

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

Mortgage Loans - July-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 July-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: July-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	3.10%	367,987	1.83%	1.83%	7.46%	240	108
252	2	80,104	0.31%	37,664	0.19%	2.02%	7.93%	252	97
276	2	81,896	0.32%	33,543	0.17%	2.19%	7.32%	276	143
300	31	1,306,080	5.03%	868,166	4.32%	6.51%	7.55%	300	172
312	7	305,355	1.18%	223,456	1.11%	7.62%	7.76%	312	174
324	5	225,983	0.87%	146,510	0.73%	8.35%	7.53%	324	192
336	8	481,907	1.85%	369,822	1.84%	10.19%	7.12%	336	209
348	4	260,019	1.00%	205,454	1.02%	11.21%	7.33%	348	225
360	436	22,437,464	86.35%	17,845,027	88.79%	100.00%	7.54%	360	228
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222
Minimum		9,150		517			6.65%	240	30
Maximum		150,400		131,094			9.97%	360	276
Average		50,553		39,100					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XV
Remaining Term

Cutoff Date:
July-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%	17,478	0.09%	0.09%	9.42%	266	43
60 - 118	22	722,413	2.78%	348,692	1.73%	1.82%	8.19%	290	103
119 - 177	52	1,721,551	6.63%	1,055,472	5.25%	7.07%	8.11%	324	145
178 - 236	237	12,412,714	47.77%	9,601,064	47.77%	54.85%	7.64%	354	213
237 - 295	198	11,024,389	42.43%	9,074,922	45.15%	100.00%	7.32%	360	245
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222
Minimum		9,150		517			6.65%	240	30
Maximum		150,400		131,094			9.97%	360	276
Average		50,553		39,100					

La Hipotecaria El Salvador - Mortgages - Trust XV									Cutoff Date: July-2026
Stratification Report									
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%	12,451	0.06%	0.06%	7.97%	330	169
10,000 - 15,000	15	188,439	0.73%	122,499	0.61%	0.67%	8.35%	320	148
15,000 - 20,000	27	476,097	1.83%	316,034	1.57%	2.24%	8.63%	339	164
20,000 - 25,000	29	665,826	2.56%	494,027	2.46%	4.70%	8.26%	348	200
25,000 - 30,000	44	1,190,557	4.58%	947,549	4.71%	9.42%	7.92%	347	210
30,000 - 35,000	41	1,325,719	5.10%	1,064,553	5.30%	14.71%	7.98%	355	218
35,000 - 40,000	30	1,132,085	4.36%	895,568	4.46%	19.17%	7.89%	354	221
40,000 - 45,000	25	1,063,620	4.09%	826,243	4.11%	23.28%	7.90%	348	206
45,000 - 50,000	45	2,128,144	8.19%	1,551,808	7.72%	31.00%	7.77%	354	207
50,000 - 55,000	37	1,932,507	7.44%	1,440,097	7.17%	38.17%	7.68%	349	225
55,000 - 60,000	46	2,642,190	10.17%	2,094,535	10.42%	48.59%	7.41%	356	230
60,000 - 65,000	44	2,762,781	10.63%	2,159,336	10.74%	59.33%	7.40%	347	223
65,000 - 70,000	29	1,956,641	7.53%	1,444,982	7.19%	66.52%	7.28%	353	235
70,000 - 75,000	55	4,140,671	15.94%	3,275,499	16.30%	82.82%	7.17%	351	229
80,000 - 85,000	16	1,315,184	5.06%	929,398	4.62%	87.45%	7.30%	345	220
85,000 - 90,000	6	519,703	2.00%	432,095	2.15%	89.60%	7.59%	360	228
90,000 - 95,000	6	554,140	2.13%	456,711	2.27%	91.87%	7.16%	348	224
95,000 - 100,000	4	391,138	1.51%	323,490	1.61%	93.48%	7.02%	360	242
100,000 - 105,000	4	411,679	1.58%	355,670	1.77%	95.25%	7.25%	360	240
110,000 - 115,000	1	110,000	0.42%	91,453	0.46%	95.70%	8.05%	360	216
115,000 - 120,000	1	118,560	0.46%	103,212	0.51%	96.22%	7.30%	360	236
120,000 - 125,000	2	244,182	0.94%	207,569	1.03%	97.25%	7.58%	360	226
130,000 - 135,000	1	132,752	0.51%	109,010	0.54%	97.79%	7.10%	360	215
135,000 - 140,000	2	271,268	1.04%	199,151	0.99%	98.78%	6.92%	348	225
140,000 - 145,000	1	141,000	0.54%	113,593	0.57%	99.35%	7.15%	360	232
150,000 - 155,000	1	150,400	0.58%	131,094	0.65%	100.00%	7.55%	360	250
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222
Minimum		9,150		517			6.65%	240	30
Maximum		150,400		131,094			9.97%	360	276
Average		50,553		39,100					

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	1.17%	33,764	0.17%	0.17%	8.91%	283	77
5,000 - 10,000	16	344,955	1.33%	121,632	0.61%	0.77%	8.25%	319	146
10,000 - 15,000	33	703,369	2.71%	409,929	2.04%	2.81%	8.49%	348	167
15,000 - 20,000	36	967,106	3.72%	640,973	3.19%	6.00%	8.06%	331	181
20,000 - 25,000	50	1,602,065	6.17%	1,135,003	5.65%	11.65%	7.94%	355	215
25,000 - 30,000	50	1,898,221	7.31%	1,358,367	6.76%	18.41%	7.94%	350	206
30,000 - 35,000	49	2,151,000	8.28%	1,609,965	8.01%	26.42%	7.80%	356	216
35,000 - 40,000	42	2,062,106	7.94%	1,567,229	7.80%	34.22%	7.70%	353	211
40,000 - 45,000	32	1,690,819	6.51%	1,350,975	6.72%	40.94%	7.78%	354	221
45,000 - 50,000	44	2,590,035	9.97%	2,100,249	10.45%	51.39%	7.37%	354	228
50,000 - 55,000	40	2,480,130	9.54%	2,078,563	10.34%	61.73%	7.37%	352	229
55,000 - 60,000	27	1,845,712	7.10%	1,551,123	7.72%	69.45%	7.31%	357	236
60,000 - 65,000	31	2,315,912	8.91%	1,947,595	9.69%	79.14%	7.14%	355	234
65,000 - 70,000	27	2,167,856	8.34%	1,804,349	8.98%	88.12%	7.27%	356	228
70,000 - 75,000	4	340,552	1.31%	287,029	1.43%	89.55%	7.43%	360	235
75,000 - 80,000	7	645,940	2.49%	542,002	2.70%	92.24%	7.14%	358	238
80,000 - 85,000	2	194,266	0.75%	163,000	0.81%	93.05%	6.93%	360	240
85,000 - 90,000	4	408,051	1.57%	350,669	1.74%	94.80%	7.17%	360	240
90,000 - 95,000	3	348,500	1.34%	272,490	1.36%	96.16%	7.43%	360	236
100,000 - 105,000	2	242,610	0.93%	205,057	1.02%	97.18%	7.59%	360	223
105,000 - 110,000	3	389,152	1.50%	322,978	1.61%	98.78%	7.10%	352	220
110,000 - 115,000	1	141,000	0.54%	113,593	0.57%	99.35%	7.15%	360	232
130,000 - 135,000	1	150,400	0.58%	131,094	0.65%	100.00%	7.55%	360	250
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222
Minimum		9,150		517			6.65%	240	30
Maximum		150,400		131,094			9.97%	360	276
Average		50,553		39,100					

