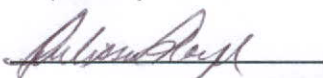


Payment Calculation Date	4-Jul-07
Interest Rate Determination Date:	1-Jun-07
Referece Rate on the Interest Rate Determination Date:	7.00%
Interest Rate Series A	6.2725%
Interest Rate Series B	6.0000%
Beginning day, current Accrual Period	12-Jun-07
Ending day, current Accrual Period	10-Jul-07
Number of days in Accrual Period	29
Last day of the Collection Period prior to the Collection Period just ended.	30-Jun-07
Principal Balance of the Group of Mortgages at the <i>close</i> of the last day of the Collection Period prior to the Collection Period just ended (1).	89,118,419.69
Principal Balance of the Group of Mortgages at the <i>close</i> of the last day of the Collection Period just ended.	88,861,376.48
(1) multiplied by 0.45% divided by 360 and multiplied by the number of days in the Collection Period.	33,419.41
First day of the Collection Period just ended	1-Jun-07
Last day of the Collection Period just ended	30-Jun-07
Number of days in the Collection Period	30
Principal Principal Balance of Series A at the beginning of the Accrual Period	75,823,905.04
Principal Principal Balance of Series B at the beginning of the Accrual Period	13,950,000.00
<i>Fees and Expenses</i>	
Commission of the Trustee of the Collateral Trust:	9,283.17
Servicing Fee:	18,566.34
Commission of the Payment Agent:	4,641.58
Local Supervisión Fee SEC	0.00
Indemnifications of Collateral Trustee, Servicer of Payment Agent	0.00
<i>Total Fees and Expenses</i>	32,491.09
Available Funds Cutoff Balance (at close of Collection Period just ended)	512,436.71
Less	
Senior Fees and Expenses:	32,491.09
Series A Interest:	383,126.61
Deposits to the Series A Interest Reserve Account:	0.00
Series B Interest:	0.00
Series A Required Principal:	96,819.01
Subordinated Fees and Expenses:	0.00
Series B Initial Period Accrued Interest:	0.00
Seres B Insufficiency Accrued Interest:	0.00
Issuer Trustee Initial Period Accrued Fee:	0.00
Issuer Trustee Fee and any indemnification of the Issuer Trustee:	0.00
Series A Additional Principal:	0.00
Series B Trigger Event Accrued Interest:	0.00
Series B Trigger Event Accrued Fee:	0.00
Series B Principal Payment:	0.00
Issuer Trustee Incentive Fee:	0.00

Prepared by:



Reviewd by:

