

BREAKDOWN OF LOANS AND OTHER FINANCING ACCORDING TO MATURITY DATES

AT DECEMBER 31, 2021 AND 2020

(In thousands of pesos in constant currency - Note 2.c - Translation of Financial Statements originally issued in Spanish)

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	-	173,752	645,562	505,760	10,861,871	1,866,443	1,897,798	<u>15,951,186</u>
Non-Financial Private Sector and Residents Abroad	19,119,017	134,236,139	55,827,617	72,941,687	90,344,254	93,135,776	169,580,938	<u>635,185,428</u>
<u>TOTAL AT 12.31.21</u>	<u>19,119,017</u>	<u>134,409,891</u>	<u>56,473,179</u>	<u>73,447,447</u>	<u>101,206,125</u>	<u>95,002,219</u>	<u>171,478,736</u>	<u>651,136,614</u>
<u>TOTAL AT 12.31.20</u>	<u>21,468,457</u>	<u>164,450,486</u>	<u>53,505,538</u>	<u>73,606,583</u>	<u>93,714,242</u>	<u>92,246,821</u>	<u>177,436,467</u>	<u>676,428,594</u>

See our report dated
March 10, 2022
KPMG

Alejandro A. Garcia
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

(Partner)
C.P.C.E.P.B.A. Vº 1 Fº 193 Folder 193
Maria Gabriela Saavedra
Public Accountant (U.N.S.)
C.P.C.E.P.B.A Volume 172 - Folio 1
Folder No. 44622/0
Taxpayer Registration Code 27-22976216-3