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

Mortgage Loans - March-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 March-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%.

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Original Term

Cutoff Date:
March-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%	6,175	0.02%	0.02%	8.15%	120	39
144	1	45,774	0.14%	12,732	0.05%	0.07%	7.50%	144	61
180	2	82,050	0.26%	48,354	0.18%	0.25%	8.09%	180	89
240	35	1,370,723	4.28%	812,943	3.02%	3.27%	7.68%	240	137
252	2	80,104	0.25%	52,932	0.20%	3.47%	8.13%	252	130
264	1	50,000	0.16%	14,800	0.05%	3.52%	8.78%	264	86
276	2	81,896	0.26%	65,529	0.24%	3.76%	7.20%	276	184
300	38	1,757,868	5.49%	1,359,652	5.05%	8.81%	7.46%	300	212
312	8	337,337	1.05%	280,733	1.04%	9.86%	7.81%	312	210
324	5	225,983	0.71%	175,587	0.65%	10.51%	7.55%	324	232
336	10	570,569	1.78%	460,476	1.71%	12.22%	7.24%	336	245
348	6	371,723	1.16%	292,475	1.09%	13.30%	7.49%	348	260
360	521	27,006,996	84.40%	23,345,667	86.70%	100.00%	7.53%	360	267
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Remaining Term

Cutoff Date:
March-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%	46,448	0.17%	0.17%	9.13%	223	50
60 - 118	19	654,989	2.05%	315,313	1.17%	1.34%	8.18%	240	101
119 - 177	50	1,668,997	5.22%	1,154,377	4.29%	5.63%	8.09%	305	158
178 - 236	133	5,504,592	17.20%	4,446,594	16.51%	22.14%	7.84%	342	222
237 - 295	413	23,440,893	73.26%	20,467,345	76.01%	98.15%	7.42%	359	274
296 - 354	10	581,216	1.82%	497,979	1.85%	100.00%	7.34%	360	296
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Original Balance

Cutoff Date:
March-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%	14,442	0.05%	0.05%	8.12%	330	200
10,000 - 15,000	17	214,162	0.67%	156,015	0.58%	0.63%	8.49%	318	181
15,000 - 20,000	38	665,046	2.08%	461,597	1.71%	2.35%	8.71%	321	188
20,000 - 25,000	35	803,794	2.51%	660,306	2.45%	4.80%	8.29%	347	233
25,000 - 30,000	51	1,378,459	4.31%	1,179,044	4.38%	9.18%	7.95%	348	249
30,000 - 35,000	51	1,645,581	5.14%	1,405,801	5.22%	14.40%	7.95%	348	254
35,000 - 40,000	42	1,581,636	4.94%	1,307,420	4.86%	19.25%	7.92%	351	255
40,000 - 45,000	32	1,365,738	4.27%	1,083,946	4.03%	23.28%	7.92%	343	240
45,000 - 50,000	60	2,840,476	8.88%	2,245,422	8.34%	31.62%	7.79%	345	240
50,000 - 55,000	41	2,138,422	6.68%	1,814,938	6.74%	38.36%	7.68%	344	258
55,000 - 60,000	56	3,217,159	10.05%	2,692,439	10.00%	48.36%	7.40%	356	270
60,000 - 65,000	50	3,134,319	9.80%	2,724,927	10.12%	58.48%	7.40%	349	264
65,000 - 70,000	33	2,227,859	6.96%	1,884,471	7.00%	65.47%	7.26%	353	274
70,000 - 75,000	61	4,593,432	14.36%	3,978,921	14.78%	80.25%	7.18%	350	267
80,000 - 85,000	22	1,814,260	5.67%	1,499,263	5.57%	85.82%	7.25%	338	252
85,000 - 90,000	10	870,762	2.72%	710,406	2.64%	88.46%	7.53%	360	270
90,000 - 95,000	9	831,043	2.60%	735,983	2.73%	91.19%	7.17%	352	265
95,000 - 100,000	4	391,138	1.22%	350,730	1.30%	92.49%	7.02%	360	282
100,000 - 105,000	4	411,679	1.29%	378,306	1.40%	93.90%	7.25%	360	280
110,000 - 115,000	2	220,000	0.69%	174,385	0.65%	94.54%	7.55%	360	264
115,000 - 120,000	1	118,560	0.37%	109,823	0.41%	94.95%	7.30%	360	276
120,000 - 125,000	3	365,342	1.14%	326,759	1.21%	96.16%	7.45%	340	250
130,000 - 135,000	1	132,752	0.41%	117,968	0.44%	96.60%	7.10%	360	255
135,000 - 140,000	2	271,268	0.85%	241,995	0.90%	97.50%	6.92%	348	266
140,000 - 145,000	2	283,800	0.89%	252,222	0.94%	98.44%	6.98%	360	261
145,000 - 150,000	1	145,000	0.45%	130,122	0.48%	98.92%	6.90%	360	273
150,000 - 155,000	1	150,400	0.47%	139,522	0.52%	99.44%	7.55%	360	290
165,000 - 170,000	1	166,500	0.52%	150,883	0.56%	100.00%	7.30%	360	279
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Remaining Balance

