

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

Mortgage Loans - August-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 August-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%.

La Hipotecaria El Salvador - Mortgages - Trust XV								Cutoff Date: August-2026	
Original Term									
Orginal Term	# Loans	Oriiginal Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
240	19	805,563	3.11%	362,794	1.82%	1.82%	7.46%	240	107
252	2	80,104	0.31%	37,214	0.19%	2.00%	7.92%	252	96
276	2	81,896	0.32%	32,449	0.16%	2.17%	7.33%	276	142
300	31	1,306,080	5.05%	863,355	4.32%	6.49%	7.55%	300	171
312	7	305,355	1.18%	222,757	1.12%	7.60%	7.76%	312	173
324	5	225,983	0.87%	145,824	0.73%	8.33%	7.53%	324	192
336	8	481,907	1.86%	354,250	1.77%	10.11%	7.13%	336	208
348	4	260,019	1.01%	204,792	1.03%	11.13%	7.33%	348	224
360	434	22,324,326	86.29%	17,748,136	88.87%	100.00%	7.54%	360	227
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221
Minimum		9,150		342			6.65%	240	30
Maximum		150,400		130,914			9.97%	360	276
Average		50,530		39,007					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV
Remaining Term

Cutoff Date:
August-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	103,305	0.40%	16,841	0.08%	0.08%	9.44%	266	42
60 - 118	23	784,413	3.03%	379,247	1.90%	1.98%	8.09%	287	103
119 - 177	51	1,659,551	6.41%	1,013,877	5.08%	7.06%	8.15%	325	145
178 - 236	245	12,871,481	49.75%	9,973,625	49.94%	57.00%	7.62%	354	213
237 - 295	188	10,452,483	40.40%	8,587,981	43.00%	100.00%	7.33%	360	245
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221
Minimum		9,150		342			6.65%	240	30
Maximum		150,400		130,914			9.97%	360	276
Average		50,530		39,007					

<i>Stratification Report</i>		La Hipotecaria El Salvador - Mortgages - Trust XV						Cutoff Date: August-2026	
		Original Balance							
Orginal 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%	12,434	0.06%	0.06%	7.97%	330	168
10,000 - 15,000	15	188,439	0.73%	121,896	0.61%	0.67%	8.35%	320	147
15,000 - 20,000	27	476,097	1.84%	314,067	1.57%	2.25%	8.62%	339	163
20,000 - 25,000	29	665,826	2.57%	492,291	2.46%	4.71%	8.26%	348	199
25,000 - 30,000	44	1,190,557	4.60%	945,231	4.73%	9.44%	7.92%	347	209
30,000 - 35,000	41	1,325,719	5.12%	1,061,226	5.31%	14.76%	7.98%	355	217
35,000 - 40,000	30	1,132,085	4.38%	891,438	4.46%	19.22%	7.89%	354	220
40,000 - 45,000	25	1,063,620	4.11%	823,015	4.12%	23.34%	7.90%	348	205
45,000 - 50,000	44	2,081,696	8.05%	1,533,536	7.68%	31.02%	7.77%	353	206
50,000 - 55,000	37	1,932,507	7.47%	1,432,102	7.17%	38.19%	7.68%	349	224
55,000 - 60,000	46	2,642,190	10.21%	2,089,115	10.46%	48.65%	7.41%	356	229
60,000 - 65,000	44	2,762,781	10.68%	2,152,572	10.78%	59.43%	7.40%	347	222
65,000 - 70,000	28	1,889,951	7.31%	1,408,251	7.05%	66.48%	7.27%	353	235
70,000 - 75,000	55	4,140,671	16.00%	3,251,969	16.28%	82.76%	7.17%	351	228
80,000 - 85,000	16	1,315,184	5.08%	924,448	4.63%	87.39%	7.30%	345	219
85,000 - 90,000	6	519,703	2.01%	431,421	2.16%	89.55%	7.59%	360	227
90,000 - 95,000	6	554,140	2.14%	455,682	2.28%	91.83%	7.16%	348	223
95,000 - 100,000	4	391,138	1.51%	322,954	1.62%	93.45%	7.02%	360	241
100,000 - 105,000	4	411,679	1.59%	355,231	1.78%	95.23%	7.25%	360	239
110,000 - 115,000	1	110,000	0.43%	91,275	0.46%	95.69%	8.05%	360	215
115,000 - 120,000	1	118,560	0.46%	103,039	0.52%	96.20%	7.30%	360	235
120,000 - 125,000	2	244,182	0.94%	207,183	1.04%	97.24%	7.58%	360	225
130,000 - 135,000	1	132,752	0.51%	108,769	0.54%	97.78%	7.10%	360	214
135,000 - 140,000	2	271,268	1.05%	198,402	0.99%	98.78%	6.92%	348	224
140,000 - 145,000	1	141,000	0.55%	113,111	0.57%	99.34%	7.15%	360	231
150,000 - 155,000	1	150,400	0.58%	130,914	0.66%	100.00%	7.55%	360	249
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221
Minimum		9,150		342			6.65%	240	30
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Average		50,530		39,007					

