	13.63%	7.57%	348	275
360	572	30,033,185	84.64%	27,022,448	86.37%	100.00%	7.55%	360	284
<b>Total</b>	<b>694</b>	<b>35,483,774</b>	<b>100.00%</b>	<b>31,285,200</b>			<b>7.56%</b>	<b>348</b>	<b>272</b>
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

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%	15,390	0.05%	0.05%	8.43%	329	201
10,000 - 15,000	17	214,162	0.60%	165,773	0.53%	0.58%	8.63%	317	185
15,000 - 20,000	42	738,236	2.08%	531,743	1.70%	2.28%	8.86%	316	181
20,000 - 25,000	37	847,294	2.39%	719,355	2.30%	4.58%	8.30%	343	244
25,000 - 30,000	55	1,490,098	4.20%	1,326,409	4.24%	8.82%	8.00%	349	264
30,000 - 35,000	56	1,806,113	5.09%	1,557,795	4.98%	13.80%	7.96%	343	261
35,000 - 40,000	42	1,581,636	4.46%	1,380,084	4.41%	18.21%	7.93%	351	269
40,000 - 45,000	36	1,534,214	4.32%	1,324,077	4.23%	22.44%	7.87%	341	253
45,000 - 50,000	64	3,025,970	8.53%	2,593,696	8.29%	30.73%	7.84%	346	251
50,000 - 55,000	44	2,291,216	6.46%	1,999,560	6.39%	37.12%	7.72%	345	270
55,000 - 60,000	64	3,675,557	10.36%	3,295,009	10.53%	47.65%	7.49%	356	285
60,000 - 65,000	55	3,443,447	9.70%	3,151,825	10.07%	57.73%	7.44%	350	280
65,000 - 70,000	40	2,696,078	7.60%	2,335,342	7.46%	65.19%	7.37%	349	281
70,000 - 75,000	27	1,959,906	5.52%	1,788,962	5.72%	70.91%	7.30%	353	286
75,000 - 80,000	43	3,308,061	9.32%	2,971,366	9.50%	80.41%	7.14%	349	283
80,000 - 85,000	26	2,146,507	6.05%	1,778,711	5.69%	86.10%	7.20%	341	271
85,000 - 90,000	11	955,762	2.69%	886,006	2.83%	88.93%	7.50%	360	290
90,000 - 95,000	10	925,543	2.61%	848,619	2.71%	91.64%	7.19%	353	284
95,000 - 100,000	4	391,138	1.10%	360,729	1.15%	92.79%	7.02%	360	297
100,000 - 105,000	4	411,679	1.16%	386,283	1.23%	94.03%	7.25%	360	298
110,000 - 115,000	2	220,000	0.62%	202,802	0.65%	94.68%	7.48%	360	284
115,000 - 120,000	1	118,560	0.33%	112,185	0.36%	95.03%	7.30%	360	302
120,000 - 125,000	3	365,342	1.03%	335,974	1.07%	96.11%	7.45%	340	268
130,000 - 135,000	1	132,752	0.37%	121,425	0.39%	96.50%	7.10%	360	279
135,000 - 140,000	2	271,268	0.76%	250,919	0.80%	97.30%	6.92%	348	284
140,000 - 145,000	2	283,800	0.80%	258,511	0.83%	98.12%	6.97%	360	280
145,000 - 150,000	1	145,000	0.41%	134,002	0.43%	98.55%	6.90%	360	291
150,000 - 155,000	1	150,400	0.42%	142,602	0.46%	99.01%	7.55%	360	308
165,000 - 170,000	2	334,948	0.94%	310,047	0.99%	100.00%	7.10%	360	292
<b>Total</b>	<b>694</b>	<b>35,483,774</b>	<b>100.00%</b>	<b>31,285,200</b>			<b>7.56%</b>	<b>348</b>	<b>272</b>
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

Original Property Value

Min: 10,000 Max: 185,000 Average: 59,429

Original Property Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
10,000 - 15,000	11	124,908	0.35%	99,994	0.32%	0.32%	8.44%	314	188
15,000 - 20,000	27	430,113	1.21%	294,996	0.94%	1.26%	8.99%	312	166
20,000 - 25,000	25	478,905	1.35%	381,865	1.22%	2.48%	8.53%	325	211
25,000 - 30,000	49	1,178,280	3.32%	1,018,856	3.26%	5.74%	8.22%	349	252
30,000 - 35,000	45	1,270,060	3.58%	1,137,714	3.64%	9.38%	8.01%	349	264
35,000 - 40,000	43	1,387,243	3.91%	1,194,444	3.82%	13.19%	7.94%	341	263
40,000 - 45,000	34	1,238,152	3.49%	1,112,392	3.56%	16.75%	7.99%	350	266
45,000 - 50,000	29	1,179,859	3.33%	997,552	3.19%	19.94%	7.89%	350	260
50,000 - 55,000	50	2,301,581	6.49%	2,014,929	6.44%	26.38%	7.88%	354	259
55,000 - 60,000	44	2,134,147	6.01%	1,807,992	5.78%	32.16%	7.95%	344	257
60,000 - 65,000	42	2,243,001	6.32%	1,946,914	6.22%	38.38%	7.70%	344	263
65,000 - 70,000	62	3,628,751	10.23%	3,293,892	10.53%	48.91%	7.35%	353	287
70,000 - 75,000	43	2,657,435	7.49%	2,396,703	7.66%	56.57%	7.50%	351	280
75,000 - 80,000	36	2,305,671	6.50%	2,078,023	6.64%	63.21%	7.40%	353	284
80,000 - 85,000	21	1,478,692	4.17%	1,263,264	4.04%	67.25%	7.27%	340	273
85,000 - 90,000	37	2,734,720	7.71%	2,397,032	7.66%	74.91%	7.20%	352	286
90,000 - 95,000	26	1,990,182	5.61%	1,722,517	5.51%	80.42%	7.27%	340	271
95,000 - 100,000	28	2,265,607	6.38%	2,021,962	6.46%	86.88%	7.20%	347	277
100,000 - 105,000	7	613,826	1.73%	553,641	1.77%	88.65%	7.21%	358	283
105,000 - 110,000	8	727,639	2.05%	675,830	2.16%	90.81%	7.21%	352	289
110,000 - 115,000	6	576,230	1.62%	534,692	1.71%	92.52%	7.10%	360	297
115,000 - 120,000	1	103,500	0.29%	97,790	0.31%	92.83%	7.30%	360	300
120,000 - 125,000	1	86,000	0.24%	79,525	0.25%	93.09%	7.30%	360	304
125,000 - 130,000	5	566,852	1.60%	521,505	1.67%	94.75%	7.41%	347	282
130,000 - 135,000	1	75,000	0.21%	68,845	0.22%	94.97%	7.50%	360	296
135,000 - 140,000	1	124,050	0.35%	113,300	0.36%	95.34%	7.88%	360	267
140,000 - 145,000	3	291,468	0.82%	264,021	0.84%	96.18%	7.07%	349	286
145,000 - 150,000	2	242,752	0.68%	223,678	0.71%	96.90%	7.01%	360	285
150,000 - 155,000	2	276,000	0.78%	255,317	0.82%	97.71%	7.05%	360	298
160,000 - 165,000	2	295,400	0.83%	276,605	0.88%	98.60%	7.23%	360	300
175,000 - 180,000	2	311,248	0.88%	284,457	0.91%	99.50%	6.85%	360	282
185,000 - 190,000	1	166,500	0.47%	154,953	0.50%	100.00%	7.30%	360	293

Total	694	35,483,774	100.00%	31,285,200			7.56%	348	272
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Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

