



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

Trust XV
July 2022

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 7/31/2022.

Stratification Report

La Hipotecaria El Salvador - Trust XV
July 2022

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2022

Original Term

Min: 120 Max: 360 WA (original balance): 348 WA (remaining balance): 351

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%	8,124	0.03%	0.03%	8.15%	120	47
144	1	45,774	0.14%	15,896	0.06%	0.08%	7.50%	144	69
156	1	21,000	0.06%	11,915	0.04%	0.13%	8.00%	156	71
168	1	18,550	0.06%	3,612	0.01%	0.14%	8.00%	168	82
180	2	82,050	0.25%	51,946	0.18%	0.32%	8.12%	180	91
240	37	1,456,323	4.36%	927,532	3.24%	3.56%	7.86%	240	137
252	2	80,104	0.24%	55,376	0.19%	3.76%	8.27%	252	133
264	1	50,000	0.15%	18,145	0.06%	3.82%	8.78%	264	94
276	2	81,896	0.25%	67,876	0.24%	4.06%	7.20%	276	192
300	40	1,898,525	5.69%	1,480,612	5.18%	9.23%	7.47%	300	218
312	8	337,337	1.01%	286,630	1.00%	10.24%	7.84%	312	217
324	5	225,983	0.68%	179,310	0.63%	10.86%	7.53%	324	238
336	10	570,569	1.71%	478,842	1.67%	12.54%	7.35%	336	253
348	6	371,723	1.11%	319,472	1.12%	13.65%	7.57%	348	265
360	540	28,112,039	84.25%	24,697,110	86.35%	100.00%	7.54%	360	274
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

Stratification Report

La Hipotecaria El Salvador - Trust XV
July 2022

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2022

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	0.06%	15,076	0.05%	0.05%	8.43%	329	191
10,000 - 15,000	17	214,162	0.64%	160,000	0.56%	0.61%	8.63%	317	175
15,000 - 20,000	40	702,396	2.10%	492,096	1.72%	2.33%	8.83%	316	174
20,000 - 25,000	36	824,794	2.47%	684,443	2.39%	4.73%	8.30%	342	233
25,000 - 30,000	52	1,407,499	4.22%	1,224,406	4.28%	9.01%	7.98%	349	253
30,000 - 35,000	53	1,709,981	5.12%	1,471,849	5.15%	14.15%	7.96%	349	257
35,000 - 40,000	42	1,581,636	4.74%	1,348,029	4.71%	18.87%	7.93%	351	259
40,000 - 45,000	35	1,490,714	4.47%	1,220,012	4.27%	23.13%	7.87%	344	245
45,000 - 50,000	61	2,887,863	8.65%	2,363,990	8.27%	31.40%	7.83%	345	240
50,000 - 55,000	42	2,189,272	6.56%	1,894,708	6.62%	38.02%	7.71%	345	260
55,000 - 60,000	59	3,391,076	10.16%	2,908,229	10.17%	48.19%	7.44%	356	275
60,000 - 65,000	50	3,134,319	9.39%	2,813,848	9.84%	58.03%	7.41%	349	271
65,000 - 70,000	36	2,428,419	7.28%	2,008,445	7.02%	65.05%	7.31%	349	272
70,000 - 75,000	25	1,810,382	5.43%	1,615,291	5.65%	70.69%	7.28%	353	277
75,000 - 80,000	42	3,228,410	9.68%	2,814,318	9.84%	80.53%	7.14%	348	272
80,000 - 85,000	23	1,895,770	5.68%	1,546,390	5.41%	85.94%	7.24%	339	258
85,000 - 90,000	10	870,762	2.61%	785,994	2.75%	88.69%	7.51%	360	278
90,000 - 95,000	10	925,543	2.77%	834,906	2.92%	91.61%	7.19%	353	274
95,000 - 100,000	4	391,138	1.17%	355,046	1.24%	92.85%	7.02%	360	287
100,000 - 105,000	4	411,679	1.23%	382,010	1.34%	94.18%	7.25%	360	288
110,000 - 115,000	2	220,000	0.66%	177,686	0.62%	94.81%	7.48%	360	274
115,000 - 120,000	1	118,560	0.36%	110,513	0.39%	95.19%	7.30%	360	292
120,000 - 125,000	3	365,342	1.09%	330,727	1.16%	96.35%	7.45%	340	258
130,000 - 135,000	1	132,752	0.40%	119,555	0.42%	96.77%	7.10%	360	269
135,000 - 140,000	2	271,268	0.81%	245,046	0.86%	97.62%	6.92%	348	274
140,000 - 145,000	2	283,800	0.85%	254,232	0.89%	98.51%	6.97%	360	270
145,000 - 150,000	1	145,000	0.43%	132,011	0.46%	98.97%	6.90%	360	281
150,000 - 155,000	1	150,400	0.45%	140,913	0.49%	99.47%	7.55%	360	298
165,000 - 170,000	1	166,500	0.50%	152,627	0.53%	100.00%	7.30%	360	283
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

