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

## **Mortgage Loans - June-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 June-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%.

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# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Original Term

Cutoff Date:  
June-2026

Original Term	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
240	19	805,563	3.07%	372,856	1.84%	1.84%	7.46%	240	109
252	2	80,104	0.31%	38,103	0.19%	2.03%	7.93%	252	98
276	2	81,896	0.31%	34,635	0.17%	2.20%	7.31%	276	144
300	31	1,306,080	4.97%	872,814	4.30%	6.50%	7.55%	300	173
312	7	305,355	1.16%	224,100	1.10%	7.60%	7.76%	312	175
324	5	225,983	0.86%	146,896	0.72%	8.33%	7.53%	324	193
336	8	481,907	1.84%	371,237	1.83%	10.16%	7.12%	336	210
348	5	329,723	1.26%	208,076	1.03%	11.18%	7.34%	348	226
360	439	22,642,432	86.23%	18,015,530	88.82%	100.00%	7.54%	360	229
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Remaining Term

Cutoff Date:  
June-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	0.39%	18,248	0.09%	0.09%	9.41%	266	43
60 - 118	20	655,347	2.50%	310,876	1.53%	1.62%	8.19%	289	102
119 - 177	52	1,713,415	6.53%	1,066,276	5.26%	6.88%	8.11%	323	143
178 - 236	228	11,781,891	44.87%	9,001,781	44.38%	51.26%	7.70%	354	211
237 - 295	213	12,005,085	45.72%	9,887,064	48.74%	100.00%	7.30%	360	245
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Original Balance

Cutoff Date:  
June-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%	12,468	0.06%	0.06%	7.97%	330	170
10,000 - 15,000	15	188,439	0.72%	123,079	0.61%	0.67%	8.35%	320	149
15,000 - 20,000	27	476,097	1.81%	317,719	1.57%	2.23%	8.63%	339	165
20,000 - 25,000	29	665,826	2.54%	495,738	2.44%	4.68%	8.26%	348	201
25,000 - 30,000	44	1,190,557	4.53%	950,033	4.68%	9.36%	7.92%	347	211
30,000 - 35,000	41	1,325,719	5.05%	1,067,440	5.26%	14.62%	7.98%	355	219
35,000 - 40,000	30	1,132,085	4.31%	899,409	4.43%	19.06%	7.89%	354	222
40,000 - 45,000	25	1,063,620	4.05%	829,354	4.09%	23.15%	7.90%	348	207
45,000 - 50,000	45	2,128,144	8.10%	1,557,600	7.68%	30.83%	7.77%	354	208
50,000 - 55,000	37	1,932,507	7.36%	1,450,723	7.15%	37.98%	7.68%	349	226
55,000 - 60,000	48	2,757,158	10.50%	2,148,084	10.59%	48.57%	7.42%	356	230
60,000 - 65,000	44	2,762,781	10.52%	2,176,559	10.73%	59.30%	7.40%	347	224
65,000 - 70,000	30	2,026,345	7.72%	1,452,687	7.16%	66.46%	7.28%	353	236
70,000 - 75,000	55	4,140,671	15.77%	3,286,039	16.20%	82.66%	7.17%	351	230
80,000 - 85,000	16	1,315,184	5.01%	935,733	4.61%	87.27%	7.30%	345	221
85,000 - 90,000	6	519,703	1.98%	432,855	2.13%	89.41%	7.59%	360	229
90,000 - 95,000	7	644,140	2.45%	510,008	2.51%	91.92%	7.21%	350	222
95,000 - 100,000	4	391,138	1.49%	324,431	1.60%	93.52%	7.02%	360	243
100,000 - 105,000	4	411,679	1.57%	356,310	1.76%	95.28%	7.25%	360	241
110,000 - 115,000	1	110,000	0.42%	91,785	0.45%	95.73%	8.05%	360	217
115,000 - 120,000	1	118,560	0.45%	103,384	0.51%	96.24%	7.30%	360	237
120,000 - 125,000	2	244,182	0.93%	207,995	1.03%	97.26%	7.58%	360	227
130,000 - 135,000	1	132,752	0.51%	109,312	0.54%	97.80%	7.10%	360	216
135,000 - 140,000	2	271,268	1.03%	200,332	0.99%	98.79%	6.92%	348	225
140,000 - 145,000	1	141,000	0.54%	114,073	0.56%	99.35%	7.15%	360	233
150,000 - 155,000	1	150,400	0.57%	131,094	0.65%	100.00%	7.55%	360	251
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Remaining Balance

