

FECHA DE PAGO / Payment date **26.09.2007**

Periodo de Interés / Interest accrual period
desde / From **26.06.2007** (incluido) / (included)
hasta / To **26.09.2007** (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

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| 4,310% | 4,350% | 4,450% | 4,660% | 8,160% |
|---------------|---------------|---------------|---------------|---------------|

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) | 88.322,04 | 589.991.227,20 | 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 | 972,818203 | 6.498.425,60 | 1.111,666667 | 146.740,00 | 1.137,222222 | 131.917,78 | 1.190,888889 | 85.744,00 | 2.085,333333 | 208.533,33 |
| Retención / Withholding tax | 175,107277 | 1.169.716,61 | 200,100000 | 26.413,20 | 204,700000 | 23.745,20 | 214,360000 | 15.433,92 | 375,360000 | 37.536,00 |
| Neto / Net Interest | 797,710926 | 5.328.708,99 | 911,566667 | 120.326,80 | 932,522222 | 108.172,58 | 976,528889 | 70.310,08 | 1.709,973333 | 170.997,33 |

Amortización de Principal

Principal Redemption

(Euros)

| | | | | | | | | | | |
|---------------------------|-----------------|---------------|-------------|------|-------------|------|-------------|------|-------------|------|
| Amortización / Redemption | 4.541,42 | 30.336.685,60 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
|---------------------------|-----------------|---------------|-------------|------|-------------|------|-------------|------|-------------|------|

EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

C/ Lagasca, 120 -MADRID, SPAIN - Tel. (34) 91 411 84 67 - Fax (34) 91 411 84 68

info@eurotitulizacion.com

MBS BANCAJA 3 FTA

(N.I.F.: G84669332)

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

26/09/2007

FECHA DE PAGO / Payment date

26.09.2007

Periodo de Interés /
Interest accrual period

desde / From 26.06.2007 (incluido) / (included)
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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

| | | | | |
|--------|--------|--------|--------|--------|
| 4,310% | 4,350% | 4,450% | 4,660% | 8,160% |
|--------|--------|--------|--------|--------|

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) 88.322,04 589.991.227,20 100.000,00 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

972,818203 6.498.425,60 1.111,666667 146.740,00 ##### 131.917,78 1.190,888889 85.744,00 2.085,333333 208.533,33

Retención / Withholding tax 18%

175,107277 1.169.716,61 200,100000 26.413,20 204,700000 23.745,20 214,360000 15.433,92 375,360000 37.536,00

Neto / Net Interest

797,710926 5.328.708,99 911,566667 120.326,80 932,522222 108.172,58 976,528889 70.310,08 1.709,973333 170.997,33

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

4.541,42 30.336.685,60 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00

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