Stratification Report

La Hipotecaria El Salvador - Trust XV
July 2022

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2022

Original Property Value

Min: 10,000 Max: 185,000 Average: 58,976

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	0.37%	96,837	0.34%	0.34%	8.44%	314	178
15,000 - 20,000	26	413,733	1.24%	280,978	0.98%	1.32%	8.96%	315	160
20,000 - 25,000	24	459,445	1.38%	352,236	1.23%	2.55%	8.50%	323	202
25,000 - 30,000	48	1,155,780	3.46%	979,919	3.43%	5.98%	8.22%	348	242
30,000 - 35,000	41	1,156,861	3.47%	1,024,509	3.58%	9.56%	7.97%	348	254
35,000 - 40,000	41	1,321,711	3.96%	1,140,197	3.99%	13.55%	7.95%	349	260
40,000 - 45,000	34	1,238,152	3.71%	1,087,379	3.80%	17.35%	7.99%	350	256
45,000 - 50,000	29	1,179,859	3.54%	969,216	3.39%	20.74%	7.89%	350	250
50,000 - 55,000	46	2,115,187	6.34%	1,765,967	6.17%	26.91%	7.86%	356	250
55,000 - 60,000	43	2,082,399	6.24%	1,736,728	6.07%	32.98%	7.94%	343	247
60,000 - 65,000	38	2,012,505	6.03%	1,670,272	5.84%	38.82%	7.67%	342	251
65,000 - 70,000	60	3,513,711	10.53%	3,093,570	10.82%	49.64%	7.35%	353	276
70,000 - 75,000	38	2,357,987	7.07%	2,104,492	7.36%	57.00%	7.46%	349	271
75,000 - 80,000	35	2,243,671	6.72%	1,924,548	6.73%	63.72%	7.39%	353	274
80,000 - 85,000	19	1,335,324	4.00%	1,111,620	3.89%	67.61%	7.20%	341	265
85,000 - 90,000	36	2,655,068	7.96%	2,232,329	7.80%	75.42%	7.20%	351	276
90,000 - 95,000	24	1,859,182	5.57%	1,542,230	5.39%	80.81%	7.21%	339	261
95,000 - 100,000	24	1,940,021	5.81%	1,721,823	6.02%	86.83%	7.25%	345	264
100,000 - 105,000	7	613,826	1.84%	537,887	1.88%	88.71%	7.21%	358	273
105,000 - 110,000	8	727,639	2.18%	658,283	2.30%	91.01%	7.21%	352	279
110,000 - 115,000	6	576,230	1.73%	526,207	1.84%	92.85%	7.10%	360	287
115,000 - 120,000	1	103,500	0.31%	96,990	0.34%	93.19%	7.30%	360	290
120,000 - 125,000	1	86,000	0.26%	78,062	0.27%	93.46%	7.30%	360	294
125,000 - 130,000	5	566,852	1.70%	513,786	1.80%	95.26%	7.41%	347	272
130,000 - 135,000	1	75,000	0.22%	67,874	0.24%	95.50%	7.50%	360	286
135,000 - 140,000	1	124,050	0.37%	111,234	0.39%	95.88%	7.88%	360	257
140,000 - 145,000	2	206,468	0.62%	176,847	0.62%	96.50%	6.92%	344	269
145,000 - 150,000	2	242,752	0.73%	198,065	0.69%	97.19%	7.01%	360	275
150,000 - 155,000	2	276,000	0.83%	249,687	0.87%	98.07%	7.05%	360	288
160,000 - 165,000	2	295,400	0.89%	272,924	0.95%	99.02%	7.23%	360	290
175,000 - 180,000	1	142,800	0.43%	127,071	0.44%	99.47%	6.80%	360	261
185,000 - 190,000	1	166,500	0.50%	152,627	0.53%	100.00%	7.30%	360	283
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

