

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7058- 7062 Activos- Circulo Policial	12	104.07%	73.46%	6.04%	119.49%	
7058- 7062 Activos- Circulo Policial	18	99.95%	71.30%	5.86%	117.87%	
7058- 7062 Activos- Circulo Policial	24	100.39%	71.53%	5.88%	119.93%	
7058- 7062 Activos- Circulo Policial	30	97.31%	69.90%	5.74%	117.24%	
7058- 7062 Activos- Circulo Policial	36	95.44%	68.89%	5.66%	115.58%	
7058- 7062 Activos- Circulo Policial	42	93.91%	68.06%	5.59%	114.12%	
7058- 7062 Activos- Circulo Policial	48	93.16%	67.65%	5.56%	113.47%	
7058- 7062 Activos- Circulo Policial	60	91.88%	66.95%	5.50%	111.98%	
7059-7063 Pasivos- Circulo Policial	12	104.07%	73.46%	6.04%	119.49%	
7059-7063 Pasivos- Circulo Policial	18	99.95%	71.30%	5.86%	117.87%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7059-7063 Pasivos- Circulo Policial	24	100.39%	71.53%	5.88%	119.93%	
7059-7063 Pasivos- Circulo Policial	30	97.31%	69.90%	5.74%	117.24%	
7059-7063 Pasivos- Circulo Policial	36	95.44%	68.89%	5.66%	115.58%	
7059-7063 Pasivos- Circulo Policial	42	93.91%	68.06%	5.59%	114.12%	
7059-7063 Pasivos- Circulo Policial	48	93.16%	67.65%	5.56%	113.47%	
7059-7063 Pasivos- Circulo Policial	60	91.88%	66.95%	5.50%	111.98%	
7055- Activos- Mutual AMSAPP	12	106.24%	74.58%	6.13%	121.82%	
7055- Activos- Mutual AMSAPP	18	101.50%	72.12%	5.93%	119.62%	
7055- Activos- Mutual AMSAPP	24	101.65%	72.20%	5.93%	121.39%	
7055- Activos- Mutual AMSAPP	30	98.38%	70.47%	5.79%	118.49%	

