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

## **Mortgage Loans - April-2023** Trust XV

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 April-2023

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%.

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# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Original Term

Cutoff Date:  
April-2023

Original Term	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
120	1	16,650	0.05%	6,014	0.02%	0.02%	8.15%	120	38
144	1	45,774	0.14%	12,322	0.05%	0.07%	7.50%	144	60
180	2	82,050	0.26%	47,875	0.18%	0.25%	8.09%	180	88
240	34	1,295,723	4.09%	762,947	2.86%	3.11%	7.68%	240	138
252	2	80,104	0.25%	52,807	0.20%	3.30%	8.12%	252	129
264	1	50,000	0.16%	14,800	0.06%	3.36%	8.78%	264	85
276	2	81,896	0.26%	65,445	0.25%	3.61%	7.20%	276	183
300	38	1,757,868	5.54%	1,354,993	5.08%	8.68%	7.46%	300	211
312	8	337,337	1.06%	279,804	1.05%	9.73%	7.81%	312	209
324	5	225,983	0.71%	175,214	0.66%	10.39%	7.55%	324	231
336	10	570,569	1.80%	459,536	1.72%	12.11%	7.24%	336	244
348	6	371,723	1.17%	291,476	1.09%	13.20%	7.49%	348	259
360	517	26,791,304	84.50%	23,162,970	86.80%	100.00%	7.53%	360	266
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Remaining Term

Cutoff Date:  
April-2023

Remaining Term.	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0 -59	7	146,986	0.46%	45,293	0.17%	0.17%	9.13%	223	49
60 - 118	19	596,189	1.88%	278,837	1.04%	1.21%	8.31%	243	101
119 - 177	51	1,703,097	5.37%	1,179,050	4.42%	5.63%	8.09%	306	158
178 - 236	142	5,951,430	18.77%	4,818,676	18.06%	23.69%	7.84%	344	223
237 - 295	406	23,198,117	73.16%	20,267,752	75.95%	99.64%	7.41%	359	274
296 - 354	2	111,162	0.35%	96,596	0.36%	100.00%	7.41%	360	296
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					

<i>Stratification Report</i>		La Hipotecaria El Salvador - Mortgages - Trust XV Original Balance						Cutoff Date: April-2023	
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	2	19,087	0.06%	14,414	0.05%	0.05%	8.12%	330	200
10,000 - 15,000	17	214,162	0.68%	155,336	0.58%	0.64%	8.49%	318	180
15,000 - 20,000	38	665,046	2.10%	459,761	1.72%	2.36%	8.71%	321	187
20,000 - 25,000	35	803,794	2.54%	658,897	2.47%	4.83%	8.29%	347	232
25,000 - 30,000	51	1,378,459	4.35%	1,176,891	4.41%	9.24%	7.95%	348	248
30,000 - 35,000	51	1,645,581	5.19%	1,400,320	5.25%	14.49%	7.95%	348	253
35,000 - 40,000	42	1,581,636	4.99%	1,304,971	4.89%	19.38%	7.92%	351	254
40,000 - 45,000	32	1,365,738	4.31%	1,081,603	4.05%	23.43%	7.92%	343	239
45,000 - 50,000	58	2,748,181	8.67%	2,177,657	8.16%	31.59%	7.79%	344	239
50,000 - 55,000	41	2,138,422	6.74%	1,811,648	6.79%	38.38%	7.68%	344	257
55,000 - 60,000	55	3,158,659	9.96%	2,685,815	10.06%	48.44%	7.40%	356	269
60,000 - 65,000	49	3,069,422	9.68%	2,654,759	9.95%	58.39%	7.41%	349	262
65,000 - 70,000	33	2,227,859	7.03%	1,881,085	7.05%	65.44%	7.26%	353	273
70,000 - 75,000	60	4,518,432	14.25%	3,928,696	14.72%	80.16%	7.17%	352	268
80,000 - 85,000	22	1,814,260	5.72%	1,494,018	5.60%	85.76%	7.25%	338	251
85,000 - 90,000	10	870,762	2.75%	706,884	2.65%	88.41%	7.53%	360	269
90,000 - 95,000	9	831,043	2.62%	734,446	2.75%	91.16%	7.17%	352	264
95,000 - 100,000	4	391,138	1.23%	350,105	1.31%	92.47%	7.02%	360	281
100,000 - 105,000	4	411,679	1.30%	377,825	1.42%	93.89%	7.25%	360	279
110,000 - 115,000	2	220,000	0.69%	164,019	0.61%	94.50%	7.59%	360	263
115,000 - 120,000	1	118,560	0.37%	109,823	0.41%	94.91%	7.30%	360	275
120,000 - 125,000	3	365,342	1.15%	326,179	1.22%	96.14%	7.45%	340	249
130,000 - 135,000	1	132,752	0.42%	117,896	0.44%	96.58%	7.10%	360	254
135,000 - 140,000	2	271,268	0.86%	241,606	0.91%	97.48%	6.92%	348	265
140,000 - 145,000	2	283,800	0.90%	252,007	0.94%	98.43%	6.98%	360	260
145,000 - 150,000	1	145,000	0.46%	129,591	0.49%	98.91%	6.90%	360	272
150,000 - 155,000	1	150,400	0.47%	139,273	0.52%	99.44%	7.55%	360	289
165,000 - 170,000	1	166,500	0.53%	150,677	0.56%	100.00%	7.30%	360	278
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Remaining Balance

