

Payment Calculation Date	6-Nov-01
Interest Rate Determination Date:	1-Oct-07
Referece Rate on the Interest Rate Determination Date:	6.75%
Interest Rate Series A	6.0225%
Interest Rate Series B	5.7500%
Beginning day, current Accrual Period	11-Oct-07
Ending day, current Accrual Period	12-Nov-07
Number of days in Accrual Period	33
Last day of the Collection Period prior to the Collection Period just ended.	30-Sep-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).	87,977,064.85
Principal Balance of the Group of Mortgages at the <i>close</i> of the last day of the Collection Period just ended.	87,380,486.88
(1) multiplied by 0.45% divided by 360 and multiplied by the number of days in the Collection Period.	34,091.11
First day of the Collection Period just ended	1-Oct-07
Last day of the Collection Period just ended	31-Oct-07
Number of days in the Collection Period	31
Principal Principal Balance of Series A at the beginning of the Accrual Period	75,343,107.60
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:	9,469.75
Servicing Fee:	18,939.51
Commission of the Payment Agent:	4,734.88
Local Supervisión Fee SEC	0.00
Indemnifications of Collateral Trustee, Servicer of Payment Agent	0.00
<i>Total Fees and Expenses</i>	33,144.14
Available Funds Cutoff Balance (at close of Collection Period just ended)	884,263.24
<i>Less</i>	
Senior Fees and Expenses:	33,144.14
Series A Interest:	415,941.04
Deposits to the Series A Interest Reserve Account:	0.00
Series B Interest:	0.00
Series A Required Principal:	435,178.06
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

Prepared by:

Reviewed by:


