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

Mortgage Loans - May-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 May-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:
May-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%	5,850	0.02%	0.02%	8.15%	120	37
144	1	45,774	0.15%	11,448	0.04%	0.07%	7.50%	144	59
180	1	45,000	0.14%	20,352	0.08%	0.14%	8.21%	180	59
240	34	1,295,723	4.10%	754,633	2.85%	2.99%	7.68%	240	138
252	2	80,104	0.25%	52,473	0.20%	3.19%	8.12%	252	128
264	1	50,000	0.16%	14,140	0.05%	3.24%	8.78%	264	84
276	2	81,896	0.26%	64,819	0.24%	3.49%	7.20%	276	182
300	38	1,757,868	5.57%	1,347,965	5.09%	8.58%	7.46%	300	210
312	8	337,337	1.07%	278,985	1.05%	9.64%	7.81%	312	208
324	5	225,983	0.72%	174,642	0.66%	10.30%	7.55%	324	230
336	10	570,569	1.81%	456,692	1.73%	12.02%	7.24%	336	243
348	6	371,723	1.18%	290,119	1.10%	13.12%	7.49%	348	258
360	515	26,685,979	84.54%	22,997,097	86.88%	100.00%	7.53%	360	265
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Remaining Term

Cutoff Date:
May-2023

Remaining Term.	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0 -59	9	237,760	0.75%	76,048	0.29%	0.29%	8.64%	209	52
60 - 118	16	468,365	1.48%	214,761	0.81%	1.10%	8.40%	257	105
119 - 177	53	1,741,226	5.52%	1,199,858	4.53%	5.63%	8.12%	308	157
178 - 236	142	6,033,205	19.11%	4,882,209	18.44%	24.08%	7.83%	344	223
237 - 295	404	23,084,051	73.13%	20,096,337	75.92%	100.00%	7.41%	359	273
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

<i>Stratification Report</i>		La Hipotecaria El Salvador - Mortgages - Trust XV						Cutoff Date: May-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%	14,403	0.05%	0.05%	8.12%	330	198
10,000 - 15,000	17	214,162	0.68%	154,519	0.58%	0.64%	8.49%	318	179
15,000 - 20,000	38	665,046	2.11%	457,254	1.73%	2.37%	8.71%	321	186
20,000 - 25,000	34	782,594	2.48%	643,965	2.43%	4.80%	8.29%	347	231
25,000 - 30,000	51	1,378,459	4.37%	1,174,090	4.44%	9.23%	7.95%	348	247
30,000 - 35,000	51	1,645,581	5.21%	1,395,779	5.27%	14.51%	7.95%	348	252
35,000 - 40,000	41	1,544,586	4.89%	1,269,395	4.80%	19.30%	7.92%	355	256
40,000 - 45,000	32	1,365,738	4.33%	1,077,404	4.07%	23.37%	7.92%	343	238
45,000 - 50,000	58	2,748,181	8.71%	2,170,534	8.20%	31.57%	7.79%	344	239
50,000 - 55,000	41	2,138,422	6.77%	1,804,898	6.82%	38.39%	7.68%	344	257
55,000 - 60,000	55	3,158,659	10.01%	2,677,705	10.12%	48.51%	7.40%	356	268
60,000 - 65,000	49	3,069,422	9.72%	2,634,282	9.95%	58.46%	7.41%	349	261
65,000 - 70,000	33	2,227,859	7.06%	1,872,951	7.08%	65.54%	7.26%	353	272
70,000 - 75,000	60	4,518,432	14.31%	3,919,163	14.81%	80.34%	7.17%	352	267
80,000 - 85,000	21	1,730,135	5.48%	1,411,922	5.33%	85.68%	7.27%	337	249
85,000 - 90,000	10	870,762	2.76%	703,157	2.66%	88.33%	7.53%	360	268
90,000 - 95,000	9	831,043	2.63%	733,235	2.77%	91.10%	7.17%	352	263
95,000 - 100,000	4	391,138	1.24%	349,601	1.32%	92.43%	7.02%	360	280
100,000 - 105,000	4	411,679	1.30%	377,298	1.43%	93.85%	7.25%	360	278
110,000 - 115,000	2	220,000	0.70%	163,405	0.62%	94.47%	7.59%	360	262
115,000 - 120,000	1	118,560	0.38%	109,624	0.41%	94.88%	7.30%	360	274
120,000 - 125,000	3	365,342	1.16%	325,283	1.23%	96.11%	7.45%	340	248
130,000 - 135,000	1	132,752	0.42%	117,640	0.44%	96.56%	7.10%	360	253
135,000 - 140,000	2	271,268	0.86%	241,215	0.91%	97.47%	6.92%	348	264
140,000 - 145,000	2	283,800	0.90%	251,376	0.95%	98.42%	6.98%	360	259
145,000 - 150,000	1	145,000	0.46%	129,421	0.49%	98.91%	6.90%	360	271
150,000 - 155,000	1	150,400	0.48%	139,166	0.53%	99.43%	7.55%	360	288
165,000 - 170,000	1	166,500	0.53%	150,530	0.57%	100.00%	7.30%	360	277
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Remaining Balance