Stratification Report

La Hipotecaria El Salvador - Trust XV
July 2022

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2022

Original Loan To Value

Min: 29.00% Max: 98.00% WA (original balance): 87.03% WA (remaining balance): 87.20%

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%	9,144	0.03%	0.03%	9.25%	240	93
40 %- 45%	1	35,700	0.11%	33,163	0.12%	0.15%	6.95%	360	290
50 %- 55%	8	331,331	0.99%	249,232	0.87%	1.02%	7.39%	316	240
55 %- 60%	5	217,290	0.65%	198,613	0.69%	1.71%	7.65%	353	280
60 %- 65%	7	213,104	0.64%	170,561	0.60%	2.31%	7.88%	345	243
65 %- 70%	6	310,690	0.93%	221,834	0.78%	3.09%	7.43%	330	251
70 %- 75%	18	914,469	2.74%	781,133	2.73%	5.82%	7.65%	360	270
75 %- 80%	37	1,776,891	5.33%	1,424,303	4.98%	10.80%	7.51%	339	251
80 %- 85%	47	2,154,749	6.46%	1,681,179	5.88%	16.67%	7.62%	342	248
85 %- 90%	177	10,167,667	30.47%	8,940,066	31.26%	47.93%	7.33%	350	269
90 %- 95%	305	16,137,187	48.36%	13,996,183	48.93%	96.86%	7.64%	350	263
95 %- 100%	45	1,092,978	3.28%	896,986	3.14%	100.00%	8.32%	343	219
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

Stratification Report

La Hipotecaria El Salvador - Trust XV
July 2022

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2022

Current Loan To Value

Min: 0.03% Max: 90.34% WA (original balance): 74.74% WA (remaining balance): 76.97%

Current LoanTo Value	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 %- 5%	4	239,170	0.72%	5,378	0.02%	0.02%	7.32%	343	259
5 %- 10%	3	145,806	0.44%	16,414	0.06%	0.08%	7.71%	336	236
10 %- 15%	1	43,691	0.13%	7,151	0.03%	0.10%	7.35%	360	282
15 %- 20%	4	105,843	0.32%	34,300	0.12%	0.22%	8.06%	214	120
20 %- 25%	2	46,789	0.14%	20,065	0.07%	0.29%	8.51%	240	115
25 %- 30%	7	226,453	0.68%	74,668	0.26%	0.55%	8.41%	304	177
30 %- 35%	5	284,244	0.85%	108,899	0.38%	0.93%	8.20%	244	117
35 %- 40%	7	331,155	0.99%	175,571	0.61%	1.55%	7.61%	323	235
40 %- 45%	10	278,557	0.83%	155,618	0.54%	2.09%	8.02%	302	189
45 %- 50%	14	565,676	1.70%	396,445	1.39%	3.48%	7.56%	341	254
50 %- 55%	18	881,305	2.64%	627,238	2.19%	5.67%	7.71%	320	229
55 %- 60%	12	527,374	1.58%	404,367	1.41%	7.08%	7.65%	337	244
60 %- 65%	27	1,327,536	3.98%	1,048,346	3.67%	10.75%	7.82%	335	230
65 %- 70%	46	2,037,341	6.11%	1,695,265	5.93%	16.68%	7.73%	348	244
70 %- 75%	60	2,594,413	7.78%	2,235,238	7.81%	24.49%	7.63%	343	244
75 %- 80%	195	10,250,370	30.72%	9,174,722	32.08%	56.57%	7.45%	353	264
80 %- 85%	148	8,739,492	26.19%	8,001,778	27.98%	84.54%	7.51%	354	277
85 %- 90%	91	4,640,931	13.91%	4,323,461	15.12%	99.66%	7.51%	359	290
90 %- 95%	3	102,376	0.31%	97,472	0.34%	100.00%	8.06%	360	298
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