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	103
40 %- 45%	1	35,700	0.10%	33,555	0.11%	0.14%	6.95%	360	300
50 %- 55%	8	331,331	0.93%	270,632	0.87%	1.00%	7.39%	316	250
55 %- 60%	6	302,290	0.85%	281,277	0.90%	1.90%	7.59%	355	294
60 %- 65%	8	258,513	0.73%	219,195	0.70%	2.60%	7.72%	347	263
65 %- 70%	7	373,190	1.05%	332,156	1.06%	3.67%	7.54%	335	262
70 %- 75%	18	914,469	2.58%	804,027	2.57%	6.24%	7.65%	360	280
75 %- 80%	39	1,920,240	5.41%	1,649,023	5.27%	11.51%	7.52%	340	263
80 %- 85%	51	2,354,841	6.64%	1,920,143	6.14%	17.64%	7.63%	339	257
85 %- 90%	184	10,643,083	29.99%	9,540,089	30.49%	48.14%	7.33%	350	279
90 %- 95%	326	17,240,671	48.59%	15,305,661	48.92%	97.06%	7.65%	350	273
95 %- 100%	45	1,092,978	3.08%	919,388	2.94%	100.00%	8.32%	343	229
<b>Total</b>	<b>694</b>	<b>35,483,774</b>	<b>100.00%</b>	<b>31,285,200</b>			<b>7.56%</b>	<b>348</b>	<b>272</b>
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

Current Loan To Value

Min: 0.00%    Max: 91.70%    WA (original balance): 76.73%    WA (remaining balance): 78.27%

Current LoanTo Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 %- 5%	4	182,538	0.51%	2,234	0.01%	0.01%	7.61%	349	259
5 %- 10%	1	37,800	0.11%	3,541	0.01%	0.02%	6.85%	360	266
15 %- 20%	2	41,519	0.12%	16,989	0.05%	0.07%	8.71%	312	204
20 %- 25%	2	84,483	0.24%	26,274	0.08%	0.16%	8.17%	289	214
25 %- 30%	2	112,034	0.32%	45,495	0.15%	0.30%	7.17%	236	174
30 %- 35%	7	189,953	0.54%	87,107	0.28%	0.58%	8.55%	273	157
35 %- 40%	4	185,994	0.52%	82,921	0.27%	0.85%	8.06%	233	125
40 %- 45%	11	449,966	1.27%	279,882	0.89%	1.74%	7.74%	313	222
45 %- 50%	12	492,260	1.39%	320,050	1.02%	2.76%	7.71%	324	242
50 %- 55%	18	633,324	1.78%	471,843	1.51%	4.27%	7.90%	334	245
55 %- 60%	17	814,904	2.30%	630,999	2.02%	6.29%	7.60%	323	241
60 %- 65%	28	1,403,086	3.95%	1,121,711	3.59%	9.87%	7.85%	326	231
65 %- 70%	39	1,774,768	5.00%	1,524,868	4.87%	14.75%	7.72%	346	255
70 %- 75%	62	2,962,847	8.35%	2,588,838	8.27%	23.02%	7.64%	347	259
75 %- 80%	163	8,181,506	23.06%	7,378,473	23.58%	46.61%	7.51%	352	268
80 %- 85%	178	10,234,932	28.84%	9,462,590	30.25%	76.85%	7.49%	353	283
85 %- 90%	135	7,359,888	20.74%	6,913,451	22.10%	98.95%	7.49%	357	295
90 %- 95%	9	341,971	0.96%	327,935	1.05%	100.00%	7.89%	360	309
<b>Total</b>	<b>694</b>	<b>35,483,774</b>	<b>100.00%</b>	<b>31,285,200</b>			<b>7.56%</b>	<b>348</b>	<b>272</b>
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

**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	8.39%	2,505,283	8.01%	8.01%	7.86%	346	238
6.50% - 6.75%	8	315,539	0.89%	273,205	0.87%	8.88%	7.97%	356	246
6.75% - 7.00%	219	13,569,159	38.24%	12,071,053	38.58%	47.47%	7.18%	353	282
7.00% - 7.25%	61	3,175,489	8.95%	2,698,359	8.63%	56.09%	7.93%	340	246
7.25% - 7.50%	91	5,683,731	16.02%	5,104,047	16.31%	72.40%	7.61%	351	277
7.50% - 7.75%	114	5,414,346	15.26%	4,801,318	15.35%	87.75%	7.68%	345	277
7.75% - 8.00%	97	3,304,653	9.31%	2,908,416	9.30%	97.05%	8.01%	349	272
8.00% - 8.25%	29	811,654	2.29%	720,004	2.30%	99.35%	8.05%	326	269
8.25% - 8.50%	7	184,030	0.52%	165,148	0.53%	99.88%	8.68%	360	264
8.50% - 8.75%	1	47,940	0.14%	38,366	0.12%	100.00%	8.98%	312	187
<b>Total</b>	<b>694</b>	<b>35,483,774</b>	<b>100.00%</b>	<b>31,285,200</b>			<b>7.56%</b>	<b>348</b>	<b>272</b>
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

Remaining Term

Min: 54

Max: 315

WA (original balance):272

WA (remaining balance): 275

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%	26,516	0.08%	0.08%	9.33%	208	56
60 - 119	19	476,731	1.34%	241,102	0.77%	0.86%	8.61%	216	90
120 - 179	37	1,473,296	4.15%	1,090,588	3.49%	4.34%	7.89%	259	157
180 - 239	77	2,832,726	7.98%	2,277,180	7.28%	11.62%	8.00%	321	214
240 - 299	380	20,632,766	58.15%	18,275,680	58.42%	70.04%	7.57%	356	277
300 - 359	177	10,005,004	28.20%	9,374,133	29.96%	100.00%	7.31%	360	305
<b>Total</b>	<b>694</b>	<b>35,483,774</b>	<b>100.00%</b>	<b>31,285,200</b>			<b>7.56%</b>	<b>348</b>	<b>272</b>
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					



*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

Remaining Balance

Remaining Balance	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 5,000	5	220,338	0.62%	5,775	0.02%	0.02%	7.04%	351	261
5,000 - 10,000	22	320,617	0.90%	176,672	0.56%	0.58%	9.10%	277	132
10,000 - 15,000	29	500,467	1.41%	366,069	1.17%	1.75%	8.59%	319	188
15,000 - 20,000	36	855,536	2.41%	628,355	2.01%	3.76%	8.39%	331	227
20,000 - 25,000	61	1,745,849	4.92%	1,391,302	4.45%	8.21%	8.02%	323	230
25,000 - 30,000	58	1,857,135	5.23%	1,602,559	5.12%	13.33%	8.00%	344	258
30,000 - 35,000	43	1,592,700	4.49%	1,392,421	4.45%	17.78%	7.94%	347	260
35,000 - 40,000	60	2,631,651	7.42%	2,252,287	7.20%	24.98%	7.89%	349	260
40,000 - 45,000	54	2,587,406	7.29%	2,289,728	7.32%	32.30%	7.76%	355	268
45,000 - 50,000	42	2,287,631	6.45%	1,995,817	6.38%	38.68%	7.67%	344	268
50,000 - 55,000	61	3,556,307	10.02%	3,219,103	10.29%	48.97%	7.45%	352	283
55,000 - 60,000	60	3,784,622	10.67%	3,449,335	11.03%	59.99%	7.46%	353	283
60,000 - 65,000	38	2,602,449	7.33%	2,383,804	7.62%	67.61%	7.30%	353	289
65,000 - 70,000	27	1,966,049	5.54%	1,826,251	5.84%	73.45%	7.17%	355	292
70,000 - 75,000	40	3,108,911	8.76%	2,882,409	9.21%	82.66%	7.14%	350	284
75,000 - 80,000	22	1,848,948	5.21%	1,702,609	5.44%	88.11%	7.27%	355	283
80,000 - 85,000	6	547,346	1.54%	500,132	1.60%	89.71%	7.41%	350	281
85,000 - 90,000	9	837,490	2.36%	780,741	2.50%	92.20%	7.14%	359	299
90,000 - 95,000	3	299,293	0.84%	279,573	0.89%	93.09%	6.93%	360	296
95,000 - 100,000	3	310,958	0.88%	291,788	0.93%	94.03%	7.35%	360	298
100,000 - 105,000	2	220,000	0.62%	202,802	0.65%	94.68%	7.47%	360	284
105,000 - 110,000	1	121,160	0.34%	108,321	0.35%	95.02%	7.15%	300	235
110,000 - 115,000	3	362,742	1.02%	339,838	1.09%	96.11%	7.49%	360	290
120,000 - 125,000	2	269,020	0.76%	246,174	0.79%	96.90%	7.00%	348	270
125,000 - 130,000	3	418,800	1.18%	384,681	1.23%	98.12%	6.97%	360	289
130,000 - 135,000	1	145,000	0.41%	134,002	0.43%	98.55%	6.90%	360	291
140,000 - 145,000	1	150,400	0.42%	142,602	0.46%	99.01%	7.55%	360	308
150,000 - 155,000	1	166,500	0.47%	154,953	0.50%	99.50%	7.30%	360	293
155,000 - 160,000	1	168,448	0.47%	155,093	0.50%	100.00%	6.90%	360	291
<b>Total</b>	<b>694</b>	<b>35,483,774</b>	<b>100.00%</b>	<b>31,285,200</b>			<b>7.54%</b>	<b>348</b>	<b>272</b>
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

