

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7039-7041 Ex Combatientes	12	70.43%	54.50%	4.48%	66.97%	
7039-7041 Ex Combatientes	18	63.54%	50.20%	4.13%	65.21%	
7039-7041 Ex Combatientes	24	60.49%	48.24%	3.96%	64.62%	
7039-7041 Ex Combatientes	30	59.86%	47.83%	3.93%	65.52%	
7039-7041 Ex Combatientes	36	58.26%	46.78%	3.85%	64.83%	
7039-7041 Ex Combatientes	42	57.99%	46.60%	3.83%	65.28%	
7039-7041 Ex Combatientes	48	57.14%	46.05%	3.78%	64.89%	
7039-7041 Ex Combatientes	60	56.89%	45.88%	3.77%	65.35%	
7058- 7062 Activos- Circulo Policial	12	67.64%	52.78%	4.34%	80.17%	
7058- 7062 Activos- Circulo Policial	18	68.70%	53.43%	4.39%	82.47%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7058- 7062 Activos- Circulo Policial	24	71.34%	55.06%	4.53%	86.22%	
7058- 7062 Activos- Circulo Policial	30	70.30%	54.42%	4.47%	85.42%	
7058- 7062 Activos- Circulo Policial	36	69.53%	53.95%	4.43%	84.78%	
7058- 7062 Activos- Circulo Policial	42	69.05%	53.65%	4.41%	84.38%	
7058- 7062 Activos- Circulo Policial	48	68.71%	53.44%	4.39%	84.10%	
7058- 7062 Activos- Circulo Policial	60	68.25%	53.16%	4.37%	83.40%	
7059-7063 Pasivos- Circulo Policial	12	67.64%	52.78%	4.34%	80.17%	
7059-7063 Pasivos- Circulo Policial	18	68.70%	53.43%	4.39%	82.47%	
7059-7063 Pasivos- Circulo Policial	24	71.34%	55.06%	4.53%	86.22%	
7059-7063 Pasivos- Circulo Policial	30	70.30%	54.42%	4.47%	85.42%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7059-7063 Pasivos- Circulo Policial	36	69.53%	53.95%	4.43%	84.78%	
7059-7063 Pasivos- Circulo Policial	42	69.05%	53.65%	4.41%	84.38%	
7059-7063 Pasivos- Circulo Policial	48	68.71%	53.44%	4.39%	84.10%	
7059-7063 Pasivos- Circulo Policial	60	68.25%	53.16%	4.37%	83.40%	
7055- Activos- Mutual AMSAPP	12	95.63%	68.99%	5.67%	84.56%	
7055- Activos- Mutual AMSAPP	18	83.92%	62.48%	5.14%	81.48%	
7055- Activos- Mutual AMSAPP	24	78.37%	59.27%	4.87%	79.88%	
7055- Activos- Mutual AMSAPP	30	75.23%	57.40%	4.72%	78.94%	
7055- Activos- Mutual AMSAPP	36	73.26%	56.22%	4.62%	78.37%	
7055- Activos- Mutual AMSAPP	42	71.95%	55.43%	4.56%	78.00%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7055- Activos- Mutual AMSAPP	48	71.04%	54.87%	4.51%	77.76%	
7055- Activos- Mutual AMSAPP	60	69.94%	54.20%	4.45%	77.52%	
7049- Activos- Mutual AMCL	12	70.43%	54.50%	4.48%	66.97%	
7049- Activos- Mutual AMCL	18	63.54%	50.20%	4.13%	65.21%	
7049- Activos- Mutual AMCL	24	60.49%	48.24%	3.96%	64.62%	
7049- Activos- Mutual AMCL	30	59.86%	47.83%	3.93%	65.52%	
7049- Activos- Mutual AMCL	36	58.26%	46.78%	3.85%	64.83%	
7049- Activos- Mutual AMCL	42	57.99%	46.60%	3.83%	65.28%	
7049- Activos- Mutual AMCL	48	57.14%	46.05%	3.78%	64.89%	
7049- Activos- Mutual AMCL	60	56.89%	45.88%	3.77%	65.35%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7050- Activos- Mutual AMCL Comercios	12	70.43%	54.50%	4.48%	66.97%	
7050- Activos- Mutual AMCL Comercios	18	63.54%	50.20%	4.13%	65.21%	
7050- Activos- Mutual AMCL Comercios	24	60.49%	48.24%	3.96%	64.62%	
7050- Activos- Mutual AMCL Comercios	30	59.86%	47.83%	3.93%	65.52%	
7050- Activos- Mutual AMCL Comercios	36	58.26%	46.78%	3.85%	64.83%	
7050- Activos- Mutual AMCL Comercios	42	57.99%	46.60%	3.83%	65.28%	
7050- Activos- Mutual AMCL Comercios	48	57.14%	46.05%	3.78%	64.89%	
7050- Activos- Mutual AMCL Comercios	60	56.89%	45.88%	3.77%	65.35%	
7060- Activos- MUPEDUC 1	3	118.74%	80.84%	6.64%	93.31%	
7060- Activos- MUPEDUC 1	6	111.39%	77.21%	6.35%	103.90%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7060- Activos- MUPEDUC 1	9	112.94%	77.98%	6.41%	113.80%	
7061- Activos- MUPEDUC 2	12	76.30%	58.04%	4.77%	81.37%	
7061- Activos- MUPEDUC 2	15	84.69%	62.92%	5.17%	92.32%	
7061- Activos- MUPEDUC 2	18	82.70%	61.78%	5.08%	91.79%	
7061- Activos- MUPEDUC 2	24	81.58%	61.14%	5.03%	92.68%	
7061- Activos- MUPEDUC 2	30	81.62%	61.16%	5.03%	93.99%	
7061- Activos- MUPEDUC 2	36	81.32%	60.99%	5.01%	94.48%	
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%	103.90%	
7098- Activos- MUN PUEYRREDON 1	9	112.94%	77.98%	6.41%	113.80%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7098- Activos- MUN PUEYRREDON 1	12	72.68%	55.87%	4.59%	77.65%	
7098- Activos- MUN PUEYRREDON 1	15	74.55%	57.00%	4.68%	81.53%	
7098- Activos- MUN PUEYRREDON 1	18	75.54%	57.59%	4.73%	84.00%	
7075- Activos- MUN PUEYRREDON 2	24	79.35%	59.84%	4.92%	90.17%	
7075- Activos- MUN PUEYRREDON 2	30	82.72%	61.80%	5.08%	95.24%	
7075- Activos- MUN PUEYRREDON 2	36	84.80%	62.98%	5.18%	98.47%	
7100- Activos- SALUD 1	3	130.55%	86.47%	7.11%	93.31%	
7100- Activos- SALUD 1	6	118.09%	80.53%	6.62%	103.90%	
7100- Activos- SALUD 1	9	117.84%	80.40%	6.61%	113.80%	
7069- Activos- SALUD 2	12	79.41%	59.88%	4.92%	81.37%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7069- Activos- SALUD 2	15	87.46%	64.49%	5.30%	92.32%	
7069- Activos- SALUD 2	18	85.07%	63.14%	5.19%	91.79%	
7069- Activos- SALUD 2	24	83.50%	62.24%	5.12%	92.68%	
7069- Activos- SALUD 2	30	83.27%	62.12%	5.11%	93.99%	
7069- Activos- SALUD 2	36	82.81%	61.85%	5.08%	94.48%	
7051- Activos- SALUD 3	24	68.31%	53.19%	4.37%	75.90%	
7051- Activos- SALUD 3	36	67.72%	52.83%	4.34%	77.33%	
7101- Activos- UPCN 2	3	78.82%	59.53%	4.89%	58.51%	
7101- Activos- UPCN 2	6	87.61%	64.58%	5.31%	78.09%	
7101- Activos- UPCN 2	9	95.21%	68.76%	5.65%	92.52%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7080- Activos- UPCN 1	12	66.35%	51.97%	4.27%	68.16%	
