

BREAKDOWN OF LOANS AND OTHER FINANCING ACCORDING TO MATURITY DATES
AT DECEMBER 31, 2019 AND 2018

(In thousands of pesos - 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 | - | 64,090 | 79,410 | 109,145 | 8,478,667 | 229,830 | 419,020 | <u>9,380,162</u> |
| Financial Sector | - | 13,928 | 27,443 | 40,289 | 33,654 | - | - | <u>115,314</u> |
| Non-Financial Private Sector and Residents Abroad | 10,883,232 | 58,046,133 | 29,307,640 | 40,723,940 | 50,056,029 | 55,641,495 | 113,459,709 | <u>358,118,178</u> |
| <u>TOTAL AT 12.31.19</u> | <u>10,883,232</u> | <u>58,124,151</u> | <u>29,414,493</u> | <u>40,873,374</u> | <u>58,568,350</u> | <u>55,871,325</u> | <u>113,878,729</u> | <u>367,613,654</u> |
| <u>TOTAL AT 12.31.18</u> | <u>4,849,130</u> | <u>40,382,216</u> | <u>26,557,589</u> | <u>32,458,076</u> | <u>51,324,988</u> | <u>51,311,375</u> | <u>112,470,271</u> | <u>319,353,645</u> |

See our report dated
February 27, 2020
KPMG

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Deputy General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
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