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XV						Cutoff Date: July-2026	
		Original Loan To Value							
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	45
40% - 45%	1	35,700	0.14%	30,623	0.15%	0.18%	6.95%	360	242
50% - 55%	6	254,557	0.98%	177,110	0.88%	1.06%	7.37%	350	234
55% - 60%	4	142,290	0.55%	120,693	0.60%	1.66%	7.72%	345	233
60% - 65%	4	127,614	0.49%	96,321	0.48%	2.14%	7.46%	330	224
65% - 70%	4	222,184	0.86%	169,104	0.84%	2.98%	7.12%	345	240
70% - 75%	15	768,868	2.96%	578,102	2.88%	5.85%	7.64%	360	225
75% - 80%	25	1,148,396	4.42%	821,035	4.09%	9.94%	7.44%	346	213
80% - 85%	33	1,344,780	5.18%	1,045,474	5.20%	15.14%	7.65%	349	217
85% - 90%	144	8,134,418	31.31%	6,175,819	30.73%	45.87%	7.32%	350	227
90% - 95%	240	12,879,654	49.57%	10,227,131	50.89%	96.76%	7.61%	352	221
95% - 100%	37	909,442	3.50%	651,462	3.24%	100.00%	8.18%	339	188
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222
Minimum		9,150		517			6.65%	240	30
Maximum		150,400		131,094			9.97%	360	276
Average		50,553		39,100					

La Hipotecaria El Salvador - Mortgages -Trust XV									Cutoff Date: July-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%	2	83,781	0.32%	1,615	0.01%	0.01%	7.85%	306	177
5% -10%	6	295,683	1.14%	27,625	0.14%	0.15%	8.01%	270	123
15% - 20%	4	168,548	0.65%	36,603	0.18%	0.33%	7.37%	345	213
20% - 25%	4	218,730	0.84%	63,150	0.31%	0.64%	7.18%	285	147
25% - 30%	7	307,605	1.18%	114,691	0.57%	1.21%	7.48%	331	205
30% - 35%	6	282,722	1.09%	124,308	0.62%	1.83%	7.58%	350	218
35% - 40%	8	426,244	1.64%	216,387	1.08%	2.91%	7.33%	350	233
40% - 45%	14	609,466	2.35%	342,849	1.71%	4.61%	7.92%	323	176
45% - 50%	10	433,748	1.67%	278,985	1.39%	6.00%	7.71%	334	188
50% - 55%	17	701,751	2.70%	467,409	2.33%	8.33%	7.73%	334	175
55% - 60%	26	1,065,809	4.10%	760,870	3.79%	12.11%	7.77%	343	198
60% - 65%	41	1,871,975	7.20%	1,397,544	6.95%	19.07%	7.57%	338	204
65% - 70%	78	3,362,744	12.94%	2,618,992	13.03%	32.10%	7.72%	354	206
70% -75%	126	7,176,243	27.62%	5,955,641	29.63%	61.73%	7.38%	355	224
75% - 80%	107	5,910,128	22.74%	5,016,287	24.96%	86.69%	7.52%	358	234
80% - 85%	55	2,990,395	11.51%	2,603,289	12.95%	99.64%	7.51%	360	244
85% - 90%	3	78,801	0.30%	71,385	0.36%	100.00%	8.12%	360	250
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222
Minimum		9,150		517			6.65%	240	30
Maximum		150,400		131,094			9.97%	360	276
Average		50,553		39,100					

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XV							Cutoff Date: July-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%	48	2,037,329	7.84%	1,507,712	7.50%	7.50%	7.88%	354	190	
6.50% - 6.75%	7	264,689	1.02%	177,994	0.89%	8.39%	8.00%	351	189	
6.75% - 7.00%	169	10,247,188	39.44%	7,870,556	39.16%	47.55%	7.17%	351	228	
7.00% - 7.25%	38	1,967,888	7.57%	1,438,282	7.16%	54.71%	7.83%	339	201	
7.25% - 7.50%	62	3,956,122	15.23%	3,104,121	15.45%	70.15%	7.58%	348	220	
7.50% - 8.00%	161	6,672,156	25.68%	5,330,430	26.52%	96.67%	7.76%	350	228	
8.00% - 8.25%	22	631,392	2.43%	515,064	2.56%	99.24%	8.06%	348	237	
8.25% - 8.50%	6	159,668	0.61%	125,895	0.63%	99.86%	8.71%	360	203	
8.50% - 8.75%	1	47,940	0.18%	27,575	0.14%	100.00%	8.98%	312	129	
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222	
Minimum		9,150		517			6.65%	240	30	
Maximum		150,400		131,094			9.97%	360	276	
Average		50,553		39,100						

La Hipotecaria El Salvador - Mortgages - Trust XV									Cutoff Date: July-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%	66,044	0.33%	0.33%	6.65%	360	241
6.75% - 7.00%	117	7,941,759	30.56%	6,205,317	30.88%	31.20%	6.93%	354	237
7.00% - 7.25%	13	771,076	2.97%	585,873	2.92%	34.12%	7.13%	317	216
7.25% - 7.50%	36	2,711,509	10.44%	2,167,899	10.79%	44.91%	7.33%	343	226
7.50% - 7.75%	125	6,197,373	23.85%	4,814,653	23.96%	68.86%	7.76%	347	218
7.75% - 8.00%	110	4,865,406	18.72%	3,774,056	18.78%	87.64%	7.83%	354	216
8.00% - 8.25%	18	595,214	2.29%	470,921	2.34%	89.98%	8.00%	353	225
8.25% - 8.50%	40	1,454,386	5.60%	1,107,381	5.51%	95.49%	8.32%	354	205
8.50% - 8.75%	20	664,401	2.56%	482,589	2.40%	97.90%	8.55%	351	193
8.75% - 9.00%	11	318,434	1.23%	203,482	1.01%	98.91%	8.87%	350	152
9.00% - 9.25%	8	164,971	0.63%	103,887	0.52%	99.43%	9.09%	357	143
9.25% - 9.50%	8	133,609	0.51%	81,385	0.40%	99.83%	9.38%	341	125
9.75% - 10.75%	7	88,896	0.34%	34,142	0.17%	100.00%	9.79%	319	92
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222
Minimum		9,150		517			6.65%	240	30
Maximum		150,400		131,094			9.97%	360	276
Average		50,553		39,100					

