

CONSOLIDATED STATEMENT OF DEBTORS' STATUS REPORT
(GENERAL COMPANIES LAW - SECTION 33)
At December 31, 2017 and 2016
(In thousands of pesos)

COMMERCIAL LOAN PORTFOLIO	12.31.17	12.31.16
<u>Normal</u>	<u>69.033.906</u>	<u>50.457.104</u>
With "A" preferred collateral and counter-guarantees	16.911.927	17.146.793
With "B" preferred collateral and counter-guarantees	4.752.292	3.751.332
Without preferred collateral or counter-guarantees	47.369.687	29.558.979
<u>Special Follow-up</u>	<u>87.571</u>	<u>80.332</u>
<i>Under observation</i>	<i>87.571</i>	<i>80.332</i>
With "B" preferred collateral and counter-guarantees	14.450	20.543
Without preferred collateral or counter-guarantees	73.121	59.789
<u>With Problems</u>	<u>208.111</u>	<u>198.756</u>
With "A" preferred collateral and counter-guarantees	1.032	2.325
With "B" preferred collateral and counter-guarantees	5.952	14.734
Without preferred collateral or counter-guarantees	201.127	181.697
<u>With High Risk of Insolvency</u>	<u>79.363</u>	<u>81.086</u>
With "A" preferred collateral and counter-guarantees	738	576
With "B" preferred collateral and counter-guarantees	16.296	12.179
Without preferred collateral or counter-guarantees	62.329	68.331
<u>Uncollectible</u>	<u>89.446</u>	<u>249.743</u>
With "A" preferred collateral and counter-guarantees	-	2.789
With "B" preferred collateral and counter-guarantees	-	816
Without preferred collateral or counter-guarantees	89.446	246.138
<u>Uncollectible for Technical Reasons</u>	<u>-</u>	<u>4.740</u>
Without preferred collateral or counter-guarantees	-	4.740
<u>TOTAL COMMERCIAL LOAN PORTFOLIO</u>	<u>69.498.397</u>	<u>51.071.761</u>

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CONSUMER AND HOUSING LOAN PORTFOLIO	12.31.17	12.31.16
<u>Normal Performance</u>	<u>111.390.237</u>	<u>63.105.872</u>
With "A" preferred collateral and counter-guarantees	2.232.674	1.867.923
With "B" preferred collateral and counter-guarantees	18.551.808	5.472.618
Without preferred collateral or counter-guarantees	90.605.755	55.765.331
<u>Low Risk</u>	<u>1.768.222</u>	<u>1.276.379</u>
With "A" preferred collateral and counter-guarantees	80.896	41.657
With "B" preferred collateral and counter-guarantees	130.193	68.244
Without preferred collateral or counter-guarantees	1.557.133	1.166.478
<u>Medium Risk</u>	<u>1.198.131</u>	<u>777.809</u>
With "A" preferred collateral and counter-guarantees	14.442	17.195
With "B" preferred collateral and counter-guarantees	49.214	25.255
Without preferred collateral or counter-guarantees	1.134.475	735.359
<u>High Risk</u>	<u>1.221.613</u>	<u>879.619</u>
With "A" preferred collateral and counter-guarantees	9.793	15.018
With "B" preferred collateral and counter-guarantees	26.736	28.010
Without preferred collateral or counter-guarantees	1.185.084	836.591
<u>Uncollectible</u>	<u>809.795</u>	<u>509.388</u>
With "A" preferred collateral and counter-guarantees	11.865	7.420
With "B" preferred collateral and counter-guarantees	19.867	16.139
Without preferred collateral or counter-guarantees	778.063	485.829
<u>Uncollectible for Technical Reasons</u>	<u>345</u>	<u>152</u>
With "A" preferred collateral and counter-guarantees	160	135
Without preferred collateral or counter-guarantees	185	17
<u>TOTAL CONSUMER AND HOUSING LOAN PORTFOLIO</u>	<u>116.388.343</u>	<u>66.549.219</u>
<u>TOTAL GENERAL</u>	<u>185.886.740</u>	<u>117.620.980</u>