Stratification Report

La Hipotecaria El Salvador - Trust XV
July 2022

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2022

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%	66	2,954,734	8.85%	2,387,705	8.35%	8.35%	7.86%	346	228
6.50% - 6.75%	8	315,539	0.95%	268,160	0.94%	9.29%	7.97%	356	236
6.75% - 7.00%	208	12,730,351	38.15%	11,094,130	38.79%	48.07%	7.18%	352	272
7.00% - 7.25%	55	2,818,845	8.45%	2,290,541	8.01%	56.08%	7.90%	337	233
7.25% - 7.50%	83	5,214,077	15.63%	4,508,714	15.76%	71.84%	7.59%	350	267
7.50% - 7.75%	108	5,150,434	15.44%	4,403,890	15.40%	87.24%	7.67%	346	268
7.75% - 8.00%	92	3,140,920	9.41%	2,754,146	9.63%	96.87%	7.99%	352	265
8.00% - 8.25%	29	811,654	2.43%	695,301	2.43%	99.30%	8.05%	326	259
8.25% - 8.50%	7	184,030	0.55%	162,632	0.57%	99.87%	8.68%	360	254
8.50% - 8.75%	1	47,940	0.14%	37,176	0.13%	100.00%	8.98%	312	177
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

Stratification Report

La Hipotecaria El Salvador - Trust XV
July 2022

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2022

Remaining Term

Min: 44

Max: 305

WA (original balance): 262

WA (remaining balance): 266

Remaining Term	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 59	4	63,252	0.19%	21,856	0.08%	0.08%	9.33%	208	46
60 - 119	18	480,719	1.44%	232,519	0.81%	0.89%	8.56%	220	85
120 - 179	51	1,869,338	5.60%	1,297,123	4.54%	5.42%	8.03%	275	156
180 - 239	97	4,035,446	12.09%	3,217,896	11.25%	16.67%	7.83%	329	222
240 - 299	465	25,525,009	76.49%	22,542,210	78.81%	95.49%	7.48%	359	278
300 - 359	22	1,394,761	4.18%	1,290,791	4.51%	100.00%	7.16%	360	301
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

Stratification Report

La Hipotecaria El Salvador - Trust XV
 July 2022

For La Hipotecaria El Salvador
 Cutoff Date: 7/31/2022

Remaining Balance

Remaining Balance	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
0 - 5,000	9	342,122	1.03%	25,660	0.09%	0.09%	8.71%	322	220
5,000 - 10,000	23	442,432	1.33%	179,613	0.63%	0.72%	8.94%	303	171
10,000 - 15,000	32	611,417	1.83%	404,707	1.41%	2.13%	8.56%	325	191
15,000 - 20,000	36	872,432	2.61%	636,917	2.23%	4.36%	8.32%	318	192
20,000 - 25,000	57	1,662,198	4.98%	1,293,602	4.52%	8.88%	8.02%	334	237
25,000 - 30,000	54	1,715,368	5.14%	1,486,422	5.20%	14.08%	7.95%	342	249
30,000 - 35,000	46	1,827,192	5.48%	1,493,944	5.22%	19.30%	7.90%	345	247
35,000 - 40,000	62	2,728,321	8.18%	2,326,490	8.13%	27.44%	7.90%	354	255
40,000 - 45,000	45	2,188,550	6.56%	1,917,190	6.70%	34.14%	7.74%	357	262
45,000 - 50,000	43	2,440,781	7.31%	2,041,451	7.14%	41.28%	7.63%	337	252
50,000 - 55,000	58	3,440,271	10.31%	3,059,593	10.70%	51.97%	7.38%	358	281
55,000 - 60,000	47	2,963,951	8.88%	2,694,492	9.42%	61.39%	7.38%	354	278
60,000 - 65,000	31	2,115,055	6.34%	1,937,041	6.77%	68.17%	7.27%	349	276
65,000 - 70,000	33	2,452,620	7.35%	2,244,069	7.85%	76.01%	7.11%	352	279
70,000 - 75,000	33	2,615,673	7.84%	2,381,518	8.33%	84.34%	7.20%	352	273
75,000 - 80,000	17	1,483,503	4.45%	1,312,472	4.59%	88.93%	7.36%	353	270
80,000 - 85,000	9	830,579	2.49%	755,801	2.64%	91.57%	7.14%	359	287
85,000 - 90,000	4	380,886	1.14%	352,508	1.23%	92.80%	7.02%	360	291
90,000 - 95,000	2	200,593	0.60%	185,591	0.65%	93.45%	6.95%	360	288
95,000 - 100,000	4	420,958	1.26%	387,691	1.36%	94.81%	7.53%	360	281
105,000 - 110,000	1	121,160	0.36%	106,008	0.37%	95.18%	7.15%	300	225
110,000 - 115,000	3	362,742	1.09%	335,233	1.17%	96.35%	7.49%	360	280
115,000 - 120,000	1	132,752	0.40%	119,555	0.42%	96.77%	7.10%	360	269
120,000 - 125,000	2	271,268	0.81%	245,046	0.86%	97.62%	6.93%	348	274
125,000 - 130,000	2	283,800	0.85%	254,232	0.89%	98.51%	6.98%	360	270
130,000 - 135,000	1	145,000	0.43%	132,011	0.46%	98.97%	6.90%	360	281
140,000 - 145,000	1	150,400	0.45%	140,913	0.49%	99.47%	7.55%	360	298
150,000 - 155,000	1	166,500	0.50%	152,627	0.53%	100.00%	7.30%	360	283
Total	657	33,368,524	100.00%	28,602,396			7.53%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

Stratification Report

La Hipotecaria El Salvador - Trust XV
July 2022

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2022

Current Borrower Rate

Min: 6.65% Max: 10.00% WA (original balance): 7.56% WA (remaining balance): 7.53%

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	0.23%	71,557	0.25%	0.25%	6.65%	360	291
6.75% - 7.00%	143	9,955,756	29.84%	8,807,406	30.79%	31.04%	6.93%	354	283
7.00% - 7.25%	16	1,049,954	3.15%	936,258	3.27%	34.32%	7.13%	336	257
7.25% - 7.50%	48	3,655,507	10.95%	3,210,683	11.23%	45.54%	7.33%	347	275
7.50% - 7.75%	98	5,154,050	15.45%	4,357,418	15.23%	60.78%	7.57%	345	267
7.75% - 8.00%	142	6,222,617	18.65%	5,360,783	18.74%	79.52%	7.83%	351	256
8.00% - 8.25%	83	3,514,314	10.53%	2,959,030	10.35%	89.86%	8.09%	341	239
8.25% - 8.50%	51	1,865,694	5.59%	1,531,382	5.35%	95.22%	8.32%	355	248
8.50% - 8.75%	26	859,116	2.57%	692,265	2.42%	97.64%	8.57%	351	226
8.75% - 9.00%	13	393,010	1.18%	283,965	0.99%	98.63%	8.86%	340	178
9.00% - 9.25%	14	291,095	0.87%	194,716	0.68%	99.31%	9.10%	332	163
9.25% - 9.50%	9	149,809	0.45%	106,617	0.37%	99.68%	9.37%	336	160
9.75% - 10.00%	12	164,474	0.49%	84,939	0.30%	99.98%	9.77%	290	102
10.00% - 10.25%	1	15,789	0.05%	5,376	0.02%	100.00%	10.00%	240	65
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

Stratification Report

La Hipotecaria El Salvador - Trust XV
July 2022

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2022

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	0.29%	63,295	0.22%	0.22%	9.07%	353	149
2006	12	229,395	0.69%	144,491	0.51%	0.73%	9.20%	330	138
2007	15	392,692	1.18%	265,341	0.93%	1.65%	8.82%	338	158
2008	17	458,300	1.37%	303,444	1.06%	2.72%	8.83%	330	160
2009	7	153,130	0.46%	113,736	0.40%	3.11%	9.01%	327	173
2010	4	74,772	0.22%	57,885	0.20%	3.32%	9.03%	334	188
2011	15	511,361	1.53%	380,315	1.33%	4.64%	8.36%	345	212
2012	92	3,896,422	11.68%	3,158,215	11.04%	15.69%	7.93%	347	228
2013	42	2,075,451	6.22%	1,668,731	5.83%	21.52%	8.04%	344	235
2014	52	2,789,274	8.36%	2,429,562	8.49%	30.02%	8.04%	354	257
2015	55	2,993,582	8.97%	2,487,066	8.70%	38.71%	7.37%	346	262
2016	226	13,219,977	39.62%	11,667,910	40.79%	79.50%	7.23%	348	275
2017	116	6,478,682	19.42%	5,862,403	20.50%	100.00%	7.36%	354	292
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

Stratification Report

La Hipotecaria El Salvador - Trust XV
July 2022

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2022

Property Type

Property Type	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
SFH	657	33,368,524	100.00%	28,602,396	100.00%	100.00%	7.56%	348	262
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

Stratification Report

La Hipotecaria El Salvador - Trust XV
July 2022

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2022

Loan Purpose

Loan Purpose	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
New Property	236	14,015,896	42.00%	12,138,887	42.44%	42.44%	7.27%	353	267
Used Property	421	19,352,628	58.00%	16,463,509	57.56%	100.00%	7.76%	345	258
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

Stratification Report

La Hipotecaria El Salvador - Trust XV
July 2022

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2022

Current Delinquency Status

Delinquency Status	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Current	600	30,839,641	92.42%	26,421,374	92.37%	92.37%	7.54%	348	263
30	27	1,391,410	4.17%	1,173,212	4.10%	96.48%	7.57%	345	249
60	12	582,803	1.75%	527,011	1.84%	98.32%	7.83%	360	264
90	8	291,815	0.87%	265,272	0.93%	99.25%	7.63%	355	259
120	5	124,654	0.37%	111,488	0.39%	99.64%	7.74%	360	249
150	1	18,961	0.06%	14,558	0.05%	99.69%	9.07%	360	192
180	2	85,004	0.25%	62,814	0.22%	99.91%	8.45%	360	196
210	1	24,300	0.07%	19,994	0.07%	99.98%	8.38%	360	196
270	1	9,937	0.03%	6,673	0.02%	100.00%	9.97%	300	105
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