Stratification Report

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

Cutoff Date:
July-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%	71,388	0.36%	0.36%	8.07%	312	144
15,000 - 20,000	18	280,528	1.08%	182,549	0.91%	1.26%	8.75%	337	153
20,000 - 25,000	17	324,565	1.25%	238,974	1.19%	2.45%	8.34%	347	189
25,000 - 30,000	40	972,379	3.74%	737,244	3.67%	6.12%	8.16%	351	204
30,000 - 35,000	36	1,013,632	3.90%	809,804	4.03%	10.15%	7.94%	345	210
35,000 - 40,000	30	969,155	3.73%	770,032	3.83%	13.98%	7.95%	357	221
40,000 - 45,000	27	979,506	3.77%	787,827	3.92%	17.90%	7.98%	347	213
45,000 - 50,000	20	818,658	3.15%	642,459	3.20%	21.10%	7.90%	360	216
50,000 - 55,000	36	1,660,843	6.39%	1,244,536	6.19%	27.29%	7.81%	355	204
55,000 - 60,000	35	1,719,308	6.62%	1,268,900	6.31%	33.60%	7.89%	343	213
60,000 - 65,000	25	1,366,555	5.26%	1,016,105	5.06%	38.66%	7.58%	349	222
65,000 - 70,000	48	2,817,758	10.84%	2,229,333	11.09%	49.75%	7.34%	354	230
70,000 - 75,000	36	2,223,386	8.56%	1,719,668	8.56%	58.31%	7.43%	349	225
75,000 - 80,000	29	1,854,156	7.14%	1,394,563	6.94%	65.25%	7.39%	351	232
80,000 - 85,000	13	912,235	3.51%	728,983	3.63%	68.88%	7.14%	351	229
85,000 - 90,000	28	2,052,530	7.90%	1,689,513	8.41%	77.28%	7.17%	355	233
90,000 - 100,000	39	3,084,940	11.87%	2,283,997	11.36%	88.65%	7.24%	348	222
100,000 - 105,000	5	438,792	1.69%	330,094	1.64%	90.29%	7.08%	358	233
105,000 - 110,000	5	453,757	1.75%	375,206	1.87%	92.16%	7.13%	348	227
110,000 - 115,000	4	402,896	1.55%	344,016	1.71%	93.87%	7.17%	360	240
115,000 - 120,000	1	103,500	0.40%	90,131	0.45%	94.32%	7.30%	360	242
120,000 - 125,000	1	86,000	0.33%	72,147	0.36%	94.68%	7.30%	360	246
125,000 - 130,000	4	445,692	1.72%	375,749	1.87%	96.54%	7.48%	360	234
135,000 - 140,000	1	124,050	0.48%	101,845	0.51%	97.05%	7.88%	360	209
140,000 - 145,000	2	206,468	0.79%	147,962	0.74%	97.79%	6.91%	348	217
145,000 - 150,000	1	132,752	0.51%	109,010	0.54%	98.33%	7.10%	360	215
150,000 - 155,000	2	276,000	1.06%	204,499	1.02%	99.35%	7.06%	360	240
160,000 - 165,000	1	150,400	0.58%	131,094	0.65%	100.00%	7.55%	360	250
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222
Minimum		9,150		517			6.65%	240	30
Maximum		150,400		131,094			9.97%	360	276
Average		50,553		39,100					

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XV							Cutoff Date: July-2026		
		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%	47,100	0.23%	0.23%	9.10%	345	104		
2006	7	139,017	0.54%	76,535	0.38%	0.62%	9.01%	346	112		
2007	13	340,452	1.31%	179,144	0.89%	1.51%	8.81%	346	128		
2008	9	244,713	0.94%	152,147	0.76%	2.26%	8.59%	345	141		
2009	4	99,770	0.38%	70,094	0.35%	2.61%	9.04%	345	153		
2010	4	74,772	0.29%	47,882	0.24%	2.85%	9.00%	330	154		
2011	11	376,633	1.45%	258,203	1.28%	4.14%	8.32%	334	163		
2012	69	2,811,905	10.82%	2,050,776	10.20%	14.34%	7.96%	353	190		
2013	33	1,638,866	6.31%	1,208,060	6.01%	20.35%	8.05%	349	195		
2014	42	2,257,585	8.69%	1,747,017	8.69%	29.04%	8.11%	356	213		
2015	41	2,262,966	8.71%	1,689,334	8.41%	37.45%	7.35%	347	218		
2016	184	10,537,602	40.55%	8,431,337	41.95%	79.40%	7.23%	347	231		
2017	93	5,104,602	19.64%	4,139,999	20.60%	100.00%	7.37%	355	247		
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222		
Minimum		9,150		517			6.65%	240	30		
Maximum		150,400		131,094			9.97%	360	276		
Average		50,553		39,100							

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XV						Cutoff Date: July-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	473	24,287,036	93.47%	18,725,918	93.17%	93.17%	7.52%	350	223
1 - 30 Days	18	826,716	3.18%	665,167	3.31%	96.48%	7.76%	351	208
31 - 60 Days	9	351,594	1.35%	282,144	1.40%	97.89%	7.81%	347	200
61 - 90 Days	7	339,780	1.31%	280,972	1.40%	99.29%	7.39%	351	225
121 - 150 Days	1	16,920	0.07%	10,963	0.05%	99.34%	9.39%	360	116
150 - 180 Days	1	74,048	0.28%	65,263	0.32%	99.67%	6.95%	360	245
271 - 300 Days	1	24,300	0.09%	17,760	0.09%	99.75%	8.38%	360	138
301 - 330 Days	1	9,937	0.04%	4,722	0.02%	99.78%	9.97%	300	57
361 +	3	54,041	0.21%	44,720	0.22%	100.00%	8.75%	360	180
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222
Minimum		9,150		517			6.65%	240	30
Maximum		150,400		131,094			9.97%	360	276
Average		50,553		39,100					

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XV							Cutoff Date: July-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%	78,985	0.39%	0.39%	8.19%	360	188	
Payroll Deduction	292	15,398,970	59.26%	12,051,604	59.97%	60.36%	7.47%	349	226	
Voluntary Payments	219	10,473,162	40.31%	7,967,040	39.64%	100.00%	7.61%	351	215	
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222	
Minimum		9,150		517			6.65%	240	30	
Maximum		150,400		131,094			9.97%	360	276	
Average		50,553		39,100						

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XV						Cutoff Date: July-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	514	25,984,372	100.00%	20,097,628	100.00%	100.00%	7.53%	350	222
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222
Minimum		9,150		517			6.65%	240	30
Maximum		150,400		131,094			9.97%	360	276
Average		50,553		39,100					

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XV						Cutoff Date: July-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	186	10,998,768	42.33%	8,351,982	41.56%	41.56%	7.22%	353	225
Used Property	328	14,985,604	57.67%	11,745,646	58.44%	100.00%	7.75%	348	220
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222
Minimum		9,150		517			6.65%	240	30
Maximum		150,400		131,094			9.97%	360	276
Average		50,553		39,100					

Stratification Report		La Hipotecaria El Salvador - Mortgages - Trust XV						Cutoff Date: July-2026	
		Departments							
Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	306	15,465,326	59.52%	11,991,664	59.67%	59.67%	7.55%	348	221
La Libertad	161	9,273,097	35.69%	7,175,028	35.70%	95.37%	7.46%	354	226
Santa Ana	34	977,692	3.76%	725,088	3.61%	98.98%	7.78%	346	203
Sansonate	7	100,229	0.39%	73,167	0.36%	99.34%	8.24%	343	178
Sin Clasificar	2	71,700	0.28%	56,310	0.28%	99.62%	7.96%	360	195
Ahuachapan	2	51,168	0.20%	44,490	0.22%	99.84%	7.75%	360	244
La Paz	2	45,161	0.17%	31,881	0.16%	100.00%	8.27%	300	129
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222
Minimum		9,150		517			6.65%	240	30
Maximum		150,400		131,094			9.97%	360	276
Average		50,553		39,100					

La Hipotecaria El Salvador - Mortgages - Trust XV									Cutoff Date: July-2026
Stratification Report	District								
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	2.20%	480,168	2.39%	2.39%	7.75%	350	230
COLON	17	1,145,838	4.41%	931,252	4.63%	7.02%	6.96%	356	247
SANTO TOMAS	31	2,367,744	9.11%	1,831,063	9.11%	16.13%	6.93%	352	232
AYUTUXTEPEQUE	1	59,587	0.23%	26,291	0.13%	16.26%	8.75%	360	108
LOURDES	53	3,029,078	11.66%	2,268,654	11.29%	27.55%	7.29%	355	226
MEJICANOS	11	362,568	1.40%	298,645	1.49%	29.04%	7.82%	360	239
SANTA ANA	9	148,825	0.57%	76,440	0.38%	29.42%	9.20%	333	116
NEJAPA	3	70,100	0.27%	60,339	0.30%	29.72%	8.23%	360	233
ILOPANGO	7	406,705	1.57%	329,322	1.64%	31.36%	7.11%	360	229
QUEZALTEPEQUE	10	502,616	1.93%	380,146	1.89%	33.25%	8.00%	354	193
SAN JUAN OPICO	10	543,594	2.09%	376,861	1.88%	35.12%	7.57%	342	207
SANTA TECLA	2	46,119	0.18%	34,838	0.17%	35.30%	8.52%	360	189
CIUDAD MERLIOT	1	63,537	0.24%	53,253	0.26%	35.56%	7.35%	360	225
OTHERS	348	16,666,640	64.14%	12,950,356	64.44%	100.00%	7.66%	348	219
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222
Minimum		9,150		517			6.65%	240	30
Maximum		150,400		131,094			9.97%	360	276
Average		50,553		39,100					