**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%	72,568	0.23%	0.23%	6.65%	360	301
6.75% - 7.00%	149	10,529,851	29.68%	9,512,208	30.40%	30.64%	6.93%	354	293
7.00% - 7.25%	16	1,049,954	2.96%	954,770	3.05%	33.69%	7.13%	336	267
7.25% - 7.50%	52	3,926,231	11.06%	3,574,871	11.43%	45.12%	7.33%	348	286
7.50% - 7.75%	102	5,334,987	15.04%	4,715,020	15.07%	60.19%	7.57%	344	276
7.75% - 8.00%	149	6,563,474	18.50%	5,775,179	18.46%	78.65%	7.83%	350	265
8.00% - 8.25%	90	3,914,607	11.03%	3,352,513	10.72%	89.36%	8.10%	343	251
8.25% - 8.50%	55	2,064,624	5.82%	1,792,751	5.73%	95.09%	8.32%	355	259
8.50% - 8.75%	29	972,690	2.74%	807,256	2.58%	97.67%	8.57%	352	240
8.75% - 9.00%	13	393,010	1.11%	296,447	0.95%	98.62%	8.86%	340	188
9.00% - 9.25%	15	310,555	0.88%	222,767	0.71%	99.33%	9.10%	333	174
9.25% - 9.50%	9	149,809	0.42%	110,080	0.35%	99.68%	9.37%	336	170
9.75% - 10.00%	13	180,854	0.51%	92,388	0.30%	99.98%	9.77%	285	108
10.00% - 10.25%	1	15,789	0.04%	6,383	0.02%	100.00%	10.00%	240	75
<b>Total</b>	<b>694</b>	<b>35,483,774</b>	<b>100.00%</b>	<b>31,285,200</b>			<b>7.56%</b>	<b>348</b>	<b>272</b>
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

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%	64,332	0.21%	0.21%	9.07%	353	159
2006	12	229,395	0.65%	151,892	0.49%	0.69%	9.20%	330	148
2007	17	428,532	1.21%	292,104	0.93%	1.62%	8.87%	335	165
2008	17	458,300	1.29%	324,218	1.04%	2.66%	8.83%	330	170
2009	7	153,130	0.43%	118,000	0.38%	3.04%	9.01%	327	183
2010	4	74,772	0.21%	59,533	0.19%	3.23%	9.03%	334	198
2011	15	511,361	1.44%	416,594	1.33%	4.56%	8.36%	345	222
2012	94	3,949,522	11.13%	3,312,560	10.59%	15.15%	7.93%	347	238
2013	49	2,436,333	6.87%	2,037,308	6.51%	21.66%	8.04%	346	247
2014	59	3,187,553	8.98%	2,841,075	9.08%	30.74%	8.06%	355	268
2015	60	3,430,579	9.67%	2,968,981	9.49%	40.23%	7.36%	348	274
2016	237	13,851,026	39.03%	12,526,750	40.04%	80.27%	7.23%	347	284
2017	119	6,677,784	18.82%	6,171,853	19.73%	100.00%	7.37%	354	301
<b>Total</b>	<b>694</b>	<b>35,483,774</b>	<b>100.00%</b>	<b>31,285,200</b>			<b>7.56%</b>	<b>348</b>	<b>272</b>
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

Property Type

Property Type	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
SFH	694	35,483,774	100.00%	31,285,200	100.00%	100.00%	7.56%	348	272
Total	694	35,483,774	100.00%	31,285,200			7.56%	348	272
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

