

BREAKDOWN OF LOANS AND OTHER FINANCING ACCORDING TO MATURITY DATES
AT DECEMBER 31, 2020 AND 2019

(In thousands of pesos in constant currency - Note 3 - Translation of Financial Statements originally issued in Spanish)

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ITEM	OVERDUE PORTFOLIO	REMAINING TERMS TO MATURITY						TOTAL
		1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	MORE THAN 24 MONTHS	
Non-Financial Public Sector	155,636	316,897	474,626	730,134	9,838,064	1,895,170	2,037,501	<u>15,448,028</u>
Financial Sector	-	298,977	522,352	878,667	823,381	1,372,720	2,091,351	<u>5,987,448</u>
Non-Financial Private Sector and Residents Abroad	14,531,604	108,802,919	36,103,661	48,768,526	55,486,916	61,468,923	119,470,414	<u>444,632,963</u>
TOTAL AT 12.31.20	<u>14,687,240</u>	<u>109,418,793</u>	<u>37,100,639</u>	<u>50,377,327</u>	<u>66,148,361</u>	<u>64,736,813</u>	<u>123,599,266</u>	<u>466,068,439</u>
TOTAL AT 12.31.19	<u>15,244,466</u>	<u>79,495,453</u>	<u>42,750,244</u>	<u>60,978,184</u>	<u>84,957,315</u>	<u>80,497,496</u>	<u>158,822,085</u>	<u>522,745,243</u>

See our report dated
March 25, 2021
KPMG

Héctor O. Rodríguez
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

| (Partner)
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