La Hipotecaria El Salvador - Mortgages - Trust XV Housing Developments									Cutoff Date: July-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	20	1,046,528	4.03%	750,554	3.73%	3.73%	7.93%	352	193
CIUDAD VERSAILLES	5	118,084	0.45%	66,970	0.33%	4.07%	8.42%	326	145
RESIDENCIAL BELLA GRANADA	7	352,269	1.36%	265,022	1.32%	5.39%	8.05%	351	190
VILLAS DE PAMPLONA	3	150,347	0.58%	115,124	0.57%	5.96%	7.88%	360	200
RESIDENCIAL LA GLORIA	5	176,050	0.68%	150,138	0.75%	6.71%	7.87%	360	240
SANTA ANA NORTE	9	148,825	0.57%	76,440	0.38%	7.09%	9.20%	333	116
CIUDAD CORINTO	1	59,587	0.23%	26,291	0.13%	7.22%	8.75%	360	108
URB. RESIDENCIAL LA GLORIA	2	95,432	0.37%	81,651	0.41%	7.62%	7.50%	360	238
URB. JARDINES DE LA HACIENDA	1	63,537	0.24%	53,253	0.26%	7.89%	7.35%	360	225
RES. VILLA CONSTITUCION	3	70,100	0.27%	60,339	0.30%	8.19%	8.23%	360	233
RESIDENCIAL SAN PEDRO	4	91,085	0.35%	66,856	0.33%	8.52%	8.11%	360	235
URB. LA CIMA IV	6	258,989	1.00%	214,365	1.07%	9.59%	7.73%	346	224
URB. BOSQUES DE LOURDES	2	186,350	0.72%	155,304	0.77%	10.36%	6.92%	354	231
URB. BOSQUES DE LA PAZ	1	30,600	0.12%	25,847	0.13%	10.49%	7.60%	360	225
URB. HACIENDA SAN JOSE	2	46,119	0.18%	34,838	0.17%	10.66%	8.52%	360	189
BOSQUES DE LOURDES V AMPLIACIO	5	355,372	1.37%	273,962	1.36%	12.03%	7.00%	360	243
COND RES BRISAS DE SANTO TOMAS	30	2,330,744	8.97%	1,800,063	8.96%	20.98%	6.91%	352	232
QUINTAS DE GRATAMIRA	3	239,160	0.92%	154,587	0.77%	21.75%	7.84%	360	208
RESD. PORTALES DEL BOSQUE	6	376,105	1.45%	303,475	1.51%	23.26%	7.07%	360	230
RESIDENCIAL LA CIMA IV	3	152,837	0.59%	130,984	0.65%	23.91%	7.59%	352	235
URB. CIUDAD DORADA	1	37,000	0.14%	31,000	0.15%	24.07%	8.28%	360	215
URBANIZACION LA CIMA III	2	159,595	0.61%	134,819	0.67%	24.74%	7.91%	360	233
COMPL. URB. MONTEMAR FASE III	33	1,982,550	7.63%	1,518,100	7.55%	32.29%	6.97%	357	243
RESIDENCIAL QUINTAS DE SAN AGU	12	790,466	3.04%	657,290	3.27%	35.56%	6.95%	355	249
OTHERS	348	16,666,640	64.14%	12,950,356	64.44%	100.00%	7.66%	348	219
Total	514	25,984,372	100.00%	20,097,628	100.00%	-	7.53%	350	222
Minimum		9,150		517			6.65%	240	30
Maximum		150,400		131,094			9.97%	360	276
Average		50,553		39,100					