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

Mortgage Loans - April-2026 Trust XIII

The La Hipotecaria mortgage portfolio was stratified on a variety of axes to provide an overview of pool characteristics. Each characteristic includes summary information as well as individual statistics by bucket.
The cutoff date is April-2026

In the ranges presented, the value on the right of the ranges are not included.. Example: In the range 80%-90%, the value of 90% is not included in the range, but rather the 90% is included in the following range of 90%-100%.

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Original Term

Cutoff Date:
April-2026

Original Term	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
156	1	35,128	0.12%	9,603	0.05%	0.05%	7.29%	156	30
180	8	242,420	0.85%	58,445	0.29%	0.33%	7.42%	180	45
216	4	137,402	0.48%	54,623	0.27%	0.60%	7.67%	216	77
228	1	16,982	0.06%	6,722	0.03%	0.63%	6.75%	228	78
240	26	1,016,660	3.57%	516,561	2.53%	3.16%	7.37%	240	94
252	2	51,426	0.18%	27,088	0.13%	3.29%	7.37%	252	89
264	8	385,541	1.35%	239,611	1.17%	4.47%	7.17%	264	119
276	11	465,671	1.64%	253,134	1.24%	5.71%	7.31%	276	131
288	7	238,405	0.84%	139,838	0.68%	6.39%	7.25%	288	133
300	57	1,745,552	6.13%	1,077,645	5.27%	11.67%	7.49%	300	144
312	7	273,875	0.96%	175,085	0.86%	12.52%	7.43%	312	153
324	11	337,312	1.18%	249,695	1.22%	13.74%	7.59%	324	176
336	12	324,950	1.14%	237,972	1.16%	14.91%	7.76%	336	171
348	18	655,716	2.30%	478,679	2.34%	17.25%	7.74%	348	176
360	581	22,548,814	79.19%	16,905,497	82.75%	100.00%	7.44%	360	205
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Remaining Term

Cutoff Date:
April-2026

Remaining Term.	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0 -59	14	406,203	1.43%	97,620	0.48%	0.48%	7.85%	202	42
60 - 118	73	2,361,013	8.29%	1,241,492	6.08%	6.55%	7.76%	286	101
119 - 177	219	6,105,357	21.44%	3,884,688	19.01%	25.57%	8.16%	339	146
178 - 236	448	19,603,280	68.84%	15,206,398	74.43%	100.00%	7.24%	359	214
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Original Balance

Cutoff Date:
April-2026

Original Balance *	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
5,000 - 10,000	3	28,659	0.10%	14,430	0.07%	0.07%	9.75%	360	140
10,000 - 15,000	42	539,464	1.89%	339,869	1.66%	1.73%	9.14%	344	149
15,000 - 20,000	99	1,746,262	6.13%	1,110,134	5.43%	7.17%	8.54%	340	154
20,000 - 25,000	89	1,969,201	6.92%	1,324,864	6.48%	13.65%	8.01%	335	174
25,000 - 30,000	97	2,632,332	9.24%	1,895,891	9.28%	22.93%	7.60%	342	195
30,000 - 35,000	66	2,118,742	7.44%	1,574,542	7.71%	30.64%	7.61%	351	196
35,000 - 40,000	45	1,660,326	5.83%	1,190,485	5.83%	36.47%	7.56%	331	180
40,000 - 45,000	68	2,882,165	10.12%	2,075,907	10.16%	46.63%	7.39%	348	196
45,000 - 50,000	68	3,201,655	11.24%	2,346,100	11.48%	58.11%	7.28%	348	199
50,000 - 55,000	42	2,177,947	7.65%	1,605,034	7.86%	65.97%	7.16%	347	200
55,000 - 60,000	26	1,487,127	5.22%	1,100,860	5.39%	71.36%	7.28%	348	201
60,000 - 65,000	34	2,139,116	7.51%	1,536,289	7.52%	78.88%	7.12%	347	199
65,000 - 70,000	19	1,280,788	4.50%	1,001,883	4.90%	83.78%	7.28%	354	210
70,000 - 75,000	28	2,082,728	7.31%	1,512,216	7.40%	91.18%	7.11%	343	206
80,000 - 85,000	10	825,954	2.90%	581,303	2.85%	94.03%	7.03%	336	202
85,000 - 90,000	7	605,585	2.13%	433,361	2.12%	96.15%	6.90%	333	185
90,000 - 95,000	4	370,511	1.30%	296,516	1.45%	97.60%	6.90%	360	214
95,000 - 100,000	3	294,640	1.03%	223,058	1.09%	98.69%	7.04%	344	199
100,000 - 105,000	1	100,702	0.35%	77,922	0.38%	99.07%	7.05%	360	203
105,000 - 110,000	2	214,950	0.75%	97,237	0.48%	99.55%	7.09%	360	205
115,000 - 120,000	1	117,000	0.41%	92,297	0.45%	100.00%	7.05%	360	208
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Remaining Balance

Cutoff Date:
April-2026

Remaning Balance *	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0.00 - 5,000	20	426,680	1.50%	43,721	0.21%	0.21%	8.84%	291	103
5,000 - 10,000	64	1,090,442	3.83%	515,702	2.52%	2.74%	8.94%	327	121
10,000 - 15,000	108	2,115,411	7.43%	1,336,234	6.54%	9.28%	8.46%	339	145
15,000 - 20,000	98	2,506,115	8.80%	1,702,667	8.33%	17.61%	7.88%	342	178
20,000 - 25,000	111	3,594,642	12.62%	2,501,815	12.25%	29.86%	7.55%	348	194
25,000 - 30,000	79	3,072,168	10.79%	2,167,866	10.61%	40.47%	7.51%	346	185
30,000 - 35,000	63	2,818,971	9.90%	2,054,899	10.06%	50.53%	7.32%	339	189
35,000 - 40,000	69	3,284,448	11.53%	2,579,019	12.62%	63.15%	7.20%	353	207
40,000 - 45,000	37	1,980,990	6.96%	1,556,146	7.62%	70.77%	7.22%	358	207
45,000 - 50,000	30	1,913,191	6.72%	1,425,631	6.98%	77.75%	7.17%	348	196
50,000 - 55,000	25	1,655,481	5.81%	1,309,358	6.41%	84.16%	7.15%	351	208
55,000 - 60,000	17	1,217,128	4.27%	978,348	4.79%	88.94%	7.12%	360	218
60,000 - 65,000	15	1,127,901	3.96%	933,837	4.57%	93.51%	7.14%	359	224
65,000 - 70,000	3	253,455	0.89%	202,194	0.99%	94.50%	6.95%	360	213
70,000 - 75,000	9	804,315	2.82%	643,360	3.15%	97.65%	6.95%	355	212
75,000 - 80,000	5	497,517	1.75%	387,103	1.89%	99.55%	7.04%	360	215
90,000 - 95,000	1	117,000	0.41%	92,297	0.45%	100.00%	7.05%	360	208
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

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

Cutoff Date:
April-2026

Original Loan To Value	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
35% - 40%	1	25,000	0.09%	15,100	0.07%	0.07%	7.60%	240	108
40% - 45%	4	86,742	0.30%	58,745	0.29%	0.36%	7.56%	324	171
45% - 50%	4	166,177	0.58%	125,372	0.61%	0.98%	7.34%	336	175
50% - 55%	3	79,389	0.28%	44,053	0.22%	1.19%	7.58%	300	131
55% - 60%	8	228,386	0.80%	166,718	0.82%	2.01%	7.74%	339	192
60% - 65%	9	332,620	1.17%	254,636	1.25%	3.25%	7.25%	339	202
65% - 70%	12	468,923	1.65%	319,945	1.57%	4.82%	7.41%	322	178
70% - 75%	30	965,901	3.39%	625,710	3.06%	7.88%	7.60%	333	180
75% - 80%	35	1,250,135	4.39%	929,354	4.55%	12.43%	7.42%	343	200
80% - 85%	52	2,052,323	7.21%	1,471,878	7.20%	19.64%	7.30%	338	195
85% - 90%	138	5,592,622	19.64%	4,015,239	19.65%	39.29%	7.31%	342	196
90% - 95%	390	15,537,392	54.56%	11,390,067	55.75%	95.04%	7.45%	348	198
95% - 100%	68	1,690,245	5.94%	1,013,381	4.96%	100.00%	8.23%	339	145
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