Cutoff Date:  
April-2023

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	11	345,038	1.09%	38,931	0.15%	0.15%	8.75%	298	149
5,000 - 10,000	18	262,096	0.83%	133,463	0.50%	0.65%	9.02%	287	129
10,000 - 15,000	34	703,678	2.22%	428,126	1.60%	2.25%	8.50%	335	191
15,000 - 20,000	41	1,061,784	3.35%	730,618	2.74%	4.99%	8.23%	334	204
20,000 - 25,000	55	1,551,207	4.89%	1,259,431	4.72%	9.71%	7.99%	336	236
25,000 - 30,000	52	1,721,064	5.43%	1,439,825	5.40%	15.10%	7.97%	353	249
30,000 - 35,000	46	1,908,809	6.02%	1,492,426	5.59%	20.70%	7.81%	349	250
35,000 - 40,000	52	2,327,490	7.34%	1,935,305	7.25%	27.95%	7.93%	354	245
40,000 - 45,000	52	2,652,008	8.36%	2,209,497	8.28%	36.23%	7.72%	354	253
45,000 - 50,000	42	2,364,518	7.46%	1,995,055	7.48%	43.70%	7.59%	349	258
50,000 - 55,000	53	3,175,313	10.01%	2,797,683	10.48%	54.19%	7.35%	359	273
55,000 - 60,000	39	2,468,630	7.79%	2,229,779	8.36%	62.54%	7.35%	353	271
60,000 - 65,000	32	2,228,969	7.03%	1,997,309	7.48%	70.03%	7.24%	347	265
65,000 - 70,000	30	2,291,777	7.23%	2,041,448	7.65%	77.68%	7.12%	357	273
70,000 - 75,000	32	2,578,130	8.13%	2,306,642	8.64%	86.32%	7.24%	351	262
75,000 - 80,000	10	878,972	2.77%	773,099	2.90%	89.22%	7.38%	354	262
80,000 - 85,000	8	738,060	2.33%	667,686	2.50%	91.72%	7.12%	359	279
85,000 - 90,000	2	194,266	0.61%	176,047	0.66%	92.38%	6.92%	360	280
90,000 - 95,000	3	303,993	0.96%	278,061	1.04%	93.42%	7.07%	360	279
95,000 - 100,000	3	317,558	1.00%	288,720	1.08%	94.50%	7.60%	360	272
100,000 - 105,000	1	121,160	0.38%	103,514	0.39%	94.89%	7.15%	300	216
105,000 - 110,000	2	242,610	0.77%	219,504	0.82%	95.71%	7.59%	360	262
110,000 - 115,000	1	120,132	0.38%	112,985	0.42%	96.14%	7.30%	360	281
115,000 - 120,000	1	132,752	0.42%	117,896	0.44%	96.58%	7.10%	360	254
120,000 - 125,000	2	271,268	0.86%	241,606	0.91%	97.48%	6.92%	348	265
125,000 - 130,000	3	428,800	1.35%	381,599	1.43%	98.91%	6.95%	360	264
135,000 - 140,000	1	150,400	0.47%	139,273	0.52%	99.44%	7.55%	360	289
150,000 - 155,000	1	166,500	0.53%	150,677	0.56%	100.00%	7.30%	360	278
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Original Loan To Value

Cutoff Date:  
April-2023

Original Loan To Value	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
25% - 30%	1	16,469	0.05%	8,143	0.03%	0.03%	9.25%	240	84
40% - 45%	1	35,700	0.11%	32,737	0.12%	0.15%	6.95%	360	281
50% - 55%	8	331,331	1.04%	233,089	0.87%	1.03%	7.35%	311	259
55% - 60%	5	217,290	0.69%	196,305	0.74%	1.76%	7.65%	348	274
60% - 65%	7	213,104	0.67%	165,264	0.62%	2.38%	7.73%	326	249
65% - 70%	6	310,690	0.98%	195,719	0.73%	3.11%	7.18%	320	271
70% - 75%	18	914,469	2.88%	763,109	2.86%	5.97%	7.61%	360	262
75% - 80%	35	1,700,556	5.36%	1,291,313	4.84%	10.81%	7.45%	337	246
80% - 85%	45	2,021,689	6.38%	1,573,463	5.90%	16.71%	7.60%	345	249
85% - 90%	168	9,649,817	30.43%	8,293,138	31.08%	47.79%	7.30%	350	264
90% - 95%	288	15,202,889	47.95%	13,056,226	48.93%	96.71%	7.63%	348	258
95% - 100%	45	1,092,978	3.45%	877,698	3.29%	100.00%	8.26%	339	217
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages -Trust XV Current Loan To Value

Cutoff Date:  
April-2023

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%	2	108,006	0.34%	4,089	0.02%	0.02%	7.83%	330	219
5% -10%	5	180,591	0.57%	21,251	0.08%	0.09%	7.97%	307	183
10% - 15%	3	87,293	0.28%	24,885	0.09%	0.19%	8.22%	248	103
15% - 20%	2	30,536	0.10%	7,623	0.03%	0.22%	9.89%	240	48
20% - 25%	5	186,563	0.59%	48,047	0.18%	0.40%	8.07%	281	171
25% - 30%	3	167,444	0.53%	57,848	0.22%	0.61%	8.05%	240	111
30% - 35%	6	225,605	0.71%	95,689	0.36%	0.97%	7.82%	270	177
35% - 40%	16	700,715	2.21%	351,304	1.32%	2.29%	7.62%	304	225
40% - 45%	8	403,287	1.27%	222,684	0.83%	3.12%	7.48%	345	262
45% - 50%	13	635,541	2.00%	426,152	1.60%	4.72%	7.52%	354	262
50% - 55%	14	610,202	1.92%	450,501	1.69%	6.41%	7.67%	338	246
55% - 60%	16	734,093	2.32%	532,394	2.00%	8.40%	7.88%	326	221
60% - 65%	31	1,546,517	4.88%	1,250,567	4.69%	13.09%	7.67%	339	228
65% - 70%	43	1,842,902	5.81%	1,535,744	5.75%	18.84%	7.63%	341	237
70% -75%	78	3,345,979	10.55%	2,823,549	10.58%	29.42%	7.68%	344	235
75% - 80%	177	9,551,158	30.12%	8,484,016	31.79%	61.22%	7.39%	354	261
80% - 85%	131	7,531,531	23.75%	6,822,296	25.56%	86.78%	7.53%	356	269
85% - 90%	74	3,819,017	12.04%	3,527,565	13.22%	100.00%	7.53%	359	282
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Original Borrower Rate

Cutoff Date:  
April-2023

Original Borrower Rate	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
6.25% - 6.50%	62	2,723,352	8.59%	2,180,599	8.17%	8.17%	7.87%	347	224
6.50% - 6.75%	7	264,689	0.83%	220,594	0.83%	9.00%	7.97%	351	229
6.75% - 7.00%	203	12,384,235	39.06%	10,624,668	39.81%	48.81%	7.17%	350	265
7.00% - 7.25%	52	2,629,089	8.29%	2,085,174	7.81%	56.62%	7.84%	333	234
7.25% - 7.50%	77	4,808,616	15.17%	4,027,219	15.09%	71.72%	7.60%	349	258
7.50% - 8.00%	191	7,892,926	24.89%	6,686,443	25.06%	96.77%	7.76%	346	264
8.00% - 8.25%	27	772,104	2.44%	665,446	2.49%	99.27%	8.05%	330	264
8.25% - 8.50%	7	184,030	0.58%	160,021	0.60%	99.86%	8.65%	360	248
8.50% - 8.75%	1	47,940	0.15%	36,040	0.14%	100.00%	8.98%	312	168
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					



# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Current Borrower Rate

Cutoff Date:  
April-2023

Current Borrower Rate	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
6.50% - 6.75%	1	77,339	0.24%	70,616	0.26%	0.26%	6.65%	360	280
6.75% - 7.00%	138	9,609,640	30.31%	8,405,220	31.50%	31.76%	6.93%	354	274
7.00% - 7.25%	15	974,385	3.07%	850,515	3.19%	34.95%	7.13%	318	249
7.25% - 7.50%	43	3,308,546	10.43%	2,766,723	10.37%	45.32%	7.33%	346	266
7.50% - 7.75%	151	7,518,848	23.71%	6,292,782	23.58%	68.90%	7.76%	342	253
7.75% - 8.00%	136	5,937,188	18.73%	4,981,062	18.67%	87.56%	7.83%	350	251
8.00% - 8.25%	21	695,775	2.19%	592,157	2.22%	89.78%	8.00%	346	258
8.25% - 8.50%	50	1,807,194	5.70%	1,484,894	5.56%	95.35%	8.32%	353	241
8.50% - 8.75%	24	782,688	2.47%	609,573	2.28%	97.63%	8.56%	352	226
8.75% - 9.00%	13	393,010	1.24%	275,843	1.03%	98.66%	8.87%	344	181
9.00% - 9.25%	13	272,295	0.86%	171,356	0.64%	99.31%	9.10%	340	172
9.25% - 9.50%	9	149,809	0.47%	103,419	0.39%	99.69%	9.38%	336	156
9.75% - 10.75%	12	164,474	0.52%	77,643	0.29%	99.98%	9.78%	296	111
10.00% - 10.25%	1	15,789	0.05%	4,400	0.02%	100.00%	10.00%	240	56
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Original Property Value

Cutoff Date:  
April-2023

Original Property Value *	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
10,000 - 15,000	11	124,908	0.39%	93,933	0.35%	0.35%	8.30%	316	178
15,000 - 20,000	26	413,733	1.30%	267,582	1.00%	1.35%	8.84%	314	172
20,000 - 25,000	21	401,095	1.27%	320,244	1.20%	2.55%	8.43%	343	218
25,000 - 30,000	48	1,155,780	3.65%	960,602	3.60%	6.15%	8.18%	348	238
30,000 - 35,000	41	1,156,861	3.65%	1,006,107	3.77%	9.92%	7.96%	347	248
35,000 - 40,000	38	1,228,271	3.87%	1,062,971	3.98%	13.91%	7.94%	348	252
40,000 - 45,000	34	1,238,152	3.90%	1,069,566	4.01%	17.92%	7.96%	350	251
45,000 - 50,000	26	1,054,883	3.33%	834,285	3.13%	21.04%	7.92%	348	250
50,000 - 55,000	44	2,022,800	6.38%	1,634,999	6.13%	27.17%	7.83%	355	243
55,000 - 60,000	42	2,031,549	6.41%	1,638,893	6.14%	33.31%	7.92%	341	244
60,000 - 65,000	35	1,851,012	5.84%	1,475,783	5.53%	38.84%	7.61%	338	251
65,000 - 70,000	58	3,395,492	10.71%	2,929,311	10.98%	49.82%	7.34%	353	269
70,000 - 75,000	37	2,293,090	7.23%	1,983,599	7.43%	57.25%	7.46%	349	263
75,000 - 80,000	34	2,176,171	6.86%	1,846,556	6.92%	64.17%	7.36%	353	271
80,000 - 85,000	14	981,748	3.10%	869,038	3.26%	67.43%	7.13%	351	269
85,000 - 90,000	31	2,273,716	7.17%	1,981,828	7.43%	74.85%	7.19%	354	271
90,000 - 100,000	48	3,799,203	11.98%	3,166,622	11.87%	86.72%	7.22%	341	257
100,000 - 105,000	7	613,826	1.94%	525,870	1.97%	88.69%	7.17%	358	266
105,000 - 110,000	7	633,139	2.00%	493,849	1.85%	90.54%	7.16%	351	268
110,000 - 115,000	6	576,230	1.82%	517,929	1.94%	92.48%	7.10%	360	279
115,000 - 120,000	1	103,500	0.33%	95,616	0.36%	92.84%	7.30%	360	281
120,000 - 125,000	1	86,000	0.27%	76,657	0.29%	93.13%	7.30%	360	285
125,000 - 130,000	5	566,852	1.79%	507,593	1.90%	95.03%	7.41%	348	262
130,000 - 135,000	1	75,000	0.24%	67,163	0.25%	95.28%	7.50%	360	277
135,000 - 140,000	1	124,050	0.39%	109,681	0.41%	95.69%	7.88%	360	248
140,000 - 145,000	2	206,468	0.65%	174,234	0.65%	96.34%	6.92%	348	258
145,000 - 150,000	2	242,752	0.77%	183,830	0.69%	97.03%	7.03%	360	261
150,000 - 155,000	2	276,000	0.87%	246,960	0.93%	97.96%	7.05%	360	279
160,000 - 165,000	2	295,400	0.93%	268,865	1.01%	98.97%	7.24%	360	281
175,000 - 180,000	1	142,800	0.45%	125,358	0.47%	99.44%	6.80%	360	249
180,000 +	1	166,500	0.53%	150,677	0.56%	100.00%	7.30%	360	278
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Origination Year

