



## Estadísticas Disponibilidad

### Interfaz de APIs Resumen

Período: 01/07/2020 - 30/09/2020

#### ASPSP\_PIS INTERFAZ APIS

|              | Peticiones OK | Peticiones KO | TMD<br>(diario, ms) | TDRE<br>(diario, %) | TDA<br>(diario, %) | OBJETIVO TDA  |
|--------------|---------------|---------------|---------------------|---------------------|--------------------|---------------|
| <b>Total</b> | <b>383</b>    | <b>0</b>      | <b>575</b>          | <b>0,00%</b>        | <b>95,83%</b>      | <b>94,73%</b> |
| PIS          | 12            | 0             | 669                 | 0,00%               | 95,83%             | 94,73%        |
| AIS          | 371           | 0             | 572                 | 0,00%               | 95,83%             | 94,73%        |
| FCS          |               |               |                     |                     |                    |               |
| PCOMUNES     |               |               |                     |                     |                    |               |

#### ASPSP\_PIS INTERFAZ DIGITAL

|              | Peticiones OK | Peticiones KO | TMD<br>(diario, ms) | TDRE<br>(diario, %) | TDA<br>(diario, %) | OBJETIVO TDA  |
|--------------|---------------|---------------|---------------------|---------------------|--------------------|---------------|
| <b>Total</b> | <b>NP</b>     | <b>NP</b>     | <b>866</b>          | <b>0,46%</b>        | <b>95,37%</b>      | <b>93,89%</b> |
| PIS          | NP            | NP            | 2.376               | 0,54%               | 95,30%             | 93,89%        |
| AIS          | NP            | NP            | 846                 | 0,46%               | 95,38%             | 93,89%        |
| FCS          |               |               |                     |                     |                    |               |
| PCOMUNES     |               |               |                     |                     |                    |               |

Peticiones OK: peticiones recibidas por el interfaz de APIs que se han tramitado correctamente extremo a extremo

Peticiones KO: peticiones recibidas por el interfaz de APIs que no se han tramitado correctamente extremo a extremo

TMD: Tiempo Medio Diario de Respuesta: se expresa en milisegundos e indica, para cada día, la media del tiempo empleado para suministrar al TPP toda la información solicitada

TDRE: Tasa Diaria de Respuestas Erróneas: número de mensajes de error relativos a errores atribuibles al Interfaz extremo a extremo, expresado en porcentaje sobre el total de solicitudes enviadas, en un día

TDA: Tiempo Diario de Actividad: expresado en porcentaje, mide la disponibilidad del interfaz en el día, siendo esta la capacidad del interfaz para atender peticiones

