

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

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



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

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

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

| Linea                                   | Plazo | TEA     | TNA    | TEM   | CFT<br>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%   |