Stratification Report

La Hipotecaria El Salvador - Trust XV
July 2022

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2022

State

State	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	2	71,700	0.21%	62,438	0.22%	0.22%	7.96%	360	243
Ahuachapan	2	51,168	0.15%	47,936	0.17%	0.39%	7.75%	360	292
La Libertad	212	11,781,853	35.31%	10,232,416	35.77%	36.16%	7.50%	355	269
La Paz	2	45,161	0.14%	36,132	0.13%	36.29%	8.22%	290	176
San Salvador	389	20,006,342	59.96%	17,059,495	59.64%	95.93%	7.55%	345	260
Santa Ana	43	1,312,072	3.93%	1,079,516	3.77%	99.70%	7.99%	341	229
Sonsonate	7	100,229	0.30%	84,463	0.30%	100.00%	8.30%	346	222
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

District

District	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
Unknown	2	71,700	0.21%	62,438	0.22%	0.22%	7.96%	360	243
AHUACHAPAN	2	51,168	0.15%	47,936	0.17%	0.39%	7.75%	360	292
ANTIGUO CUSCATLAN	6	321,479	0.96%	278,975	0.98%	1.36%	7.49%	353	272
APOPA	5	150,678	0.45%	131,340	0.46%	1.82%	7.86%	341	246
AYUTUXTEPEQUE	7	183,613	0.55%	116,123	0.41%	2.23%	8.66%	345	195
CHALCHUAPA	5	139,200	0.42%	125,390	0.44%	2.66%	7.43%	354	265
CIUDAD DELGADO	7	210,470	0.63%	179,617	0.63%	3.29%	8.05%	360	277
CIUDAD MERLIOT	2	107,789	0.32%	72,260	0.25%	3.55%	7.41%	335	253
COLON	71	4,434,929	13.29%	3,969,731	13.88%	17.42%	7.02%	358	291
ILOPANGO	12	623,865	1.87%	492,809	1.72%	19.15%	7.29%	360	276
LOURDES	31	1,407,492	4.22%	1,177,177	4.12%	23.26%	8.03%	352	233
MEJICANOS	103	4,334,638	12.99%	3,724,274	13.02%	36.28%	7.66%	346	263
NEJAPA	5	126,524	0.38%	115,630	0.40%	36.69%	8.10%	360	275
NUEVA SAN SALVADOR	8	494,904	1.48%	448,907	1.57%	38.26%	7.76%	352	266
PANCHIMALCO	4	232,750	0.70%	194,341	0.68%	38.94%	7.68%	322	237
QUEZALTEPEQUE	19	868,865	2.60%	735,348	2.57%	41.51%	8.03%	357	248
SAN ANTONIO DEL MONTE	2	27,449	0.08%	20,802	0.07%	41.58%	9.51%	360	178
SAN JACINTO	1	39,634	0.12%	30,153	0.11%	41.69%	8.52%	360	178
SAN JUAN OPICO	14	717,684	2.15%	590,652	2.07%	43.75%	7.84%	350	240
SAN MARCOS	9	322,645	0.97%	270,146	0.94%	44.70%	8.09%	339	242
SAN MARTIN	3	52,786	0.16%	36,076	0.13%	44.82%	9.36%	349	164
SAN SALVADOR	173	10,050,282	30.12%	8,582,936	30.01%	74.83%	7.59%	344	259
SANTA ANA	38	1,172,872	3.51%	954,126	3.34%	78.17%	8.05%	339	225
SANTA TECLA	58	3,201,119	9.59%	2,752,813	9.62%	87.79%	7.69%	353	267
SANTO TOMAS	42	3,177,657	9.52%	2,780,051	9.72%	97.51%	6.98%	350	272
SONSONATE	4	55,180	0.17%	48,680	0.17%	97.68%	7.68%	335	238
SONZACATE	1	17,600	0.05%	14,980	0.05%	97.73%	8.38%	360	240
SOYAPANGO	17	478,002	1.43%	385,688	1.35%	99.08%	8.36%	323	207
TONACATEPEQUE	1	22,800	0.07%	20,311	0.07%	99.15%	7.00%	300	234
ZACATECOLUCA	2	45,161	0.14%	36,132	0.13%	99.28%	8.22%	290	176
ZARAGOZA	3	227,592	0.68%	206,553	0.72%	100.00%	7.55%	360	269
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

