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

Mortgage Loans - April-2026 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-2026

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:
April-2026

Original Term	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
240	20	835,563	3.14%	383,951	1.87%	1.87%	7.46%	240	111
252	2	80,104	0.30%	38,988	0.19%	2.05%	7.95%	252	99
276	2	81,896	0.31%	37,107	0.18%	2.23%	7.30%	276	146
300	33	1,366,280	5.14%	890,799	4.33%	6.56%	7.57%	300	174
312	7	305,355	1.15%	225,789	1.10%	7.66%	7.77%	312	177
324	5	225,983	0.85%	148,082	0.72%	8.38%	7.53%	324	195
336	8	481,907	1.81%	373,398	1.81%	10.19%	7.12%	336	212
348	5	329,723	1.24%	211,366	1.03%	11.22%	7.35%	348	228
360	444	22,882,478	86.06%	18,276,865	88.78%	100.00%	7.54%	360	231
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Remaining Term

Cutoff Date:
April-2026

Remaining Term.	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0 -59	5	123,368	0.46%	14,473	0.07%	0.07%	9.22%	254	39
60 - 118	17	495,717	1.86%	237,486	1.15%	1.22%	8.37%	287	96
119 - 177	55	1,848,901	6.95%	1,088,577	5.29%	6.51%	8.13%	321	140
178 - 236	211	10,411,202	39.16%	7,947,710	38.61%	45.12%	7.79%	352	209
237 - 295	238	13,710,101	51.56%	11,298,099	54.88%	100.00%	7.28%	360	246
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Original Balance

Cutoff Date:
April-2026

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	0.07%	12,501	0.06%	0.06%	7.97%	330	172
10,000 - 15,000	15	188,439	0.71%	124,595	0.61%	0.67%	8.36%	320	151
15,000 - 20,000	29	511,491	1.92%	328,769	1.60%	2.26%	8.64%	338	165
20,000 - 25,000	29	665,826	2.50%	498,920	2.42%	4.69%	8.26%	348	203
25,000 - 30,000	44	1,190,557	4.48%	957,373	4.65%	9.34%	7.92%	347	213
30,000 - 35,000	42	1,355,719	5.10%	1,073,921	5.22%	14.55%	7.98%	353	221
35,000 - 40,000	31	1,167,585	4.39%	930,896	4.52%	19.08%	7.91%	354	223
40,000 - 45,000	26	1,107,620	4.17%	836,414	4.06%	23.14%	7.90%	347	208
45,000 - 50,000	46	2,176,715	8.19%	1,606,216	7.80%	30.94%	7.77%	354	210
50,000 - 55,000	38	1,987,139	7.47%	1,496,761	7.27%	38.21%	7.68%	349	228
55,000 - 60,000	48	2,757,158	10.37%	2,160,967	10.50%	48.71%	7.42%	356	232
60,000 - 65,000	44	2,762,781	10.39%	2,189,505	10.64%	59.34%	7.40%	347	226
65,000 - 70,000	30	2,026,345	7.62%	1,466,385	7.12%	66.47%	7.28%	353	238
70,000 - 75,000	55	4,140,671	15.57%	3,307,071	16.06%	82.53%	7.17%	351	232
80,000 - 85,000	17	1,397,333	5.26%	1,001,398	4.86%	87.40%	7.29%	346	224
85,000 - 90,000	6	519,703	1.95%	435,536	2.12%	89.51%	7.59%	360	231
90,000 - 95,000	7	644,140	2.42%	512,819	2.49%	92.00%	7.21%	350	224
95,000 - 100,000	4	391,138	1.47%	325,842	1.58%	93.59%	7.02%	360	245
100,000 - 105,000	4	411,679	1.55%	357,138	1.73%	95.32%	7.25%	360	243
110,000 - 115,000	1	110,000	0.41%	92,000	0.45%	95.77%	8.05%	360	219
115,000 - 120,000	1	118,560	0.45%	103,745	0.50%	96.27%	7.30%	360	239
120,000 - 125,000	2	244,182	0.92%	209,155	1.02%	97.29%	7.59%	360	229
130,000 - 135,000	1	132,752	0.50%	109,744	0.53%	97.82%	7.10%	360	218
135,000 - 140,000	2	271,268	1.02%	201,431	0.98%	98.80%	6.92%	348	228
140,000 - 145,000	1	141,000	0.53%	115,002	0.56%	99.36%	7.15%	360	235
150,000 - 155,000	1	150,400	0.57%	132,241	0.64%	100.00%	7.55%	360	253
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Remaining Balance