Todas las medidas de tiempos medios de respuesta se refieren a las peticiones OK

Las celdas en blanco representan ausencia de datos

Las celdas con NP representan información no disponible o confidencial

ASPSP\_PIS INTERFAZ DIGITAL

| FECHA    | OPERACION      | Peticiones OK (dinars) | Peticiones KO (dinars) | TMD (dinars, %) | TDRE (dinars, %) | TDA (dinars, %) |
|----------|----------------|------------------------|------------------------|-----------------|------------------|-----------------|
| Total    |                |                        |                        |                 |                  |                 |
| 01/07/20 | Total          | NP                     | NP                     | 2.376           | 0,54%            | 95,30%          |
| 01/07/20 |                | NP                     | NP                     | 2.551           | 0,00%            | 95,83%          |
| 01/07/20 | Inicio de pago | NP                     | NP                     | 3.864           |                  |                 |
| 01/07/20 | Estado de pago | NP                     | NP                     | 1.237           |                  |                 |
| 02/07/20 | Total          | NP                     | NP                     | 2.361           | 0,00%            | 95,83%          |
| 02/07/20 |                | NP                     | NP                     | 3.121           |                  |                 |
| 02/07/20 | Inicio de pago | NP                     | NP                     | 1.601           |                  |                 |
| 02/07/20 | Estado de pago | NP                     | NP                     | 1.520           |                  |                 |
| 03/07/20 | Total          | NP                     | NP                     | 2.275           | 0,00%            | 95,83%          |
| 03/07/20 |                | NP                     | NP                     | 2.864           |                  |                 |
| 03/07/20 | Inicio de pago | NP                     | NP                     | 1.665           |                  |                 |
| 03/07/20 | Estado de pago | NP                     | NP                     | 1.209           |                  |                 |
| 04/07/20 | Total          | NP                     | NP                     | 2.198           | 0,00%            | 95,83%          |
| 04/07/20 |                | NP                     | NP                     | 2.798           |                  |                 |
| 04/07/20 | Inicio de pago | NP                     | NP                     | 1.598           |                  |                 |
| 04/07/20 | Estado de pago | NP                     | NP                     | 1.599           |                  |                 |
| 05/07/20 | Total          | NP                     | NP                     | 2.894           | 0,00%            | 95,83%          |
| 05/07/20 |                | NP                     | NP                     | 3.636           |                  |                 |
| 05/07/20 | Inicio de pago | NP                     | NP                     | 1.552           |                  |                 |
| 05/07/20 | Estado de pago | NP                     | NP                     | 2.383           | 0,00%            | 95,83%          |
| 06/07/20 | Total          | NP                     | NP                     | 2.800           | 0,00%            | 95,83%          |
| 06/07/20 |                | NP                     | NP                     | 1.806           |                  |                 |
| 06/07/20 | Inicio de pago | NP                     | NP                     | 1.792           | 0,00%            | 95,83%          |
| 06/07/20 | Estado de pago | NP                     | NP                     | 2.212           |                  |                 |
| 07/07/20 | Total          | NP                     | NP                     | 1.193           | 0,00%            | 95,83%          |
| 07/07/20 |                | NP                     | NP                     | 2.712           |                  |                 |
| 07/07/20 | Inicio de pago | NP                     | NP                     | 3.841           |                  |                 |
| 07/07/20 | Estado de pago | NP                     | NP                     | 1.983           |                  |                 |
| 08/07/20 | Total          | NP                     | NP                     | 2.626           | 0,00%            | 95,83%          |
| 08/07/20 |                | NP                     | NP                     | 3.437           |                  |                 |
| 08/07/20 | Inicio de pago | NP                     | NP                     | 1.815           |                  |                 |
| 08/07/20 | Estado de pago | NP                     | NP                     | 2.117           | 0,00%            | 95,83%          |
| 09/07/20 | Total          | NP                     | NP                     | 3.041           | 0,00%            | 95,83%          |
| 09/07/20 |                | NP                     | NP                     | 1.193           |                  |                 |
| 09/07/20 | Inicio de pago | NP                     | NP                     | 2.474           | 0,00%            | 95,83%          |
| 09/07/20 | Estado de pago | NP                     | NP                     | 3.532           |                  |                 |
| 10/07/20 | Total          | NP                     | NP                     | 1.417           | 0,00%            | 95,83%          |
| 10/07/20 |                | NP                     | NP                     | 1.865           |                  |                 |
| 10/07/20 | Inicio de pago | NP                     | NP                     | 2.420           | 0,00%            | 95,83%          |
| 10/07/20 | Estado de pago | NP                     | NP                     | 1.489           |                  |                 |
| 11/07/20 | Total          | NP                     | NP                     | 2.630           | 0,00%            | 95,83%          |
| 11/07/20 |                | NP                     | NP                     | 2.534           |                  |                 |
| 11/07/20 | Inicio de pago | NP                     | NP                     | 1.526           |                  |                 |
| 11/07/20 | Estado de pago | NP                     | NP                     | 2.895           | 0,00%            | 95,83%          |
| 12/07/20 | Total          | NP                     | NP                     | 3.900           | 0,00%            | 95,83%          |
| 12/07/20 |                | NP                     | NP                     | 1.891           |                  |                 |
| 12/07/20 | Inicio de pago | NP                     | NP                     | 1.941           | 0,00%            | 95,83%          |
| 12/07/20 | Estado de pago | NP                     | NP                     | 2.250           |                  |                 |
| 13/07/20 | Total          | NP                     | NP                     | 1.632           | 0,58%            | 95,26%          |
| 13/07/20 |                | NP                     | NP                     | 2.460           |                  |                 |
| 13/07/20 | Inicio de pago | NP                     | NP                     | 3.349           |                  |                 |
| 13/07/20 | Estado de pago | NP                     | NP                     | 1.571           |                  |                 |
| 14/07/20 | Total          | NP                     | NP                     | 2.326           | 0,00%            | 95,83%          |
| 14/07/20 |                | NP                     | NP                     | 2.785           |                  |                 |
| 14/07/20 | Inicio de pago | NP                     | NP                     | 1.868           |                  |                 |
| 14/07/20 | Estado de pago | NP                     | NP                     | 2.498           | 0,00%            | 95,83%          |
| 15/07/20 | Total          | NP                     | NP                     | 3.014           | 0,00%            | 95,83%          |
| 15/07/20 |                | NP                     | NP                     | 1.983           |                  |                 |
| 15/07/20 | Inicio de pago | NP                     | NP                     | 2.898           | 0,00%            | 95,83%          |
| 15/07/20 | Estado de pago | NP                     | NP                     | 3.832           |                  |                 |
| 16/07/20 | Total          | NP                     | NP                     | 2.047           | 0,00%            | 95,83%          |
| 16/07/20 |                | NP                     | NP                     | 1.779           |                  |                 |
| 16/07/20 | Inicio de pago | NP                     | NP                     | 2.321           |                  |                 |
| 16/07/20 | Estado de pago | NP                     | NP                     | 1.237           |                  |                 |
| 17/07/20 | Total          | NP                     | NP                     | 2.396           | 0,00%            | 95,83%          |
| 17/07/20 |                | NP                     | NP                     | 3.217           |                  |                 |
| 17/07/20 | Inicio de pago | NP                     | NP                     | 1.575           |                  |                 |
| 17/07/20 | Estado de pago | NP                     | NP                     | 2.176           | 0,00%            | 95,83%          |
| 18/07/20 | Total          | NP                     | NP                     | 2.568           | 0,00%            | 95,83%          |
| 18/07/20 |                | NP                     | NP                     | 1.784           |                  |                 |
| 18/07/20 | Inicio de pago | NP                     | NP                     | 1.543           | 0,00%            | 95,83%          |
| 18/07/20 | Estado de pago | NP                     | NP                     | 2.412           |                  |                 |
| 19/07/20 | Total          | NP                     | NP                     | 1.474           | 0,00%            | 95,83%          |
| 19/07/20 |                | NP                     | NP                     | 2.342           |                  |                 |
| 19/07/20 | Inicio de pago | NP                     | NP                     | 2.893           |                  |                 |
| 19/07/20 | Estado de pago | NP                     | NP                     | 1.791           | 0,00%            | 95,83%          |
| 20/07/20 | Total          | NP                     | NP                     | 2.848           | 0,00%            | 95,83%          |
| 20/07/20 |                | NP                     | NP                     | 3.825           |                  |                 |
| 20/07/20 | Inicio de pago | NP                     | NP                     | 2.071           |                  |                 |
| 20/07/20 | Estado de pago | NP                     | NP                     | 2.526           | 26,40%           | 69,43%          |
| 21/07/20 | Total          | NP                     | NP                     | 3.041           | 0,00%            | 95,83%          |
| 21/07/20 |                | NP                     | NP                     | 2.011           |                  |                 |
| 21/07/20 | Inicio de pago | NP                     | NP                     | 2.657           | 0,00%            | 95,83%          |
| 21/07/20 | Estado de pago | NP                     | NP                     | 3.436           |                  |                 |
| 22/07/20 | Total          | NP                     | NP                     | 1.878           | 0,00%            | 95,83%          |
| 22/07/20 |                | NP                     | NP                     | 2.247           |                  |                 |
| 22/07/20 | Inicio de pago | NP                     | NP                     | 1.228           |                  |                 |
| 22/07/20 | Estado de pago | NP                     | NP                     | 1.844           | 0,00%            | 95,83%          |
| 23/07/20 | Total          | NP                     | NP                     | 2.258           | 0,00%            | 95,83%          |
| 23/07/20 |                | NP                     | NP                     | 1.430           |                  |                 |
| 23/07/20 | Inicio de pago | NP                     | NP                     | 2.498           | 0,00%            | 95,83%          |
| 23/07/20 | Estado de pago | NP                     | NP                     | 3.385           |                  |                 |
| 24/07/20 | Total          | NP                     | NP                     | 1.611           | 0,00%            | 95,83%          |
| 24/07/20 |                | NP                     | NP                     | 2.232           |                  |                 |
| 24/07/20 | Inicio de pago | NP                     | NP                     | 2.037           | 0,00%            | 95,83%          |
| 24/07/20 | Estado de pago | NP                     | NP                     | 2.445           |                  |                 |
| 25/07/20 | Total          | NP                     | NP                     | 3.537           | 0,00%            | 95,83%          |
| 25/07/20 |                | NP                     | NP                     | 2.460           |                  |                 |
| 25/07/20 | Inicio de pago | NP                     | NP                     | 3.263           |                  |                 |
| 25/07/20 | Estado de pago | NP                     | NP                     | 1.536           |                  |                 |
| 26/07/20 | Total          | NP                     | NP                     | 2.401           | 0,00%            | 95,83%          |
| 26/07/20 |                | NP                     | NP                     | 2.973           |                  |                 |
| 26/07/20 | Inicio de pago | NP                     | NP                     | 1.829           |                  |                 |
| 26/07/20 | Estado de pago | NP                     | NP                     | 2.897           | 0,00%            | 95,83%          |
| 27/07/20 | Total          | NP                     | NP                     | 3.942           | 0,00%            | 95,83%          |
| 27/07/20 |                | NP                     | NP                     | 1.851           |                  |                 |
| 27/07/20 | Inicio de pago | NP                     | NP                     | 2.727           | 0,00%            | 95,83%          |
| 27/07/20 | Estado de pago | NP                     | NP                     | 3.749           |                  |                 |
| 28/07/20 | Total          | NP                     | NP                     | 1.705           | 0,00%            | 95,83%          |
| 28/07/20 |                | NP                     | NP                     | 2.838           |                  |                 |
| 28/07/20 | Inicio de pago | NP                     | NP                     | 3.925           |                  |                 |
| 28/07/20 | Estado de pago | NP                     | NP                     | 1.750           |                  |                 |
| 29/07/20 | Total          | NP                     | NP                     | 2.198           | 0,00%            | 95,83%          |
| 29/07/20 |                | NP                     | NP                     | 2.430           |                  |                 |
| 29/07/20 | Inicio de pago | NP                     | NP                     | 1.771           |                  |                 |
| 29/07/20 | Estado de pago | NP                     | NP                     | 2.796           | 0,00%            | 95,83%          |
| 30/07/20 | Total          | NP                     | NP                     | 3.857           | 0,00%            | 95,83%          |
| 30/07/20 |                | NP                     | NP                     | 1.635           |                  |                 |
| 30/07/20 | Inicio de pago | NP                     | NP                     | 2.374           | 0,00%            | 95,83%          |
| 30/07/20 | Estado de pago | NP                     | NP                     | 2.689           |                  |                 |
| 31/07/20 | Total          | NP                     | NP                     | 2.048           | 0,00%            | 95,83%          |
| 31/07/20 |                | NP                     | NP                     | 2.517           |                  |                 |
| 31/07/20 | Inicio de pago | NP                     | NP                     | 3.329           |                  |                 |
| 31/07/20 | Estado de pago | NP                     | NP                     | 1.676           |                  |                 |
| 01/08/20 | Total          | NP                     | NP                     | 2.243           | 0,00%            | 95,83%          |
| 01/08/20 |                | NP                     | NP                     | 3.070           |                  |                 |
| 01/08/20 | Inicio de pago | NP                     | NP                     | 1.416           |                  |                 |
| 01/08/20 | Estado de pago | NP                     | NP                     | 1.817           | 0,00%            | 95,83%          |
| 02/08/20 | Total          | NP                     | NP                     | 2.365           | 0,00%            | 95,83%          |
| 02/08/20 |                | NP                     | NP                     | 1.268           |                  |                 |
| 02/08/20 | Inicio de pago | NP                     | NP                     | 2.226           | 0,00%            | 95,83%          |
| 02/08/20 | Estado de pago | NP                     | NP                     | 3.547           |                  |                 |
| 03/08/20 | Total          | NP                     | NP                     | 1.905           | 0,00%            | 95,83%          |
| 03/08/20 |                | NP                     | NP                     | 2.198           |                  |                 |
| 03/08/20 | Inicio de pago | NP                     | NP                     | 2.829           | 0,00%            | 95,83%          |
| 03/08/20 | Estado de pago | NP                     | NP                     | 1.565           |                  |                 |
| 04/08/20 | Total          | NP                     | NP                     | 2.412           | 0,00%            | 95,83%          |
| 04/08/20 |                | NP                     | NP                     | 2.854           |                  |                 |
| 04/08/20 | Inicio de pago | NP                     | NP                     | 2.019           |                  |                 |
| 04/08/20 | Estado de pago | NP                     | NP                     | 2.420           | 16,00%           | 79,83%          |
| 05/08/20 | Total          | NP                     | NP                     | 3.360           | 0,00%            | 95,83%          |
| 05/08/20 |                | NP                     | NP                     | 1.455           |                  |                 |
| 05/08/20 | Inicio de pago | NP                     | NP                     | 2.194           | 0,00%            | 95,83%          |
| 05/08/20 | Estado de pago | NP                     | NP                     | 3.086           |                  |                 |
| 06/08/20 | Total          | NP                     | NP                     | 1.201           | 0,00%            | 95,83%          |
| 06/08/20 |                | NP                     | NP                     | 2.647           |                  |                 |
| 06/08/20 | Inicio de pago | NP                     | NP                     | 2.620           |                  |                 |
| 06/08/20 | Estado de pago | NP                     | NP                     | 1.475           |                  |                 |
| 07/08/20 | Total          | NP                     | NP                     | 2.642           | 0,00%            | 95,83%          |
| 07/08/20 |                | NP                     | NP                     | 3.839           |                  |                 |
| 07/08/20 | Inicio de pago | NP                     | NP                     | 1.444           |                  |                 |
| 07/08/20 | Estado de pago | NP                     | NP                     | 2.779           | 0,00%            | 95,83%          |
| 08/08/20 | Total          | NP                     | NP                     | 3.813           | 0,00%            | 95,83%          |
| 08/08/20 |                | NP                     | NP                     | 1.744           |                  |                 |
| 08/08/20 | Inicio de pago | NP                     | NP                     | 2.129           | 15,47%           | 80,36%          |
| 08/08/20 | Estado de pago | NP                     | NP                     | 2.432           |                  |                 |
| 09/08/20 | Total          | NP                     | NP                     | 2.260           | 0,00%            | 95,83%          |
| 09/08/20 |                | NP                     | NP                     | 2.457           |                  |                 |
| 09/08/20 | Inicio de pago | NP                     | NP                     | 2.064           |                  |                 |
| 09/08/20 | Estado de pago | NP                     | NP                     | 2.065           | 0,00%            | 95,83%          |
| 10/08/20 | Total          | NP                     | NP                     | 2.851           | 0,00%            | 95,83%          |
| 10/08/20 |                | NP                     | NP                     | 1.279           |                  |                 |
| 10/08/20 | Inicio de pago | NP                     | NP                     | 2.425           | 6,78%            | 89,06%          |
| 10/08/20 | Estado de pago | NP                     | NP                     | 3.402           |                  |                 |

ASPSP\_PIS INTERFAZ API

| FECHA    | OPERACION      | Peticiones OK (dinars) | Peticiones KO (dinars) | TMD (dinars, ms) | TDRE (dinars, ms) | TDA (dinars, %) |
|----------|----------------|------------------------|------------------------|------------------|-------------------|-----------------|
| Total    |                |                        |                        |                  |                   |                 |
| 01/07/20 | Total          | 12                     | 0                      | 669              | 0,00%             | 95,83%          |
| 01/07/20 |                | 0                      | 0                      |                  |                   |                 |
| 01/07/20 | Inicio de pago | 0                      | 0                      |                  |                   |                 |
| 01/07/20 | Estado de pago | 0                      | 0                      |                  |                   |                 |
| 02/07/20 | Total          | 0                      | 0                      |                  |                   | 95,83%          |
| 02/07/20 |                | 0                      | 0                      |                  |                   |                 |
| 02/07/20 | Inicio de pago | 0                      | 0                      |                  |                   |                 |
| 02/07/20 | Estado de pago | 0                      | 0                      |                  |                   |                 |
| 03/07/20 | Total          | 4                      | 0                      | 555              | 0,00%             | 95,83%          |
| 03/07/20 |                | 21                     | 2                      | 748              |                   |                 |
| 03/07/20 | Inicio de pago | 2                      | 0                      |                  |                   |                 |
| 03/07/20 | Estado de pago | 2                      | 0                      | 362              |                   |                 |
| 04/07/20 | Total          | 0                      | 0                      |                  |                   | 95,83%          |
| 04/07/20 |                | 0                      | 0                      |                  |                   |                 |
| 04/07/20 | Inicio de pago | 0                      | 0                      |                  |                   |                 |
| 04/07/20 | Estado de pago | 0                      | 0                      |                  |                   |                 |
| 05/07/20 | Total          | 0                      | 0                      |                  |                   | 95,83%          |
| 05/07/20 |                | 0                      | 0                      |                  |                   |                 |
| 05/07/20 | Inicio de pago | 0                      | 0                      |                  |                   |                 |
| 05/07/20 | Estado de pago | 0                      | 0                      |                  |                   |                 |
| 06/07/20 | Total          | 0                      | 0                      |                  |                   | 95,83%          |
| 06/07/20 |                | 0                      | 0                      |                  |                   |                 |
| 06/07/20 | Inicio de pago | 0                      | 0                      |                  |                   |                 |
| 06/07/20 | Estado de pago | 0                      | 0                      |                  |                   |                 |
| 07/07/20 | Total          | 4                      | 0                      | 1.141            | 0,00%             | 95,83%          |
| 07/07/20 |                | 21                     | 2                      | 1.742            |                   |                 |
| 07/07/20 | Inicio de pago | 2                      | 0                      |                  |                   |                 |
| 07/07/20 | Estado de pago | 2                      | 0                      | 540              |                   |                 |
| 08/07/20 | Total          | 2                      | 0                      | 486              | 0,00%             | 95,83%          |
| 08/07/20 |                | 21                     | 1                      | 606              |                   |                 |
| 08/07/20 | Inicio de pago | 1                      | 0                      |                  |                   |                 |
| 08/07/20 | Estado de pago | 2                      | 0                      | 366              |                   |                 |
| 09/07/20 | Total          | 0                      | 0                      |                  |                   | 95,83%          |
| 09/07/20 |                | 0                      | 0                      |                  |                   |                 |
| 09/07/20 | Inicio de pago | 0                      | 0                      |                  |                   |                 |
| 09/07/20 | Estado de pago | 0                      | 0                      |                  |                   |                 |
| 10/07/20 | Total          | 0                      | 0                      |                  |                   | 95,83%          |
| 10/07/20 |                | 0                      | 0                      |                  |                   |                 |
| 10/07/20 | Inicio de pago | 0                      | 0                      |                  |                   |                 |
| 10/07/20 | Estado de pago | 0                      | 0                      |                  |                   |                 |
| 11/07/20 | Total          | 0                      | 0                      |                  |                   | 95,83%          |
| 11/07/20 |                | 0                      | 0                      |                  |                   |                 |
| 11/07/20 | Inicio de pago | 0                      | 0                      |                  |                   |                 |
| 11/07/20 | Estado de pago | 0                      | 0                      |                  |                   |                 |
| 12/07/   |                |                        |                        |                  |                   |                 |

|          |       |                |    |    |       |       |        |  |
|----------|-------|----------------|----|----|-------|-------|--------|--|
| 24/08/20 |       | Estado de pago | NP | NP | 1.448 |       |        |  |
| 25/08/20 | Total |                | NP | NP | 2.491 | 0,00% | 95,83% |  |
| 25/08/20 |       | Inicio de pago | NP | NP | 3.581 |       |        |  |
| 25/08/20 |       | Estado de pago | NP | NP | 1.222 |       |        |  |
| 26/08/20 | Total |                | NP | NP | 2.168 | 0,00% | 95,83% |  |
| 26/08/20 |       | Inicio de pago | NP | NP | 2.441 |       |        |  |
| 26/08/20 |       | Estado de pago | NP | NP | 1.924 |       |        |  |
| 27/08/20 | Total |                | NP | NP | 2.087 | 0,00% | 95,83% |  |
| 27/08/20 |       | Inicio de pago | NP | NP | 2.924 |       |        |  |
| 27/08/20 |       | Estado de pago | NP | NP | 1.670 |       |        |  |
| 28/08/20 | Total |                | NP | NP | 2.823 | 0,00% | 95,83% |  |
| 28/08/20 |       | Inicio de pago | NP | NP | 3.333 |       |        |  |
| 28/08/20 |       | Estado de pago | NP | NP | 1.112 |       |        |  |
| 29/08/20 | Total |                | NP | NP | 2.916 | 3,08% | 92,76% |  |
| 29/08/20 |       | Inicio de pago | NP | NP | 4.119 |       |        |  |
| 29/08/20 |       | Estado de pago | NP | NP | 1.712 |       |        |  |
| 30/08/20 | Total |                | NP | NP | 3.991 | 0,00% | 95,83% |  |
| 30/08/20 |       | Inicio de pago | NP | NP | 3.976 |       |        |  |
| 30/08/20 |       | Estado de pago | NP | NP | 2.026 |       |        |  |
| 31/08/20 | Total |                | NP | NP | 2.886 | 0,81% | 95,03% |  |
| 31/08/20 |       | Inicio de pago | NP | NP | 2.751 |       |        |  |
| 31/08/20 |       | Estado de pago | NP | NP | 1.421 |       |        |  |
| 01/09/20 | Total |                | NP | NP | 1.850 | 0,00% | 95,83% |  |
| 01/09/20 |       | Inicio de pago | NP | NP | 2.310 |       |        |  |
| 01/09/20 |       | Estado de pago | NP | NP | 1.390 |       |        |  |
| 02/09/20 | Total |                | NP | NP | 2.155 | 0,00% | 95,83% |  |
| 02/09/20 |       | Inicio de pago | NP | NP | 3.046 |       |        |  |
| 02/09/20 |       | Estado de pago | NP | NP | 1.303 |       |        |  |
| 03/09/20 | Total |                | NP | NP | 2.312 | 0,00% | 95,83% |  |
| 03/09/20 |       | Inicio de pago | NP | NP | 3.058 |       |        |  |
| 03/09/20 |       | Estado de pago | NP | NP | 1.564 |       |        |  |
| 04/09/20 | Total |                | NP | NP | 2.622 | 0,00% | 95,83% |  |
| 04/09/20 |       | Inicio de pago | NP | NP | 3.431 |       |        |  |
| 04/09/20 |       | Estado de pago | NP | NP | 1.813 |       |        |  |
| 05/09/20 | Total |                | NP | NP | 2.699 | 0,00% | 95,83% |  |
| 05/09/20 |       | Inicio de pago | NP | NP | 3.926 |       |        |  |
| 05/09/20 |       | Estado de pago | NP | NP | 1.472 |       |        |  |
| 06/09/20 | Total |                | NP | NP | 2.282 | 0,00% | 95,83% |  |
| 06/09/20 |       | Inicio de pago | NP | NP | 2.830 |       |        |  |
| 06/09/20 |       | Estado de pago | NP | NP | 1.873 |       |        |  |
| 07/09/20 | Total |                | NP | NP | 1.917 | 0,00% | 95,83% |  |
| 07/09/20 |       | Inicio de pago | NP | NP | 2.448 |       |        |  |
| 07/09/20 |       | Estado de pago | NP | NP | 1.186 |       |        |  |
| 08/09/20 | Total |                | NP | NP | 2.445 | 0,00% | 95,83% |  |
| 08/09/20 |       | Inicio de pago | NP | NP | 3.063 |       |        |  |
| 08/09/20 |       | Estado de pago | NP | NP | 1.837 |       |        |  |
| 09/09/20 | Total |                | NP | NP | 2.194 | 0,00% | 95,83% |  |
| 09/09/20 |       | Inicio de pago | NP | NP | 2.961 |       |        |  |
| 09/09/20 |       | Estado de pago | NP | NP | 1.427 |       |        |  |
| 10/09/20 | Total |                | NP | NP | 2.774 | 0,00% | 95,83% |  |
| 10/09/20 |       | Inicio de pago | NP | NP | 3.819 |       |        |  |
| 10/09/20 |       | Estado de pago | NP | NP | 1.729 |       |        |  |
| 11/09/20 | Total |                | NP | NP | 2.427 | 0,00% | 95,83% |  |
| 11/09/20 |       | Inicio de pago | NP | NP | 2.812 |       |        |  |
| 11/09/20 |       | Estado de pago | NP | NP | 2.042 |       |        |  |
| 12/09/20 | Total |                | NP | NP | 1.982 | 3,70% | 92,13% |  |
| 12/09/20 |       | Inicio de pago | NP | NP | 2.440 |       |        |  |
| 12/09/20 |       | Estado de pago | NP | NP | 1.524 |       |        |  |
| 13/09/20 | Total |                | NP | NP | 2.441 | 0,00% | 95,83% |  |
| 13/09/20 |       | Inicio de pago | NP | NP | 3.310 |       |        |  |
| 13/09/20 |       | Estado de pago | NP | NP | 1.572 |       |        |  |
| 14/09/20 | Total |                | NP | NP | 2.261 | 0,00% | 95,83% |  |
| 14/09/20 |       | Inicio de pago | NP | NP | 3.176 |       |        |  |
| 14/09/20 |       | Estado de pago | NP | NP | 1.346 |       |        |  |
| 15/09/20 | Total |                | NP | NP | 2.618 | 0,00% | 95,83% |  |
| 15/09/20 |       | Inicio de pago | NP | NP | 3.809 |       |        |  |
| 15/09/20 |       | Estado de pago | NP | NP | 1.297 |       |        |  |
| 16/09/20 | Total |                | NP | NP | 2.243 | 0,00% | 95,83% |  |
| 16/09/20 |       | Inicio de pago | NP | NP | 3.288 |       |        |  |
| 16/09/20 |       | Estado de pago | NP | NP | 1.199 |       |        |  |
| 17/09/20 | Total |                | NP | NP | 2.193 | 0,00% | 95,83% |  |
| 17/09/20 |       | Inicio de pago | NP | NP | 2.756 |       |        |  |
| 17/09/20 |       | Estado de pago | NP | NP | 1.631 |       |        |  |
| 18/09/20 | Total |                | NP | NP | 2.547 | 0,00% | 95,83% |  |
| 18/09/20 |       | Inicio de pago | NP | NP | 3.180 |       |        |  |
| 18/09/20 |       | Estado de pago | NP | NP | 1.914 |       |        |  |
| 19/09/20 | Total |                | NP | NP | 2.443 | 0,00% | 95,83% |  |
| 19/09/20 |       | Inicio de pago | NP | NP | 3.385 |       |        |  |
| 19/09/20 |       | Estado de pago | NP | NP | 1.502 |       |        |  |
| 20/09/20 | Total |                | NP | NP | 2.432 | 0,00% | 95,83% |  |
| 20/09/20 |       | Inicio de pago | NP | NP | 3.210 |       |        |  |
| 20/09/20 |       | Estado de pago | NP | NP | 1.654 |       |        |  |
| 21/09/20 | Total |                | NP | NP | 2.197 | 0,00% | 95,83% |  |
| 21/09/20 |       | Inicio de pago | NP | NP | 2.648 |       |        |  |
| 21/09/20 |       | Estado de pago | NP | NP | 1.567 |       |        |  |
| 22/09/20 | Total |                | NP | NP | 2.265 | 0,00% | 95,83% |  |
| 22/09/20 |       | Inicio de pago | NP | NP | 2.924 |       |        |  |
| 22/09/20 |       | Estado de pago | NP | NP | 1.955 |       |        |  |
| 23/09/20 | Total |                | NP | NP | 2.793 | 0,00% | 95,83% |  |
| 23/09/20 |       | Inicio de pago | NP | NP | 3.615 |       |        |  |
| 23/09/20 |       | Estado de pago | NP | NP | 1.922 |       |        |  |
| 24/09/20 | Total |                | NP | NP | 2.660 | 0,00% | 95,83% |  |
| 24/09/20 |       | Inicio de pago | NP | NP | 3.544 |       |        |  |
| 24/09/20 |       | Estado de pago | NP | NP | 1.775 |       |        |  |
| 25/09/20 | Total |                | NP | NP | 2.726 | 0,00% | 95,83% |  |
| 25/09/20 |       | Inicio de pago | NP | NP | 3.495 |       |        |  |
| 25/09/20 |       | Estado de pago | NP | NP | 1.957 |       |        |  |
| 26/09/20 | Total |                | NP | NP | 2.821 | 0,00% | 95,83% |  |
| 26/09/20 |       | Inicio de pago | NP | NP | 4.087 |       |        |  |
| 26/09/20 |       | Estado de pago | NP | NP | 1.554 |       |        |  |
| 27/09/20 | Total |                | NP | NP | 2.700 | 0,00% | 95,83% |  |
| 27/09/20 |       | Inicio de pago | NP | NP | 3.429 |       |        |  |
| 27/09/20 |       | Estado de pago | NP | NP | 1.971 |       |        |  |
| 28/09/20 | Total |                | NP | NP | 1.884 | 0,73% | 95,10% |  |
| 28/09/20 |       | Inicio de pago | NP | NP | 2.818 |       |        |  |
| 28/09/20 |       | Estado de pago | NP | NP | 1.149 |       |        |  |
| 29/09/20 | Total |                | NP | NP | 1.906 | 0,00% | 95,83% |  |
| 29/09/20 |       | Inicio de pago | NP | NP | 2.241 |       |        |  |
| 29/09/20 |       | Estado de pago | NP | NP | 1.572 |       |        |  |
| 30/09/20 | Total |                | NP | NP | 2.546 | 0,00% | 95,83% |  |
| 30/09/20 |       | Inicio de pago | NP | NP | 3.805 |       |        |  |
| 30/09/20 |       | Estado de pago | NP | NP | 1.287 |       |        |  |

|          |       |                |   |   |  |  |        |
|----------|-------|----------------|---|---|--|--|--------|
| 24/08/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 25/08/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 25/08/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 25/08/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 26/08/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 26/08/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 26/08/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 27/08/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 27/08/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 27/08/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 28/08/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 28/08/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 28/08/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 29/08/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 29/08/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 29/08/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 30/08/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 30/08/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 30/08/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 31/08/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 31/08/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 31/08/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 01/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 01/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 01/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 02/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 02/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 02/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 03/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 03/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 03/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 04/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 04/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 04/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 05/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 05/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 05/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 06/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 06/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 06/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 07/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 07/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 07/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 08/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 08/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 08/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 09/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 09/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 09/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 10/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 10/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 10/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 11/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 11/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 11/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 12/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 12/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 12/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 13/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 13/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 13/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 14/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 14/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 14/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 15/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 15/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 15/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 16/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 16/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 16/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 17/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 17/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 17/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 18/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 18/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 18/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 19/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 19/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 19/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 20/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 20/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 20/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 21/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 21/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 21/09/20 |       | Estado de pago | 0 | 0 |  |  |        |
| 22/09/20 | Total |                | 0 | 0 |  |  | 95,83% |
| 22/09/20 |       | Inicio de pago | 0 | 0 |  |  |        |
| 22/09/20 |       | Estado de pago | 0 | 0 |  |  |        |

**ASPSP\_AIS INTERFAZ DIGITAL**

| FECHA        | OPERACION                        | Pedicones OK (diario) | Pedicones KO (diario) | TMD (diario, ms) | TDR (diario, %) | TDA (diario, %) |
|--------------|----------------------------------|-----------------------|-----------------------|------------------|-----------------|-----------------|
| <b>Total</b> | <b>Total</b>                     | <b>91</b>             | <b>0</b>              | <b>846</b>       | <b>0.04%</b>    | <b>95.33%</b>   |
| 01/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 795              |                 |                 |
| 01/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 780              |                 |                 |
| 01/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 675              |                 |                 |
| 01/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 344              |                 |                 |
| 01/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>854</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 02/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 801              |                 |                 |
| 02/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 801              |                 |                 |
| 02/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 973              |                 |                 |
| 02/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 881              |                 |                 |
| 02/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>783</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 03/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 723              |                 |                 |
| 03/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 723              |                 |                 |
| 03/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 960              |                 |                 |
| 03/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 748              |                 |                 |
| 03/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>809</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 04/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 765              |                 |                 |
| 04/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 765              |                 |                 |
| 04/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 798              |                 |                 |
| 04/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 908              |                 |                 |
| 04/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>740</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 05/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 767              |                 |                 |
| 05/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 767              |                 |                 |
| 05/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 711              |                 |                 |
| 05/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 716              |                 |                 |
| 05/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>804</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 06/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 711              |                 |                 |
| 06/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 711              |                 |                 |
| 06/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 1,024            |                 |                 |
| 06/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 770              |                 |                 |
| 06/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>821</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 07/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 822              |                 |                 |
| 07/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 822              |                 |                 |
| 07/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 975              |                 |                 |
| 07/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 1,065            |                 |                 |
| 07/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>783</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 08/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 796              |                 |                 |
| 08/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 796              |                 |                 |
| 08/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 764              |                 |                 |
| 08/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 697              |                 |                 |
| 08/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>847</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 09/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 766              |                 |                 |
| 09/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 756              |                 |                 |
| 09/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 1,073            |                 |                 |
| 09/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 802              |                 |                 |
| 09/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>825</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 10/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 678              |                 |                 |
| 10/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 678              |                 |                 |
| 10/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 1,069            |                 |                 |
| 10/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 874              |                 |                 |
| 10/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>785</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 11/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 659              |                 |                 |
| 11/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 659              |                 |                 |
| 11/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 892              |                 |                 |
| 11/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 1,078            |                 |                 |
| 11/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>885</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 12/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 817              |                 |                 |
| 12/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 817              |                 |                 |
| 12/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 885              |                 |                 |
| 12/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 1,022            |                 |                 |
| 12/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>852</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 13/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 920              |                 |                 |
| 13/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 920              |                 |                 |
| 13/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 872              |                 |                 |
| 13/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 696              |                 |                 |
| 13/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>719</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 14/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 680              |                 |                 |
| 14/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 680              |                 |                 |
| 14/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 691              |                 |                 |
| 14/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 825              |                 |                 |
| 14/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>883</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 15/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 751              |                 |                 |
| 15/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 751              |                 |                 |
| 15/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 977              |                 |                 |
| 15/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 1,053            |                 |                 |
| 15/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>719</b>       | <b>0.62%</b>    | <b>95.21%</b>   |
| 16/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 611              |                 |                 |
| 16/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 611              |                 |                 |
| 16/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 741              |                 |                 |
| 16/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 876              |                 |                 |
| 16/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>833</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 17/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 767              |                 |                 |
| 17/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 767              |                 |                 |
| 17/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 781              |                 |                 |
| 17/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 1,017            |                 |                 |
| 17/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>1,066</b>     | <b>0.00%</b>    | <b>95.83%</b>   |
| 18/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 1,144            |                 |                 |
| 18/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 1,144            |                 |                 |
| 18/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 880              |                 |                 |
| 18/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 1,096            |                 |                 |
| 18/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>831</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 19/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 837              |                 |                 |
| 19/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 837              |                 |                 |
| 19/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 1,027            |                 |                 |
| 19/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 863              |                 |                 |
| 19/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>762</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 20/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 630              |                 |                 |
| 20/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 630              |                 |                 |
| 20/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 704              |                 |                 |
| 20/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 1,082            |                 |                 |
| 20/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>732</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 21/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 641              |                 |                 |
| 21/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 641              |                 |                 |
| 21/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 676              |                 |                 |
| 21/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 369              |                 |                 |
| 21/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>734</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 22/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 676              |                 |                 |
| 22/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 676              |                 |                 |
| 22/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 784              |                 |                 |
| 22/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 797              |                 |                 |
| 22/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>805</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 23/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 681              |                 |                 |
| 23/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 681              |                 |                 |
| 23/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 847              |                 |                 |
| 23/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 1,011            |                 |                 |
| 23/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>851</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 24/07/20     | Listado de cuentas bancaria      | NP                    | NP                    | 906              |                 |                 |
| 24/07/20     | Balance de cuenta bancaria       | NP                    | NP                    | 906              |                 |                 |
| 24/07/20     | Transacciones de cuenta bancaria | NP                    | NP                    | 1,032            |                 |                 |
| 24/07/20     | Detalle de cuenta bancaria       | NP                    | NP                    | 960              |                 |                 |
| 24/07/20     | <b>Total</b>                     | <b>NP</b>             | <b>NP</b>             | <b>758</b>       | <b>0.00%</b>    | <b>95.83%</b>   |

**ASPSP\_AIS INTERFAZ APIs**

| FECHA        | OPERACION                        | Pedicones OK (diario) | Pedicones KO (diario) | TMD (diario, ms) | TDR (diario, %) | TDA (diario, %) |
|--------------|----------------------------------|-----------------------|-----------------------|------------------|-----------------|-----------------|
| <b>Total</b> | <b>Total</b>                     | <b>371</b>            | <b>0</b>              | <b>572</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 01/07/20     | Listado de cuentas bancaria      | 1                     | 0                     | 798              |                 |                 |
| 01/07/20     | Balance de cuenta bancaria       | 0                     | 0                     |                  |                 |                 |
| 01/07/20     | Transacciones de cuenta bancaria | 1                     | 0                     | 498              |                 |                 |
| 01/07/20     | Solicitud de consentimiento      | 0                     | 0                     |                  |                 |                 |
| 01/07/20     | Estado de consentimiento         | 1                     | 0                     | 371              |                 |                 |
| 01/07/20     | Obtener consentimiento           | 0                     | 0                     |                  |                 |                 |
| 01/07/20     | <b>Total</b>                     | <b>2</b>              | <b>0</b>              | <b>668</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 02/07/20     | Listado de cuentas bancaria      | 1                     | 0                     | 948              |                 |                 |
| 02/07/20     | Balance de cuenta bancaria       | 0                     | 0                     |                  |                 |                 |
| 02/07/20     | Transacciones de cuenta bancaria | 1                     | 0                     | 561              |                 |                 |
| 02/07/20     | Solicitud de consentimiento      | 0                     | 0                     |                  |                 |                 |
| 02/07/20     | Estado de consentimiento         | 1                     | 0                     | 309              |                 |                 |
| 02/07/20     | Obtener consentimiento           | 0                     | 0                     |                  |                 |                 |
| 02/07/20     | <b>Total</b>                     | <b>3</b>              | <b>0</b>              | <b>649</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 03/07/20     | Listado de cuentas bancaria      | 1                     | 0                     | 1,158            |                 |                 |
| 03/07/20     | Balance de cuenta bancaria       | 0                     | 0                     |                  |                 |                 |
| 03/07/20     | Transacciones de cuenta bancaria | 1                     | 0                     | 548              |                 |                 |
| 03/07/20     | Solicitud de consentimiento      | 0                     | 0                     |                  |                 |                 |
| 03/07/20     | Estado de consentimiento         | 1                     | 0                     | 242              |                 |                 |
| 03/07/20     | Obtener consentimiento           | 0                     | 0                     |                  |                 |                 |
| 03/07/20     | <b>Total</b>                     | <b>3</b>              | <b>0</b>              | <b>611</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 04/07/20     | Listado de cuentas bancaria      | 1                     | 0                     | 992              |                 |                 |
| 04/07/20     | Balance de cuenta bancaria       | 0                     | 0                     |                  |                 |                 |
| 04/07/20     | Transacciones de cuenta bancaria | 1                     | 0                     | 590              |                 |                 |
| 04/07/20     | Solicitud de consentimiento      | 0                     | 0                     |                  |                 |                 |
| 04/07/20     | Estado de consentimiento         | 1                     | 0                     | 290              |                 |                 |
| 04/07/20     | Obtener consentimiento           | 0                     | 0                     |                  |                 |                 |
| 04/07/20     | <b>Total</b>                     | <b>3</b>              | <b>0</b>              | <b>674</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 05/07/20     | Listado de cuentas bancaria      | 2                     | 0                     | 627              |                 |                 |
| 05/07/20     | Balance de cuenta bancaria       | 1                     | 0                     |                  |                 |                 |
| 05/07/20     | Transacciones de cuenta bancaria | 2                     | 0                     | 402              |                 |                 |
| 05/07/20     | Solicitud de consentimiento      | 1                     | 0                     | 499              |                 |                 |
| 05/07/20     | Estado de consentimiento         | 1                     | 0                     | 286              |                 |                 |
| 05/07/20     | Obtener consentimiento           | 0                     | 0                     |                  |                 |                 |
| 05/07/20     | <b>Total</b>                     | <b>7</b>              | <b>0</b>              | <b>562</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 06/07/20     | Listado de cuentas bancaria      | 3                     | 0                     | 688              |                 |                 |
| 06/07/20     | Balance de cuenta bancaria       | 3                     | 0                     |                  |                 |                 |
| 06/07/20     | Transacciones de cuenta bancaria | 3                     | 0                     | 486              |                 |                 |
| 06/07/20     | Solicitud de consentimiento      | 0                     | 0                     |                  |                 |                 |
| 06/07/20     | Estado de consentimiento         | 3                     | 0                     | 332              |                 |                 |
| 06/07/20     | Obtener consentimiento           | 0                     | 0                     |                  |                 |                 |
| 06/07/20     | <b>Total</b>                     | <b>9</b>              | <b>0</b>              | <b>678</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 07/07/20     | Listado de cuentas bancaria      | 1                     | 0                     | 745              |                 |                 |
| 07/07/20     | Balance de cuenta bancaria       | 0                     | 0                     |                  |                 |                 |
| 07/07/20     | Transacciones de cuenta bancaria | 1                     | 0                     | 394              |                 |                 |
| 07/07/20     | Solicitud de consentimiento      | 0                     | 0                     |                  |                 |                 |
| 07/07/20     | Estado de consentimiento         | 1                     | 0                     | 285              |                 |                 |
| 07/07/20     | Obtener consentimiento           | 0                     | 0                     |                  |                 |                 |
| 07/07/20     | <b>Total</b>                     | <b>3</b>              | <b>0</b>              | <b>611</b>       | <b>0.00%</b>    | <b>95.83%</b>   |
| 08/07/20     | Listado de cuentas bancaria      | 1                     | 0                     | 622              |                 |                 |

|          |                                  |           |           |              |               |               |  |  |  |
|----------|----------------------------------|-----------|-----------|--------------|---------------|---------------|--|--|--|
| 25/07/20 | Listado de cuentas bancaria      | NP        | NP        | 805          |               |               |  |  |  |
| 25/07/20 | Balance de cuenta bancaria       | NP        | NP        | 805          |               |               |  |  |  |
| 25/07/20 | Transacciones de cuenta bancaria | NP        | NP        | 884          |               |               |  |  |  |
| 25/07/20 | Detalle de cuenta bancaria       | NP        | NP        | 735          |               |               |  |  |  |
| 25/07/20 |                                  |           |           |              |               |               |  |  |  |
| 25/07/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>1.830</b> | <b>26.15%</b> | <b>69.68%</b> |  |  |  |
| 26/07/20 | Listado de cuentas bancaria      | NP        | NP        | 1.058        |               |               |  |  |  |
| 26/07/20 | Balance de cuenta bancaria       | NP        | NP        | 1.058        |               |               |  |  |  |
| 26/07/20 | Transacciones de cuenta bancaria | NP        | NP        | 1.095        |               |               |  |  |  |
| 26/07/20 | Detalle de cuenta bancaria       | NP        | NP        | 910          |               |               |  |  |  |
| 26/07/20 |                                  |           |           |              |               |               |  |  |  |
| 26/07/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>823</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 27/07/20 | Listado de cuentas bancaria      | NP        | NP        | 959          |               |               |  |  |  |
| 27/07/20 | Balance de cuenta bancaria       | NP        | NP        | 959          |               |               |  |  |  |
| 27/07/20 | Transacciones de cuenta bancaria | NP        | NP        | 714          |               |               |  |  |  |
| 27/07/20 | Detalle de cuenta bancaria       | NP        | NP        | 660          |               |               |  |  |  |
| 27/07/20 |                                  |           |           |              |               |               |  |  |  |
| 27/07/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>838</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 28/07/20 | Listado de cuentas bancaria      | NP        | NP        | 838          |               |               |  |  |  |
| 28/07/20 | Balance de cuenta bancaria       | NP        | NP        | 838          |               |               |  |  |  |
| 28/07/20 | Transacciones de cuenta bancaria | NP        | NP        | 806          |               |               |  |  |  |
| 28/07/20 | Detalle de cuenta bancaria       | NP        | NP        | 858          |               |               |  |  |  |
| 28/07/20 |                                  |           |           |              |               |               |  |  |  |
| 28/07/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>934</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 29/07/20 | Listado de cuentas bancaria      | NP        | NP        | 845          |               |               |  |  |  |
| 29/07/20 | Balance de cuenta bancaria       | NP        | NP        | 845          |               |               |  |  |  |
| 29/07/20 | Transacciones de cuenta bancaria | NP        | NP        | 1.118        |               |               |  |  |  |
| 29/07/20 | Detalle de cuenta bancaria       | NP        | NP        | 330          |               |               |  |  |  |
| 29/07/20 |                                  |           |           |              |               |               |  |  |  |
| 29/07/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>801</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 30/07/20 | Listado de cuentas bancaria      | NP        | NP        | 666          |               |               |  |  |  |
| 30/07/20 | Balance de cuenta bancaria       | NP        | NP        | 666          |               |               |  |  |  |
| 30/07/20 | Transacciones de cuenta bancaria | NP        | NP        | 1.132        |               |               |  |  |  |
| 30/07/20 | Detalle de cuenta bancaria       | NP        | NP        | 760          |               |               |  |  |  |
| 30/07/20 |                                  |           |           |              |               |               |  |  |  |
| 30/07/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>922</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 31/07/20 | Listado de cuentas bancaria      | NP        | NP        | 1.015        |               |               |  |  |  |
| 31/07/20 | Balance de cuenta bancaria       | NP        | NP        | 1.015        |               |               |  |  |  |
| 31/07/20 | Transacciones de cuenta bancaria | NP        | NP        | 879          |               |               |  |  |  |
| 31/07/20 | Detalle de cuenta bancaria       | NP        | NP        | 979          |               |               |  |  |  |
| 31/07/20 |                                  |           |           |              |               |               |  |  |  |
| 31/07/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>1.847</b> | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 01/08/20 | Listado de cuentas bancaria      | NP        | NP        | 1.120        |               |               |  |  |  |
| 01/08/20 | Balance de cuenta bancaria       | NP        | NP        | 1.120        |               |               |  |  |  |
| 01/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 854          |               |               |  |  |  |
| 01/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 993          |               |               |  |  |  |
| 01/08/20 |                                  |           |           |              |               |               |  |  |  |
| 01/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>968</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 02/08/20 | Listado de cuentas bancaria      | NP        | NP        | 967          |               |               |  |  |  |
| 02/08/20 | Balance de cuenta bancaria       | NP        | NP        | 967          |               |               |  |  |  |
| 02/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 1.049        |               |               |  |  |  |
| 02/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 889          |               |               |  |  |  |
| 02/08/20 |                                  |           |           |              |               |               |  |  |  |
| 02/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>726</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 03/08/20 | Listado de cuentas bancaria      | NP        | NP        | 615          |               |               |  |  |  |
| 03/08/20 | Balance de cuenta bancaria       | NP        | NP        | 615          |               |               |  |  |  |
| 03/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 774          |               |               |  |  |  |
| 03/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 899          |               |               |  |  |  |
| 03/08/20 |                                  |           |           |              |               |               |  |  |  |
| 03/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>763</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 04/08/20 | Listado de cuentas bancaria      | NP        | NP        | 699          |               |               |  |  |  |
| 04/08/20 | Balance de cuenta bancaria       | NP        | NP        | 699          |               |               |  |  |  |
| 04/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 957          |               |               |  |  |  |
| 04/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 698          |               |               |  |  |  |
| 04/08/20 |                                  |           |           |              |               |               |  |  |  |
| 04/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>827</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 05/08/20 | Listado de cuentas bancaria      | NP        | NP        | 749          |               |               |  |  |  |
| 05/08/20 | Balance de cuenta bancaria       | NP        | NP        | 749          |               |               |  |  |  |
| 05/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 914          |               |               |  |  |  |
| 05/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 897          |               |               |  |  |  |
| 05/08/20 |                                  |           |           |              |               |               |  |  |  |
| 05/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>891</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 06/08/20 | Listado de cuentas bancaria      | NP        | NP        | 755          |               |               |  |  |  |
| 06/08/20 | Balance de cuenta bancaria       | NP        | NP        | 755          |               |               |  |  |  |
| 06/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 811          |               |               |  |  |  |
| 06/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 855          |               |               |  |  |  |
| 06/08/20 |                                  |           |           |              |               |               |  |  |  |
| 06/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>778</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 07/08/20 | Listado de cuentas bancaria      | NP        | NP        | 823          |               |               |  |  |  |
| 07/08/20 | Balance de cuenta bancaria       | NP        | NP        | 823          |               |               |  |  |  |
| 07/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 1.014        |               |               |  |  |  |
| 07/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 851          |               |               |  |  |  |
| 07/08/20 |                                  |           |           |              |               |               |  |  |  |
| 07/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>854</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 08/08/20 | Listado de cuentas bancaria      | NP        | NP        | 747          |               |               |  |  |  |
| 08/08/20 | Balance de cuenta bancaria       | NP        | NP        | 747          |               |               |  |  |  |
| 08/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 1.026        |               |               |  |  |  |
| 08/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 1.038        |               |               |  |  |  |
| 08/08/20 |                                  |           |           |              |               |               |  |  |  |
| 08/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>782</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 09/08/20 | Listado de cuentas bancaria      | NP        | NP        | 787          |               |               |  |  |  |
| 09/08/20 | Balance de cuenta bancaria       | NP        | NP        | 787          |               |               |  |  |  |
| 09/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 761          |               |               |  |  |  |
| 09/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 832          |               |               |  |  |  |
| 09/08/20 |                                  |           |           |              |               |               |  |  |  |
| 09/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>743</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 10/08/20 | Listado de cuentas bancaria      | NP        | NP        | 582          |               |               |  |  |  |
| 10/08/20 | Balance de cuenta bancaria       | NP        | NP        | 582          |               |               |  |  |  |
| 10/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 842          |               |               |  |  |  |
| 10/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 865          |               |               |  |  |  |
| 10/08/20 |                                  |           |           |              |               |               |  |  |  |
| 10/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>749</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 11/08/20 | Listado de cuentas bancaria      | NP        | NP        | 687          |               |               |  |  |  |
| 11/08/20 | Balance de cuenta bancaria       | NP        | NP        | 687          |               |               |  |  |  |
| 11/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 795          |               |               |  |  |  |
| 11/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 790          |               |               |  |  |  |
| 11/08/20 |                                  |           |           |              |               |               |  |  |  |
| 11/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>724</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 12/08/20 | Listado de cuentas bancaria      | NP        | NP        | 580          |               |               |  |  |  |
| 12/08/20 | Balance de cuenta bancaria       | NP        | NP        | 580          |               |               |  |  |  |
| 12/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 741          |               |               |  |  |  |
| 12/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 995          |               |               |  |  |  |
| 12/08/20 |                                  |           |           |              |               |               |  |  |  |
| 12/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>897</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 13/08/20 | Listado de cuentas bancaria      | NP        | NP        | 859          |               |               |  |  |  |
| 13/08/20 | Balance de cuenta bancaria       | NP        | NP        | 859          |               |               |  |  |  |
| 13/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 1.082        |               |               |  |  |  |
| 13/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 788          |               |               |  |  |  |
| 13/08/20 |                                  |           |           |              |               |               |  |  |  |
| 13/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>835</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 14/08/20 | Listado de cuentas bancaria      | NP        | NP        | 704          |               |               |  |  |  |
| 14/08/20 | Balance de cuenta bancaria       | NP        | NP        | 704          |               |               |  |  |  |
| 14/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 853          |               |               |  |  |  |
| 14/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 1.080        |               |               |  |  |  |
| 14/08/20 |                                  |           |           |              |               |               |  |  |  |
| 14/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>949</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 15/08/20 | Listado de cuentas bancaria      | NP        | NP        | 975          |               |               |  |  |  |
| 15/08/20 | Balance de cuenta bancaria       | NP        | NP        | 975          |               |               |  |  |  |
| 15/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 1.112        |               |               |  |  |  |
| 15/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 734          |               |               |  |  |  |
| 15/08/20 |                                  |           |           |              |               |               |  |  |  |
| 15/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>851</b>   | <b>17.85%</b> | <b>79.79%</b> |  |  |  |
| 16/08/20 | Listado de cuentas bancaria      | NP        | NP        | 744          |               |               |  |  |  |
| 16/08/20 | Balance de cuenta bancaria       | NP        | NP        | 744          |               |               |  |  |  |
| 16/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 1.160        |               |               |  |  |  |
| 16/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 755          |               |               |  |  |  |
| 16/08/20 |                                  |           |           |              |               |               |  |  |  |
| 16/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>816</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 17/08/20 | Listado de cuentas bancaria      | NP        | NP        | 731          |               |               |  |  |  |
| 17/08/20 | Balance de cuenta bancaria       | NP        | NP        | 731          |               |               |  |  |  |
| 17/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 935          |               |               |  |  |  |
| 17/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 859          |               |               |  |  |  |
| 17/08/20 |                                  |           |           |              |               |               |  |  |  |
| 17/08/20 | <b>Total</b>                     | <b>NP</b> | <b>NP</b> | <b>1.006</b> | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |
| 18/08/20 | Listado de cuentas bancaria      | NP        | NP        | 1.070        |               |               |  |  |  |
| 18/08/20 | Balance de cuenta bancaria       | NP        | NP        | 1.070        |               |               |  |  |  |
| 18/08/20 | Transacciones de cuenta bancaria | NP        | NP        | 1.019        |               |               |  |  |  |
| 18/08/20 | Detalle de cuenta bancaria       | NP        | NP        | 863          |               |               |  |  |  |
| 18/08/20 |                                  |           |           |              |               |               |  |  |  |