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

Cutoff Date:
April-2026

Current Loan To Value	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
0% - 5%	7	163,548	0.57%	2,412	0.01%	0.01%	8.56%	309	99
5% -10%	5	124,509	0.44%	10,983	0.05%	0.07%	8.33%	252	102
10% - 15%	4	109,002	0.38%	16,768	0.08%	0.15%	8.27%	249	58
15% - 20%	7	271,924	0.95%	56,979	0.28%	0.43%	7.87%	303	141
20% - 25%	10	316,032	1.11%	107,938	0.53%	0.95%	7.96%	276	95
25% - 30%	9	472,951	1.66%	163,750	0.80%	1.76%	7.12%	324	170
30% - 35%	13	483,387	1.70%	240,626	1.18%	2.93%	7.48%	306	137
35% - 40%	14	498,282	1.75%	252,069	1.23%	4.17%	7.56%	301	143
40% - 45%	21	668,982	2.35%	356,676	1.75%	5.91%	7.49%	319	149
45% - 50%	46	1,330,735	4.67%	822,097	4.02%	9.94%	7.77%	329	157
50% - 55%	61	2,212,264	7.77%	1,408,444	6.89%	16.83%	7.63%	320	151
55% - 60%	73	2,378,875	8.35%	1,616,221	7.91%	24.74%	7.73%	341	164
60% - 65%	112	3,400,624	11.94%	2,456,899	12.03%	36.77%	7.84%	350	175
65% - 70%	131	5,595,567	19.65%	4,310,078	21.10%	57.87%	7.29%	354	199
70% - 75%	134	5,894,869	20.70%	4,765,672	23.33%	81.19%	7.23%	359	214
75% - 80%	93	3,993,209	14.02%	3,355,812	16.43%	97.62%	7.36%	360	225
80% - 85%	14	561,094	1.97%	486,775	2.38%	100.00%	7.47%	360	230
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

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

Cutoff Date:
April-2026

Original Borrower Rate	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
6.25% - 6.50%	32	1,544,506	5.42%	1,080,731	5.29%	5.29%	6.82%	339	182
6.50% - 6.75%	26	952,964	3.35%	579,239	2.84%	8.13%	7.03%	324	173
6.75% - 7.00%	148	5,908,995	20.75%	4,224,889	20.68%	28.80%	7.36%	352	189
7.00% - 7.25%	111	5,555,702	19.51%	4,009,546	19.63%	48.43%	7.28%	344	198
7.25% - 7.50%	170	6,899,490	24.23%	5,069,716	24.81%	73.25%	7.34%	338	199
7.50% - 8.00%	235	6,863,511	24.10%	4,964,230	24.30%	97.54%	7.85%	347	196
8.00% - 8.25%	23	543,714	1.91%	371,570	1.82%	99.36%	8.17%	321	180
8.25% - 8.50%	4	78,091	0.27%	34,968	0.17%	99.53%	9.48%	315	137
8.50% - 8.75%	4	111,881	0.39%	82,263	0.40%	99.94%	9.39%	357	156
9.00% - 9.25%	1	17,000	0.06%	13,046	0.06%	100.00%	9.00%	300	156
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

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

Cutoff Date:
April-2026

Current Borrower Rate	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
6.50% - 6.75%	11	765,747	2.69%	534,662	2.62%	2.62%	6.71%	334	176
6.75% - 7.00%	88	4,649,273	16.33%	3,326,355	16.28%	18.90%	6.87%	348	201
7.00% - 7.25%	88	5,099,837	17.91%	3,830,124	18.75%	37.65%	7.10%	347	206
7.25% - 7.50%	185	7,415,991	26.04%	5,423,242	26.55%	64.19%	7.32%	338	198
7.50% - 7.75%	138	5,094,692	17.89%	3,896,333	19.07%	83.26%	7.57%	345	208
7.75% - 8.00%	50	1,118,418	3.93%	783,375	3.83%	87.10%	7.77%	332	186
8.00% - 8.25%	17	360,143	1.26%	266,485	1.30%	88.40%	8.00%	313	192
8.25% - 8.50%	20	782,969	2.75%	474,493	2.32%	90.72%	8.38%	356	145
8.50% - 8.75%	25	785,039	2.76%	440,016	2.15%	92.88%	8.62%	349	135
8.75% - 9.00%	30	713,601	2.51%	430,273	2.11%	94.98%	8.87%	354	132
9.00% - 9.25%	41	777,219	2.73%	484,815	2.37%	97.36%	9.11%	347	134
9.25% - 9.50%	24	417,887	1.47%	247,953	1.21%	98.57%	9.36%	352	139
9.50% - 9.75%	17	260,521	0.91%	164,641	0.81%	99.38%	9.58%	350	135
9.75% - 10.75%	14	161,880	0.57%	85,288	0.42%	99.79%	9.75%	352	134
10.00% - 10.25%	4	50,609	0.18%	24,859	0.12%	99.92%	10.00%	315	120
10.25% - 10.50%	1	11,117	0.04%	8,793	0.04%	99.96%	10.25%	360	168
10.50% - 10.75%	1	10,910	0.04%	8,492	0.04%	100.00%	10.50%	360	168
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

