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

## **Mortgage Loans - May-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 May-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:  
May-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	3.17%	379,169	1.86%	1.86%	7.46%	240	110
252	2	80,104	0.30%	38,547	0.19%	2.05%	7.94%	252	99
276	2	81,896	0.31%	36,031	0.18%	2.23%	7.30%	276	145
300	32	1,322,280	5.01%	885,383	4.34%	6.57%	7.57%	300	173
312	7	305,355	1.16%	225,180	1.10%	7.67%	7.76%	312	176
324	5	225,983	0.86%	147,651	0.72%	8.40%	7.53%	324	194
336	8	481,907	1.83%	372,402	1.83%	10.22%	7.12%	336	211
348	5	329,723	1.25%	209,654	1.03%	11.25%	7.35%	348	227
360	441	22,716,258	86.11%	18,094,116	88.75%	100.00%	7.54%	360	230
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-2026

Remaining Term.	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0 -59	6	133,305	0.51%	18,838	0.09%	0.09%	9.40%	262	44
60 - 118	19	613,024	2.32%	287,029	1.41%	1.50%	8.19%	285	100
119 - 177	53	1,757,076	6.66%	1,083,400	5.31%	6.81%	8.13%	323	143
178 - 236	220	11,100,927	42.08%	8,512,450	41.75%	48.57%	7.73%	353	211
237 - 295	224	12,774,736	48.43%	10,486,413	51.43%	100.00%	7.29%	360	246
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-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%	12,484	0.06%	0.06%	7.97%	330	171
10,000 - 15,000	15	188,439	0.71%	123,864	0.61%	0.67%	8.35%	320	150
15,000 - 20,000	29	511,491	1.94%	326,675	1.60%	2.27%	8.64%	338	164
20,000 - 25,000	29	665,826	2.52%	497,494	2.44%	4.71%	8.26%	348	202
25,000 - 30,000	44	1,190,557	4.51%	952,556	4.67%	9.38%	7.92%	347	212
30,000 - 35,000	42	1,355,719	5.14%	1,070,614	5.25%	14.63%	7.98%	353	220
35,000 - 40,000	30	1,132,085	4.29%	902,533	4.43%	19.06%	7.89%	354	223
40,000 - 45,000	25	1,063,620	4.03%	832,954	4.09%	23.15%	7.90%	348	208
45,000 - 50,000	45	2,128,144	8.07%	1,562,498	7.66%	30.81%	7.77%	354	209
50,000 - 55,000	38	1,987,139	7.53%	1,479,539	7.26%	38.07%	7.68%	349	227
55,000 - 60,000	48	2,757,158	10.45%	2,154,865	10.57%	48.64%	7.42%	356	231
60,000 - 65,000	44	2,762,781	10.47%	2,183,000	10.71%	59.34%	7.40%	347	225
65,000 - 70,000	30	2,026,345	7.68%	1,460,834	7.17%	66.51%	7.28%	353	237
70,000 - 75,000	55	4,140,671	15.70%	3,298,248	16.18%	82.69%	7.17%	351	231
80,000 - 85,000	16	1,315,184	4.99%	942,117	4.62%	87.31%	7.30%	345	222
85,000 - 90,000	6	519,703	1.97%	434,014	2.13%	89.44%	7.59%	360	230
90,000 - 95,000	7	644,140	2.44%	511,397	2.51%	91.94%	7.21%	350	223
95,000 - 100,000	4	391,138	1.48%	325,138	1.59%	93.54%	7.02%	360	244
100,000 - 105,000	4	411,679	1.56%	356,888	1.75%	95.29%	7.25%	360	242
110,000 - 115,000	1	110,000	0.42%	91,785	0.45%	95.74%	8.05%	360	218
115,000 - 120,000	1	118,560	0.45%	103,554	0.51%	96.25%	7.30%	360	238
120,000 - 125,000	2	244,182	0.93%	208,948	1.02%	97.27%	7.59%	360	228
130,000 - 135,000	1	132,752	0.50%	109,465	0.54%	97.81%	7.10%	360	217
135,000 - 140,000	2	271,268	1.03%	201,045	0.99%	98.80%	6.92%	348	227
140,000 - 145,000	1	141,000	0.53%	114,528	0.56%	99.36%	7.15%	360	234
150,000 - 155,000	1	150,400	0.57%	131,094	0.64%	100.00%	7.55%	360	252
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-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	13	495,336	1.88%	33,718	0.17%	0.17%	8.57%	300	108
5,000 - 10,000	18	320,288	1.21%	135,154	0.66%	0.83%	8.44%	313	135
10,000 - 15,000	33	731,030	2.77%	413,042	2.03%	2.85%	8.50%	348	168
15,000 - 20,000	35	971,500	3.68%	628,687	3.08%	5.94%	8.01%	331	181
20,000 - 25,000	49	1,450,764	5.50%	1,111,202	5.45%	11.39%	7.98%	357	219
25,000 - 30,000	50	1,948,123	7.39%	1,364,239	6.69%	18.08%	7.93%	347	205
30,000 - 35,000	49	2,132,441	8.08%	1,611,961	7.91%	25.99%	7.82%	356	218
35,000 - 40,000	42	2,048,665	7.77%	1,568,653	7.69%	33.68%	7.72%	353	213
40,000 - 45,000	33	1,755,669	6.66%	1,398,191	6.86%	40.54%	7.78%	356	226
45,000 - 50,000	45	2,626,099	9.96%	2,152,580	10.56%	51.10%	7.36%	355	232
50,000 - 55,000	42	2,644,184	10.02%	2,186,594	10.72%	61.82%	7.38%	349	227
55,000 - 60,000	25	1,694,370	6.42%	1,433,305	7.03%	68.85%	7.31%	357	237
60,000 - 65,000	31	2,297,757	8.71%	1,942,171	9.53%	78.38%	7.15%	355	236
65,000 - 70,000	30	2,402,372	9.11%	2,009,464	9.86%	88.23%	7.25%	356	231
70,000 - 75,000	4	340,552	1.29%	288,307	1.41%	89.65%	7.43%	360	237
75,000 - 80,000	7	645,940	2.45%	544,205	2.67%	92.32%	7.14%	358	240
80,000 - 85,000	2	194,266	0.74%	163,895	0.80%	93.12%	6.93%	360	242
85,000 - 90,000	4	408,051	1.55%	351,889	1.73%	94.85%	7.17%	360	242
90,000 - 95,000	3	348,500	1.32%	273,870	1.34%	96.19%	7.43%	360	238
100,000 - 105,000	2	242,610	0.92%	206,446	1.01%	97.20%	7.59%	360	225
105,000 - 110,000	3	389,152	1.48%	324,936	1.59%	98.80%	7.10%	352	222
110,000 - 115,000	1	141,000	0.53%	114,528	0.56%	99.36%	7.15%	360	234
130,000 - 135,000	1	150,400	0.57%	131,094	0.64%	100.00%	7.55%	360	252
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-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%	5,012	0.02%	0.02%	9.25%	240	47
40% - 45%	1	35,700	0.14%	30,738	0.15%	0.18%	6.95%	360	244
50% - 55%	6	254,557	0.96%	180,182	0.88%	1.06%	7.37%	350	236
55% - 60%	4	142,290	0.54%	121,165	0.59%	1.65%	7.72%	345	235
60% - 65%	4	127,614	0.48%	96,980	0.48%	2.13%	7.46%	330	225
65% - 70%	5	252,184	0.96%	170,469	0.84%	2.97%	7.12%	324	242
70% - 75%	15	768,868	2.91%	582,496	2.86%	5.82%	7.64%	360	227
75% - 80%	25	1,148,396	4.35%	844,759	4.14%	9.97%	7.43%	346	215
80% - 85%	34	1,399,412	5.31%	1,052,960	5.16%	15.13%	7.65%	349	219
85% - 90%	145	8,224,418	31.18%	6,296,395	30.88%	46.01%	7.33%	350	228
90% - 95%	244	13,080,525	49.59%	10,350,794	50.77%	96.78%	7.61%	352	223