**Loan Purpose**

Loan Purpose	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
New Property	248	14,873,157	41.92%	13,145,292	42.02%	42.02%	7.27%	353	277
Used Property	446	20,610,618	58.08%	18,139,908	57.98%	100.00%	7.77%	345	268
<b>Total</b>	<b>694</b>	<b>35,483,774</b>	<b>100.00%</b>	<b>31,285,200</b>			<b>7.56%</b>	<b>348</b>	<b>272</b>
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

**Current Delinquency Status**

Delinquency Status	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Current	642	33,446,797	94.26%	29,474,065	94.21%	94.21%	7.54%	348	272
30	24	901,364	2.54%	817,428	2.61%	96.82%	7.95%	350	265
60	19	916,455	2.58%	796,737	2.55%	99.37%	7.79%	360	267
90	4	72,558	0.20%	63,934	0.20%	99.57%	8.10%	360	235
120	4	93,502	0.26%	82,614	0.26%	99.84%	8.29%	354	246
150	1	53,100	0.15%	50,422	0.16%	100.00%	7.50%	360	286
<b>Total</b>	<b>694</b>	<b>35,483,774</b>	<b>100.00%</b>	<b>31,285,200</b>			<b>7.56%</b>	<b>348</b>	<b>272</b>
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

State

State	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	2	71,700	0.20%	63,198	0.20%	0.20%	7.96%	360	253
Ahuachapan	2	51,168	0.14%	48,543	0.16%	0.36%	7.75%	360	302
La Libertad	230	12,892,370	36.33%	11,462,030	36.64%	36.99%	7.52%	354	278
La Paz	2	45,161	0.13%	36,883	0.12%	37.11%	8.22%	290	186
San Salvador	407	20,949,075	59.04%	18,417,301	58.87%	95.98%	7.55%	345	270
Santa Ana	44	1,374,072	3.87%	1,170,940	3.74%	99.72%	7.98%	341	241
Sonsonate	7	100,229	0.28%	86,305	0.28%	100.00%	8.30%	346	232
<b>Total</b>	<b>694</b>	<b>35,483,774</b>	<b>100.00%</b>	<b>31,285,200</b>			<b>7.56%</b>	<b>348</b>	<b>272</b>
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					

District

District	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	2	71,700	0.20%	63,198	0.20%	0.20%	7.96%	360	253
AHUACHAPAN	2	51,168	0.14%	48,543	0.16%	0.36%	7.75%	360	302
ANTIGUO CUSCATLAN	6	321,479	0.91%	287,364	0.92%	1.28%	7.49%	353	282
APOPA	5	150,678	0.42%	133,855	0.43%	1.70%	7.86%	341	256
AYUTUXTEPEQUE	7	183,613	0.52%	120,202	0.38%	2.09%	8.66%	345	205
CHALCHUAPA	5	139,200	0.39%	128,108	0.41%	2.50%	7.43%	354	275
CIUDAD DELGADO	7	210,470	0.59%	187,691	0.60%	3.10%	8.05%	360	287
CIUDAD MERLIOT	2	107,789	0.30%	77,685	0.25%	3.35%	7.41%	335	263
COLON	73	4,559,989	12.85%	4,218,889	13.49%	16.83%	7.02%	358	301
ILOPANGO	12	623,865	1.76%	501,488	1.60%	18.43%	7.29%	360	286
LOURDES	36	1,684,353	4.75%	1,413,629	4.52%	22.95%	8.04%	353	247
MEJICANOS	105	4,429,834	12.48%	3,923,131	12.54%	35.49%	7.66%	347	274
NEJAPA	5	126,524	0.36%	117,096	0.37%	35.87%	8.10%	360	285
NUEVA SAN SALVADOR	8	494,904	1.39%	455,423	1.46%	37.32%	7.76%	352	276
PANCHIMALCO	4	232,750	0.66%	203,691	0.65%	37.97%	7.68%	322	247
QUEZALTEPEQUE	19	868,865	2.45%	750,984	2.40%	40.37%	8.03%	357	258
SAN ANTONIO DEL MONTE	2	27,449	0.08%	21,481	0.07%	40.44%	9.51%	360	188
SAN JACINTO	1	39,634	0.11%	31,076	0.10%	40.54%	8.52%	360	188
SAN JUAN OPICO	16	753,524	2.12%	626,066	2.00%	42.54%	7.91%	348	245
SAN MARCOS	10	348,544	0.98%	300,831	0.96%	43.50%	8.07%	340	255
SAN MARTIN	3	52,786	0.15%	37,684	0.12%	43.62%	9.36%	349	174
SAN SALVADOR	182	10,487,834	29.56%	9,271,440	29.64%	73.26%	7.60%	343	269
SANTA ANA	39	1,234,872	3.48%	1,042,832	3.33%	76.59%	8.04%	340	237
SANTA TECLA	67	3,873,874	10.92%	3,422,893	10.94%	87.53%	7.68%	352	276
SANTO TOMAS	46	3,503,243	9.87%	3,126,920	9.99%	97.53%	6.98%	351	283
SONSONATE	4	55,180	0.16%	49,653	0.16%	97.69%	7.68%	335	248
SONZACATE	1	17,600	0.05%	15,171	0.05%	97.74%	8.38%	360	250
SOYAPANGO	19	536,502	1.51%	441,468	1.41%	99.15%	8.38%	327	221
TONACATEPEQUE	1	22,800	0.06%	20,729	0.07%	99.21%	7.00%	300	244
ZACATECOLUCA	2	45,161	0.13%	36,883	0.12%	99.33%	8.22%	290	186
ZARAGOZA	3	227,592	0.64%	209,096	0.67%	100.00%	7.55%	360	279
<b>Total</b>	<b>694</b>	<b>35,483,774</b>	<b>100.00%</b>	<b>31,285,200</b>			<b>7.56%</b>	<b>348</b>	<b>272</b>
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					



