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

## **Mortgage Loans - February-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 February-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:  
February-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%	6,341	0.02%	0.02%	8.15%	120	40
144	1	45,774	0.14%	13,139	0.05%	0.07%	7.50%	144	62
156	1	21,000	0.07%	10,936	0.04%	0.11%	8.00%	156	69
180	2	82,050	0.26%	48,841	0.18%	0.29%	8.09%	180	90
240	35	1,370,723	4.27%	821,074	3.03%	3.32%	7.68%	240	138
252	2	80,104	0.25%	53,325	0.20%	3.52%	8.13%	252	131
264	1	50,000	0.16%	15,136	0.06%	3.57%	8.78%	264	87
276	2	81,896	0.26%	66,072	0.24%	3.82%	7.20%	276	185
300	38	1,757,868	5.48%	1,365,560	5.04%	8.85%	7.46%	300	213
312	8	337,337	1.05%	281,753	1.04%	9.89%	7.81%	312	211
324	5	225,983	0.70%	176,069	0.65%	10.54%	7.55%	324	233
336	10	570,569	1.78%	462,884	1.71%	12.25%	7.24%	336	246
348	6	371,723	1.16%	293,939	1.08%	13.33%	7.49%	348	261
360	523	27,082,377	84.38%	23,496,672	86.67%	100.00%	7.53%	360	268
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-2023

Remaining Term.	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0 -59	6	128,986	0.40%	39,906	0.15%	0.15%	9.01%	220	49
60 - 118	21	693,989	2.16%	337,236	1.24%	1.39%	8.21%	236	100
119 - 177	50	1,668,997	5.20%	1,162,399	4.29%	5.68%	8.09%	305	159
178 - 236	127	5,328,524	16.60%	4,307,430	15.89%	21.57%	7.83%	342	223
237 - 295	419	23,588,324	73.50%	20,667,271	76.23%	97.80%	7.43%	359	274
296 - 354	12	685,235	2.14%	597,498	2.20%	100.00%	7.33%	360	297
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-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%	14,455	0.05%	0.05%	8.12%	330	202
10,000 - 15,000	17	214,162	0.67%	156,465	0.58%	0.63%	8.49%	318	182
15,000 - 20,000	38	665,046	2.07%	463,789	1.71%	2.34%	8.72%	321	189
20,000 - 25,000	36	824,794	2.57%	672,733	2.48%	4.82%	8.28%	342	231
25,000 - 30,000	51	1,378,459	4.30%	1,182,224	4.36%	9.18%	7.95%	348	250
30,000 - 35,000	52	1,677,081	5.23%	1,438,487	5.31%	14.49%	7.95%	348	255
35,000 - 40,000	42	1,581,636	4.93%	1,311,190	4.84%	19.32%	7.92%	351	256
40,000 - 45,000	33	1,409,619	4.39%	1,124,472	4.15%	23.47%	7.92%	344	241
45,000 - 50,000	60	2,840,476	8.85%	2,276,194	8.40%	31.87%	7.79%	345	241
50,000 - 55,000	41	2,138,422	6.66%	1,819,756	6.71%	38.58%	7.68%	344	259
55,000 - 60,000	56	3,217,159	10.02%	2,700,267	9.96%	48.54%	7.40%	356	271
60,000 - 65,000	50	3,134,319	9.77%	2,731,792	10.08%	58.62%	7.40%	349	265
65,000 - 70,000	33	2,227,859	6.94%	1,890,794	6.97%	65.59%	7.26%	353	275
70,000 - 75,000	61	4,593,432	14.31%	3,989,992	14.72%	80.31%	7.18%	350	268
80,000 - 85,000	22	1,814,260	5.65%	1,506,153	5.56%	85.86%	7.25%	338	253
85,000 - 90,000	10	870,762	2.71%	717,345	2.65%	88.51%	7.53%	360	271
90,000 - 95,000	9	831,043	2.59%	737,638	2.72%	91.23%	7.17%	352	266
95,000 - 100,000	4	391,138	1.22%	351,284	1.30%	92.52%	7.02%	360	283