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

Cutoff Date:
April-2026

Original Property Value *	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
10,000 - 15,000	25	297,900	1.05%	189,731	0.93%	0.93%	9.44%	349	143
15,000 - 20,000	61	979,535	3.44%	576,220	2.82%	3.75%	8.83%	339	143
20,000 - 25,000	97	1,890,269	6.64%	1,268,012	6.21%	9.96%	8.28%	339	164
25,000 - 30,000	69	1,643,210	5.77%	1,098,314	5.38%	15.33%	7.88%	339	182
30,000 - 35,000	70	1,950,208	6.85%	1,450,203	7.10%	22.43%	7.56%	344	200
35,000 - 40,000	56	1,756,246	6.17%	1,286,560	6.30%	28.73%	7.65%	347	189
40,000 - 45,000	43	1,565,341	5.50%	1,150,754	5.63%	34.36%	7.54%	344	195
45,000 - 50,000	59	2,430,154	8.53%	1,763,213	8.63%	42.99%	7.49%	348	195
50,000 - 55,000	57	2,564,605	9.01%	1,861,248	9.11%	52.10%	7.22%	345	196
55,000 - 60,000	44	2,101,745	7.38%	1,502,266	7.35%	59.45%	7.19%	344	196
60,000 - 65,000	41	2,124,488	7.46%	1,581,086	7.74%	67.19%	7.30%	347	202
65,000 - 70,000	27	1,561,425	5.48%	1,165,192	5.70%	72.90%	7.32%	357	203
70,000 - 75,000	31	1,849,333	6.49%	1,353,754	6.63%	79.52%	7.12%	336	199
75,000 - 80,000	16	1,065,147	3.74%	797,619	3.90%	83.43%	7.12%	346	208
80,000 - 85,000	18	1,290,481	4.53%	984,633	4.82%	88.25%	7.09%	353	214
85,000 - 90,000	6	451,224	1.58%	357,286	1.75%	89.99%	7.07%	340	208
90,000 - 100,000	16	1,351,243	4.75%	967,339	4.73%	94.73%	7.00%	329	194
100,000 - 105,000	6	486,653	1.71%	326,380	1.60%	96.33%	6.86%	320	191
105,000 - 110,000	4	362,998	1.27%	248,801	1.22%	97.54%	7.21%	360	207
110,000 - 115,000	3	250,702	0.88%	185,894	0.91%	98.45%	7.04%	328	186
115,000 - 120,000	2	178,950	0.63%	72,263	0.35%	98.81%	7.07%	360	221
120,000 - 125,000	1	108,000	0.38%	79,221	0.39%	99.20%	7.04%	360	201
130,000 - 135,000	1	117,000	0.41%	92,297	0.45%	99.65%	7.05%	360	208
180,000 +	1	99,000	0.35%	71,912	0.35%	100.00%	6.90%	312	159
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Origination Year

Cutoff Date:
April-2026

Origination Year	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
2004	3	84,623	0.30%	45,296	0.22%	0.22%	8.21%	360	101
2005	10	291,362	1.02%	161,314	0.79%	1.01%	8.81%	353	106
2006	15	362,579	1.27%	193,752	0.95%	1.96%	8.66%	352	120
2007	59	1,266,132	4.45%	700,536	3.43%	5.39%	8.96%	351	130
2008	72	1,756,063	6.17%	1,144,520	5.60%	10.99%	8.75%	356	144
2009	9	240,035	0.84%	156,653	0.77%	11.76%	8.96%	345	150
2010	17	486,683	1.71%	268,666	1.32%	13.07%	8.28%	330	148
2011	38	1,355,330	4.76%	895,269	4.38%	17.45%	7.52%	333	165
2012	50	2,020,373	7.10%	1,378,790	6.75%	24.20%	7.07%	332	184
2013	197	8,467,813	29.74%	6,108,075	29.90%	54.10%	7.11%	342	195
2014	149	5,939,707	20.86%	4,591,723	22.48%	76.58%	7.29%	344	207
2015	135	6,205,154	21.79%	4,785,603	23.42%	100.00%	7.40%	341	218
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