*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

**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%	133,736	0.43%	0.43%	8.19%	360	255
DD	445	23,760,873	66.96%	21,216,372	67.82%	68.24%	7.49%	349	278
VOL	245	11,551,161	32.55%	9,935,092	31.76%	100.00%	7.71%	347	260
<b>Total</b>	<b>694</b>	<b>35,483,774</b>	<b>100.00%</b>	<b>31,285,200</b>			<b>7.56%</b>	<b>348</b>	<b>272</b>
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

**Project**

Project	Loans	Original Balance	Percentage	Remaining Balance	Percentage	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
CIUDAD VERSAILLES	9	186,504	0.53%	121,351	0.39%	0.39%	8.95%	318	162
URB. LA CIMA IV	8	326,324	0.92%	294,803	0.94%	1.33%	7.79%	353	268
SANTA ANA NORTE	7	132,116	0.37%	95,710	0.31%	1.64%	9.19%	355	174
RESIDENCIAL LA GLORIA	6	206,518	0.58%	191,116	0.61%	2.25%	7.85%	342	278
RES LA CIMA IV	4	160,101	0.45%	146,282	0.47%	2.71%	7.86%	299	243
RESIDENCIAL SAN PEDRO	4	91,085	0.26%	76,690	0.25%	2.96%	8.09%	360	290
ALTAVISTA	3	52,786	0.15%	37,684	0.12%	3.08%	9.36%	349	174
RES. CUMBRE DE CUSCATANCINGO	3	61,811	0.17%	42,201	0.13%	3.22%	8.91%	329	159
RESIDENCIAL SAN LUIS	3	206,700	0.58%	189,253	0.60%	3.82%	7.41%	360	286
URB. SAN ANTONIO	3	164,603	0.46%	148,674	0.48%	4.30%	8.03%	360	283
Otros	644	33,895,228	95.52%	29,941,436	95.70%	100.00%	7.54%	349	273
<b>Total</b>	<b>694</b>	<b>35,483,774</b>	<b>100.00%</b>	<b>31,285,200</b>			<b>7.56%</b>	<b>348</b>	<b>272</b>
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					

*Stratification Report*

La Hipotecaria El Salvador - Trust XV  
September 2021

For La Hipotecaria El Salvador  
Cutoff Date: 9/30/2021

**Loan Type**

Loan Type	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
A	694	35,483,774	100.00%	31,285,200	100.00%	100.00%	7.56%	348	272
Total	694	35,483,774	100.00%	31,285,200			7.56%	348	272
Minimum		9,150		0			6.65%	120	54
Maximum		168,448		155,093			10.00%	360	315
Average		51,129		45,080					