Cutoff Date:  
June-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	431,019	1.64%	39,068	0.19%	0.19%	8.80%	295	92
5,000 - 10,000	16	344,955	1.31%	125,371	0.62%	0.81%	8.23%	319	149
10,000 - 15,000	32	650,654	2.48%	400,099	1.97%	2.78%	8.53%	347	166
15,000 - 20,000	37	1,019,821	3.88%	662,216	3.26%	6.05%	8.03%	332	183
20,000 - 25,000	49	1,517,941	5.78%	1,114,030	5.49%	11.54%	7.96%	358	218
25,000 - 30,000	51	1,982,345	7.55%	1,390,792	6.86%	18.40%	7.92%	348	206
30,000 - 35,000	48	2,074,223	7.90%	1,580,705	7.79%	26.19%	7.82%	356	216
35,000 - 40,000	42	2,078,882	7.92%	1,569,068	7.74%	33.92%	7.70%	353	212
40,000 - 45,000	32	1,690,819	6.44%	1,355,150	6.68%	40.61%	7.79%	354	222
45,000 - 50,000	45	2,633,303	10.03%	2,151,300	10.61%	51.21%	7.38%	357	231
50,000 - 55,000	42	2,645,130	10.07%	2,186,086	10.78%	61.99%	7.37%	349	227
55,000 - 60,000	26	1,774,695	6.76%	1,494,747	7.37%	69.36%	7.31%	357	236
60,000 - 65,000	31	2,311,164	8.80%	1,946,956	9.60%	78.96%	7.15%	355	235
65,000 - 70,000	28	2,243,621	8.54%	1,874,859	9.24%	88.20%	7.25%	356	230
70,000 - 75,000	4	340,552	1.30%	287,458	1.42%	89.62%	7.43%	360	236
75,000 - 80,000	7	645,940	2.46%	543,206	2.68%	92.29%	7.14%	358	239
80,000 - 85,000	2	194,266	0.74%	163,547	0.81%	93.10%	6.93%	360	241
85,000 - 90,000	4	408,051	1.55%	351,397	1.73%	94.83%	7.17%	360	241
90,000 - 95,000	3	348,500	1.33%	273,243	1.35%	96.18%	7.44%	360	237
100,000 - 105,000	2	242,610	0.92%	205,467	1.01%	97.19%	7.59%	360	224
105,000 - 110,000	3	389,152	1.48%	324,312	1.60%	98.79%	7.10%	352	221
110,000 - 115,000	1	141,000	0.54%	114,073	0.56%	99.35%	7.15%	360	233
130,000 - 135,000	1	150,400	0.57%	131,094	0.65%	100.00%	7.55%	360	251
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

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

Cutoff Date:  
June-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%	4,888	0.02%	0.02%	9.25%	240	46
40% - 45%	1	35,700	0.14%	30,684	0.15%	0.18%	6.95%	360	243
50% - 55%	6	254,557	0.97%	177,610	0.88%	1.05%	7.37%	350	235
55% - 60%	4	142,290	0.54%	120,942	0.60%	1.65%	7.72%	345	234
60% - 65%	4	127,614	0.49%	96,668	0.48%	2.12%	7.46%	330	224
65% - 70%	4	222,184	0.85%	169,856	0.84%	2.96%	7.12%	345	241
70% - 75%	15	768,868	2.93%	579,975	2.86%	5.82%	7.64%	360	226
75% - 80%	25	1,148,396	4.37%	839,176	4.14%	9.96%	7.43%	346	214
80% - 85%	33	1,344,780	5.12%	1,048,777	5.17%	15.13%	7.65%	349	218
85% - 90%	145	8,224,418	31.32%	6,251,979	30.82%	45.95%	7.33%	350	227
90% - 95%	243	13,064,325	49.75%	10,309,847	50.83%	96.78%	7.61%	352	222
95% - 100%	37	909,442	3.46%	653,843	3.22%	100.00%	8.18%	339	189
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