100,000 - 105,000	4	411,679	1.28%	378,767	1.40%	93.92%	7.25%	360	281
110,000 - 115,000	2	220,000	0.69%	175,096	0.65%	94.57%	7.55%	360	265
115,000 - 120,000	1	118,560	0.37%	110,206	0.41%	94.97%	7.30%	360	277
120,000 - 125,000	3	365,342	1.14%	327,259	1.21%	96.18%	7.45%	340	251
130,000 - 135,000	1	132,752	0.41%	118,245	0.44%	96.62%	7.10%	360	256
135,000 - 140,000	2	271,268	0.85%	243,482	0.90%	97.52%	6.92%	348	267
140,000 - 145,000	2	283,800	0.88%	252,643	0.93%	98.45%	6.98%	360	262
145,000 - 150,000	1	145,000	0.45%	130,122	0.48%	98.93%	6.90%	360	274
150,000 - 155,000	1	150,400	0.47%	139,684	0.52%	99.44%	7.55%	360	291
165,000 - 170,000	1	166,500	0.52%	151,208	0.56%	100.00%	7.30%	360	280
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-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	10	329,847	1.03%	34,153	0.13%	0.13%	8.88%	304	149
5,000 - 10,000	20	335,787	1.05%	146,991	0.54%	0.67%	8.96%	289	133
10,000 - 15,000	33	614,222	1.91%	413,169	1.52%	2.19%	8.53%	331	189
15,000 - 20,000	42	1,149,441	3.58%	747,253	2.76%	4.95%	8.25%	333	205
20,000 - 25,000	55	1,542,025	4.80%	1,261,803	4.65%	9.60%	7.97%	336	239
25,000 - 30,000	52	1,703,733	5.31%	1,444,922	5.33%	14.93%	7.95%	352	251
30,000 - 35,000	44	1,745,436	5.44%	1,431,449	5.28%	20.21%	7.86%	351	251
35,000 - 40,000	59	2,707,851	8.44%	2,199,473	8.11%	28.32%	7.90%	352	246
40,000 - 45,000	51	2,599,001	8.10%	2,173,050	8.02%	36.34%	7.71%	351	251
45,000 - 50,000	40	2,228,707	6.94%	1,902,164	7.02%	43.36%	7.62%	349	259
50,000 - 55,000	54	3,246,336	10.12%	2,851,153	10.52%	53.87%	7.32%	359	276
55,000 - 60,000	41	2,595,744	8.09%	2,342,224	8.64%	62.51%	7.39%	353	272
60,000 - 65,000	31	2,142,264	6.67%	1,930,754	7.12%	69.63%	7.25%	348	268
65,000 - 70,000	30	2,243,679	6.99%	2,037,443	7.51%	77.15%	7.14%	356	275
70,000 - 75,000	32	2,564,819	7.99%	2,304,813	8.50%	85.65%	7.21%	350	264
75,000 - 80,000	12	1,062,879	3.31%	922,850	3.40%	89.05%	7.38%	355	264
80,000 - 85,000	8	740,723	2.31%	664,925	2.45%	91.50%	7.12%	359	280
85,000 - 90,000	3	286,386	0.89%	261,865	0.97%	92.47%	6.93%	360	285
90,000 - 95,000	3	303,993	0.95%	279,022	1.03%	93.50%	7.07%	360	281
95,000 - 100,000	3	317,558	0.99%	289,417	1.07%	94.57%	7.60%	360	274
100,000 - 105,000	1	121,160	0.38%	104,069	0.38%	94.95%	7.15%	300	218
110,000 - 115,000	3	362,742	1.13%	333,396	1.23%	96.18%	7.49%	360	270
115,000 - 120,000	1	132,752	0.41%	118,245	0.44%	96.62%	7.10%	360	256
120,000 - 125,000	2	271,268	0.85%	243,482	0.90%	97.52%	6.92%	348	267
125,000 - 130,000	2	283,800	0.88%	252,643	0.93%	98.45%	6.98%	360	262
130,000 - 135,000	1	145,000	0.45%	130,122	0.48%	98.93%	6.90%	360	274
135,000 - 140,000	1	150,400	0.47%	139,684	0.52%	99.44%	7.55%	360	291
150,000 - 155,000	1	166,500	0.52%	151,208	0.56%	100.00%	7.30%	360	280
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-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%	8,348	0.03%	0.03%	9.25%	240	86
40% - 45%	1	35,700	0.11%	32,847	0.12%	0.15%	6.95%	360	283
50% - 55%	8	331,331	1.03%	235,195	0.87%	1.02%	7.35%	311	260
55% - 60%	5	217,290	0.68%	196,771	0.73%	1.75%	7.65%	348	276
60% - 65%	7	213,104	0.66%	166,438	0.61%	2.36%	7.74%	326	251
65% - 70%	6	310,690	0.97%	198,762	0.73%	3.09%	7.19%	320	271
70% - 75%	18	914,469	2.85%	766,426	2.83%	5.92%	7.61%	360	264
75% - 80%	36	1,747,851	5.45%	1,346,004	4.96%	10.88%	7.45%	338	249
80% - 85%	45	2,021,689	6.30%	1,582,205	5.84%	16.72%	7.60%	345	251
85% - 90%	171	9,790,817	30.51%	8,433,459	31.11%	47.83%	7.31%	348	264
90% - 95%	292	15,401,668	47.99%	13,262,988	48.92%	96.75%	7.63%	349	260
95% - 100%	45	1,092,978	3.41%	882,298	3.25%	100.00%	8.26%	339	219
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-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%	3	166,506	0.52%	6,344	0.02%	0.02%	7.93%	340	223
5% -10%	2	75,900	0.24%	7,130	0.03%	0.05%	7.99%	348	243
10% - 15%	6	191,985	0.60%	43,457	0.16%	0.21%	8.14%	264	124
15% - 20%	1	15,789	0.05%	4,626	0.02%	0.23%	10.00%	240	58
20% - 25%	5	151,310	0.47%	38,531	0.14%	0.37%	7.94%	276	195
25% - 30%	2	99,944	0.31%	32,722	0.12%	0.49%	8.68%	252	70
30% - 35%	6	248,850	0.78%	100,096	0.37%	0.86%	7.80%	260	168
35% - 40%	14	649,347	2.02%	331,584	1.22%	2.08%	7.61%	300	225
40% - 45%	10	448,333	1.40%	243,191	0.90%	2.98%	7.57%	330	245
45% - 50%	12	480,567	1.50%	331,925	1.22%	4.20%	7.63%	323	232
50% - 55%	17	900,013	2.80%	640,599	2.36%	6.57%	7.51%	342	259
55% - 60%	18	798,128	2.49%	583,429	2.15%	8.72%	7.88%	328	224
60% - 65%	27	1,284,932	4.00%	1,052,626	3.88%	12.60%	7.71%	345	238
65% - 70%	41	1,787,256	5.57%	1,482,525	5.47%	18.07%	7.63%	342	230
70% -75%	73	2,993,008	9.33%	2,538,860	9.36%	27.43%	7.73%	343	236
75% - 80%	186	10,060,589	31.35%	8,937,957	32.97%	60.40%	7.40%	353	261
80% - 85%	136	7,844,010	24.44%	7,127,966	26.29%	86.69%	7.52%	356	271
85% - 90%	76	3,897,587	12.14%	3,608,171	13.31%	100.00%	7.53%	359	284
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-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%	65	2,887,234	9.00%	2,314,126	8.54%	8.54%	7.86%	346	224
6.50% - 6.75%	7	264,689	0.82%	221,453	0.82%	9.35%	7.97%	351	231
6.75% - 7.00%	204	12,449,132	38.79%	10,746,335	39.64%	48.99%	7.16%	350	267
7.00% - 7.25%	52	2,629,089	8.19%	2,097,661	7.74%	56.73%	7.84%	333	236
7.25% - 7.50%	78	4,867,116	15.17%	4,072,922	15.02%	71.75%	7.60%	349	260
7.50% - 8.00%	193	7,971,721	24.84%	6,782,579	25.02%	96.77%	7.76%	346	266
8.00% - 8.25%	28	793,104	2.47%	679,635	2.51%	99.27%	8.05%	324	263
8.25% - 8.50%	7	184,030	0.57%	160,712	0.59%	99.87%	8.65%	360	250
8.50% - 8.75%	1	47,940	0.15%	36,318	0.13%	100.00%	8.98%	312	170
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-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%	70,851	0.26%	0.26%	6.65%	360	282
6.75% - 7.00%	139	9,674,537	30.14%	8,513,461	31.40%	31.66%	6.93%	354	277
7.00% - 7.25%	15	974,385	3.04%	854,121	3.15%	34.81%	7.13%	318	251
7.25% - 7.50%	43	3,308,546	10.31%	2,795,993	10.31%	45.13%	7.33%	346	268
7.50% - 7.75%	153	7,641,143	23.81%	6,404,139	23.62%	68.75%	7.76%	342	254
7.75% - 8.00%	139	6,057,569	18.87%	5,110,650	18.85%	87.60%	7.83%	350	253
8.00% - 8.25%	22	716,775	2.23%	606,184	2.24%	89.83%	8.00%	337	257
8.25% - 8.50%	51	1,865,694	5.81%	1,503,073	5.54%	95.38%	8.32%	353	243
8.50% - 8.75%	24	782,688	2.44%	613,630	2.26%	97.64%	8.56%	352	228
8.75% - 9.00%	13	393,010	1.22%	277,423	1.02%	98.66%	8.87%	344	183
9.00% - 9.25%	13	272,295	0.85%	174,234	0.64%	99.31%	9.10%	340	173
9.25% - 9.50%	9	149,809	0.47%	104,104	0.38%	99.69%	9.38%	336	158
9.75% - 10.75%	12	164,474	0.51%	79,250	0.29%	99.98%	9.78%	296	113
10.00% - 10.25%	1	15,789	0.05%	4,626	0.02%	100.00%	10.00%	240	58
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-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%	94,456	0.35%	0.35%	8.30%	316	180
15,000 - 20,000	26	413,733	1.29%	270,490	1.00%	1.35%	8.84%	314	173
20,000 - 25,000	22	422,095	1.32%	332,644	1.23%	2.57%	8.41%	335	215
25,000 - 30,000	48	1,155,780	3.60%	964,598	3.56%	6.13%	8.18%	348	240
30,000 - 35,000	41	1,156,861	3.60%	1,010,543	3.73%	9.86%	7.96%	347	250
35,000 - 40,000	39	1,259,771	3.93%	1,098,922	4.05%	13.91%	7.94%	349	255
40,000 - 45,000	34	1,238,152	3.86%	1,073,841	3.96%	17.87%	7.96%	350	253
45,000 - 50,000	27	1,098,764	3.42%	876,381	3.23%	21.10%	7.92%	349	250
50,000 - 55,000	45	2,067,800	6.44%	1,693,936	6.25%	27.35%	7.83%	355	244
55,000 - 60,000	42	2,031,549	6.33%	1,648,314	6.08%	33.43%	7.92%	341	246
60,000 - 65,000	36	1,898,307	5.91%	1,520,105	5.61%	39.04%	7.61%	338	254
65,000 - 70,000	59	3,453,992	10.76%	2,949,004	10.88%	49.92%	7.34%	353	271
70,000 - 75,000	38	2,357,987	7.35%	2,053,106	7.57%	57.49%	7.44%	350	266
75,000 - 80,000	34	2,176,171	6.78%	1,855,128	6.84%	64.33%	7.36%	353	273
80,000 - 85,000	14	981,748	3.06%	872,755	3.22%	67.55%	7.13%	351	271
85,000 - 90,000	32	2,348,716	7.32%	2,032,256	7.50%	75.05%	7.19%	350	270
90,000 - 100,000	48	3,799,203	11.84%	3,188,613	11.76%	86.81%	7.22%	341	259
100,000 - 105,000	7	613,826	1.91%	528,358	1.95%	88.76%	7.17%	358	268
105,000 - 110,000	7	633,139	1.97%	504,199	1.86%	90.62%	7.17%	351	271
110,000 - 115,000	6	576,230	1.80%	519,857	1.92%	92.53%	7.10%	360	281
115,000 - 120,000	1	103,500	0.32%	95,616	0.35%	92.89%	7.30%	360	283
120,000 - 125,000	1	86,000	0.27%	76,674	0.28%	93.17%	7.30%	360	287
125,000 - 130,000	5	566,852	1.77%	509,449	1.88%	95.05%	7.41%	348	264
130,000 - 135,000	1	75,000	0.23%	67,211	0.25%	95.30%	7.50%	360	279
135,000 - 140,000	1	124,050	0.39%	110,055	0.41%	95.70%	7.88%	360	250
140,000 - 145,000	2	206,468	0.64%	175,534	0.65%	96.35%	6.92%	348	260
145,000 - 150,000	2	242,752	0.76%	194,822	0.72%	97.07%	7.02%	360	264
150,000 - 155,000	2	276,000	0.86%	248,296	0.92%	97.98%	7.05%	360	281
160,000 - 165,000	2	295,400	0.92%	269,806	1.00%	98.98%	7.24%	360	283
175,000 - 180,000	1	142,800	0.44%	125,566	0.46%	99.44%	6.80%	360	251
180,000 +	1	166,500	0.52%	151,208	0.56%	100.00%	7.30%	360	280
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-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%	62,985	0.23%	0.23%	9.08%	345	144
2006	12	229,395	0.71%	138,460	0.51%	0.74%	9.09%	322	145
2007	15	392,692	1.22%	258,041	0.95%	1.69%	8.79%	340	161
2008	16	410,913	1.28%	251,199	0.93%	2.62%	8.79%	327	165
2009	6	134,330	0.42%	101,834	0.38%	3.00%	8.98%	330	185
2010	4	74,772	0.23%	56,278	0.21%	3.20%	9.01%	330	189
2011	15	511,361	1.59%	370,170	1.37%	4.57%	8.35%	341	206
2012	90	3,778,072	11.77%	3,028,803	11.17%	15.74%	7.93%	348	224
2013	41	2,008,651	6.26%	1,616,217	5.96%	21.70%	8.04%	347	234
2014	52	2,789,274	8.69%	2,387,768	8.81%	30.51%	8.04%	352	252
2015	49	2,708,990	8.44%	2,254,423	8.32%	38.83%	7.33%	344	258
2016	221	12,900,967	40.20%	11,236,072	41.44%	80.27%	7.23%	345	270
2017	110	6,059,152	18.88%	5,349,491	19.73%	100.00%	7.36%	353	286
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-2023

Current Delinquency Status	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	585	29,843,823	92.99%	25,151,496	92.77%	92.77%	7.52%	345	260
1 - 30 Days	17	892,341	2.78%	760,861	2.81%	95.58%	7.62%	349	257
31 - 60 Days	11	571,110	1.78%	520,052	1.92%	97.49%	7.41%	358	262
61 - 90 Days	7	221,457	0.69%	193,216	0.71%	98.21%	8.28%	351	233
91 - 120 Days	5	178,839	0.56%	158,749	0.59%	98.79%	7.64%	360	241
121 - 150 Days	4	194,302	0.61%	176,050	0.65%	99.44%	7.29%	345	246
181 - 210 Days	3	130,927	0.41%	103,156	0.38%	99.82%	7.83%	352	213
211 - 240 Days	1	27,895	0.09%	22,620	0.08%	99.91%	8.86%	360	189
271 - 300 Days	2	33,361	0.10%	25,541	0.09%	100.00%	9.20%	360	171
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-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%	92,923	0.34%	0.34%	8.17%	360	228
Payroll Deduction	395	21,044,380	65.57%	17,935,931	66.16%	66.50%	7.46%	347	265
Voluntary Payments	237	10,937,434	34.08%	9,082,886	33.50%	100.00%	7.67%	344	248
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-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	635	32,094,054	100.00%	27,111,740	100.00%	100.00%	7.53%	346	259
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-2023

Loan Purpose	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
New Property	231	13,660,064	42.56%	11,667,902	43.04%	43.04%	7.24%	351	263
Used Property	404	18,433,991	57.44%	15,443,838	56.96%	100.00%	7.75%	343	256
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-2023

Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	374	19,080,864	59.45%	16,110,743	59.42%	59.42%	7.53%	344	258
La Libertad	206	11,473,457	35.75%	9,754,308	35.98%	95.40%	7.47%	353	264
Santa Ana	42	1,271,476	3.96%	1,018,401	3.76%	99.16%	7.88%	335	235
Sansonate	7	100,229	0.31%	83,200	0.31%	99.46%	8.25%	343	217
Sin Clasificar	2	71,700	0.22%	61,871	0.23%	99.69%	7.96%	360	236