Cutoff Date:
April-2026

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	12	417,203	1.57%	31,802	0.15%	0.15%	8.61%	300	122
5,000 - 10,000	18	351,788	1.32%	131,748	0.64%	0.79%	8.50%	310	130
10,000 - 15,000	34	741,286	2.79%	426,101	2.07%	2.86%	8.48%	346	171
15,000 - 20,000	36	1,051,876	3.96%	649,056	3.15%	6.02%	7.99%	332	184
20,000 - 25,000	48	1,422,376	5.35%	1,091,703	5.30%	11.32%	7.98%	357	220
25,000 - 30,000	49	1,845,204	6.94%	1,332,241	6.47%	17.79%	7.96%	351	209
30,000 - 35,000	48	2,098,960	7.89%	1,567,913	7.62%	25.41%	7.83%	352	213
35,000 - 40,000	46	2,250,725	8.46%	1,712,373	8.32%	33.73%	7.71%	354	215
40,000 - 45,000	34	1,802,469	6.78%	1,442,363	7.01%	40.73%	7.77%	356	227
45,000 - 50,000	45	2,626,099	9.88%	2,158,138	10.48%	51.22%	7.36%	355	233
50,000 - 55,000	43	2,726,333	10.25%	2,241,990	10.89%	62.11%	7.38%	350	228
55,000 - 60,000	25	1,694,370	6.37%	1,436,192	6.98%	69.08%	7.31%	357	238
60,000 - 65,000	30	2,221,123	8.35%	1,881,004	9.14%	78.22%	7.11%	355	237
65,000 - 70,000	29	2,311,377	8.69%	1,938,276	9.42%	87.64%	7.27%	356	232
70,000 - 75,000	6	508,181	1.91%	429,745	2.09%	89.72%	7.42%	360	236
75,000 - 80,000	7	645,940	2.43%	545,395	2.65%	92.37%	7.14%	358	241
80,000 - 85,000	2	194,266	0.73%	164,225	0.80%	93.17%	6.93%	360	243
85,000 - 90,000	4	408,051	1.53%	352,142	1.71%	94.88%	7.17%	360	243
90,000 - 95,000	3	348,500	1.31%	274,637	1.33%	96.21%	7.43%	360	239
100,000 - 105,000	2	242,610	0.91%	206,636	1.00%	97.22%	7.59%	360	226
105,000 - 110,000	3	389,152	1.46%	325,422	1.58%	98.80%	7.10%	352	223
115,000 - 120,000	1	141,000	0.53%	115,002	0.56%	99.36%	7.15%	360	235
130,000 - 135,000	1	150,400	0.57%	132,241	0.64%	100.00%	7.55%	360	253
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

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

Cutoff Date:
April-2026

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	0.06%	5,134	0.02%	0.02%	9.25%	240	48
40% - 45%	1	35,700	0.13%	30,798	0.15%	0.17%	6.95%	360	245
50% - 55%	6	254,557	0.96%	180,674	0.88%	1.05%	7.37%	350	237
55% - 60%	4	142,290	0.54%	121,415	0.59%	1.64%	7.72%	345	236
60% - 65%	4	127,614	0.48%	97,522	0.47%	2.12%	7.46%	330	226
65% - 70%	5	252,184	0.95%	170,933	0.83%	2.95%	7.12%	324	243
70% - 75%	15	768,868	2.89%	584,808	2.84%	5.79%	7.64%	360	228
75% - 80%	25	1,148,396	4.32%	848,047	4.12%	9.91%	7.43%	346	216
80% - 85%	34	1,399,412	5.26%	1,067,141	5.18%	15.09%	7.65%	349	220
85% - 90%	147	8,308,489	31.25%	6,384,587	31.01%	46.10%	7.34%	350	229
90% - 95%	246	13,206,674	49.67%	10,436,216	50.69%	96.80%	7.61%	352	224
95% - 100%	38	928,636	3.49%	659,071	3.20%	100.00%	8.18%	339	191
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