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

Cutoff Date:  
June-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%	4	210,184	0.80%	5,185	0.03%	0.03%	7.95%	330	210
5% -10%	5	215,307	0.82%	21,842	0.11%	0.13%	8.27%	252	84
10% - 15%	1	80,376	0.31%	9,944	0.05%	0.18%	7.30%	360	232
15% - 20%	3	115,833	0.44%	25,365	0.13%	0.31%	7.59%	340	199
20% - 25%	3	110,663	0.42%	33,390	0.16%	0.47%	7.47%	320	202
25% - 30%	9	468,387	1.78%	165,077	0.81%	1.29%	7.31%	317	187
30% - 35%	5	240,872	0.92%	109,706	0.54%	1.83%	7.49%	348	220
35% - 40%	9	468,094	1.78%	234,659	1.16%	2.98%	7.39%	351	232
40% - 45%	11	456,309	1.74%	259,134	1.28%	4.26%	8.00%	329	178
45% - 50%	14	676,905	2.58%	419,344	2.07%	6.33%	7.69%	328	186
50% - 55%	15	630,601	2.40%	424,651	2.09%	8.42%	7.77%	330	171
55% - 60%	25	1,006,355	3.83%	722,273	3.56%	11.98%	7.78%	342	196
60% - 65%	41	1,904,321	7.25%	1,427,018	7.04%	19.02%	7.55%	341	207
65% - 70%	78	3,320,115	12.64%	2,591,295	12.77%	31.79%	7.70%	352	208
70% -75%	129	7,204,928	27.44%	5,992,734	29.54%	61.34%	7.40%	355	225
75% - 80%	107	6,000,756	22.85%	5,094,783	25.12%	86.45%	7.52%	357	234
80% - 85%	56	3,070,235	11.69%	2,676,384	13.19%	99.65%	7.51%	360	244
85% - 90%	3	78,801	0.30%	71,461	0.35%	100.00%	8.12%	360	251
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

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

Cutoff Date:  
June-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%	49	2,127,329	8.10%	1,564,737	7.71%	7.71%	7.87%	354	191
6.50% - 6.75%	7	264,689	1.01%	178,810	0.88%	8.60%	8.00%	351	190
6.75% - 7.00%	170	10,305,455	39.25%	7,960,590	39.25%	47.84%	7.17%	351	229
7.00% - 7.25%	39	2,037,592	7.76%	1,447,496	7.14%	54.98%	7.83%	339	202
7.25% - 7.50%	62	3,956,122	15.07%	3,114,801	15.36%	70.33%	7.58%	348	221
7.50% - 8.00%	162	6,728,856	25.62%	5,347,475	26.36%	96.70%	7.76%	350	229
8.00% - 8.25%	22	631,392	2.40%	516,471	2.55%	99.24%	8.06%	348	238
8.25% - 8.50%	6	159,668	0.61%	126,101	0.62%	99.86%	8.71%	360	204
8.50% - 8.75%	1	47,940	0.18%	27,765	0.14%	100.00%	8.98%	312	130
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

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

Cutoff Date:  
June-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%	66,180	0.33%	0.33%	6.65%	360	242
6.75% - 7.00%	117	7,941,759	30.24%	6,241,690	30.77%	31.10%	6.93%	354	238
7.00% - 7.25%	13	771,076	2.94%	588,915	2.90%	34.00%	7.13%	317	217
7.25% - 7.50%	36	2,711,509	10.33%	2,175,324	10.72%	44.72%	7.33%	343	227
7.50% - 7.75%	127	6,357,077	24.21%	4,885,907	24.09%	68.81%	7.76%	348	219
7.75% - 8.00%	112	4,980,373	18.97%	3,832,933	18.90%	87.71%	7.83%	354	217
8.00% - 8.25%	18	595,214	2.27%	472,121	2.33%	90.04%	8.00%	353	226
8.25% - 8.50%	40	1,454,386	5.54%	1,111,322	5.48%	95.51%	8.32%	354	206
8.50% - 8.75%	20	664,401	2.53%	484,654	2.39%	97.90%	8.55%	351	194
8.75% - 9.00%	11	318,434	1.21%	204,367	1.01%	98.91%	8.87%	350	153
9.00% - 9.25%	8	164,971	0.63%	104,414	0.51%	99.43%	9.09%	357	144
9.25% - 9.50%	8	133,609	0.51%	81,740	0.40%	99.83%	9.38%	341	125
9.75% - 10.75%	7	88,896	0.34%	34,679	0.17%	100.00%	9.79%	319	93
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

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

Cutoff Date:  
June-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%	71,781	0.35%	0.35%	8.07%	312	145
15,000 - 20,000	18	280,528	1.07%	183,369	0.90%	1.26%	8.75%	337	154
20,000 - 25,000	17	324,565	1.24%	239,995	1.18%	2.44%	8.34%	347	190
25,000 - 30,000	40	972,379	3.70%	739,682	3.65%	6.09%	8.16%	351	205
30,000 - 35,000	36	1,013,632	3.86%	811,808	4.00%	10.09%	7.94%	345	210
35,000 - 40,000	30	969,155	3.69%	773,190	3.81%	13.90%	7.95%	357	222
40,000 - 45,000	27	979,506	3.73%	789,698	3.89%	17.79%	7.98%	347	214
45,000 - 50,000	20	818,658	3.12%	645,109	3.18%	20.98%	7.90%	360	217
50,000 - 55,000	36	1,660,843	6.32%	1,249,081	6.16%	27.13%	7.81%	355	205
55,000 - 60,000	35	1,719,308	6.55%	1,273,811	6.28%	33.41%	7.89%	343	214
60,000 - 65,000	27	1,481,522	5.64%	1,068,715	5.27%	38.68%	7.60%	350	222
65,000 - 70,000	48	2,817,758	10.73%	2,240,160	11.04%	49.73%	7.34%	354	231
70,000 - 75,000	37	2,293,090	8.73%	1,727,416	8.52%	58.24%	7.43%	349	226
75,000 - 80,000	29	1,854,156	7.06%	1,409,399	6.95%	65.19%	7.39%	351	233
80,000 - 85,000	13	912,235	3.47%	731,678	3.61%	68.80%	7.14%	351	230
85,000 - 90,000	28	2,052,530	7.82%	1,694,270	8.35%	77.15%	7.17%	355	235
90,000 - 100,000	39	3,084,940	11.75%	2,294,795	11.31%	88.46%	7.24%	348	223
100,000 - 105,000	6	528,792	2.01%	383,404	1.89%	90.35%	7.16%	358	228
105,000 - 110,000	5	453,757	1.73%	376,188	1.85%	92.21%	7.13%	348	228
110,000 - 115,000	4	402,896	1.53%	345,060	1.70%	93.91%	7.17%	360	241
115,000 - 120,000	1	103,500	0.39%	90,215	0.44%	94.35%	7.30%	360	243
120,000 - 125,000	1	86,000	0.33%	72,147	0.36%	94.71%	7.30%	360	247
125,000 - 130,000	4	445,692	1.70%	376,663	1.86%	96.57%	7.48%	360	235
135,000 - 140,000	1	124,050	0.47%	102,083	0.50%	97.07%	7.88%	360	210
140,000 - 145,000	2	206,468	0.79%	148,805	0.73%	97.80%	6.91%	348	218
145,000 - 150,000	1	132,752	0.51%	109,312	0.54%	98.34%	7.10%	360	216
150,000 - 155,000	2	276,000	1.05%	205,316	1.01%	99.35%	7.06%	360	241
160,000 - 165,000	1	150,400	0.57%	131,094	0.65%	100.00%	7.55%	360	251
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Origination Year

Cutoff Date:  
June-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%	47,451	0.23%	0.23%	9.10%	345	105
2006	7	139,017	0.53%	77,053	0.38%	0.61%	9.01%	346	113
2007	13	340,452	1.30%	180,554	0.89%	1.50%	8.81%	346	128
2008	9	244,713	0.93%	152,887	0.75%	2.26%	8.59%	345	142
2009	4	99,770	0.38%	70,259	0.35%	2.60%	9.04%	345	154
2010	4	74,772	0.28%	48,196	0.24%	2.84%	9.00%	330	155
2011	11	376,633	1.43%	259,625	1.28%	4.12%	8.32%	334	164
2012	70	2,901,905	11.05%	2,110,191	10.40%	14.52%	7.95%	353	191
2013	34	1,697,134	6.46%	1,259,420	6.21%	20.73%	8.05%	350	197
2014	42	2,257,585	8.60%	1,753,315	8.64%	29.38%	8.11%	356	214
2015	42	2,332,670	8.88%	1,699,994	8.38%	37.76%	7.35%	347	219
2016	184	10,537,602	40.13%	8,473,238	41.77%	79.53%	7.24%	347	232
2017	94	5,161,302	19.66%	4,152,063	20.47%	100.00%	7.37%	356	248
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

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

Cutoff Date:  
June-2026

Current Delinquency Status	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	480	24,705,340	94.08%	19,023,647	93.79%	93.79%	7.52%	350	223
1 - 30 Days	15	607,337	2.31%	489,227	2.41%	96.20%	7.74%	344	208
31 - 60 Days	10	473,849	1.80%	382,196	1.88%	98.08%	7.87%	360	213
61 - 90 Days	4	243,188	0.93%	208,452	1.03%	99.11%	7.10%	345	226
91 - 120 Days	3	67,003	0.26%	48,259	0.24%	99.35%	8.44%	360	154
121 - 150 Days	1	74,048	0.28%	65,263	0.32%	99.67%	6.95%	360	246
241 - 270 Days	1	24,300	0.09%	17,760	0.09%	99.76%	8.38%	360	139
271 - 300 Days	1	9,937	0.04%	4,722	0.02%	99.78%	9.97%	300	58
361 +	3	54,041	0.21%	44,720	0.22%	100.00%	8.75%	360	181
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Payment Method

Cutoff Date:  
June-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	0.43%	79,287	0.39%	0.39%	8.19%	360	189
Payroll Deduction	295	15,583,641	59.35%	12,147,727	59.89%	60.28%	7.48%	349	227
Voluntary Payments	220	10,563,162	40.23%	8,057,231	39.72%	100.00%	7.61%	351	216
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Property Type

Cutoff Date:  
June-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	518	26,259,043	100.00%	20,284,245	100.00%	100.00%	7.53%	350	222
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Loan Purpose

Cutoff Date:  
June-2026

Loan Purpose	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
New Property	189	11,216,739	42.72%	8,498,165	41.90%	41.90%	7.23%	353	225
Used Property	329	15,042,304	57.28%	11,786,080	58.10%	100.00%	7.75%	348	221
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Departments

Cutoff Date:  
June-2026

Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	307	15,535,030	59.16%	12,044,345	59.38%	59.38%	7.55%	348	222
La Libertad	164	9,478,064	36.09%	7,305,533	36.02%	95.39%	7.46%	354	226
Santa Ana	34	977,692	3.72%	727,821	3.59%	98.98%	7.78%	346	204
Sansonate	7	100,229	0.38%	73,541	0.36%	99.34%	8.24%	343	179
Sin Clasificar	2	71,700	0.27%	56,451	0.28%	99.62%	7.96%	360	196
Ahuachapan	2	51,168	0.19%	44,577	0.22%	99.84%	7.75%	360	245
La Paz	2	45,161	0.17%	31,978	0.16%	100.00%	8.27%	300	130
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV District

Cutoff Date:  
June-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	2.18%	481,170	2.37%	2.37%	7.75%	350	231
COLON	17	1,145,838	4.36%	934,570	4.61%	6.98%	6.96%	356	248
SANTO TOMAS	31	2,367,744	9.02%	1,838,723	9.06%	16.04%	6.93%	352	233
AYUTUXTEPEQUE	1	59,587	0.23%	26,537	0.13%	16.18%	8.75%	360	109
LOURDES	54	3,087,345	11.76%	2,328,075	11.48%	27.65%	7.30%	356	227
MEJICANOS	11	362,568	1.38%	299,317	1.48%	29.13%	7.82%	360	240
SANTA ANA	9	148,825	0.57%	77,096	0.38%	29.51%	9.20%	333	117
NEJAPA	3	70,100	0.27%	60,460	0.30%	29.81%	8.23%	360	234
ILOPANGO	7	406,705	1.55%	340,098	1.68%	31.48%	7.10%	360	231
QUEZALTEPEQUE	10	502,616	1.91%	381,588	1.88%	33.36%	8.00%	354	194
SAN JUAN OPICO	10	543,594	2.07%	378,500	1.87%	35.23%	7.57%	342	208
SANTA TECLA	2	46,119	0.18%	34,944	0.17%	35.40%	8.52%	360	190
CIUDAD MERLIOT	1	63,537	0.24%	53,369	0.26%	35.67%	7.35%	360	226
OTHERS	351	16,883,044	64.29%	13,049,797	64.33%	100.00%	7.66%	348	220
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					