Ahuachapan	2	51,168	0.16%	47,529	0.18%	99.87%	7.75%	360	285
La Paz	2	45,161	0.14%	35,688	0.13%	100.00%	8.20%	300	168
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-2023

District (Group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
COMASAGUA	25	1,288,647	4.02%	1,012,357	3.73%	3.73%	7.98%	353	230
ZOPOGITÍN	16	1,008,272	3.14%	884,942	3.26%	7.00%	6.98%	356	290
AGUILARES	43	3,192,571	9.95%	2,790,133	10.29%	17.29%	6.96%	347	268
HUIZUCAR	46	2,707,848	8.44%	2,434,635	8.98%	26.27%	7.02%	358	285
SAN SALVADOR	7	259,706	0.81%	213,705	0.79%	27.06%	7.94%	348	238
COLON	7	346,434	1.08%	250,570	0.92%	27.98%	8.02%	351	225
NUEVA SAN SALVADOR	5	230,847	0.72%	197,127	0.73%	28.71%	7.98%	360	236
NUEVO CUSCATLAN	6	131,264	0.41%	81,275	0.30%	29.01%	9.01%	312	155
CUSCATANCINGO	2	87,023	0.27%	77,706	0.29%	29.30%	8.27%	360	254
AYUTUXTEPEQUE	4	203,489	0.63%	182,469	0.67%	29.97%	7.69%	354	260
MEJICANOS	1	39,505	0.12%	37,165	0.14%	30.11%	8.00%	360	291
PLANES DE RENDEROS	1	45,100	0.14%	38,887	0.14%	30.25%	7.88%	360	235
EL PAISNAL	1	31,982	0.10%	25,396	0.09%	30.34%	8.04%	312	186
CHILTIUPAN	1	36,450	0.11%	27,711	0.10%	30.44%	8.40%	360	170
OTHERS	470	22,484,916	70.06%	18,857,662	69.56%	100.00%	7.65%	344	256
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					

# Stratification Report

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

Cutoff Date:  
February-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	27	1,402,994	4.37%	1,074,309	3.96%	3.96%	7.93%	354	233
RESIDENCIAL QUINTAS DE SAN AGU	15	973,940	3.03%	852,974	3.15%	7.11%	6.95%	356	291
COND RES BRISAS DE SANTO TOMAS	38	3,007,181	9.37%	2,624,652	9.68%	16.79%	6.92%	351	269
COMPL. URB. MONTEMAR FASE III	40	2,417,225	7.53%	2,166,539	7.99%	24.78%	6.96%	358	285
RESIDENCIAL BELLA GRANADA	7	352,269	1.10%	298,142	1.10%	25.88%	8.05%	351	230
URB. RESIDENCIAL LA GLORIA	3	127,414	0.40%	112,877	0.42%	26.30%	7.62%	344	258
CIUDAD VERSAILLES	7	150,664	0.47%	98,353	0.36%	26.66%	8.67%	310	166
URB. LA CIMA IV	8	326,324	1.02%	286,002	1.05%	27.71%	7.78%	350	256
URB. CIUDAD DORADA	1	37,000	0.12%	33,337	0.12%	27.84%	8.28%	360	256
VILLAS DE PAMPLONA	5	230,847	0.72%	197,127	0.73%	28.56%	7.98%	360	236
RESIDENCIAL LA CIMA IV	4	214,877	0.67%	196,314	0.72%	29.29%	7.57%	354	277
CIUDAD CORINTO	1	59,587	0.19%	38,125	0.14%	29.43%	8.75%	360	149
RESIDENCIAL LA GLORIA	6	206,518	0.64%	185,715	0.68%	30.11%	7.85%	340	265
URB. BOSQUES DE LA PAZ	1	30,600	0.10%	27,743	0.10%	30.22%	7.60%	360	266
OTHERS	472	22,556,616	70.28%	18,919,532	69.78%	100.00%	7.65%	344	256
<b>Total</b>	<b>635</b>	<b>32,094,054</b>	<b>100.00%</b>	<b>27,111,740</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>346</b>	<b>259</b>
<b>Minimum</b>		<b>9,150</b>		<b>669</b>			<b>6.65%</b>	<b>120</b>	<b>30</b>
<b>Maximum</b>		<b>166,500</b>		<b>151,208</b>			<b>10.00%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,542</b>		<b>42,696</b>					