Linea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7055- Activos- Mutual AMSAPP	36	96.38%	69.40%	5.70%	116.70%	
7055- Activos- Mutual AMSAPP	42	94.77%	68.52%	5.63%	115.14%	
7055- Activos- Mutual AMSAPP	48	93.96%	68.08%	5.60%	114.42%	
7055- Activos- Mutual AMSAPP	60	92.60%	67.34%	5.53%	112.85%	
7060- Activos- MUPEDUC 1	3	118.74%	80.84%	6.64%	93.31%	
7060- Activos- MUPEDUC 1	6	111.39%	77.21%	6.35%	103.75%	
7060- Activos- MUPEDUC 1	9	112.94%	77.98%	6.41%	113.52%	
7061- Activos- MUPEDUC 2	12	76.30%	58.04%	4.77%	81.28%	
7061- Activos- MUPEDUC 2	15	84.69%	62.92%	5.17%	92.24%	
7061- Activos- MUPEDUC 2	18	82.70%	61.78%	5.08%	91.71%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7061- Activos- MUPEDUC 2	24	81.58%	61.14%	5.03%	92.61%	
7061- Activos- MUPEDUC 2	30	81.62%	61.16%	5.03%	93.93%	
7061- Activos- MUPEDUC 2	36	81.32%	60.99%	5.01%	94.43%	
7098- Activos- MUN PUEYRREDON 1	3	118.74%	80.84%	6.64%	93.31%	
7098- Activos- MUN PUEYRREDON 1	6	111.39%	77.21%	6.35%	103.75%	
7098- Activos- MUN PUEYRREDON 1	9	112.94%	77.98%	6.41%	113.52%	
7098- Activos- MUN PUEYRREDON 1	12	72.68%	55.87%	4.59%	77.56%	
7098- Activos- MUN PUEYRREDON 1	15	74.55%	57.00%	4.68%	81.46%	
7098- Activos- MUN PUEYRREDON 1	18	75.54%	57.59%	4.73%	83.93%	
7075- Activos- MUN PUEYRREDON 2	24	79.35%	59.84%	4.92%	90.11%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7075- Activos- MUN PUEYRREDON 2	30	82.72%	61.80%	5.08%	95.18%	
7075- Activos- MUN PUEYRREDON 2	36	84.80%	62.98%	5.18%	98.42%	
7100- Activos- SALUD 1	3	130.55%	86.47%	7.11%	93.31%	
7100- Activos- SALUD 1	6	118.09%	80.53%	6.62%	103.75%	
7100- Activos- SALUD 1	9	117.84%	80.40%	6.61%	113.52%	
7069- Activos- SALUD 2	12	79.41%	59.88%	4.92%	81.28%	
7069- Activos- SALUD 2	15	110.24%	76.62%	6.30%	115.86%	
7069- Activos- SALUD 2	18	106.91%	74.93%	6.16%	114.95%	
7069- Activos- SALUD 2	24	103.86%	73.35%	6.03%	114.98%	
7069- Activos- SALUD 2	30	104.57%	73.72%	6.06%	117.73%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7069- Activos- SALUD 2	36	104.06%	73.46%	6.04%	118.44%	
7051- Activos- SALUD 3	24	87.41%	64.46%	5.30%	96.92%	
7051- Activos- SALUD 3	36	87.73%	64.64%	5.31%	100.01%	
7101- Activos- UPCN 2	3	78.82%	59.53%	4.89%	58.51%	
7101- Activos- UPCN 2	6	87.61%	64.58%	5.31%	77.98%	
7101- Activos- UPCN 2	9	95.21%	68.76%	5.65%	92.30%	
7080- Activos- UPCN 1	12	66.35%	51.97%	4.27%	68.09%	
7080- Activos- UPCN 1	15	75.82%	57.76%	4.75%	80.09%	
7080- Activos- UPCN 1	18	75.05%	57.30%	4.71%	81.00%	
7080- Activos- UPCN 1	24	75.40%	57.51%	4.73%	83.68%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7080- Activos- UPCN 1	30	76.26%	58.02%	4.77%	86.06%	
7080- Activos- UPCN 1	36	76.52%	58.17%	4.78%	87.30%	
7080- Activos- UPCN 1	48	68.69%	53.43%	4.39%	79.43%	
7080- Activos- UPCN 1	60	66.51%	52.08%	4.28%	77.15%	
7318- Upcn- Motos	12	34.58%	30.07%	2.47%	36.14%	
7318- Upcn- Motos	18	56.97%	45.93%	3.78%	62.50%	
7318- Upcn- Motos	24	61.98%	49.20%	4.04%	69.89%	
7102- Activos-Dardo Rocha 1	12	114.70%	78.86%	6.48%	128.72%	
7102- Activos-Dardo Rocha 1	18	126.43%	84.53%	6.95%	145.84%	
7102- Activos-Dardo Rocha 1	24	132.43%	87.34%	7.18%	155.26%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7102- Activos-Dardo Rocha 1	36	138.40%	90.05%	7.40%	164.79%	
7099- Activos-Dardo Rocha 2	3	145.53%	93.22%	7.66%	129.90%	
7099- Activos-Dardo Rocha 2	6	174.29%	105.21%	8.65%	172.26%	
7099- Activos-Dardo Rocha 2	9	170.80%	103.81%	8.53%	180.46%	
7074- Activos-Dardo Rocha 3	12	125.06%	83.89%	6.89%	139.65%	
7074- Activos-Dardo Rocha 3	15	137.58%	89.69%	7.37%	155.99%	
7074- Activos-Dardo Rocha 3	18	142.41%	91.85%	7.55%	163.53%	
7074- Activos-Dardo Rocha 3	24	151.89%	95.98%	7.89%	177.33%	
7074- Activos-Dardo Rocha 3	30	154.08%	96.91%	7.97%	181.74%	
7074- Activos-Dardo Rocha 3	36	160.91%	99.78%	8.20%	190.80%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7056- Activos-SITOS 1	3	140.57%	91.03%	7.48%	116.99%	
7056- Activos-SITOS 1	6	132.50%	87.37%	7.18%	128.27%	
7056- Activos-SITOS 1	9	134.08%	88.09%	7.24%	138.86%	
7056- Activos-SITOS 1	12	90.36%	66.11%	5.43%	99.25%	
7056- Activos-SITOS 1	15	92.24%	67.15%	5.52%	103.35%	
7056- Activos-SITOS 1	18	93.50%	67.83%	5.58%	106.23%	
7066- Activos-SITOS 2	24	97.79%	70.15%	5.77%	113.14%	
7066- Activos-SITOS 2	30	101.50%	72.12%	5.93%	118.71%	
7066- Activos-SITOS 2	36	103.90%	73.37%	6.03%	122.37%	
7047- Activos-Circulo Subofic. Policia Federal 1	3	119.55%	81.24%	6.68%	93.87%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7047- Activos-Circulo Subofic. Policia Federal 1	6	120.17%	81.54%	6.70%	111.32%	
7047- Activos-Circulo Subofic. Policia Federal 1	9	125.00%	83.86%	6.89%	125.02%	
7047- Activos-Circulo Subofic. Policia Federal 1	12	84.39%	62.75%	5.16%	89.60%	
7047- Activos-Circulo Subofic. Policia Federal 1	15	87.46%	64.49%	5.30%	95.17%	
7047- Activos-Circulo Subofic. Policia Federal 1	18	89.10%	65.41%	5.38%	98.66%	
7048- Activos-Circulo Subofic. Policia Federal 2	24	94.21%	68.22%	5.61%	106.72%	
7048- Activos-Circulo Subofic. Policia Federal 2	30	98.30%	70.42%	5.79%	112.86%	
7048- Activos-Circulo Subofic. Policia Federal 2	36	100.93%	71.82%	5.90%	116.90%	
7300- Activos- MUPEDUC 12	12	99.16%	70.88%	5.83%	104.70%	
7301- Activos- MUPEDUC 15- 36	15	107.24%	75.10%	6.17%	116.08%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7301- Activos- MUPEDUC 15- 36	18	105.37%	74.13%	6.09%	116.26%	
7301- Activos- MUPEDUC 15- 36	24	104.68%	73.78%	6.06%	118.37%	
7301- Activos- MUPEDUC 15- 36	30	113.86%	78.44%	6.45%	130.43%	
7301- Activos- MUPEDUC 15- 36	36	111.99%	77.50%	6.37%	129.50%	
7079- Activos- AMDR 14-12	24	48.54%	40.22%	3.31%	59.19%	
7079- Activos- AMDR 14-12	30	48.54%	40.22%	3.31%	59.32%	
7079- Activos- AMDR 14-12	37	48.54%	40.22%	3.31%	59.41%	
7079- Activos- AMDR 14-12	42	48.54%	40.22%	3.31%	59.45%	
7079- Activos- AMDR 14-12	48	48.54%	40.22%	3.31%	59.50%	
7068- Activos- Credife	12	84.44%	62.78%	5.16%	98.36%	

Linea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7068- Activos- Credife	18	85.59%	63.43%	5.21%	101.63%	
7068- Activos- Credife	24	88.48%	65.06%	5.35%	106.12%	
7068- Activos- Credife	30	87.34%	64.42%	5.29%	105.50%	
7068- Activos- Credife	36	86.50%	63.95%	5.26%	104.96%	
7068- Activos- Credife	42	85.97%	63.65%	5.23%	104.63%	
7068- Activos- Credife	48	85.60%	63.44%	5.21%	104.40%	
7068- Activos- Credife	60	85.10%	63.16%	5.19%	103.81%	
7308- Activos- Mutual AMCL 2	12	84.44%	62.78%	5.16%	98.36%	
7308- Activos- Mutual AMCL 2	18	85.59%	63.43%	5.21%	101.63%	
7308- Activos- Mutual AMCL 2	24	88.48%	65.06%	5.35%	106.12%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7308- Activos- Mutual AMCL 2	30	87.34%	64.42%	5.29%	105.50%	
7308- Activos- Mutual AMCL 2	36	86.50%	63.95%	5.26%	104.96%	
7308- Activos- Mutual AMCL 2	42	85.97%	63.65%	5.23%	104.63%	
7308- Activos- Mutual AMCL 2	48	85.60%	63.44%	5.21%	104.40%	
7308- Activos- Mutual AMCL 2	60	85.10%	63.16%	5.19%	103.81%	
7309- Ex Combatientes 2	12	84.44%	62.78%	5.16%	98.36%	
7309- Ex Combatientes 2	18	85.59%	63.43%	5.21%	101.63%	
7309- Ex Combatientes 2	24	88.48%	65.06%	5.35%	106.12%	
7309- Ex Combatientes 2	30	87.34%	64.42%	5.29%	105.50%	
7309- Ex Combatientes 2	36	86.50%	63.95%	5.26%	104.96%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7309- Ex Combatientes 2	42	85.97%	63.65%	5.23%	104.63%	
7309- Ex Combatientes 2	48	85.60%	63.44%	5.21%	104.40%	
7309- Ex Combatientes 2	60	85.10%	63.16%	5.19%	103.81%	
7323- AMCL - Ministerio de Seguridad	12	104.07%	73.46%	6.04%	119.49%	
7323- AMCL - Ministerio de Seguridad	18	99.95%	71.30%	5.86%	117.87%	
7323- AMCL - Ministerio de Seguridad	24	100.39%	71.53%	5.88%	119.93%	
7323- AMCL - Ministerio de Seguridad	30	97.31%	69.90%	5.74%	117.24%	
7323- AMCL - Ministerio de Seguridad	36	95.44%	68.89%	5.66%	115.58%	
7323- AMCL - Ministerio de Seguridad	42	93.91%	68.06%	5.59%	114.12%	
7323- AMCL - Ministerio de Seguridad	48	93.16%	67.65%	5.56%	113.47%	

Linea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7323- AMCL - Ministerio de Seguridad	60	91.88%	66.95%	5.50%	111.98%	
7324- Credife - Ministerio de Seguridad	12	104.07%	73.46%	6.04%	119.49%	
7324- Credife - Ministerio de Seguridad	18	99.95%	71.30%	5.86%	117.87%	
7324- Credife - Ministerio de Seguridad	24	100.39%	71.53%	5.88%	119.93%	
7324- Credife - Ministerio de Seguridad	30	97.31%	69.90%	5.74%	117.24%	
7324- Credife - Ministerio de Seguridad	36	95.44%	68.89%	5.66%	115.58%	
7324- Credife - Ministerio de Seguridad	42	93.91%	68.06%	5.59%	114.12%	
7324- Credife - Ministerio de Seguridad	48	93.16%	67.65%	5.56%	113.47%	
7324- Credife - Ministerio de Seguridad	60	91.88%	66.95%	5.50%	111.98%	

Otros cargos	Cargo
CARGO POR AVISO DE MORA	\$ 63.00
GESTION DE COBRANZA	\$ 40.00
CARGO COBRADOR	15.00%