# Stratification Report

## La Hipotecaria El Salvador - Mortgages - Trust XV Housing Developments

Cutoff Date:  
June-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	4.21%	800,516	3.95%	3.95%	7.93%	353	194
CIUDAD VERSAILLES	5	118,084	0.45%	67,481	0.33%	4.28%	8.42%	326	146
RESIDENCIAL BELLA GRANADA	7	352,269	1.34%	266,190	1.31%	5.59%	8.05%	351	191
VILLAS DE PAMPLONA	3	150,347	0.57%	115,398	0.57%	6.16%	7.88%	360	201
RESIDENCIAL LA GLORIA	5	176,050	0.67%	150,497	0.74%	6.90%	7.87%	360	241
SANTA ANA NORTE	9	148,825	0.57%	77,096	0.38%	7.28%	9.20%	333	117
CIUDAD CORINTO	1	59,587	0.23%	26,537	0.13%	7.41%	8.75%	360	109
URB. RESIDENCIAL LA GLORIA	2	95,432	0.36%	81,800	0.40%	7.82%	7.50%	360	239
URB. JARDINES DE LA HACIENDA	1	63,537	0.24%	53,369	0.26%	8.08%	7.35%	360	226
RES. VILLA CONSTITUCION	3	70,100	0.27%	60,460	0.30%	8.38%	8.23%	360	234
RESIDENCIAL SAN PEDRO	4	91,085	0.35%	67,021	0.33%	8.71%	8.11%	360	236
URB. LA CIMA IV	6	258,989	0.99%	214,865	1.06%	9.77%	7.73%	346	225
URB. BOSQUES DE LOURDES	2	186,350	0.71%	155,684	0.77%	10.53%	6.92%	354	232
URB. BOSQUES DE LA PAZ	1	30,600	0.12%	25,847	0.13%	10.66%	7.60%	360	226
URB. HACIENDA SAN JOSE	2	46,119	0.18%	34,944	0.17%	10.83%	8.52%	360	190
BOSQUES DE LOURDES V AMPLIACIO	5	355,372	1.35%	275,104	1.36%	12.19%	7.00%	360	244
COND RES BRISAS DE SANTO TOMAS	30	2,330,744	8.88%	1,807,657	8.91%	21.10%	6.91%	352	233
QUINTAS DE GRATAMIRA	3	239,160	0.91%	155,335	0.77%	21.87%	7.84%	360	209
RESD. PORTALES DEL BOSQUE	6	376,105	1.43%	314,251	1.55%	23.42%	7.06%	360	231
RESIDENCIAL LA CIMA IV	3	152,837	0.58%	131,233	0.65%	24.06%	7.59%	352	236
URB. CIUDAD DORADA	1	37,000	0.14%	31,066	0.15%	24.22%	8.28%	360	216
URBANIZACION LA CIMA III	2	159,595	0.61%	135,073	0.67%	24.88%	7.91%	360	234
COMPL. URB. MONTEMAR FASE III	33	1,982,550	7.55%	1,527,559	7.53%	32.41%	6.97%	357	244
RESIDENCIAL QUINTAS DE SAN AGU	12	790,466	3.01%	659,466	3.25%	35.67%	6.95%	355	250
OTHERS	351	16,883,044	64.29%	13,049,797	64.33%	100.00%	7.66%	348	220
<b>Total</b>	<b>518</b>	<b>26,259,043</b>	<b>100.00%</b>	<b>20,284,245</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>222</b>
<b>Minimum</b>		<b>9,150</b>		<b>690</b>			<b>6.65%</b>	<b>240</b>	<b>30</b>
<b>Maximum</b>		<b>150,400</b>		<b>131,094</b>			<b>9.97%</b>	<b>360</b>	<b>276</b>
<b>Average</b>		<b>50,693</b>		<b>39,159</b>					