7080- Activos- UPCN 1	15	75.82%	57.76%	4.75%	80.16%	
7080- Activos- UPCN 1	18	75.05%	57.30%	4.71%	81.07%	
7080- Activos- UPCN 1	24	75.40%	57.51%	4.73%	83.74%	
7080- Activos- UPCN 1	30	76.26%	58.02%	4.77%	86.11%	
7080- Activos- UPCN 1	36	76.52%	58.17%	4.78%	87.34%	
7080- Activos- UPCN 1	48	68.69%	53.43%	4.39%	79.46%	
7080- Activos- UPCN 1	60	66.51%	52.08%	4.28%	77.18%	
7102- Activos-Dardo Rocha 1	12	91.74%	66.87%	5.50%	104.48%	
7102- Activos-Dardo Rocha 1	18	103.17%	73.00%	6.00%	120.05%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7102- Activos-Dardo Rocha 1	24	109.06%	76.02%	6.25%	128.68%	
7102- Activos-Dardo Rocha 1	36	114.55%	78.78%	6.48%	137.09%	
7099- Activos-Dardo Rocha 2	3	112.48%	77.75%	6.39%	105.39%	
7099- Activos-Dardo Rocha 2	6	141.74%	91.55%	7.52%	143.48%	
7099- Activos-Dardo Rocha 2	9	140.85%	91.15%	7.49%	151.38%	
7074- Activos-Dardo Rocha 3	12	100.84%	71.77%	5.90%	114.19%	
7074- Activos-Dardo Rocha 3	15	112.88%	77.95%	6.41%	129.27%	
7074- Activos-Dardo Rocha 3	18	117.83%	80.40%	6.61%	136.41%	
7074- Activos-Dardo Rocha 3	24	126.56%	84.59%	6.95%	148.70%	
7074- Activos-Dardo Rocha 3	30	131.00%	86.67%	7.12%	155.33%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7074- Activos-Dardo Rocha 3	36	134.83%	88.43%	7.27%	160.76%	
7056- Activos-SITOS 1	3	107.45%	75.20%	6.18%	93.31%	
7056- Activos-SITOS 1	6	104.86%	73.87%	6.07%	103.90%	
7056- Activos-SITOS 1	9	108.12%	75.55%	6.21%	113.80%	
7056- Activos-SITOS 1	12	69.68%	54.04%	4.44%	77.65%	
7056- Activos-SITOS 1	15	72.00%	55.46%	4.56%	81.53%	
7056- Activos-SITOS 1	18	73.30%	56.25%	4.62%	84.00%	
7066- Activos-SITOS 2	24	77.48%	58.74%	4.83%	90.17%	
7066- Activos-SITOS 2	30	81.06%	60.84%	5.00%	95.24%	
7066- Activos-SITOS 2	36	83.27%	62.11%	5.11%	98.47%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7047- Activos-Circulo Subofic. Policia Federal 1	3	87.29%	64.40%	5.29%	71.90%	
7047- Activos-Circulo Subofic. Policia Federal 1	6	92.83%	67.47%	5.55%	84.03%	
7047- Activos-Circulo Subofic. Policia Federal 1	9	99.14%	70.87%	5.83%	101.81%	
7047- Activos-Circulo Subofic. Policia Federal 1	12	64.04%	50.52%	4.15%	59.59%	
7047- Activos-Circulo Subofic. Policia Federal 1	15	67.19%	52.50%	4.32%	74.70%	
7047- Activos-Circulo Subofic. Policia Federal 1	18	69.09%	53.67%	4.41%	78.08%	
7048- Activos-Circulo Subofic. Policia Federal 2	24	72.24%	56.81%	4.67%	85.73%	
7048- Activos-Circulo Subofic. Policia Federal 2	30	78.17%	59.15%	4.86%	91.51%	
7048- Activos-Circulo Subofic. Policia Federal 2	36	80.62%	60.58%	4.98%	95.23%	
