

MBS BANCAJA 3 FTA

(N.I.F.: G84669332)

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

26/06/2007

FECHA DE PAGO / Payment date

26.06.2007

Periodo de Interés /
Interest accrual period

desde / From 26.03.2007 (incluido) / (included)
hasta / To 26.06.2007 (excluido) / (excluded)
plazo / Term 92 días / days

| Bonos Serie A2 | Bonos Serie B | Bonos Serie C | Bonos Serie D | Bonos Serie E |
|-----------------|----------------|----------------|----------------|----------------|
| Series A2 Bonds | Series B Bonds | Series C Bonds | Series D Bonds | Series E Bonds |
| ES0361796016 | ES0361796024 | ES0361796032 | ES0361796040 | ES0361796057 |

Tipo de interes aplicable / Interest rate

| | | | | |
|--------|--------|--------|--------|--------|
| 4,052% | 4,092% | 4,192% | 4,402% | 7,902% |
|--------|--------|--------|--------|--------|

Número de Bonos / N.Bonds

| Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie |
|------|-------|------|-------|------|-------|------|-------|------|-------|
| Bond | Class | Bond | Class | Bond | Class | Bond | Class | Bond | Class |
| | 6.680 | | 132 | | 116 | | 72 | | 100 |

Nominal / Face value

(Euros)

| | | | | | | | | | |
|-----------|----------------|------------|---------------|------------|---------------|------------|--------------|------------|---------------|
| 93.646,21 | 625.556.682,80 | 100.000,00 | 13.200.000,00 | 100.000,00 | 11.600.000,00 | 100.000,00 | 7.200.000,00 | 100.000,00 | 10.000.000,00 |
|-----------|----------------|------------|---------------|------------|---------------|------------|--------------|------------|---------------|

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

969,716910 6.477.708,96 1.045,733333 138.036,80 ##### 124.269,51 1.124,955556 80.996,80 2.019,400000 201.940,00

Retención / Withholding tax 18%

174,549044 1.165.987,61 188,232000 24.846,62 192,832000 22.368,51 202,492000 14.579,42 363,492000 36.349,20

Neto / Net Interest

795,167866 5.311.721,35 857,501333 113.190,18 878,456889 101.901,00 922,463556 66.417,38 1.655,908000 165.590,80

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

5.324,17 35.565.455,60 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00

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