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

Cutoff Date:
April-2026

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%	5	217,771	0.82%	5,970	0.03%	0.03%	7.54%	324	244
5% -10%	6	250,915	0.94%	23,283	0.11%	0.14%	8.45%	270	98
10% - 15%	1	50,000	0.19%	6,483	0.03%	0.17%	7.65%	240	124
15% - 20%	4	227,801	0.86%	48,336	0.23%	0.41%	7.39%	345	233
20% - 25%	2	34,540	0.13%	9,856	0.05%	0.46%	8.85%	300	101
25% - 30%	9	428,526	1.61%	159,969	0.78%	1.23%	7.41%	340	213
30% - 35%	6	315,919	1.19%	135,275	0.66%	1.89%	7.18%	316	190
35% - 40%	6	327,290	1.23%	158,759	0.77%	2.66%	7.32%	346	228
40% - 45%	13	517,500	1.95%	293,061	1.42%	4.09%	7.94%	339	196
45% - 50%	15	695,176	2.61%	434,786	2.11%	6.20%	7.75%	322	186
50% - 55%	14	686,183	2.58%	460,544	2.24%	8.43%	7.73%	333	176
55% - 60%	24	968,727	3.64%	693,071	3.37%	11.80%	7.78%	348	204
60% - 65%	43	2,020,334	7.60%	1,518,843	7.38%	19.18%	7.54%	337	208
65% - 70%	75	3,036,884	11.42%	2,370,401	11.51%	30.69%	7.78%	352	207
70% -75%	127	7,129,167	26.81%	5,945,079	28.88%	59.57%	7.37%	356	227
75% - 80%	116	6,473,361	24.35%	5,513,965	26.78%	86.36%	7.54%	357	235
80% - 85%	56	3,077,195	11.57%	2,689,377	13.06%	99.42%	7.49%	360	246
85% - 90%	4	132,001	0.50%	119,289	0.58%	100.00%	8.03%	360	252
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

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

Cutoff Date:
April-2026

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%	51	2,219,900	8.35%	1,615,435	7.85%	7.85%	7.87%	353	193
6.50% - 6.75%	7	264,689	1.00%	180,361	0.88%	8.72%	8.00%	351	192
6.75% - 7.00%	173	10,370,849	39.00%	8,024,744	38.98%	47.70%	7.17%	350	230
7.00% - 7.25%	41	2,155,240	8.11%	1,540,340	7.48%	55.19%	7.82%	340	205
7.25% - 7.50%	62	3,956,122	14.88%	3,139,155	15.25%	70.44%	7.58%	348	223
7.50% - 8.00%	163	6,783,489	25.51%	5,411,939	26.29%	96.72%	7.76%	350	231
8.00% - 8.25%	22	631,392	2.37%	519,435	2.52%	99.25%	8.06%	348	240
8.25% - 8.50%	6	159,668	0.60%	126,780	0.62%	99.86%	8.71%	360	206
8.50% - 8.75%	1	47,940	0.18%	28,155	0.14%	100.00%	8.98%	312	132
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

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

Cutoff Date:
April-2026

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	0.29%	66,436	0.32%	0.32%	6.65%	360	244
6.75% - 7.00%	117	7,941,759	29.87%	6,284,932	30.53%	30.85%	6.93%	354	240
7.00% - 7.25%	14	853,225	3.21%	645,927	3.14%	33.99%	7.13%	320	220
7.25% - 7.50%	36	2,711,509	10.20%	2,191,828	10.65%	44.64%	7.33%	343	229
7.50% - 7.75%	127	6,357,077	23.91%	4,942,611	24.01%	68.65%	7.76%	348	221
7.75% - 8.00%	115	5,127,577	19.28%	3,907,804	18.98%	87.63%	7.83%	354	219
8.00% - 8.25%	18	595,214	2.24%	474,685	2.31%	89.93%	8.00%	353	228
8.25% - 8.50%	40	1,454,386	5.47%	1,120,200	5.44%	95.38%	8.32%	354	208
8.50% - 8.75%	21	699,901	2.63%	513,718	2.50%	97.87%	8.55%	351	195
8.75% - 9.00%	11	318,434	1.20%	206,752	1.00%	98.88%	8.87%	350	155
9.00% - 9.25%	10	214,165	0.81%	105,685	0.51%	99.39%	9.09%	346	146
9.25% - 9.50%	9	149,809	0.56%	90,156	0.44%	99.83%	9.38%	336	123
9.75% - 10.75%	7	88,896	0.33%	35,610	0.17%	100.00%	9.79%	319	94
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

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

Cutoff Date:
April-2026

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	10	113,932	0.43%	72,555	0.35%	0.35%	8.08%	312	147
15,000 - 20,000	20	315,922	1.19%	193,218	0.94%	1.29%	8.78%	337	153
20,000 - 25,000	17	324,565	1.22%	241,925	1.18%	2.47%	8.34%	347	192
25,000 - 30,000	40	972,379	3.66%	745,141	3.62%	6.09%	8.16%	351	207
30,000 - 35,000	36	1,013,632	3.81%	817,584	3.97%	10.06%	7.94%	345	212
35,000 - 40,000	30	969,155	3.64%	778,331	3.78%	13.84%	7.95%	357	224
40,000 - 45,000	28	1,015,006	3.82%	819,613	3.98%	17.82%	8.00%	348	215
45,000 - 50,000	22	892,658	3.36%	651,378	3.16%	20.98%	7.90%	352	219
50,000 - 55,000	36	1,660,843	6.25%	1,256,978	6.11%	27.09%	7.81%	355	207
55,000 - 60,000	36	1,767,879	6.65%	1,340,849	6.51%	33.60%	7.88%	343	215
60,000 - 65,000	27	1,481,522	5.57%	1,080,195	5.25%	38.85%	7.60%	350	224
65,000 - 70,000	49	2,872,390	10.80%	2,265,185	11.00%	49.85%	7.34%	354	233
70,000 - 75,000	37	2,293,090	8.62%	1,740,041	8.45%	58.31%	7.44%	349	228
75,000 - 80,000	29	1,854,156	6.97%	1,419,985	6.90%	65.20%	7.39%	351	235
80,000 - 85,000	13	912,235	3.43%	736,189	3.58%	68.78%	7.14%	351	232
85,000 - 90,000	29	2,134,679	8.03%	1,753,562	8.52%	77.30%	7.17%	355	237
90,000 - 100,000	39	3,084,940	11.60%	2,318,929	11.26%	88.56%	7.24%	348	225
100,000 - 105,000	6	528,792	1.99%	386,296	1.88%	90.44%	7.16%	358	230
105,000 - 110,000	5	453,757	1.71%	377,606	1.83%	92.27%	7.13%	348	229
110,000 - 115,000	4	402,896	1.52%	346,118	1.68%	93.95%	7.17%	360	243
115,000 - 120,000	1	103,500	0.39%	90,620	0.44%	94.39%	7.30%	360	245
120,000 - 125,000	1	86,000	0.32%	72,890	0.35%	94.75%	7.30%	360	249
125,000 - 130,000	4	445,692	1.68%	378,002	1.84%	96.58%	7.48%	360	237
135,000 - 140,000	1	124,050	0.47%	102,891	0.50%	97.08%	7.88%	360	212
140,000 - 145,000	2	206,468	0.78%	151,261	0.73%	97.82%	6.91%	348	221
145,000 - 150,000	1	132,752	0.50%	109,744	0.53%	98.35%	7.10%	360	218
150,000 - 155,000	2	276,000	1.04%	207,018	1.01%	99.36%	7.06%	360	243
160,000 - 165,000	1	150,400	0.57%	132,241	0.64%	100.00%	7.55%	360	253
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Origination Year

Cutoff Date:
April-2026

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	0.36%	48,132	0.23%	0.23%	9.10%	345	107
2006	7	139,017	0.52%	78,037	0.38%	0.61%	9.01%	346	115
2007	13	340,452	1.28%	182,585	0.89%	1.50%	8.81%	346	130
2008	12	310,107	1.17%	162,366	0.79%	2.29%	8.63%	334	141
2009	4	99,770	0.38%	70,854	0.34%	2.63%	9.04%	345	155
2010	4	74,772	0.28%	48,687	0.24%	2.87%	9.00%	330	157
2011	12	412,133	1.55%	288,123	1.40%	4.27%	8.35%	336	168
2012	72	2,994,476	11.26%	2,165,089	10.52%	14.79%	7.95%	353	193
2013	34	1,697,134	6.38%	1,268,609	6.16%	20.95%	8.05%	350	198
2014	42	2,257,585	8.49%	1,765,851	8.58%	29.53%	8.11%	356	216
2015	42	2,332,670	8.77%	1,720,192	8.36%	37.88%	7.35%	347	221
2016	185	10,619,751	39.94%	8,597,080	41.76%	79.64%	7.23%	347	234
2017	95	5,215,934	19.62%	4,190,742	20.36%	100.00%	7.37%	356	250
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

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

Cutoff Date:
April-2026

Current Delinquency Status	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	485	24,932,738	93.77%	19,252,858	93.52%	93.52%	7.52%	350	225
1 - 30 Days	19	824,471	3.10%	664,625	3.23%	96.75%	7.66%	354	217
31 - 60 Days	10	478,376	1.80%	381,286	1.85%	98.60%	7.65%	336	223
61 - 90 Days	3	122,021	0.46%	100,835	0.49%	99.09%	7.22%	340	211
91 - 120 Days	2	52,438	0.20%	43,219	0.21%	99.30%	7.92%	360	198
121 - 150 Days	1	16,920	0.06%	11,057	0.05%	99.36%	9.39%	360	119
150 - 180 Days	1	74,048	0.28%	65,263	0.32%	99.67%	6.95%	360	248
181 - 210 Days	1	24,300	0.09%	17,760	0.09%	99.76%	8.38%	360	141
211 - 240 Days	1	9,937	0.04%	4,722	0.02%	99.78%	9.97%	300	60
361 +	3	54,041	0.20%	44,720	0.22%	100.00%	8.75%	360	183
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Payment Method

Cutoff Date:
April-2026

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	0.42%	80,641	0.39%	0.39%	8.18%	360	191
Payroll Deduction	301	15,950,439	59.99%	12,450,404	60.48%	60.87%	7.48%	348	228
Voluntary Payments	222	10,526,610	39.59%	8,055,300	39.13%	100.00%	7.62%	351	219
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Property Type

Cutoff Date:
April-2026

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	526	26,589,289	100.00%	20,586,345	100.00%	100.00%	7.53%	349	224
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Loan Purpose

Cutoff Date:
April-2026

Loan Purpose	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
New Property	193	11,317,633	42.56%	8,594,847	41.75%	41.75%	7.23%	352	227
Used Property	333	15,271,656	57.44%	11,991,498	58.25%	100.00%	7.75%	348	223
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Departments

Cutoff Date:
April-2026

Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	310	15,720,382	59.12%	12,249,360	59.50%	59.50%	7.55%	348	224
La Libertad	168	9,592,958	36.08%	7,396,693	35.93%	95.43%	7.47%	354	228
Santa Ana	35	1,007,692	3.79%	732,362	3.56%	98.99%	7.79%	343	205
Sansonate	7	100,229	0.38%	74,268	0.36%	99.35%	8.24%	343	181
Sin Clasificar	2	71,700	0.27%	56,731	0.28%	99.63%	7.96%	360	198
Ahuachapan	2	51,168	0.19%	44,740	0.22%	99.84%	7.75%	360	247
La Paz	2	45,161	0.17%	32,191	0.16%	100.00%	8.26%	300	132
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV District

Cutoff Date:
April-2026

District (Group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
SAN SALVADOR	11	571,420	2.15%	484,140	2.35%	2.35%	7.75%	350	233
COLON	17	1,145,838	4.31%	939,827	4.57%	6.92%	6.96%	356	250
SANTO TOMAS	31	2,367,744	8.90%	1,852,367	9.00%	15.92%	6.93%	352	235
AYUTUXTEPEQUE	1	59,587	0.22%	27,018	0.13%	16.05%	8.75%	360	111
LOURDES	54	3,087,345	11.61%	2,345,545	11.39%	27.44%	7.30%	356	229
MEJICANOS	11	362,568	1.36%	300,507	1.46%	28.90%	7.82%	360	242
SANTA ANA	9	148,825	0.56%	78,318	0.38%	29.28%	9.20%	333	119
NEJAPA	3	70,100	0.26%	60,686	0.29%	29.57%	8.23%	360	236
ILOPANGO	7	406,705	1.53%	341,213	1.66%	31.23%	7.10%	360	233
QUEZALTEPEQUE	11	538,116	2.02%	410,297	1.99%	33.23%	8.04%	355	195
SAN JUAN OPICO	11	559,794	2.11%	389,432	1.89%	35.12%	7.61%	338	207
SANTA TECLA	2	46,119	0.17%	35,160	0.17%	35.29%	8.52%	360	192
CIUDAD MERLIOT	1	63,537	0.24%	53,587	0.26%	35.55%	7.35%	360	228
OTHERS	357	17,161,590	64.54%	13,268,249	64.45%	100.00%	7.66%	348	222
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV Housing Developments

Cutoff Date:
April-2026

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	21	1,104,795	4.16%	806,326	3.92%	3.92%	7.93%	353	196
CIUDAD VERSAILLES	6	134,284	0.51%	76,263	0.37%	4.29%	8.53%	322	141
RESIDENCIAL BELLA GRANADA	7	352,269	1.32%	268,202	1.30%	5.59%	8.05%	351	193
VILLAS DE PAMPLONA	4	185,847	0.70%	142,095	0.69%	6.28%	8.00%	360	199
RESIDENCIAL LA GLORIA	5	176,050	0.66%	151,043	0.73%	7.01%	7.87%	360	243
SANTA ANA NORTE	9	148,825	0.56%	78,318	0.38%	7.39%	9.20%	333	119
CIUDAD CORINTO	1	59,587	0.22%	27,018	0.13%	7.53%	8.75%	360	111
URB. RESIDENCIAL LA GLORIA	2	95,432	0.36%	82,002	0.40%	7.92%	7.50%	360	241
URB. JARDINES DE LA HACIENDA	1	63,537	0.24%	53,587	0.26%	8.18%	7.35%	360	228
RES. VILLA CONSTITUCION	3	70,100	0.26%	60,686	0.29%	8.48%	8.23%	360	236
RESIDENCIAL SAN PEDRO	4	91,085	0.34%	67,462	0.33%	8.81%	8.11%	360	238
URB. LA CIMA IV	6	258,989	0.97%	216,210	1.05%	9.86%	7.73%	346	227
URB. BOSQUES DE LOURDES	2	186,350	0.70%	156,321	0.76%	10.62%	6.92%	354	234
URB. BOSQUES DE LA PAZ	1	30,600	0.12%	25,913	0.13%	10.74%	7.60%	360	228
URB. HACIENDA SAN JOSE	2	46,119	0.17%	35,160	0.17%	10.91%	8.52%	360	192
BOSQUES DE LOURDES V AMPLIACIO	5	355,372	1.34%	276,654	1.34%	12.26%	7.00%	360	246
COND RES BRISAS DE SANTO TOMAS	30	2,330,744	8.77%	1,821,176	8.85%	21.10%	6.91%	352	235
QUINTAS DE GRATAMIRA	3	239,160	0.90%	156,848	0.76%	21.87%	7.84%	360	211
RESD. PORTALES DEL BOSQUE	6	376,105	1.41%	315,299	1.53%	23.40%	7.06%	360	233
RESIDENCIAL LA CIMA IV	3	152,837	0.57%	131,749	0.64%	24.04%	7.59%	352	238
URB. CIUDAD DORADA	1	37,000	0.14%	31,190	0.15%	24.19%	8.28%	360	218
URBANIZACION LA CIMA III	2	159,595	0.60%	136,180	0.66%	24.85%	7.91%	360	236
COMPL. URB. MONTEMAR FASE III	33	1,982,550	7.46%	1,539,220	7.48%	32.33%	6.97%	357	246
RESIDENCIAL QUINTAS DE SAN AGU	12	790,466	2.97%	663,173	3.22%	35.55%	6.95%	355	252
OTHERS	357	17,161,590	64.54%	13,268,249	64.45%	100.00%	7.66%	348	222
Total	526	26,589,289	100.00%	20,586,345	100.00%	-	7.53%	349	224
Minimum		9,150		136			6.65%	240	30
Maximum		150,400		132,241			9.97%	360	276
Average		50,550		39,138					