Cutoff Date:
May-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%	34,602	0.13%	0.13%	8.77%	298	144
5,000 - 10,000	19	306,347	0.97%	141,667	0.54%	0.67%	8.92%	288	134
10,000 - 15,000	33	682,226	2.16%	416,904	1.58%	2.24%	8.53%	335	188
15,000 - 20,000	40	1,017,784	3.22%	710,199	2.68%	4.92%	8.24%	335	204
20,000 - 25,000	55	1,551,207	4.91%	1,254,856	4.74%	9.66%	7.99%	336	236
25,000 - 30,000	52	1,751,891	5.55%	1,437,926	5.43%	15.10%	7.95%	356	251
30,000 - 35,000	48	1,978,105	6.27%	1,553,556	5.87%	20.97%	7.82%	350	250
35,000 - 40,000	50	2,250,317	7.13%	1,859,534	7.03%	27.99%	7.94%	353	242
40,000 - 45,000	53	2,741,535	8.69%	2,245,519	8.48%	36.48%	7.71%	354	252
45,000 - 50,000	43	2,429,237	7.70%	2,046,924	7.73%	44.21%	7.57%	349	256
50,000 - 55,000	50	2,961,067	9.38%	2,641,859	9.98%	54.19%	7.36%	360	273
55,000 - 60,000	41	2,618,330	8.30%	2,344,877	8.86%	63.05%	7.34%	347	264
60,000 - 65,000	30	2,079,269	6.59%	1,873,071	7.08%	70.12%	7.25%	354	271
65,000 - 70,000	33	2,524,886	8.00%	2,247,280	8.49%	78.62%	7.15%	357	271
70,000 - 75,000	30	2,429,145	7.70%	2,167,645	8.19%	86.80%	7.21%	350	262
75,000 - 80,000	8	710,723	2.25%	620,136	2.34%	89.15%	7.49%	353	257
80,000 - 85,000	8	738,060	2.34%	666,742	2.52%	91.67%	7.12%	359	278
85,000 - 90,000	2	194,266	0.62%	175,835	0.66%	92.33%	6.92%	360	279
90,000 - 95,000	4	408,051	1.29%	372,471	1.41%	93.74%	7.17%	360	278
95,000 - 100,000	2	213,500	0.68%	193,354	0.73%	94.47%	7.68%	360	267
100,000 - 105,000	1	121,160	0.38%	103,274	0.39%	94.86%	7.15%	300	215
105,000 - 110,000	2	242,610	0.77%	219,163	0.83%	95.69%	7.59%	360	261
110,000 - 115,000	1	120,132	0.38%	112,470	0.42%	96.11%	7.30%	360	280
115,000 - 120,000	1	132,752	0.42%	117,640	0.44%	96.56%	7.10%	360	253
120,000 - 125,000	3	414,068	1.31%	366,133	1.38%	97.94%	6.88%	352	259
125,000 - 130,000	2	286,000	0.91%	255,879	0.97%	98.91%	7.02%	360	271
135,000 - 140,000	1	150,400	0.48%	139,166	0.53%	99.43%	7.55%	360	288
150,000 - 155,000	1	166,500	0.53%	150,530	0.57%	100.00%	7.30%	360	277
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