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	304,615	1.18%	31,511	0.16%	0.16%	8.96%	283	74
5,000 - 10,000	18	454,463	1.76%	139,116	0.70%	0.85%	8.07%	323	159
10,000 - 15,000	33	662,173	2.56%	417,736	2.09%	2.95%	8.54%	345	163
15,000 - 20,000	33	852,346	3.29%	592,103	2.96%	5.91%	8.06%	331	179
20,000 - 25,000	51	1,637,165	6.33%	1,153,324	5.77%	11.69%	7.94%	356	215
25,000 - 30,000	50	1,897,453	7.33%	1,357,768	6.80%	18.48%	7.94%	350	205
30,000 - 35,000	48	2,102,980	8.13%	1,577,587	7.90%	26.38%	7.80%	356	215
35,000 - 40,000	44	2,153,359	8.32%	1,644,919	8.24%	34.62%	7.73%	353	210
40,000 - 45,000	30	1,603,278	6.20%	1,272,043	6.37%	40.99%	7.75%	353	219
45,000 - 50,000	47	2,810,554	10.86%	2,249,922	11.27%	52.25%	7.38%	352	224
50,000 - 55,000	37	2,281,530	8.82%	1,924,199	9.63%	61.89%	7.34%	354	232
55,000 - 60,000	29	1,984,212	7.67%	1,667,950	8.35%	70.24%	7.30%	358	235
60,000 - 65,000	29	2,174,968	8.41%	1,824,436	9.14%	79.38%	7.14%	355	233
65,000 - 70,000	26	2,091,667	8.08%	1,735,676	8.69%	88.07%	7.26%	355	227
70,000 - 75,000	4	340,552	1.32%	286,673	1.44%	89.50%	7.43%	360	234
75,000 - 80,000	7	645,940	2.50%	540,866	2.71%	92.21%	7.14%	358	237
80,000 - 85,000	3	294,138	1.14%	247,818	1.24%	93.45%	6.93%	360	241
85,000 - 90,000	4	411,679	1.59%	355,231	1.78%	95.23%	7.25%	360	239
90,000 - 95,000	2	245,000	0.95%	181,806	0.91%	96.14%	7.50%	360	231
100,000 - 105,000	2	242,610	0.94%	204,645	1.02%	97.16%	7.59%	360	222
105,000 - 110,000	3	389,152	1.50%	322,216	1.61%	98.78%	7.10%	352	219
110,000 - 115,000	1	141,000	0.55%	113,111	0.57%	99.34%	7.15%	360	231
130,000 - 135,000	1	150,400	0.58%	130,914	0.66%	100.00%	7.55%	360	249
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221
Minimum		9,150		342			6.65%	240	30
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La Hipotecaria El Salvador - Mortgages - Trust XV								Cutoff Date: August-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%	4,755	0.02%	0.02%	9.25%	240	44
40% - 45%	1	35,700	0.14%	30,568	0.15%	0.18%	6.95%	360	241
50% - 55%	6	254,557	0.98%	175,766	0.88%	1.06%	7.37%	350	233
55% - 60%	4	142,290	0.55%	120,469	0.60%	1.66%	7.72%	345	232
60% - 65%	4	127,614	0.49%	96,001	0.48%	2.14%	7.46%	330	223
65% - 70%	4	222,184	0.86%	168,515	0.84%	2.98%	7.12%	345	239
70% - 75%	15	768,868	2.97%	575,430	2.88%	5.87%	7.64%	360	224
75% - 80%	25	1,148,396	4.44%	815,827	4.08%	9.95%	7.44%	346	212
80% - 85%	33	1,344,780	5.20%	1,042,573	5.22%	15.17%	7.64%	349	216
85% - 90%	144	8,134,418	31.44%	6,139,485	30.74%	45.91%	7.33%	350	226
90% - 95%	238	12,766,515	49.35%	10,152,938	50.84%	96.75%	7.61%	352	220
95% - 100%	37	909,442	3.52%	649,243	3.25%	100.00%	8.18%	339	187
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221
Minimum		9,150		342			6.65%	240	30
Maximum		150,400		130,914			9.97%	360	276
Average		50,530		39,007					