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

Cutoff Date:
April-2026

Current Delinquency Status	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Current	688	26,027,403	91.40%	18,450,670	90.31%	90.31%	7.45%	342	193
1 - 30 Days	32	1,227,125	4.31%	977,476	4.78%	95.10%	7.37%	353	206
31 - 60 Days	14	470,533	1.65%	380,798	1.86%	96.96%	7.59%	359	203
61 - 90 Days	5	242,767	0.85%	192,100	0.94%	97.90%	7.36%	360	193
91 - 120 Days	5	141,966	0.50%	114,620	0.56%	98.46%	7.95%	355	197
121 - 150 Days	1	68,600	0.24%	61,541	0.30%	98.76%	7.35%	360	235
181 - 210 Days	2	59,663	0.21%	48,319	0.24%	99.00%	7.20%	360	200
241 - 270 Days	1	63,000	0.22%	54,438	0.27%	99.26%	6.90%	360	205
361 +	6	174,798	0.61%	150,236	0.74%	100.00%	8.00%	356	176
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Payment Method

Cutoff Date:
April-2026

Payment Method	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Payment by ACH	5	204,839	0.72%	109,940	0.54%	0.54%	7.88%	336	200
Payroll Deduction	434	16,079,727	56.47%	11,633,095	56.94%	57.48%	7.43%	341	194
Voluntary Payments	315	12,191,289	42.81%	8,687,163	42.52%	100.00%	7.47%	346	192
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Property Type

Cutoff Date:
April-2026

Type of Residence	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Single Family Home	754	28,475,854	100.00%	20,430,198	100.00%	100.00%	7.45%	343	193
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Loan Purpose

Cutoff Date:
April-2026

Loan Purpose	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
Cash Out Refinance	225	6,466,204	22.71%	4,228,314	20.70%	20.70%	7.88%	331	166
New Property	122	5,701,095	20.02%	4,097,554	20.06%	40.75%	7.25%	355	193
Used Property	407	16,308,556	57.27%	12,104,329	59.25%	100.00%	7.37%	347	203
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Departments

Cutoff Date:
April-2026

Departments	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
San Salvador	422	16,096,126	56.53%	11,566,444	56.61%	56.61%	7.48%	345	196
La Libertad	211	9,337,141	32.79%	6,806,106	33.31%	89.93%	7.28%	346	195
Santa Ana	79	2,076,588	7.29%	1,432,931	7.01%	96.94%	7.69%	337	183
Sansonate	16	371,226	1.30%	245,923	1.20%	98.15%	8.16%	345	163
Ahuachapan	6	143,222	0.50%	106,946	0.52%	98.67%	7.95%	324	170
Sin Clasificar	6	159,382	0.56%	97,659	0.48%	99.15%	7.50%	288	175
San Miguel	5	94,729	0.33%	60,544	0.30%	99.44%	8.62%	336	141
La Paz	5	112,192	0.39%	60,046	0.29%	99.74%	8.39%	307	116
Cuscatlan	2	42,166	0.15%	25,833	0.13%	99.86%	8.47%	288	117
Cabañas	1	26,000	0.09%	15,791	0.08%	99.94%	8.90%	360	117
San Vicente	1	17,082	0.06%	11,974	0.06%	100.00%	9.28%	360	148
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII District

Cutoff Date:
April-2026

District (Group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
SAN SALVADOR	15	646,046	2.27%	482,295	2.36%	2.36%	7.42%	345	200
COLON	1	93,175	0.33%	78,815	0.39%	2.75%	6.90%	360	236
SANTO TOMAS	8	596,758	2.10%	478,987	2.34%	5.09%	7.01%	360	229
AYUTUXTEPEQUE	2	102,397	0.36%	63,550	0.31%	5.40%	7.62%	360	145
LOURDES	48	2,451,309	8.61%	1,820,109	8.91%	14.31%	7.03%	355	201
MEJICANOS	14	473,732	1.66%	337,162	1.65%	15.96%	7.58%	332	185
SANTA ANA	4	65,373	0.23%	39,217	0.19%	16.15%	9.29%	360	122
NEJAPA	5	119,773	0.42%	96,192	0.47%	16.62%	7.57%	348	205
ANTIGUO CUSCATLAN	1	55,800	0.20%	43,118	0.21%	16.84%	7.65%	360	181
ILOPANGO	15	703,394	2.47%	553,618	2.71%	19.54%	7.24%	338	214
QUEZALTEPEQUE	12	548,791	1.93%	430,779	2.11%	21.65%	7.10%	360	207
SAN JUAN OPICO	15	527,233	1.85%	359,974	1.76%	23.42%	7.55%	350	180
SANTA TECLA	8	253,679	0.89%	196,297	0.96%	24.38%	7.37%	338	204
OTHERS	606	21,838,392	76.69%	15,450,084	75.62%	100.00%	7.52%	342	191
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					

