



**Statement revealing the analysis of term difference CB "Mobiasbanca" S.A.
for the 1st quarter of 2007**

(001 - MDL)

Term groups	Assets sensitive to interest rate	Liabilities sensitive to interest rate	Net difference (1-2)	Cumulative difference	Debit conditional accounts sensitive to interest rate	Credit conditional accounts sensitive to interest rate	Net difference (5-6)	Cumulative difference
B	1	2	3	4	5	6	7	8
Up to 1 month	762,441,993	205,797,093	556,644,900	556,644,900	21,727,959	9,928,579	11,799,380	11,799,380
From 1 month up to 2 months	152,567,066	79,492,242	73,074,824	629,719,724	402,220	3,456,644	-3,054,424	8,744,956
From 2 months up to 3 months	66,253,915	155,949,676	-89,695,761	540,023,963	25,668,870	3,833,411	21,835,459	30,580,415
From 3 months up to 6 months	202,894,082	336,441,927	-133,547,845	406,476,118		21,045,362	-21,045,362	9,535,053
From 6 months up to 9 months	195,243,533	151,261,239	43,982,294	450,458,412	8,434,325	17,121,527	-8,687,202	847,851
From 9 months up to 1 year	158,920,001	185,741,369	-26,821,368	423,637,044		16,333,392	-16,333,392	-15,485,541
From 1 year up to 5 years	497,281,528	315,821,535	181,459,993	605,097,037	50,085,600	123,503,361	-73,417,761	-88,903,302
Over 5 years	44,695,251	42,616,634	2,078,617	607,175,654		2,262,395	-2,262,395	-91,165,697
TOTAL	2,080,297,369	1,473,121,715	607,175,654	X	106,318,974	197,484,671	-91,165,697	X