Cutoff Date:  
April-2023

Origination Year	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
2005	4	95,487	0.30%	62,894	0.24%	0.24%	9.08%	345	142
2006	12	229,395	0.72%	136,821	0.51%	0.75%	9.09%	322	144
2007	15	392,692	1.24%	255,655	0.96%	1.71%	8.78%	340	159
2008	16	410,913	1.30%	247,718	0.93%	2.63%	8.78%	327	164
2009	6	134,330	0.42%	101,098	0.38%	3.01%	8.98%	330	183
2010	4	74,772	0.24%	55,838	0.21%	3.22%	9.01%	330	188
2011	15	511,361	1.61%	367,366	1.38%	4.60%	8.35%	341	204
2012	87	3,614,190	11.40%	2,891,810	10.84%	15.44%	7.94%	349	224
2013	40	1,950,151	6.15%	1,596,903	5.98%	21.42%	8.04%	347	232
2014	52	2,789,274	8.80%	2,377,265	8.91%	30.33%	8.04%	352	250
2015	47	2,640,695	8.33%	2,195,600	8.23%	38.56%	7.33%	348	257
2016	221	12,900,967	40.69%	11,171,301	41.86%	80.42%	7.23%	345	268
2017	108	5,962,755	18.81%	5,225,934	19.58%	100.00%	7.36%	353	284
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Current Delinquency Status

Cutoff Date:  
April-2023

Current Delinquency Status	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	572	29,112,962	91.82%	24,388,587	91.39%	91.39%	7.52%	346	258
1 - 30 Days	23	1,330,671	4.20%	1,188,807	4.45%	95.85%	7.48%	351	259
31 - 60 Days	11	519,390	1.64%	464,419	1.74%	97.59%	7.74%	360	252
61 - 90 Days	8	244,357	0.77%	211,419	0.79%	98.38%	8.16%	353	239
91 - 120 Days	2	90,616	0.29%	85,939	0.32%	98.70%	7.17%	360	283
150 - 180 Days	4	133,252	0.42%	121,849	0.46%	99.16%	7.63%	360	258
181 - 210 Days	4	214,478	0.68%	177,021	0.66%	99.82%	7.44%	339	212
211 - 240 Days	1	27,895	0.09%	22,620	0.08%	99.90%	8.86%	360	187
331 - 360 Days	2	33,361	0.11%	25,541	0.10%	100.00%	9.20%	360	169
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Payment Method

Cutoff Date:  
April-2023

Payment Method	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Payment by ACH	3	112,240	0.35%	92,600	0.35%	0.35%	8.17%	360	226
Payroll Deduction	389	20,766,607	65.50%	17,576,140	65.86%	66.21%	7.46%	348	263
Voluntary Payments	235	10,828,134	34.15%	9,017,462	33.79%	100.00%	7.66%	344	248
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Property Type

Cutoff Date:  
April-2023

Type of Residence	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Single Family Home	627	31,706,981	100.00%	26,686,203	100.00%	100.00%	7.53%	346	258
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Loan Purpose

Cutoff Date:  
April-2023

Loan Purpose	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
New Property	228	13,506,285	42.60%	11,453,977	42.92%	42.92%	7.24%	351	261
Used Property	399	18,200,696	57.40%	15,232,226	57.08%	100.00%	7.75%	344	255
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Departments