La Hipotecaria El Salvador - Mortgages -Trust XV									Cutoff Date: August-2026
Stratification Report									
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	151,281	0.58%	4,218	0.02%	0.02%	7.97%	284	95
5% -10%	5	228,183	0.88%	21,581	0.11%	0.13%	8.06%	276	125
10% - 15%	2	109,508	0.42%	19,932	0.10%	0.23%	6.95%	360	246
15% - 20%	2	59,040	0.23%	13,805	0.07%	0.30%	8.03%	330	160
20% - 25%	5	284,132	1.10%	79,866	0.40%	0.70%	7.01%	271	146
25% - 30%	5	195,755	0.76%	80,341	0.40%	1.10%	7.68%	348	220
30% - 35%	6	282,722	1.09%	122,259	0.61%	1.71%	7.58%	350	217
35% - 40%	8	426,244	1.65%	214,989	1.08%	2.79%	7.33%	350	232
40% - 45%	14	576,776	2.23%	329,225	1.65%	4.44%	7.95%	323	173
45% - 50%	10	459,748	1.78%	295,000	1.48%	5.91%	7.58%	334	193
50% - 55%	17	720,384	2.78%	477,365	2.39%	8.30%	7.71%	332	173
55% - 60%	29	1,199,818	4.64%	858,849	4.30%	12.61%	7.74%	345	202
60% - 65%	42	1,939,814	7.50%	1,444,106	7.23%	19.84%	7.57%	339	202
65% - 70%	79	3,352,765	12.96%	2,608,813	13.06%	32.90%	7.71%	353	205
70% -75%	128	7,440,400	28.76%	6,170,503	30.90%	63.79%	7.40%	355	223
75% - 80%	105	5,772,153	22.31%	4,898,661	24.53%	88.32%	7.50%	359	235
80% - 85%	50	2,618,580	10.12%	2,282,958	11.43%	99.75%	7.56%	360	243
85% - 90%	2	53,930	0.21%	49,101	0.25%	100.00%	8.06%	360	248
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221
Minimum		9,150		342			6.65%	240	30
Maximum		150,400		130,914			9.97%	360	276
Average		50,530		39,007					

<i>Stratification Report</i>		La Hipotecaria El Salvador - Mortgages - Trust XV							Cutoff Date: August-2026	
Original Borrower Rate										
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%	47	1,990,881	7.70%	1,490,551	7.46%	7.46%	7.88%	354	189	
6.50% - 6.75%	6	197,999	0.77%	146,236	0.73%	8.20%	8.06%	350	185	
6.75% - 7.00%	169	10,247,188	39.61%	7,828,648	39.20%	47.39%	7.17%	351	227	
7.00% - 7.25%	38	1,967,888	7.61%	1,431,679	7.17%	54.56%	7.83%	339	200	
7.25% - 7.50%	62	3,956,122	15.29%	3,094,500	15.49%	70.06%	7.58%	348	219	
7.50% - 8.00%	161	6,672,156	25.79%	5,313,000	26.60%	96.66%	7.76%	350	227	
8.00% - 8.25%	22	631,392	2.44%	513,888	2.57%	99.23%	8.06%	348	236	
8.25% - 8.50%	6	159,668	0.62%	125,693	0.63%	99.86%	8.71%	360	202	
8.50% - 8.75%	1	47,940	0.19%	27,376	0.14%	100.00%	8.98%	312	128	
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221	
Minimum		9,150		342			6.65%	240	30	
Maximum		150,400		130,914			9.97%	360	276	
Average		50,530		39,007						

La Hipotecaria El Salvador - Mortgages - Trust XV									Cutoff Date: August-2026
Stratification Report									
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	0.30%	65,919	0.33%	0.33%	6.65%	360	240
6.75% - 7.00%	117	7,941,759	30.70%	6,170,313	30.90%	31.23%	6.93%	354	236
7.00% - 7.25%	13	771,076	2.98%	582,981	2.92%	34.14%	7.13%	317	215
7.25% - 7.50%	36	2,711,509	10.48%	2,161,830	10.82%	44.97%	7.33%	343	225
7.50% - 7.75%	124	6,130,683	23.70%	4,766,682	23.87%	68.84%	7.76%	347	217
7.75% - 8.00%	109	4,818,958	18.63%	3,750,542	18.78%	87.62%	7.83%	354	215
8.00% - 8.25%	18	595,214	2.30%	469,471	2.35%	89.97%	8.00%	353	224
8.25% - 8.50%	40	1,454,386	5.62%	1,103,201	5.52%	95.49%	8.32%	354	204
8.50% - 8.75%	20	664,401	2.57%	480,444	2.41%	97.90%	8.55%	351	193
8.75% - 9.00%	11	318,434	1.23%	201,694	1.01%	98.91%	8.87%	350	151
9.00% - 9.25%	8	164,971	0.64%	103,555	0.52%	99.42%	9.09%	357	143
9.25% - 9.50%	8	133,609	0.52%	81,208	0.41%	99.83%	9.38%	341	124
9.75% - 10.75%	7	88,896	0.34%	33,730	0.17%	100.00%	9.79%	319	91
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221
Minimum		9,150		342			6.65%	240	30
Maximum		150,400		130,914			9.97%	360	276
Average		50,530		39,007					