95% - 100%	38	928,636	3.52%	656,182	3.22%	100.00%	8.18%	339	190
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-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%	6	298,107	1.13%	7,656	0.04%	0.04%	7.75%	338	241
5% -10%	5	181,212	0.69%	18,136	0.09%	0.13%	8.53%	254	70
10% - 15%	2	130,376	0.49%	17,617	0.09%	0.21%	7.43%	300	193
15% - 20%	2	92,793	0.35%	20,908	0.10%	0.32%	7.19%	330	217
20% - 25%	3	80,988	0.31%	22,394	0.11%	0.43%	8.27%	320	154
25% - 30%	10	521,102	1.98%	190,634	0.94%	1.36%	7.26%	322	193
30% - 35%	5	240,872	0.91%	110,962	0.54%	1.90%	7.49%	348	221
35% - 40%	7	351,624	1.33%	185,039	0.91%	2.81%	7.37%	348	231
40% - 45%	13	537,459	2.04%	299,531	1.47%	4.28%	7.99%	330	183
45% - 50%	13	586,905	2.22%	369,892	1.81%	6.10%	7.70%	326	186
50% - 55%	14	686,183	2.60%	458,616	2.25%	8.34%	7.73%	333	175
55% - 60%	25	986,778	3.74%	710,071	3.48%	11.83%	7.83%	348	199
60% - 65%	42	1,932,239	7.32%	1,451,484	7.12%	18.95%	7.53%	337	207
65% - 70%	74	3,062,684	11.61%	2,387,281	11.71%	30.66%	7.74%	352	207
70% -75%	131	7,264,939	27.54%	6,050,200	29.68%	60.33%	7.39%	355	226
75% - 80%	111	6,275,773	23.79%	5,335,435	26.17%	86.50%	7.52%	357	235
80% - 85%	56	3,070,235	11.64%	2,680,721	13.15%	99.65%	7.51%	360	245
85% - 90%	3	78,801	0.30%	71,552	0.35%	100.00%	8.12%	360	252
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-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	8.06%	1,570,141	7.70%	7.70%	7.87%	354	192
6.50% - 6.75%	7	264,689	1.00%	179,524	0.88%	8.58%	8.00%	351	191
6.75% - 7.00%	173	10,370,849	39.31%	7,999,740	39.24%	47.82%	7.17%	350	229
7.00% - 7.25%	39	2,037,592	7.72%	1,456,241	7.14%	54.96%	7.83%	339	203
7.25% - 7.50%	62	3,956,122	15.00%	3,125,097	15.33%	70.29%	7.58%	348	222
7.50% - 8.00%	163	6,783,489	25.72%	5,385,119	26.41%	96.70%	7.76%	350	230
8.00% - 8.25%	22	631,392	2.39%	517,900	2.54%	99.24%	8.06%	348	239
8.25% - 8.50%	6	159,668	0.61%	126,414	0.62%	99.86%	8.71%	360	205
8.50% - 8.75%	1	47,940	0.18%	27,954	0.14%	100.00%	8.98%	312	131
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-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	0.33%	0.33%	6.65%	360	243
6.75% - 7.00%	117	7,941,759	30.11%	6,266,155	30.73%	31.06%	6.93%	354	239
7.00% - 7.25%	13	771,076	2.92%	592,367	2.91%	33.97%	7.13%	317	218
7.25% - 7.50%	36	2,711,509	10.28%	2,182,095	10.70%	44.67%	7.33%	343	228
7.50% - 7.75%	127	6,357,077	24.10%	4,925,219	24.16%	68.83%	7.76%	348	220
7.75% - 8.00%	113	5,035,006	19.09%	3,845,884	18.86%	87.69%	7.83%	354	218
8.00% - 8.25%	18	595,214	2.26%	473,350	2.32%	90.01%	8.00%	353	227
8.25% - 8.50%	40	1,454,386	5.51%	1,115,363	5.47%	95.48%	8.32%	354	207
8.50% - 8.75%	20	664,401	2.52%	486,245	2.38%	97.87%	8.55%	351	195
8.75% - 9.00%	11	318,434	1.21%	205,254	1.01%	98.87%	8.87%	350	154
9.00% - 9.25%	10	214,165	0.81%	104,898	0.51%	99.39%	9.09%	346	145
9.25% - 9.50%	9	149,809	0.57%	89,726	0.44%	99.83%	9.38%	336	122
9.75% - 10.75%	7	88,896	0.34%	35,140	0.17%	100.00%	9.79%	319	93
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-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%	72,224	0.35%	0.35%	8.07%	312	146
15,000 - 20,000	20	315,922	1.20%	191,974	0.94%	1.30%	8.78%	337	152
20,000 - 25,000	17	324,565	1.23%	240,755	1.18%	2.48%	8.34%	347	191
25,000 - 30,000	40	972,379	3.69%	742,135	3.64%	6.12%	8.16%	351	206
30,000 - 35,000	36	1,013,632	3.84%	814,052	3.99%	10.11%	7.94%	345	211
35,000 - 40,000	30	969,155	3.67%	775,960	3.81%	13.92%	7.95%	357	223
40,000 - 45,000	27	979,506	3.71%	791,485	3.88%	17.80%	7.98%	347	215
45,000 - 50,000	21	848,658	3.22%	648,150	3.18%	20.98%	7.90%	354	218
50,000 - 55,000	36	1,660,843	6.30%	1,252,877	6.15%	27.12%	7.81%	355	206
55,000 - 60,000	35	1,719,308	6.52%	1,298,339	6.37%	33.49%	7.88%	343	215
60,000 - 65,000	27	1,481,522	5.62%	1,074,669	5.27%	38.76%	7.60%	350	223
65,000 - 70,000	49	2,872,390	10.89%	2,248,525	11.03%	49.79%	7.34%	354	232
70,000 - 75,000	37	2,293,090	8.69%	1,734,401	8.51%	58.30%	7.44%	349	227
75,000 - 80,000	29	1,854,156	7.03%	1,414,832	6.94%	65.24%	7.39%	351	234
80,000 - 85,000	13	912,235	3.46%	734,245	3.60%	68.84%	7.14%	351	231
85,000 - 90,000	28	2,052,530	7.78%	1,698,870	8.33%	77.17%	7.17%	355	235
90,000 - 100,000	39	3,084,940	11.69%	2,306,429	11.31%	88.48%	7.24%	348	224
100,000 - 105,000	6	528,792	2.00%	384,853	1.89%	90.37%	7.16%	358	229
105,000 - 110,000	5	453,757	1.72%	376,987	1.85%	92.22%	7.13%	348	228
110,000 - 115,000	4	402,896	1.53%	345,716	1.70%	93.91%	7.17%	360	242
115,000 - 120,000	1	103,500	0.39%	90,454	0.44%	94.36%	7.30%	360	244
120,000 - 125,000	1	86,000	0.33%	72,147	0.35%	94.71%	7.30%	360	248
125,000 - 130,000	4	445,692	1.69%	377,184	1.85%	96.56%	7.48%	360	236
135,000 - 140,000	1	124,050	0.47%	102,891	0.50%	97.07%	7.88%	360	211
140,000 - 145,000	2	206,468	0.78%	151,261	0.74%	97.81%	6.91%	348	220
145,000 - 150,000	1	132,752	0.50%	109,465	0.54%	98.35%	7.10%	360	217
150,000 - 155,000	2	276,000	1.05%	206,159	1.01%	99.36%	7.06%	360	242
160,000 - 165,000	1	150,400	0.57%	131,094	0.64%	100.00%	7.55%	360	252
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-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%	47,789	0.23%	0.23%	9.10%	345	106
2006	7	139,017	0.53%	77,491	0.38%	0.61%	9.01%	346	114
2007	13	340,452	1.29%	181,410	0.89%	1.50%	8.81%	346	129
2008	12	310,107	1.18%	161,324	0.79%	2.30%	8.63%	334	140
2009	4	99,770	0.38%	70,516	0.35%	2.64%	9.04%	345	155
2010	4	74,772	0.28%	48,435	0.24%	2.88%	9.00%	330	156
2011	11	376,633	1.43%	260,858	1.28%	4.16%	8.32%	334	165
2012	70	2,901,905	11.00%	2,117,629	10.39%	14.54%	7.95%	353	192
2013	34	1,697,134	6.43%	1,264,435	6.20%	20.75%	8.05%	350	197
2014	42	2,257,585	8.56%	1,759,978	8.63%	29.38%	8.11%	356	215
2015	42	2,332,670	8.84%	1,709,191	8.38%	37.76%	7.35%	347	220
2016	184	10,537,602	39.95%	8,522,972	41.80%	79.57%	7.24%	347	233
2017	95	5,215,934	19.77%	4,166,103	20.43%	100.00%	7.37%	356	249
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-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	24,439,205	92.65%	18,825,806	92.34%	92.34%	7.52%	350	224
1 - 30 Days	22	1,158,080	4.39%	943,304	4.63%	96.96%	7.68%	355	218
31 - 60 Days	9	457,780	1.74%	356,236	1.75%	98.71%	7.53%	333	215
61 - 90 Days	2	36,320	0.14%	26,609	0.13%	98.84%	7.98%	330	153
91 - 120 Days	3	125,359	0.48%	103,713	0.51%	99.35%	7.36%	360	212
181 - 210 Days	1	74,048	0.28%	65,263	0.32%	99.67%	6.95%	360	247
211 - 240 Days	1	24,300	0.09%	17,760	0.09%	99.76%	8.38%	360	140
241 - 270 Days	1	9,937	0.04%	4,722	0.02%	99.78%	9.97%	300	59
361 +	3	54,041	0.20%	44,720	0.22%	100.00%	8.75%	360	182
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-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%	79,555	0.39%	0.39%	8.19%	360	190
Payroll Deduction	298	15,766,966	59.77%	12,303,429	60.35%	60.74%	7.48%	348	227
Voluntary Payments	221	10,499,863	39.80%	8,005,147	39.26%	100.00%	7.61%	351	218
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-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	522	26,379,069	100.00%	20,388,131	100.00%	100.00%	7.53%	350	223
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-2026

Loan Purpose	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
New Property	192	11,282,133	42.77%	8,540,028	41.89%	41.89%	7.23%	352	226
Used Property	330	15,096,936	57.23%	11,848,103	58.11%	100.00%	7.75%	348	222
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-2026

Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	308	15,589,662	59.10%	12,106,661	59.38%	59.38%	7.55%	348	223
La Libertad	166	9,513,458	36.06%	7,344,029	36.02%	95.40%	7.46%	354	227
Santa Ana	35	1,007,692	3.82%	730,283	3.58%	98.98%	7.79%	343	204
Sansonate	7	100,229	0.38%	73,847	0.36%	99.35%	8.24%	343	180
Sin Clasificar	2	71,700	0.27%	56,580	0.28%	99.62%	7.96%	360	197
Ahuachapan	2	51,168	0.19%	44,654	0.22%	99.84%	7.75%	360	246
La Paz	2	45,161	0.17%	32,078	0.16%	100.00%	8.27%	300	131
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-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	2.17%	482,907	2.37%	2.37%	7.75%	350	232
COLON	17	1,145,838	4.34%	937,537	4.60%	6.97%	6.96%	356	249
SANTO TOMAS	31	2,367,744	8.98%	1,846,036	9.05%	16.02%	6.93%	352	234
AYUTUXTEPEQUE	1	59,587	0.23%	26,775	0.13%	16.15%	8.75%	360	110
LOURDES	54	3,087,345	11.70%	2,337,836	11.47%	27.62%	7.30%	356	228
MEJICANOS	11	362,568	1.37%	299,865	1.47%	29.09%	7.82%	360	241