7048- Activos-Circulo Subofic. Policia Federal 2	48	79.21%	59.76%	4.91%	94.60%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7300- Activos- MUPEDUC 12	12	77.39%	58.69%	4.82%	82.50%	
7301- Activos- MUPEDUC 15- 36	15	85.16%	63.19%	5.19%	92.81%	
7301- Activos- MUPEDUC 15- 36	18	83.70%	62.36%	5.13%	92.88%	
7301- Activos- MUPEDUC 15- 36	24	83.41%	62.19%	5.11%	94.72%	
7301- Activos- MUPEDUC 15- 36	30	91.95%	66.99%	5.51%	105.73%	
7301- Activos- MUPEDUC 15- 36	36	90.29%	66.07%	5.43%	104.78%	
7079- Activos- AMDR 14-12	24	48.54%	40.22%	3.31%	59.18%	
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%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7079- Activos- AMDR 14-12	48	48.54%	40.22%	3.31%	59.50%	
7065- Pasivos- Credife	12	67.64%	52.78%	4.34%	80.17%	
7065- Pasivos- Credife	18	68.70%	53.43%	4.39%	82.47%	
7065- Pasivos- Credife	24	71.34%	55.06%	4.53%	86.22%	
7065- Pasivos- Credife	30	70.30%	54.42%	4.47%	85.42%	
7065- Pasivos- Credife	36	69.53%	53.95%	4.43%	84.78%	
7065- Pasivos- Credife	42	69.05%	53.65%	4.41%	84.38%	
7065- Pasivos- Credife	48	68.71%	53.44%	4.39%	84.10%	
7065- Pasivos- Credife	60	68.25%	53.16%	4.37%	83.40%	
7068- Activos- Credife	12	67.64%	52.78%	4.34%	80.17%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7068- Activos- Credife	18	68.70%	53.43%	4.39%	82.47%	
7068- Activos- Credife	24	71.34%	55.06%	4.53%	86.22%	
7068- Activos- Credife	30	70.30%	54.42%	4.47%	85.42%	
7068- Activos- Credife	36	69.53%	53.95%	4.43%	84.78%	
7068- Activos- Credife	42	69.05%	53.65%	4.41%	84.38%	
7068- Activos- Credife	48	68.71%	53.44%	4.39%	84.10%	
7068- Activos- Credife	60	68.25%	53.16%	4.37%	83.40%	
7308- Activos- Mutual AMCL 2	12	67.64%	52.78%	4.34%	80.17%	
7308- Activos- Mutual AMCL 2	18	68.70%	53.43%	4.39%	82.47%	
7308- Activos- Mutual AMCL 2	24	71.34%	55.06%	4.53%	86.22%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7308- Activos- Mutual AMCL 2	30	70.30%	54.42%	4.47%	85.42%	
7308- Activos- Mutual AMCL 2	36	69.53%	53.95%	4.43%	84.78%	
7308- Activos- Mutual AMCL 2	42	69.05%	53.65%	4.41%	84.38%	
7308- Activos- Mutual AMCL 2	48	68.71%	53.44%	4.39%	84.10%	
7308- Activos- Mutual AMCL 2	60	68.25%	53.16%	4.37%	83.40%	
7309- Ex Combatientes 2	12	67.64%	52.78%	4.34%	80.17%	
7309- Ex Combatientes 2	18	68.70%	53.43%	4.39%	82.47%	
7309- Ex Combatientes 2	24	71.34%	55.06%	4.53%	86.22%	
7309- Ex Combatientes 2	30	70.30%	54.42%	4.47%	85.42%	
7309- Ex Combatientes 2	36	69.53%	53.95%	4.43%	84.78%	

Línea	Plazo	TEA	TNA	TEM	CFT TEA	Retención por cuenta de terceros
7309- Ex Combatientes 2	42	69.05%	53.65%	4.41%	84.38%	
7309- Ex Combatientes 2	48	68.71%	53.44%	4.39%	84.10%	
7309- Ex Combatientes 2	60	68.25%	53.16%	4.37%	83.40%	

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