Stratification Report

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

Cutoff Date:
August-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	0.44%	70,993	0.36%	0.36%	8.07%	312	143
15,000 - 20,000	18	280,528	1.08%	181,764	0.91%	1.27%	8.75%	337	152
20,000 - 25,000	17	324,565	1.25%	238,099	1.19%	2.46%	8.34%	347	188
25,000 - 30,000	40	972,379	3.76%	734,239	3.68%	6.13%	8.16%	351	203
30,000 - 35,000	36	1,013,632	3.92%	807,963	4.05%	10.18%	7.94%	345	209
35,000 - 40,000	30	969,155	3.75%	766,779	3.84%	14.02%	7.95%	357	220
40,000 - 45,000	27	979,506	3.79%	786,092	3.94%	17.96%	7.98%	347	212
45,000 - 50,000	20	818,658	3.16%	638,415	3.20%	21.15%	7.90%	360	215
50,000 - 55,000	35	1,614,395	6.24%	1,227,623	6.15%	27.30%	7.81%	355	203
55,000 - 60,000	35	1,719,308	6.65%	1,264,639	6.33%	33.63%	7.89%	343	212
60,000 - 65,000	25	1,366,555	5.28%	1,011,565	5.07%	38.70%	7.58%	349	221
65,000 - 70,000	48	2,817,758	10.89%	2,221,734	11.12%	49.82%	7.34%	354	229
70,000 - 75,000	35	2,156,696	8.34%	1,682,683	8.43%	58.25%	7.43%	349	225
75,000 - 80,000	29	1,854,156	7.17%	1,389,316	6.96%	65.20%	7.39%	351	232
80,000 - 85,000	13	912,235	3.53%	727,153	3.64%	68.84%	7.14%	351	229
85,000 - 90,000	28	2,052,530	7.93%	1,685,770	8.44%	77.28%	7.17%	355	232
90,000 - 100,000	39	3,084,940	11.92%	2,260,969	11.32%	88.60%	7.24%	348	221
100,000 - 105,000	5	438,792	1.70%	328,975	1.65%	90.25%	7.08%	358	232
105,000 - 110,000	5	453,757	1.75%	374,499	1.88%	92.13%	7.13%	348	226
110,000 - 115,000	4	402,896	1.56%	343,554	1.72%	93.85%	7.17%	360	239
115,000 - 120,000	1	103,500	0.40%	89,998	0.45%	94.30%	7.30%	360	241
120,000 - 125,000	1	86,000	0.33%	72,147	0.36%	94.66%	7.30%	360	245
125,000 - 130,000	4	445,692	1.72%	375,027	1.88%	96.54%	7.48%	360	233
135,000 - 140,000	1	124,050	0.48%	101,606	0.51%	97.05%	7.88%	360	208
140,000 - 145,000	2	206,468	0.80%	146,643	0.73%	97.78%	6.91%	348	216
145,000 - 150,000	1	132,752	0.51%	108,769	0.54%	98.32%	7.10%	360	214
150,000 - 155,000	2	276,000	1.07%	203,642	1.02%	99.34%	7.06%	360	239
160,000 - 165,000	1	150,400	0.58%	130,914	0.66%	100.00%	7.55%	360	249
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221
Minimum		9,150		342			6.65%	240	30
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La Hipotecaria El Salvador - Mortgages - Trust XV									Cutoff Date: August-2026
Stratification Report	Origination Year								
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	0.37%	46,756	0.23%	0.23%	9.10%	345	103
2006	7	139,017	0.54%	76,130	0.38%	0.62%	9.01%	346	111
2007	13	340,452	1.32%	177,920	0.89%	1.51%	8.81%	346	127
2008	9	244,713	0.95%	151,458	0.76%	2.26%	8.58%	345	141
2009	4	99,770	0.39%	69,914	0.35%	2.61%	9.04%	345	152
2010	4	74,772	0.29%	47,778	0.24%	2.85%	9.00%	330	153
2011	11	376,633	1.46%	257,130	1.29%	4.14%	8.32%	334	162
2012	68	2,765,457	10.69%	2,031,531	10.17%	14.31%	7.96%	353	189
2013	32	1,572,176	6.08%	1,170,497	5.86%	20.17%	8.06%	349	194
2014	42	2,257,585	8.73%	1,741,158	8.72%	28.89%	8.11%	356	212
2015	41	2,262,966	8.75%	1,682,451	8.42%	37.32%	7.35%	347	217
2016	184	10,537,602	40.73%	8,390,097	42.01%	79.33%	7.24%	347	230
2017	93	5,104,602	19.73%	4,128,752	20.67%	100.00%	7.37%	355	246
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221
Minimum		9,150		342			6.65%	240	30
Maximum		150,400		130,914			9.97%	360	276
Average		50,530		39,007					

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XV						Cutoff Date: August-2026	
		Current Delinquency Status							
Current Delinquency Status	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	480	24,524,442	94.79%	18,875,530	94.51%	94.51%	7.53%	350	221
1 - 30 Days	9	460,946	1.78%	379,491	1.90%	96.41%	7.61%	347	221
31 - 60 Days	9	377,441	1.46%	303,205	1.52%	97.93%	7.58%	347	208
61 - 90 Days	4	147,993	0.57%	117,289	0.59%	98.52%	7.75%	345	213
91 - 120 Days	3	181,166	0.70%	152,629	0.76%	99.28%	7.31%	360	223
121 - 150 Days	1	74,048	0.29%	65,263	0.33%	99.61%	6.95%	360	244
150 - 180 Days	1	16,920	0.07%	10,963	0.05%	99.66%	9.39%	360	115
301 - 330 Days	1	24,300	0.09%	17,760	0.09%	99.75%	8.38%	360	137
331 - 360 Days	1	9,937	0.04%	4,722	0.02%	99.78%	9.97%	300	56
361 +	3	54,041	0.21%	44,720	0.22%	100.00%	8.75%	360	179
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221
Minimum		9,150		342			6.65%	240	30
Maximum		150,400		130,914			9.97%	360	276
Average		50,530		39,007					