Cutoff Date:
March-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	373,538	1.17%	37,490	0.14%	0.14%	8.70%	309	163
5,000 - 10,000	19	292,096	0.91%	140,448	0.52%	0.66%	9.02%	285	127
10,000 - 15,000	33	643,222	2.01%	415,101	1.54%	2.20%	8.56%	335	188
15,000 - 20,000	42	1,122,241	3.51%	748,232	2.78%	4.98%	8.21%	334	207
20,000 - 25,000	55	1,566,520	4.90%	1,259,387	4.68%	9.66%	7.98%	337	239
25,000 - 30,000	52	1,717,233	5.37%	1,438,475	5.34%	15.00%	7.96%	352	250
30,000 - 35,000	47	1,944,621	6.08%	1,527,847	5.67%	20.67%	7.83%	349	250
35,000 - 40,000	53	2,372,490	7.41%	1,978,412	7.35%	28.02%	7.93%	354	245
40,000 - 45,000	52	2,674,236	8.36%	2,211,558	8.21%	36.23%	7.71%	351	250
45,000 - 50,000	41	2,299,170	7.19%	1,950,150	7.24%	43.48%	7.62%	349	258
50,000 - 55,000	53	3,159,858	9.88%	2,795,481	10.38%	53.86%	7.32%	359	276
55,000 - 60,000	41	2,602,204	8.13%	2,342,773	8.70%	62.56%	7.38%	353	271
60,000 - 65,000	31	2,147,276	6.71%	1,930,823	7.17%	69.73%	7.26%	348	267
65,000 - 70,000	30	2,249,733	7.03%	2,038,360	7.57%	77.30%	7.12%	356	274
70,000 - 75,000	31	2,488,073	7.78%	2,230,586	8.28%	85.58%	7.21%	350	263
75,000 - 80,000	13	1,157,663	3.62%	1,001,131	3.72%	89.30%	7.34%	355	264
80,000 - 85,000	7	645,940	2.02%	583,595	2.17%	91.47%	7.14%	358	278
85,000 - 90,000	3	286,386	0.90%	261,476	0.97%	92.44%	6.93%	360	284
90,000 - 95,000	3	303,993	0.95%	278,615	1.03%	93.47%	7.07%	360	280
95,000 - 100,000	3	317,558	0.99%	288,822	1.07%	94.54%	7.60%	360	273
100,000 - 105,000	1	121,160	0.38%	103,772	0.39%	94.93%	7.15%	300	217
105,000 - 110,000	2	242,610	0.76%	219,692	0.82%	95.74%	7.59%	360	262
110,000 - 115,000	1	120,132	0.38%	113,119	0.42%	96.16%	7.30%	360	282
115,000 - 120,000	1	132,752	0.41%	117,968	0.44%	96.60%	7.10%	360	255
120,000 - 125,000	2	271,268	0.85%	241,995	0.90%	97.50%	6.92%	348	266
125,000 - 130,000	2	283,800	0.89%	252,222	0.94%	98.44%	6.98%	360	261
130,000 - 135,000	1	145,000	0.45%	130,122	0.48%	98.92%	6.90%	360	273
135,000 - 140,000	1	150,400	0.47%	139,522	0.52%	99.44%	7.55%	360	290
150,000 - 155,000	1	166,500	0.52%	150,883	0.56%	100.00%	7.30%	360	279
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

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

Cutoff Date:
March-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%	8,245	0.03%	0.03%	9.25%	240	85
40% - 45%	1	35,700	0.11%	32,737	0.12%	0.15%	6.95%	360	282
50% - 55%	8	331,331	1.04%	234,038	0.87%	1.02%	7.35%	311	259
55% - 60%	5	217,290	0.68%	196,477	0.73%	1.75%	7.65%	348	275
60% - 65%	7	213,104	0.67%	165,902	0.62%	2.37%	7.74%	326	250
65% - 70%	6	310,690	0.97%	198,035	0.74%	3.10%	7.19%	320	270
70% - 75%	18	914,469	2.86%	764,757	2.84%	5.94%	7.61%	360	263
75% - 80%	36	1,747,851	5.46%	1,326,748	4.93%	10.87%	7.45%	338	248
80% - 85%	45	2,021,689	6.32%	1,577,258	5.86%	16.73%	7.60%	345	250
85% - 90%	170	9,769,817	30.53%	8,393,631	31.17%	47.90%	7.31%	349	264
90% - 95%	290	15,326,287	47.90%	13,150,634	48.84%	96.73%	7.62%	349	259
95% - 100%	45	1,092,978	3.42%	879,592	3.27%	100.00%	8.26%	339	218
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

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

Cutoff Date:
March-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%	5,576	0.02%	0.02%	7.91%	340	223
5% -10%	3	119,591	0.37%	11,717	0.04%	0.06%	7.71%	352	256
10% - 15%	5	148,293	0.46%	37,371	0.14%	0.20%	8.26%	245	103
15% - 20%	1	15,789	0.05%	4,513	0.02%	0.22%	10.00%	240	57
20% - 25%	6	201,310	0.63%	52,418	0.19%	0.41%	8.18%	274	164
25% - 30%	2	99,944	0.31%	35,791	0.13%	0.55%	8.10%	240	110
30% - 35%	7	293,105	0.92%	119,210	0.44%	0.99%	7.85%	266	166
35% - 40%	15	687,035	2.15%	348,852	1.30%	2.29%	7.57%	316	238
40% - 45%	8	363,685	1.14%	199,472	0.74%	3.03%	7.58%	323	240
45% - 50%	13	606,593	1.90%	404,626	1.50%	4.53%	7.60%	342	245
50% - 55%	16	797,987	2.49%	572,820	2.13%	6.66%	7.54%	341	254
55% - 60%	17	750,833	2.35%	545,085	2.02%	8.68%	7.90%	326	220
60% - 65%	30	1,477,717	4.62%	1,191,454	4.42%	13.10%	7.69%	339	227
65% - 70%	40	1,682,902	5.26%	1,406,605	5.22%	18.33%	7.64%	344	236
70% -75%	75	3,120,337	9.75%	2,644,035	9.82%	28.15%	7.73%	345	236
75% - 80%	184	10,024,437	31.33%	8,900,362	33.05%	61.20%	7.39%	353	261
80% - 85%	133	7,622,592	23.82%	6,916,433	25.68%	86.88%	7.53%	356	271
85% - 90%	74	3,819,017	11.94%	3,531,714	13.12%	100.00%	7.53%	359	283
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

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

Cutoff Date:
March-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%	64	2,843,352	8.89%	2,269,413	8.43%	8.43%	7.86%	346	223
6.50% - 6.75%	7	264,689	0.83%	220,997	0.82%	9.25%	7.97%	351	230
6.75% - 7.00%	204	12,449,132	38.91%	10,718,215	39.80%	49.05%	7.16%	350	266
7.00% - 7.25%	52	2,629,089	8.22%	2,090,069	7.76%	56.81%	7.84%	333	235
7.25% - 7.50%	78	4,867,116	15.21%	4,044,268	15.02%	71.83%	7.60%	349	259
7.50% - 8.00%	192	7,940,221	24.81%	6,721,505	24.96%	96.79%	7.76%	346	265
8.00% - 8.25%	27	772,104	2.41%	667,055	2.48%	99.27%	8.05%	330	265
8.25% - 8.50%	7	184,030	0.58%	160,358	0.60%	99.87%	8.65%	360	249
8.50% - 8.75%	1	47,940	0.15%	36,175	0.13%	100.00%	8.98%	312	169
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

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

Cutoff Date:
March-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%	70,740	0.26%	0.26%	6.65%	360	281
6.75% - 7.00%	139	9,674,537	30.24%	8,491,764	31.54%	31.80%	6.93%	354	276
7.00% - 7.25%	15	974,385	3.05%	851,835	3.16%	34.96%	7.13%	318	250
7.25% - 7.50%	43	3,308,546	10.34%	2,780,667	10.33%	45.29%	7.33%	346	267
7.50% - 7.75%	153	7,641,143	23.88%	6,371,149	23.66%	68.95%	7.76%	342	253
7.75% - 8.00%	137	5,982,188	18.70%	5,031,291	18.68%	87.63%	7.83%	350	252
8.00% - 8.25%	21	695,775	2.17%	593,720	2.20%	89.84%	8.00%	346	259
8.25% - 8.50%	51	1,865,694	5.83%	1,488,685	5.53%	95.36%	8.32%	353	242
8.50% - 8.75%	24	782,688	2.45%	611,583	2.27%	97.64%	8.56%	352	227
8.75% - 9.00%	13	393,010	1.23%	276,333	1.03%	98.66%	8.87%	344	182
9.00% - 9.25%	13	272,295	0.85%	173,459	0.64%	99.31%	9.10%	340	172
9.25% - 9.50%	9	149,809	0.47%	103,750	0.39%	99.69%	9.38%	336	157
9.75% - 10.75%	12	164,474	0.51%	78,565	0.29%	99.98%	9.78%	296	112
10.00% - 10.25%	1	15,789	0.05%	4,513	0.02%	100.00%	10.00%	240	57
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

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

Cutoff Date:
March-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%	94,142	0.35%	0.35%	8.30%	316	179
15,000 - 20,000	26	413,733	1.29%	269,159	1.00%	1.35%	8.84%	314	173
20,000 - 25,000	21	401,095	1.25%	320,814	1.19%	2.54%	8.43%	343	219
25,000 - 30,000	48	1,155,780	3.61%	962,441	3.57%	6.11%	8.18%	348	239
30,000 - 35,000	41	1,156,861	3.62%	1,007,829	3.74%	9.86%	7.96%	347	249
35,000 - 40,000	38	1,228,271	3.84%	1,066,518	3.96%	13.82%	7.94%	348	253
40,000 - 45,000	34	1,238,152	3.87%	1,071,357	3.98%	17.80%	7.96%	350	252
45,000 - 50,000	26	1,054,883	3.30%	837,119	3.11%	20.91%	7.92%	348	250
50,000 - 55,000	45	2,067,800	6.46%	1,679,242	6.24%	27.14%	7.83%	355	243
55,000 - 60,000	42	2,031,549	6.35%	1,643,331	6.10%	33.24%	7.92%	341	245
60,000 - 65,000	36	1,898,307	5.93%	1,500,891	5.57%	38.82%	7.61%	338	253
65,000 - 70,000	59	3,453,992	10.79%	2,941,068	10.92%	49.74%	7.34%	353	270
70,000 - 75,000	38	2,357,987	7.37%	2,048,009	7.61%	57.35%	7.44%	350	265
75,000 - 80,000	34	2,176,171	6.80%	1,848,886	6.87%	64.21%	7.36%	353	272
80,000 - 85,000	14	981,748	3.07%	870,697	3.23%	67.44%	7.13%	351	270
85,000 - 90,000	32	2,348,716	7.34%	2,027,951	7.53%	74.98%	7.19%	350	269
90,000 - 100,000	48	3,799,203	11.87%	3,175,603	11.79%	86.77%	7.22%	341	258
100,000 - 105,000	7	613,826	1.92%	526,995	1.96%	88.73%	7.17%	358	267
105,000 - 110,000	7	633,139	1.98%	497,437	1.85%	90.57%	7.16%	351	270
110,000 - 115,000	6	576,230	1.80%	518,955	1.93%	92.50%	7.10%	360	280
115,000 - 120,000	1	103,500	0.32%	95,616	0.36%	92.86%	7.30%	360	282
120,000 - 125,000	1	86,000	0.27%	76,657	0.28%	93.14%	7.30%	360	286
125,000 - 130,000	5	566,852	1.77%	508,153	1.89%	95.03%	7.41%	348	263
130,000 - 135,000	1	75,000	0.23%	67,194	0.25%	95.28%	7.50%	360	278
135,000 - 140,000	1	124,050	0.39%	109,869	0.41%	95.68%	7.88%	360	249
140,000 - 145,000	2	206,468	0.65%	174,589	0.65%	96.33%	6.92%	348	259
145,000 - 150,000	2	242,752	0.76%	194,268	0.72%	97.05%	7.02%	360	263
150,000 - 155,000	2	276,000	0.86%	247,380	0.92%	97.97%	7.05%	360	280
160,000 - 165,000	2	295,400	0.92%	269,644	1.00%	98.97%	7.24%	360	282
175,000 - 180,000	1	142,800	0.45%	125,358	0.47%	99.44%	6.80%	360	250
180,000 +	1	166,500	0.52%	150,883	0.56%	100.00%	7.30%	360	279
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Origination Year

Cutoff Date:
March-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%	62,941	0.23%	0.23%	9.08%	345	143
2006	12	229,395	0.72%	137,707	0.51%	0.75%	9.09%	322	145
2007	15	392,692	1.23%	256,538	0.95%	1.70%	8.79%	340	160
2008	16	410,913	1.28%	249,903	0.93%	2.63%	8.78%	327	164
2009	6	134,330	0.42%	101,432	0.38%	3.00%	8.98%	330	184
2010	4	74,772	0.23%	56,040	0.21%	3.21%	9.01%	330	188
2011	15	511,361	1.60%	368,697	1.37%	4.58%	8.35%	341	205
2012	89	3,734,190	11.67%	2,982,156	11.07%	15.65%	7.93%	348	223
2013	41	2,008,651	6.28%	1,601,534	5.95%	21.60%	8.04%	347	233
2014	52	2,789,274	8.72%	2,381,924	8.85%	30.45%	8.04%	352	251
2015	48	2,687,990	8.40%	2,222,300	8.25%	38.70%	7.33%	348	258
2016	221	12,900,967	40.32%	11,206,526	41.62%	80.32%	7.23%	345	269
2017	109	6,027,652	18.84%	5,300,357	19.68%	100.00%	7.36%	353	285
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

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

Cutoff Date:
March-2023

Current Delinquency Status	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	579	29,670,965	92.73%	24,871,866	92.36%	92.36%	7.52%	346	259
1 - 30 Days	19	981,743	3.07%	873,479	3.24%	95.61%	7.54%	349	254
31 - 60 Days	12	547,067	1.71%	486,065	1.81%	97.41%	7.77%	360	255
61 - 90 Days	7	234,742	0.73%	215,214	0.80%	98.21%	7.93%	360	257
91 - 120 Days	3	109,171	0.34%	94,794	0.35%	98.56%	7.60%	340	241
121 - 150 Days	3	98,190	0.31%	88,109	0.33%	98.89%	8.12%	360	237
150 - 180 Days	4	223,200	0.70%	185,336	0.69%	99.58%	7.39%	345	223
181 - 210 Days	1	10,450	0.03%	7,943	0.03%	99.61%	9.75%	360	147
211 - 240 Days	1	60,890	0.19%	57,088	0.21%	99.82%	6.95%	336	263
241 - 270 Days	1	27,895	0.09%	22,620	0.08%	99.91%	8.86%	360	188
301 - 330 Days	2	33,361	0.10%	25,541	0.09%	100.00%	9.20%	360	170
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Payment Method

Cutoff Date:
March-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%	92,699	0.34%	0.34%	8.17%	360	227
Payroll Deduction	392	20,947,999	65.47%	17,777,873	66.02%	66.36%	7.46%	348	264
Voluntary Payments	237	10,937,434	34.18%	9,057,483	33.64%	100.00%	7.67%	344	247
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Property Type

Cutoff Date:
March-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	632	31,997,673	100.00%	26,928,055	100.00%	100.00%	7.53%	346	258
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Loan Purpose

Cutoff Date:
March-2023

Loan Purpose	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
New Property	230	13,616,183	42.55%	11,592,668	43.05%	43.05%	7.24%	351	262
Used Property	402	18,381,491	57.45%	15,335,386	56.95%	100.00%	7.75%	344	255
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Departments

Cutoff Date:
March-2023

Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	373	19,049,364	59.53%	16,016,138	59.48%	59.48%	7.53%	344	257
La Libertad	205	11,429,576	35.72%	9,690,304	35.99%	95.46%	7.47%	353	263
Santa Ana	41	1,250,476	3.91%	993,971	3.69%	99.15%	7.88%	340	236
Sansonate	7	100,229	0.31%	82,939	0.31%	99.46%	8.25%	343	216
Sin Clasificar	2	71,700	0.22%	61,766	0.23%	99.69%	7.96%	360	235
Ahuachapan	2	51,168	0.16%	47,441	0.18%	99.87%	7.75%	360	284
La Paz	2	45,161	0.14%	35,496	0.13%	100.00%	8.20%	300	167
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV District

Cutoff Date:
March-2023

District (Group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
COMASAGUA	24	1,244,766	3.89%	971,583	3.61%	3.61%	7.99%	353	229
ZOPOGITÍN	16	1,008,272	3.15%	882,777	3.28%	6.89%	6.98%	356	289
AGUILARES	43	3,192,571	9.98%	2,776,594	10.31%	17.20%	6.96%	347	267
HUIZUCAR	46	2,707,848	8.46%	2,428,909	9.02%	26.22%	7.02%	358	284
SAN SALVADOR	7	259,706	0.81%	213,416	0.79%	27.01%	7.94%	348	237
COLON	7	346,434	1.08%	249,589	0.93%	27.94%	8.01%	351	224
NUEVA SAN SALVADOR	5	230,847	0.72%	196,929	0.73%	28.67%	7.98%	360	235
NUEVO CUSCATLAN	6	131,264	0.41%	80,780	0.30%	28.97%	9.01%	312	154
CUSCATANCINGO	2	87,023	0.27%	77,500	0.29%	29.26%	8.27%	360	253
AYUTUXTEPEQUE	4	203,489	0.64%	182,216	0.68%	29.93%	7.69%	354	259
MEJICANOS	1	39,505	0.12%	37,125	0.14%	30.07%	8.00%	360	290
PLANES DE RENDEROS	1	45,100	0.14%	38,824	0.14%	30.21%	7.88%	360	234
EL PAISNAL	1	31,982	0.10%	25,035	0.09%	30.31%	8.04%	312	185
CHILTIUPAN	1	36,450	0.11%	27,628	0.10%	30.41%	8.40%	360	169
OTHERS	468	22,432,416	70.11%	18,739,150	69.59%	100.00%	7.65%	344	255
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Housing Developments

Cutoff Date:
March-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	26	1,359,112	4.25%	1,033,078	3.84%	3.84%	7.93%	354	232
RESIDENCIAL QUINTAS DE SAN AGU	15	973,940	3.04%	850,845	3.16%	7.00%	6.95%	356	290
COND RES BRISAS DE SANTO TOMAS	38	3,007,181	9.40%	2,611,395	9.70%	16.69%	6.92%	351	268
COMPL. URB. MONTEMAR FASE III	40	2,417,225	7.55%	2,161,182	8.03%	24.72%	6.96%	358	283
RESIDENCIAL BELLA GRANADA	7	352,269	1.10%	297,376	1.10%	25.82%	8.05%	351	229
URB. RESIDENCIAL LA GLORIA	3	127,414	0.40%	112,352	0.42%	26.24%	7.62%	344	258
CIUDAD VERSAILLES	7	150,664	0.47%	97,824	0.36%	26.60%	8.66%	310	165
URB. LA CIMA IV	8	326,324	1.02%	285,530	1.06%	27.66%	7.78%	350	255
URB. CIUDAD DORADA	1	37,000	0.12%	33,337	0.12%	27.79%	8.28%	360	255
VILLAS DE PAMPLONA	5	230,847	0.72%	196,929	0.73%	28.52%	7.98%	360	235
RESIDENCIAL LA CIMA IV	4	214,877	0.67%	196,114	0.73%	29.25%	7.57%	354	276
CIUDAD CORINTO	1	59,587	0.19%	38,125	0.14%	29.39%	8.75%	360	148
RESIDENCIAL LA GLORIA	6	206,518	0.65%	185,349	0.69%	30.08%	7.85%	340	264
URB. BOSQUES DE LA PAZ	1	30,600	0.10%	27,702	0.10%	30.18%	7.60%	360	265
OTHERS	470	22,504,116	70.33%	18,800,916	69.82%	100.00%	7.65%	344	255
Total	632	31,997,673	100.00%	26,928,055	100.00%	-	7.53%	346	258
Minimum		9,150		669			6.65%	120	30
Maximum		166,500		150,883			10.00%	360	276
Average		50,629		42,608					