



**Statement revealing the analysis of term difference CB "Mobiasbanca" S.A.
for the IInd 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	582,215,879	338,276,465	243,939,414	243,939,414	3,368,783	4,895,982	-1,527,199	-1,527,199
From 1 month up to 2 months	95,459,861	100,909,187	-5,449,326	238,490,088		7,290,112	-7,290,112	-8,817,311
From 2 months up to 3 months	81,881,065	85,466,397	-3,585,332	234,904,756		4,819,799	-4,819,799	-13,637,110
From 3 months up to 6 months	238,730,824	286,928,545	-48,197,721	186,707,035	33,885,755	13,263,939	20,621,816	6,984,706
From 6 months up to 9 months	165,955,874	184,977,881	-19,022,007	167,685,028		20,716,282	-20,716,282	-13,731,576
From 9 months up to 1 year	268,415,719	241,923,278	26,492,441	194,177,469		17,616,650	-17,616,650	-31,348,226
From 1 year up to 5 years	487,442,832	319,936,758	167,506,074	361,683,543	36,863,800	135,215,328	-98,351,528	-129,699,754
Over 5 years	45,062,788	45,512,771	-449,983	361,233,560		4,724,448	-4,724,448	-134,424,202
TOTAL	1,965,164,842	1,603,931,282	361,233,560	X	74,118,338	208,542,540	-134,424,202	X