<i>Stratification Report</i>		La Hipotecaria El Salvador - Mortgages - Trust XV							Cutoff Date: August-2026	
		Payment Method								
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	0.43%	78,710	0.39%	0.39%	8.19%	360	187	
Payroll Deduction	292	15,398,970	59.52%	11,995,136	60.06%	60.46%	7.47%	349	225	
Voluntary Payments	217	10,360,024	40.04%	7,897,726	39.54%	100.00%	7.61%	351	215	
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221	
Minimum		9,150		342			6.65%	240	30	
Maximum		150,400		130,914			9.97%	360	276	
Average		50,530		39,007						

<i>Stratification Report</i>		La Hipotecaria El Salvador - Mortgages - Trust XV						Cutoff Date: August-2026	
Property Type									
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	512	25,871,234	100.00%	19,971,571	100.00%	100.00%	7.53%	350	221
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221
Minimum		9,150		342			6.65%	240	30
Maximum		150,400		130,914			9.97%	360	276
Average		50,530		39,007					

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XV						Cutoff Date: August-2026	
Loan Purpose									
Loan Purpose	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
New Property	184	10,885,630	42.08%	8,264,488	41.38%	41.38%	7.22%	353	224
Used Property	328	14,985,604	57.92%	11,707,083	58.62%	100.00%	7.75%	348	219
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221
Minimum		9,150		342			6.65%	240	30
Maximum		150,400		130,914			9.97%	360	276
Average		50,530		39,007					

La Hipotecaria El Salvador - Mortgages - Trust XV								Cutoff Date: August-2026	
Departments									
Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	305	15,398,636	59.52%	11,908,101	59.63%	59.63%	7.55%	348	220
La Libertad	160	9,226,648	35.66%	7,136,812	35.73%	95.36%	7.46%	354	225
Santa Ana	34	977,692	3.78%	721,320	3.61%	98.97%	7.78%	346	202
Sansonate	7	100,229	0.39%	72,972	0.37%	99.34%	8.24%	343	177
Sin Clasificar	2	71,700	0.28%	56,178	0.28%	99.62%	7.96%	360	194
Ahuachapan	2	51,168	0.20%	44,411	0.22%	99.84%	7.75%	360	243
La Paz	2	45,161	0.17%	31,777	0.16%	100.00%	8.27%	300	128
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221
Minimum		9,150		342			6.65%	240	30
Maximum		150,400		130,914			9.97%	360	276
Average		50,530		39,007					

La Hipotecaria El Salvador - Mortgages - Trust XV District									Cutoff Date: August-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	2.21%	479,225	2.40%	2.40%	7.75%	350	229
COLON	17	1,145,838	4.43%	928,545	4.65%	7.05%	6.96%	356	246
SANTO TOMAS	31	2,367,744	9.15%	1,810,913	9.07%	16.12%	6.93%	352	231
AYUTUXTEPEQUE	1	59,587	0.23%	26,044	0.13%	16.25%	8.75%	360	107
LOURDES	52	2,982,630	11.53%	2,246,593	11.25%	27.50%	7.28%	355	225
MEJICANOS	11	362,568	1.40%	298,076	1.49%	28.99%	7.82%	360	238
SANTA ANA	9	148,825	0.58%	75,812	0.38%	29.37%	9.20%	333	115
NEJAPA	3	70,100	0.27%	60,249	0.30%	29.67%	8.23%	360	232
ILOPANGO	7	406,705	1.57%	328,723	1.65%	31.32%	7.11%	360	228
QUEZALTEPEQUE	10	502,616	1.94%	378,229	1.89%	33.21%	8.00%	354	192
SAN JUAN OPICO	10	543,594	2.10%	375,490	1.88%	35.09%	7.56%	342	206
SANTA TECLA	2	46,119	0.18%	34,744	0.17%	35.26%	8.52%	360	188
CIUDAD MERLIOT	1	63,537	0.25%	53,253	0.27%	35.53%	7.35%	360	224
OTHERS	347	16,599,950	64.16%	12,875,676	64.47%	100.00%	7.66%	348	218
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221
Minimum		9,150		342			6.65%	240	30
Maximum		150,400		130,914			9.97%	360	276
Average		50,530		39,007					