Stratification Report

La Hipotecaria El Salvador - Mortgages - Trust XIII Housing Developments

Cutoff Date:
April-2026

Housing Delovelopments (group)	# Loans	Original Balance	Percent OB	Remaining Balance	Percent RB	Cumulative	Interest Rate(WA)	Original Term(WA)	Remaining Term(WA)
COMPLEJO URBANO MONTEMAR	46	2,322,159	8.15%	1,721,969	8.43%	8.43%	7.04%	355	201
CIUDAD VERSAILLES	11	240,056	0.84%	138,473	0.68%	9.11%	8.45%	347	146
RESIDENCIAL BELLA GRANADA	4	192,329	0.68%	157,423	0.77%	9.88%	7.35%	360	214
VILLAS DE PAMPLONA	8	356,463	1.25%	273,356	1.34%	11.21%	6.96%	360	203
RESIDENCIAL LA GLORIA	3	95,614	0.34%	67,908	0.33%	11.55%	7.74%	340	167
SANTA ANA NORTE	3	48,223	0.17%	27,553	0.13%	11.68%	9.29%	360	113
CIUDAD CORINTO	2	102,397	0.36%	63,550	0.31%	11.99%	7.62%	360	145
URB. RESIDENCIAL LA GLORIA	10	361,129	1.27%	255,875	1.25%	13.25%	7.52%	326	190
URB. JARDINES DE LA HACIENDA	1	55,800	0.20%	43,118	0.21%	13.46%	7.65%	360	181
RES. VILLA CONSTITUCION	5	119,773	0.42%	96,192	0.47%	13.93%	7.57%	348	205
RESIDENCIAL SAN PEDRO	1	16,989	0.06%	13,380	0.07%	13.99%	7.96%	360	192
URB. LA CIMA IV	4	155,887	0.55%	104,545	0.51%	14.50%	7.27%	324	201
URB. BOSQUES DE LOURDES	3	191,328	0.67%	138,303	0.68%	15.18%	7.12%	360	181
URB. BOSQUES DE LA PAZ	8	246,959	0.87%	180,564	0.88%	16.07%	7.56%	320	201
URB. HACIENDA SAN JOSE	8	253,679	0.89%	196,297	0.96%	17.03%	7.37%	338	204
BOSQUES DE LOURDES V AMPLIACIO	1	93,175	0.33%	78,815	0.39%	17.41%	6.90%	360	236
COND RES BRISAS DE SANTO TOMAS	4	324,265	1.14%	272,082	1.33%	18.74%	6.90%	360	235
QUINTAS DE GRATAMIRA	3	225,000	0.79%	181,337	0.89%	19.63%	6.87%	360	213
RESD. PORTALES DEL BOSQUE	7	456,435	1.60%	373,054	1.83%	21.46%	7.08%	360	221
RESIDENCIAL LA CIMA IV	7	264,653	0.93%	201,540	0.99%	22.44%	7.62%	360	197
URB. CIUDAD DORADA	4	272,493	0.96%	206,906	1.01%	23.46%	7.15%	360	219
URBANIZACION LA CIMA III	4	225,506	0.79%	176,210	0.86%	24.32%	7.28%	339	204
RESIDENCIAL FLORENCIA	1	17,150	0.06%	11,664	0.06%	24.38%	9.28%	360	142
OTHERS	606	21,838,392	76.69%	15,450,084	75.62%	100.00%	7.52%	342	191
Total	754	28,475,854	100.00%	20,430,198	100.00%	-	7.45%	343	193
Minimum		9,086		166			6.67%	156	30
Maximum		117,000		92,297			10.50%	360	276
Average		37,766		27,096					