



**Statement revealing the analysis of term difference CB "Mobiasbanca" S.A.
for the IIIrd 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	704,175,432	455,606,898	248,568,534	248,568,534	15,436,355	20,245,849	-4,809,494	-4,809,494
From 1 month up to 2 months	97,110,889	160,330,801	-63,219,912	185,348,622		5,680,632	-5,680,632	-10,490,126
From 2 months up to 3 months	95,917,503	127,976,705	-32,059,202	153,289,420	23,590,375	11,851,312	11,739,063	1,248,937
From 3 months up to 6 months	210,392,102	503,507,481	-293,115,379	-139,825,959		43,221,721	-43,221,721	-41,972,784
From 6 months up to 9 months	276,047,248	203,153,661	72,893,587	-66,932,372		22,294,408	-22,294,408	-64,267,192
From 9 months up to 1 year	206,637,770	202,103,891	4,533,879	-62,398,493		49,117,303	-49,117,303	-113,384,495
From 1 year up to 5 years	494,532,516	84,208,761	410,323,755	347,925,262		119,773,404	-119,773,404	-233,157,899
Over 5 years	52,222,894	760,872	51,462,022	399,387,284		3,186,700	-3,186,700	-236,344,599
TOTAL	2,137,036,354	1,737,649,070	399,387,284	X	39,026,730	275,371,329	-236,344,599	X