Stratification Report

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

Cutoff Date:
May-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%	8,042	0.03%	0.03%	9.25%	240	83
40% - 45%	1	35,700	0.11%	32,635	0.12%	0.15%	6.95%	360	280
50% - 55%	8	331,331	1.05%	231,402	0.87%	1.03%	7.35%	311	259
55% - 60%	5	217,290	0.69%	196,080	0.74%	1.77%	7.65%	348	273
60% - 65%	7	213,104	0.68%	164,644	0.62%	2.39%	7.73%	326	248
65% - 70%	6	310,690	0.98%	193,720	0.73%	3.12%	7.17%	320	271
70% - 75%	18	914,469	2.90%	761,532	2.88%	6.00%	7.60%	360	261
75% - 80%	35	1,700,556	5.39%	1,284,859	4.85%	10.85%	7.45%	337	245
80% - 85%	44	2,000,489	6.34%	1,553,875	5.87%	16.72%	7.60%	345	249
85% - 90%	167	9,565,692	30.31%	8,191,606	30.95%	47.67%	7.31%	350	262
90% - 95%	288	15,202,889	48.16%	13,003,630	49.13%	96.80%	7.63%	348	257
95% - 100%	44	1,055,928	3.35%	847,188	3.20%	100.00%	8.27%	342	219
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

Stratification Report

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

Cutoff Date:
May-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	145,806	0.46%	5,566	0.02%	0.02%	7.40%	340	230
5% -10%	4	142,791	0.45%	15,829	0.06%	0.08%	8.03%	294	173
10% - 15%	3	87,293	0.28%	23,766	0.09%	0.17%	8.25%	248	103
15% - 20%	4	91,167	0.29%	20,637	0.08%	0.25%	8.75%	255	124
20% - 25%	3	125,932	0.40%	32,221	0.12%	0.37%	8.07%	288	171
25% - 30%	4	211,444	0.67%	70,957	0.27%	0.64%	8.03%	255	122
30% - 35%	8	296,899	0.94%	124,027	0.47%	1.11%	7.85%	270	170
35% - 40%	13	585,421	1.85%	300,873	1.14%	2.24%	7.58%	309	234
40% - 45%	8	437,937	1.39%	237,769	0.90%	3.14%	7.50%	345	258
45% - 50%	14	690,411	2.19%	456,960	1.73%	4.87%	7.51%	345	254
50% - 55%	16	753,952	2.39%	550,129	2.08%	6.95%	7.52%	348	261
55% - 60%	14	587,564	1.86%	430,098	1.62%	8.57%	8.22%	318	196
60% - 65%	32	1,582,685	5.01%	1,277,371	4.83%	13.40%	7.61%	340	231
65% - 70%	40	1,686,043	5.34%	1,409,520	5.33%	18.72%	7.66%	345	235
70% -75%	81	3,479,341	11.02%	2,923,499	11.04%	29.77%	7.67%	342	232
75% - 80%	179	9,616,318	30.47%	8,530,552	32.23%	62.00%	7.41%	355	260
80% - 85%	126	7,305,085	23.14%	6,609,734	24.97%	86.97%	7.52%	356	269
85% - 90%	72	3,738,517	11.84%	3,449,706	13.03%	100.00%	7.54%	359	281
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

Stratification Report

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

Cutoff Date:
May-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	8.63%	2,174,024	8.21%	8.21%	7.87%	347	223
6.50% - 6.75%	7	264,689	0.84%	220,105	0.83%	9.04%	7.97%	351	228
6.75% - 7.00%	202	12,300,110	38.97%	10,520,455	39.75%	48.79%	7.17%	350	264
7.00% - 7.25%	51	2,607,889	8.26%	2,065,115	7.80%	56.59%	7.83%	333	233
7.25% - 7.50%	77	4,808,616	15.23%	3,997,992	15.10%	71.70%	7.60%	349	257
7.50% - 8.00%	191	7,892,926	25.01%	6,659,107	25.16%	96.86%	7.76%	346	263
8.00% - 8.25%	26	735,054	2.33%	636,682	2.41%	99.26%	8.06%	336	270
8.25% - 8.50%	7	184,030	0.58%	159,828	0.60%	99.86%	8.65%	360	247
8.50% - 8.75%	1	47,940	0.15%	35,904	0.14%	100.00%	8.98%	312	167
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

Stratification Report

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

Cutoff Date:
May-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	0.25%	70,530	0.27%	0.27%	6.65%	360	279
6.75% - 7.00%	137	9,525,516	30.18%	8,308,282	31.39%	31.65%	6.93%	354	273
7.00% - 7.25%	15	974,385	3.09%	847,428	3.20%	34.86%	7.13%	318	248
7.25% - 7.50%	43	3,308,546	10.48%	2,742,826	10.36%	45.22%	7.33%	346	265
7.50% - 7.75%	151	7,518,848	23.82%	6,268,229	23.68%	68.90%	7.76%	342	253
7.75% - 8.00%	135	5,915,988	18.74%	4,953,786	18.72%	87.62%	7.83%	350	250
8.00% - 8.25%	20	658,725	2.09%	563,565	2.13%	89.74%	8.00%	354	265
8.25% - 8.50%	50	1,807,194	5.73%	1,480,306	5.59%	95.34%	8.32%	353	240
8.50% - 8.75%	24	782,688	2.48%	606,491	2.29%	97.63%	8.56%	352	225
8.75% - 9.00%	13	393,010	1.25%	274,350	1.04%	98.66%	8.87%	344	180
9.00% - 9.25%	13	272,295	0.86%	169,223	0.64%	99.30%	9.10%	340	171
9.25% - 9.50%	9	149,809	0.47%	103,075	0.39%	99.69%	9.38%	336	155
9.75% - 10.75%	12	164,474	0.52%	76,835	0.29%	99.98%	9.78%	296	111
10.00% - 10.25%	1	15,789	0.05%	4,288	0.02%	100.00%	10.00%	240	55
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

Stratification Report

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

Cutoff Date:
May-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	0.40%	93,551	0.35%	0.35%	8.30%	316	177
15,000 - 20,000	26	413,733	1.31%	265,994	1.00%	1.36%	8.84%	314	171
20,000 - 25,000	21	401,095	1.27%	318,687	1.20%	2.56%	8.43%	343	217
25,000 - 30,000	47	1,134,580	3.59%	945,295	3.57%	6.13%	8.19%	347	238
30,000 - 35,000	41	1,156,861	3.67%	1,003,567	3.79%	9.93%	7.96%	347	247
35,000 - 40,000	37	1,191,221	3.77%	1,032,961	3.90%	13.83%	7.94%	353	255
40,000 - 45,000	34	1,238,152	3.92%	1,063,818	4.02%	17.85%	7.97%	350	250
45,000 - 50,000	26	1,054,883	3.34%	831,500	3.14%	20.99%	7.92%	348	249
50,000 - 55,000	44	2,022,800	6.41%	1,628,976	6.15%	27.14%	7.83%	355	242
55,000 - 60,000	42	2,031,549	6.44%	1,632,894	6.17%	33.31%	7.92%	341	244
60,000 - 65,000	35	1,851,012	5.86%	1,469,130	5.55%	38.86%	7.61%	338	251
65,000 - 70,000	58	3,395,492	10.76%	2,906,992	10.98%	49.84%	7.34%	353	268
70,000 - 75,000	37	2,293,090	7.26%	1,977,142	7.47%	57.31%	7.45%	349	262
75,000 - 80,000	34	2,176,171	6.89%	1,839,021	6.95%	64.26%	7.36%	353	270
80,000 - 85,000	14	981,748	3.11%	867,661	3.28%	67.54%	7.13%	351	268
85,000 - 90,000	31	2,273,716	7.20%	1,977,534	7.47%	75.01%	7.19%	354	270
90,000 - 100,000	47	3,715,078	11.77%	3,079,739	11.64%	86.65%	7.23%	340	256
100,000 - 105,000	7	613,826	1.94%	524,789	1.98%	88.63%	7.17%	358	265
105,000 - 110,000	7	633,139	2.01%	489,982	1.85%	90.48%	7.16%	351	267
110,000 - 115,000	6	576,230	1.83%	517,099	1.95%	92.43%	7.10%	360	278
115,000 - 120,000	1	103,500	0.33%	95,557	0.36%	92.79%	7.30%	360	280
120,000 - 125,000	1	86,000	0.27%	76,657	0.29%	93.08%	7.30%	360	284
125,000 - 130,000	5	566,852	1.80%	506,200	1.91%	95.00%	7.41%	348	261
130,000 - 135,000	1	75,000	0.24%	67,163	0.25%	95.25%	7.50%	360	276
135,000 - 140,000	1	124,050	0.39%	109,539	0.41%	95.66%	7.88%	360	247
140,000 - 145,000	2	206,468	0.65%	173,894	0.66%	96.32%	6.92%	348	257
145,000 - 150,000	2	242,752	0.77%	183,248	0.69%	97.01%	7.03%	360	260
150,000 - 155,000	2	276,000	0.87%	246,586	0.93%	97.94%	7.05%	360	278
160,000 - 165,000	2	295,400	0.94%	268,588	1.01%	98.96%	7.24%	360	280
175,000 - 180,000	1	142,800	0.45%	124,919	0.47%	99.43%	6.80%	360	248
180,000 +	1	166,500	0.53%	150,530	0.57%	100.00%	7.30%	360	277
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Origination Year

Cutoff Date:
May-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%	62,610	0.24%	0.24%	9.08%	345	141
2006	12	229,395	0.73%	135,639	0.51%	0.75%	9.08%	322	143
2007	15	392,692	1.24%	254,470	0.96%	1.71%	8.78%	340	158
2008	16	410,913	1.30%	244,811	0.92%	2.64%	8.78%	327	163
2009	6	134,330	0.43%	100,829	0.38%	3.02%	8.98%	330	182
2010	4	74,772	0.24%	55,611	0.21%	3.23%	9.01%	330	187
2011	15	511,361	1.62%	363,894	1.37%	4.60%	8.35%	341	203
2012	86	3,592,990	11.38%	2,871,992	10.85%	15.45%	7.94%	349	223
2013	40	1,950,151	6.18%	1,592,377	6.02%	21.47%	8.04%	347	231
2014	52	2,789,274	8.84%	2,371,703	8.96%	30.43%	8.04%	352	249
2015	47	2,640,695	8.37%	2,186,159	8.26%	38.69%	7.33%	348	256
2016	220	12,816,843	40.61%	11,050,300	41.75%	80.43%	7.23%	345	267
2017	107	5,925,705	18.77%	5,178,818	19.57%	100.00%	7.36%	355	284
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

Stratification Report

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

Cutoff Date:
May-2023

Current Delinquency Status	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	577	29,509,824	93.49%	24,666,909	93.19%	93.19%	7.52%	346	258
1 - 30 Days	18	1,010,799	3.20%	894,056	3.38%	96.57%	7.53%	349	252
31 - 60 Days	9	307,691	0.97%	271,695	1.03%	97.60%	7.92%	360	244
61 - 90 Days	7	249,255	0.79%	217,382	0.82%	98.42%	8.09%	360	239
91 - 120 Days	3	100,553	0.32%	92,041	0.35%	98.76%	7.36%	340	270
150 - 180 Days	2	116,911	0.37%	91,266	0.34%	99.11%	7.70%	360	225
181 - 210 Days	4	147,428	0.47%	130,616	0.49%	99.60%	7.58%	345	221
211 - 240 Days	1	60,890	0.19%	57,088	0.22%	99.82%	6.95%	336	261
241 - 270 Days	1	27,895	0.09%	22,620	0.09%	99.90%	8.86%	360	186
361 +	2	33,361	0.11%	25,541	0.10%	100.00%	9.20%	360	168
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Payment Method

Cutoff Date:
May-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	0.36%	92,081	0.35%	0.35%	8.17%	360	225
Payroll Deduction	387	20,661,282	65.46%	17,420,565	65.81%	66.16%	7.46%	348	262
Voluntary Payments	234	10,791,084	34.19%	8,956,568	33.84%	100.00%	7.66%	345	247
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Property Type

Cutoff Date:
May-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	624	31,564,606	100.00%	26,469,214	100.00%	100.00%	7.53%	347	257
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Loan Purpose

Cutoff Date:
May-2023

Loan Purpose	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
New Property	227	13,422,161	42.52%	11,342,504	42.85%	42.85%	7.24%	351	260
Used Property	397	18,142,446	57.48%	15,126,710	57.15%	100.00%	7.75%	344	254
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Departments

Cutoff Date:
May-2023

Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	368	18,784,694	59.51%	15,720,403	59.39%	59.39%	7.54%	344	256
La Libertad	202	11,261,179	35.68%	9,536,108	36.03%	95.42%	7.47%	352	261
Santa Ana	41	1,250,476	3.96%	985,938	3.72%	99.14%	7.87%	340	235
Sansonate	7	100,229	0.32%	82,440	0.31%	99.45%	8.25%	343	214
Sin Clasificar	2	71,700	0.23%	61,688	0.23%	99.69%	7.96%	360	233
Ahuachapan	2	51,168	0.16%	47,297	0.18%	99.87%	7.75%	360	282
La Paz	2	45,161	0.14%	35,340	0.13%	100.00%	8.21%	300	166
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV District

Cutoff Date:
May-2023

District (Group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
COMASAGUA	24	1,197,766	3.79%	970,854	3.67%	3.67%	7.99%	348	226
ZOPOGITÍN	16	969,199	3.07%	840,705	3.18%	6.84%	7.01%	356	287
AGUILARES	46	3,264,172	10.34%	2,765,089	10.45%	17.29%	6.98%	342	264
HUIZUCAR	48	2,800,078	8.87%	2,504,639	9.46%	26.75%	7.05%	358	282
BUENAVENTURA	9	617,031	1.95%	498,740	1.88%	28.64%	7.33%	360	268
SAN SALVADOR	8	310,278	0.98%	255,252	0.96%	29.60%	7.86%	342	237
COLON	9	384,489	1.22%	280,544	1.06%	30.66%	8.06%	353	223
NUEVA SAN SALVADOR	4	185,847	0.59%	156,573	0.59%	31.25%	8.00%	360	234
NUEVO CUSCATLAN	6	131,264	0.42%	79,728	0.30%	31.55%	9.01%	312	153
CUSCATANCINGO	10	587,173	1.86%	509,744	1.93%	33.48%	7.41%	354	262
AYUTUXTEPEQUE	4	203,489	0.64%	181,566	0.69%	34.17%	7.69%	354	257
LOURDES	2	186,350	0.59%	166,913	0.63%	34.80%	6.93%	354	269
MEJICANOS	3	98,755	0.31%	92,372	0.35%	35.15%	8.00%	360	288
CIUDAD DELGADO	1	16,150	0.05%	12,887	0.05%	35.19%	9.09%	360	192
EL PAISNAL	1	31,982	0.10%	24,600	0.09%	35.29%	8.04%	312	183
CHILTIUPAN	1	36,450	0.12%	27,620	0.10%	35.39%	8.40%	360	167
METAPAN	7	132,116	0.42%	88,910	0.34%	35.73%	9.18%	351	155
OTHERS	425	20,412,017	64.67%	17,012,479	64.27%	100.00%	7.67%	345	254
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Housing Developments

Cutoff Date:
May-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	4.12%	1,024,956	3.87%	3.87%	7.93%	353	230
RESIDENCIAL QUINTAS DE SAN AGU	14	909,042	2.88%	784,941	2.97%	6.84%	6.95%	356	287
COND RES BRISAS DE SANTO TOMAS	37	2,923,056	9.26%	2,518,965	9.52%	16.35%	6.92%	350	265
COMPL. URB. MONTEMAR FASE III	40	2,417,225	7.66%	2,152,511	8.13%	24.49%	6.96%	358	281
RESIDENCIAL BELLA GRANADA	7	352,269	1.12%	296,211	1.12%	25.61%	8.05%	351	227
URB. RESIDENCIAL LA GLORIA	3	127,414	0.40%	111,678	0.42%	26.03%	7.62%	344	256
CIUDAD VERSAILLES	7	150,664	0.48%	96,705	0.37%	26.39%	8.66%	310	164
URB. LA CIMA IV	8	326,324	1.03%	284,576	1.08%	27.47%	7.78%	350	253
URB. CIUDAD DORADA	1	37,000	0.12%	33,125	0.13%	27.59%	8.28%	360	253
VILLAS DE PAMPLONA	4	185,847	0.59%	156,573	0.59%	28.18%	8.00%	360	234
RESIDENCIAL LA CIMA IV	4	214,877	0.68%	195,724	0.74%	28.92%	7.57%	354	274
CIUDAD CORINTO	1	59,587	0.19%	37,890	0.14%	29.07%	8.75%	360	146
RESIDENCIAL LA GLORIA	6	206,518	0.65%	184,632	0.70%	29.76%	7.85%	340	262
URB. BOSQUES DE LA PAZ	1	30,600	0.10%	27,614	0.10%	29.87%	7.60%	360	263
OTHERS	425	20,412,017	64.67%	17,012,479	64.27%	94.14%	7.67%	345	254
BOSQUES DE LOURDES V AMPLIACIO	5	355,372	1.13%	302,843	1.14%	95.29%	7.00%	360	281
QUINTAS DE GRATAMIRA	3	239,160	0.76%	185,258	0.70%	95.99%	7.84%	360	247
RES. VILLA CONSTITUCION	4	95,924	0.30%	87,924	0.33%	96.32%	8.17%	360	276
RESD. PORTALES DEL BOSQUE	6	376,105	1.19%	335,947	1.27%	97.59%	7.06%	360	268
RESIDENCIAL SAN PEDRO	4	91,085	0.29%	73,604	0.28%	97.87%	8.10%	360	273
SANTA ANA NORTE	10	173,401	0.55%	116,884	0.44%	98.31%	9.17%	336	153
URB. BOSQUES DE LOURDES	2	186,350	0.59%	166,913	0.63%	98.94%	6.93%	354	269
URB. JARDINES DE LA HACIENDA	2	107,789	0.34%	66,729	0.25%	99.19%	7.37%	330	256
URB. JARDINES DE LA SABANA	2	81,000	0.26%	58,478	0.22%	99.41%	7.59%	330	262
URBANIZACION LA CIMA III	3	205,369	0.65%	156,057	0.59%	100.00%	7.88%	288	255
Total	624	31,564,606	100.00%	26,469,214	100.00%	-	7.53%	347	257
Minimum		9,150		541			6.65%	120	30
Maximum		166,500		150,530			10.00%	360	276
Average		50,584		42,419					