

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

(In thousands of pesos in constant currency - Note 2.c - 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 | - | 221,194 | 400,249 | 577,598 | 9,556,693 | 1,494,564 | 1,438,340 | <u>13,688,638</u> |
| Financial Sector | - | 48,358 | - | - | - | - | - | <u>48,358</u> |
| Non-Financial Private Sector and Residents Abroad | 14,223,058 | 108,680,465 | 35,047,681 | 48,187,466 | 52,529,887 | 59,619,836 | 116,115,014 | <u>434,403,407</u> |
| <u>TOTAL AT 12.31.20</u> | <u>14,223,058</u> | <u>108,950,017</u> | <u>35,447,930</u> | <u>48,765,064</u> | <u>62,086,580</u> | <u>61,114,400</u> | <u>117,553,354</u> | <u>448,140,403</u> |
| <u>TOTAL AT 12.31.19</u> | <u>14,815,192</u> | <u>79,123,595</u> | <u>40,041,538</u> | <u>55,640,353</u> | <u>79,728,277</u> | <u>76,056,854</u> | <u>155,021,523</u> | <u>500,427,332</u> |

See our report dated
March 25, 2021
KPMG

Héctor O. Rodríguez
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

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