La Hipotecaria El Salvador - Mortgages - Trust XV Housing Developments									Cutoff Date: August-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	19	1,000,080	3.87%	734,885	3.68%	3.68%	7.93%	352	192
CIUDAD VERSAILLES	5	118,084	0.46%	66,553	0.33%	4.01%	8.41%	326	144
RESIDENCIAL BELLA GRANADA	7	352,269	1.36%	263,488	1.32%	5.33%	8.05%	351	189
VILLAS DE PAMPLONA	3	150,347	0.58%	114,741	0.57%	5.91%	7.88%	360	199
RESIDENCIAL LA GLORIA	5	176,050	0.68%	149,935	0.75%	6.66%	7.87%	360	239
SANTA ANA NORTE	9	148,825	0.58%	75,812	0.38%	7.04%	9.20%	333	115
CIUDAD CORINTO	1	59,587	0.23%	26,044	0.13%	7.17%	8.75%	360	107
URB. RESIDENCIAL LA GLORIA	2	95,432	0.37%	81,459	0.41%	7.58%	7.50%	360	237
URB. JARDINES DE LA HACIENDA	1	63,537	0.25%	53,253	0.27%	7.84%	7.35%	360	224
RES. VILLA CONSTITUCION	3	70,100	0.27%	60,249	0.30%	8.14%	8.23%	360	232
RESIDENCIAL SAN PEDRO	4	91,085	0.35%	66,682	0.33%	8.48%	8.11%	360	234
URB. LA CIMA IV	6	258,989	1.00%	213,882	1.07%	9.55%	7.73%	346	223
URB. BOSQUES DE LOURDES	2	186,350	0.72%	154,936	0.78%	10.32%	6.92%	354	230
URB. BOSQUES DE LA PAZ	1	30,600	0.12%	25,846	0.13%	10.45%	7.60%	360	224
URB. HACIENDA SAN JOSE	2	46,119	0.18%	34,744	0.17%	10.63%	8.52%	360	188
BOSQUES DE LOURDES V AMPLIACIO	5	355,372	1.37%	273,105	1.37%	12.00%	7.00%	360	242
COND RES BRISAS DE SANTO TOMAS	30	2,330,744	9.01%	1,779,965	8.91%	20.91%	6.91%	352	232
QUINTAS DE GRATAMIRA	3	239,160	0.92%	154,001	0.77%	21.68%	7.84%	360	207
RESD. PORTALES DEL BOSQUE	6	376,105	1.45%	302,876	1.52%	23.20%	7.07%	360	229
RESIDENCIAL LA CIMA IV	3	152,837	0.59%	130,747	0.65%	23.85%	7.59%	352	234
URB. CIUDAD DORADA	1	37,000	0.14%	30,948	0.15%	24.00%	8.28%	360	214
URBANIZACION LA CIMA III	2	159,595	0.62%	134,596	0.67%	24.68%	7.91%	360	232
COMPL. URB. MONTEMAR FASE III	33	1,982,550	7.66%	1,511,708	7.57%	32.25%	6.97%	357	242
RESIDENCIAL QUINTAS DE SAN AGU	12	790,466	3.06%	655,440	3.28%	35.53%	6.95%	355	248
OTHERS	347	16,599,950	64.16%	12,875,676	64.47%	100.00%	7.66%	348	218
Total	512	25,871,234	100.00%	19,971,571	100.00%	-	7.53%	350	221
Minimum		9,150		342			6.65%	240	30
Maximum		150,400		130,914			9.97%	360	276
Average		50,530		39,007					