SANTA ANA	9	148,825	0.56%	77,679	0.38%	29.47%	9.20%	333	118
NEJAPA	3	70,100	0.27%	60,628	0.30%	29.77%	8.23%	360	235
ILOPANGO	7	406,705	1.54%	340,751	1.67%	31.44%	7.10%	360	232
QUEZALTEPEQUE	10	502,616	1.91%	382,709	1.88%	33.32%	8.00%	354	195
SAN JUAN OPICO	11	559,794	2.12%	387,786	1.90%	35.22%	7.60%	338	206
SANTA TECLA	2	46,119	0.17%	35,051	0.17%	35.39%	8.52%	360	191
CIUDAD MERLIOT	1	63,537	0.24%	53,587	0.26%	35.65%	7.35%	360	227
OTHERS	354	16,986,870	64.40%	13,118,985	64.35%	100.00%	7.66%	348	221
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					

# Stratification Report

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

Cutoff Date:  
May-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	4.19%	803,342	3.94%	3.94%	7.93%	353	195
CIUDAD VERSAILLES	6	134,284	0.51%	75,575	0.37%	4.31%	8.52%	322	140
RESIDENCIAL BELLA GRANADA	7	352,269	1.34%	267,155	1.31%	5.62%	8.05%	351	192
VILLAS DE PAMPLONA	3	150,347	0.57%	115,554	0.57%	6.19%	7.88%	360	202
RESIDENCIAL LA GLORIA	5	176,050	0.67%	150,693	0.74%	6.93%	7.87%	360	242
SANTA ANA NORTE	9	148,825	0.56%	77,679	0.38%	7.31%	9.20%	333	118
CIUDAD CORINTO	1	59,587	0.23%	26,775	0.13%	7.44%	8.75%	360	110
URB. RESIDENCIAL LA GLORIA	2	95,432	0.36%	81,891	0.40%	7.84%	7.50%	360	240
URB. JARDINES DE LA HACIENDA	1	63,537	0.24%	53,587	0.26%	8.10%	7.35%	360	227
RES. VILLA CONSTITUCION	3	70,100	0.27%	60,628	0.30%	8.40%	8.23%	360	235
RESIDENCIAL SAN PEDRO	4	91,085	0.35%	67,281	0.33%	8.73%	8.11%	360	237
URB. LA CIMA IV	6	258,989	0.98%	215,663	1.06%	9.79%	7.73%	346	226
URB. BOSQUES DE LOURDES	2	186,350	0.71%	155,959	0.76%	10.55%	6.92%	354	233
URB. BOSQUES DE LA PAZ	1	30,600	0.12%	25,913	0.13%	10.68%	7.60%	360	227
URB. HACIENDA SAN JOSE	2	46,119	0.17%	35,051	0.17%	10.85%	8.52%	360	191
BOSQUES DE LOURDES V AMPLIACIO	5	355,372	1.35%	275,942	1.35%	12.21%	7.00%	360	245
COND RES BRISAS DE SANTO TOMAS	30	2,330,744	8.84%	1,814,911	8.90%	21.11%	6.91%	352	234
QUINTAS DE GRATAMIRA	3	239,160	0.91%	156,253	0.77%	21.87%	7.84%	360	210
RESD. PORTALES DEL BOSQUE	6	376,105	1.43%	314,837	1.54%	23.42%	7.06%	360	232
RESIDENCIAL LA CIMA IV	3	152,837	0.58%	131,467	0.64%	24.06%	7.59%	352	237
URB. CIUDAD DORADA	1	37,000	0.14%	31,125	0.15%	24.22%	8.28%	360	217
URBANIZACION LA CIMA III	2	159,595	0.61%	135,776	0.67%	24.88%	7.92%	360	235
COMPL. URB. MONTEMAR FASE III	33	1,982,550	7.52%	1,534,494	7.53%	32.41%	6.97%	357	245
RESIDENCIAL QUINTAS DE SAN AGU	12	790,466	3.00%	661,594	3.24%	35.65%	6.95%	355	251
OTHERS	354	16,986,870	64.40%	13,118,985	64.35%	100.00%	7.66%	348	221
<b>Total</b>	<b>522</b>	<b>26,379,069</b>	<b>100.00%</b>	<b>20,388,131</b>	<b>100.00%</b>	<b>-</b>	<b>7.53%</b>	<b>350</b>	<b>223</b>
<b>Minimum</b>		<b>9,150</b>		<b>706</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>50,535</b>		<b>39,058</b>					