Cutoff Date:  
April-2023

Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	371	18,927,069	59.69%	15,899,121	59.58%	59.58%	7.54%	344	257
La Libertad	202	11,261,179	35.52%	9,569,651	35.86%	95.44%	7.47%	352	262
Santa Ana	41	1,250,476	3.94%	990,267	3.71%	99.15%	7.87%	340	235
Sansonate	7	100,229	0.32%	82,646	0.31%	99.46%	8.25%	343	215
Sin Clasificar	2	71,700	0.23%	61,719	0.23%	99.69%	7.96%	360	234
Ahuachapan	2	51,168	0.16%	47,372	0.18%	99.87%	7.75%	360	283
La Paz	2	45,161	0.14%	35,427	0.13%	100.00%	8.20%	300	167
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					



# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV District

Cutoff Date:  
April-2023

District (Group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
COMASAGUA	23	1,186,266	3.74%	967,654	3.63%	3.63%	7.99%	353	228
ZOPOGITÍN	15	943,375	2.98%	819,604	3.07%	6.70%	6.98%	356	288
AGUILARES	43	3,192,571	10.07%	2,768,502	10.37%	17.07%	6.96%	347	266
HUIZUCAR	46	2,707,848	8.54%	2,425,660	9.09%	26.16%	7.02%	358	283
SAN SALVADOR	7	259,706	0.82%	213,158	0.80%	26.96%	7.95%	348	236
COLON	7	346,434	1.09%	248,705	0.93%	27.89%	8.01%	351	223
NUEVA SAN SALVADOR	4	185,847	0.59%	156,994	0.59%	28.48%	8.00%	360	235
NUEVO CUSCATLAN	6	131,264	0.41%	80,425	0.30%	28.78%	9.01%	312	154
CUSCATANCINGO	2	87,023	0.27%	77,358	0.29%	29.07%	8.27%	360	252
AYUTUXTEPEQUE	4	203,489	0.64%	181,918	0.68%	29.75%	7.69%	354	258
MEJICANOS	1	39,505	0.12%	37,060	0.14%	29.89%	8.00%	360	289
PLANES DE RENDEROS	1	45,100	0.14%	38,824	0.15%	30.04%	7.88%	360	233
EL PAISNAL	1	31,982	0.10%	24,656	0.09%	30.13%	8.04%	312	184
CHILTIUPAN	1	36,450	0.11%	27,628	0.10%	30.23%	8.40%	360	168
OTHERS	466	22,310,121	70.36%	18,618,058	69.77%	100.00%	7.65%	345	255
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Housing Developments

Cutoff Date:  
April-2023

Housing Delovelopments (group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
COMPLEJO URBANO MONTEMAR	25	1,300,612	4.10%	1,028,653	3.85%	3.85%	7.93%	353	231
RESIDENCIAL QUINTAS DE SAN AGU	14	909,042	2.87%	787,671	2.95%	6.81%	6.95%	356	288
COND RES BRISAS DE SANTO TOMAS	38	3,007,181	9.48%	2,603,498	9.76%	16.56%	6.92%	351	267
COMPL. URB. MONTEMAR FASE III	40	2,417,225	7.62%	2,158,281	8.09%	24.65%	6.96%	358	282
RESIDENCIAL BELLA GRANADA	7	352,269	1.11%	296,790	1.11%	25.76%	8.05%	351	228
URB. RESIDENCIAL LA GLORIA	3	127,414	0.40%	111,896	0.42%	26.18%	7.62%	344	257
CIUDAD VERSAILLES	7	150,664	0.48%	97,437	0.37%	26.55%	8.66%	310	164
URB. LA CIMA IV	8	326,324	1.03%	285,065	1.07%	27.61%	7.78%	350	254
URB. CIUDAD DORADA	1	37,000	0.12%	33,337	0.12%	27.74%	8.28%	360	254
VILLAS DE PAMPLONA	4	185,847	0.59%	156,994	0.59%	28.33%	8.00%	360	235
RESIDENCIAL LA CIMA IV	4	214,877	0.68%	195,897	0.73%	29.06%	7.57%	354	275
CIUDAD CORINTO	1	59,587	0.19%	38,125	0.14%	29.20%	8.75%	360	147
RESIDENCIAL LA GLORIA	6	206,518	0.65%	185,082	0.69%	29.90%	7.85%	340	263
URB. BOSQUES DE LA PAZ	1	30,600	0.10%	27,702	0.10%	30.00%	7.60%	360	264
OTHERS	468	22,381,821	70.59%	18,679,777	70.00%	100.00%	7.65%	345	255
<b>Total</b>	<b>627</b>	<b>31,706,981</b>	<b>100.00%</b>	<b>26,686,203</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>258</b>
<b>Minimum</b>		<b>9,150</b>		<b>930</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>150,677</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,569</b>		<b>42,562</b>					