Stratification Report

La Hipotecaria El Salvador - Trust XV
July 2022

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2022

Payment Method

Payment Method	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
ACH	3	112,240	0.34%	94,756	0.33%	0.33%	8.18%	360	233
DD	408	21,654,342	64.89%	18,760,050	65.59%	65.92%	7.48%	349	268
VOL	246	11,601,942	34.77%	9,747,590	34.08%	100.00%	7.70%	347	251
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

Stratification Report

La Hipotecaria El Salvador - Trust XV
July 2022

For La Hipotecaria El Salvador
Cutoff Date: 7/31/2022

Project

Project	Loans	Original Balance	Percentage	Remaining Balance	Percentage	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
URB. LA CIMA IV	8	326,324	0.98%	290,082	1.01%	1.01%	7.79%	353	258
CIUDAD VERSAILLES	7	150,664	0.45%	101,778	0.36%	1.37%	8.84%	321	158
SANTA ANA NORTE	7	132,116	0.40%	92,214	0.32%	1.69%	9.19%	355	164
RESIDENCIAL LA GLORIA	6	206,518	0.62%	187,788	0.66%	2.35%	7.85%	342	268
RES LA CIMA IV	4	160,101	0.48%	143,027	0.50%	2.85%	7.86%	299	233
RESIDENCIAL SAN PEDRO	4	91,085	0.27%	75,056	0.26%	3.11%	8.09%	360	280
ALTAVISTA	3	52,786	0.16%	36,076	0.13%	3.24%	9.36%	349	164
RES. CUMBRE DE CUSCATANCINGO	3	61,811	0.19%	40,530	0.14%	3.38%	8.91%	329	149
RESIDENCIAL SAN LUIS	3	206,700	0.62%	186,581	0.65%	4.03%	7.41%	360	276
CENTRO URB. JOSE SIMEON CAÑAS	2	67,710	0.20%	58,680	0.21%	4.24%	8.06%	354	238
LOMAS DE SAN ANTONIO	2	27,449	0.08%	20,802	0.07%	4.31%	9.51%	360	178
REPARTO LOS SANTOS II	2	49,000	0.15%	38,265	0.13%	4.44%	7.85%	294	172
RESIDENCIAL DON BOSCO	2	31,487	0.09%	14,902	0.05%	4.49%	9.53%	285	92
RESIDENCIAL SAN RAFAEL	2	157,423	0.47%	145,845	0.51%	5.00%	7.89%	360	281
URB BOSQUES DE LA PAZ	2	71,700	0.21%	62,438	0.22%	5.22%	7.96%	360	243
URB. BOSQUES DE LOURDES	2	186,350	0.56%	169,521	0.59%	5.82%	6.93%	354	277
URB. JARDINES DE LA HACIENDA	2	107,789	0.32%	72,260	0.25%	6.07%	7.41%	335	253
URB. SAN ANTONIO	2	107,973	0.32%	94,996	0.33%	6.40%	7.92%	360	276
URBANIZACION ALPES SUIZOS	2	96,820	0.29%	90,621	0.32%	6.72%	7.53%	360	290
URBANIZACION SAN MARCOS	2	50,528	0.15%	46,901	0.16%	6.88%	7.94%	343	273
Otros	590	31,026,192	92.98%	26,634,231	93.12%	100.00%	7.53%	349	263
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					

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Cutoff Date: 7/31/2022

Loan Type

Loan Type	Loans	Original Balance	Percent	Remaining Balance	Percent	Cumulative	Interest Rate (WA)	Original Term (WA)	Remaining Term (WA)
A	657	33,368,524	100.00%	28,602,396	100.00%	100.00%	7.56%	348	262
Total	657	33,368,524	100.00%	28,602,396			7.56%	348	262
Minimum		9,150		13			6.65%	120	44
Maximum		166,500		152,627			10.00%	360	305
Average		50,789		43,535					