|          |              |                                  |          |          |            |               |  |  |  |
|----------|--------------|----------------------------------|----------|----------|------------|---------------|--|--|--|
| 25/07/20 | 1            | Listado de cuentas bancaria      | 1        | 0        | 748        |               |  |  |  |
| 25/07/20 |              | Balance de cuenta bancaria       | 1        | 0        | 694        |               |  |  |  |
| 25/07/20 | 4            | Transacciones de cuenta bancaria | 1        | 0        | 522        |               |  |  |  |
| 25/07/20 |              | Solicitud de consentimiento      | 0        | 0        |            |               |  |  |  |
| 25/07/20 |              | Estado de consentimiento         | 0        | 0        | 237        |               |  |  |  |
| 25/07/20 | 17           | Obtener consentimiento           | 0        | 0        | 554        |               |  |  |  |
| 25/07/20 |              |                                  |          |          |            |               |  |  |  |
| 26/07/20 | <b>Total</b> |                                  | <b>3</b> | <b>0</b> | <b>958</b> | <b>95.83%</b> |  |  |  |
| 26/07/20 | 1            | Listado de cuentas bancaria      | 1        | 0        | 791        |               |  |  |  |
| 26/07/20 |              | Balance de cuenta bancaria       | 1        | 0        | 643        |               |  |  |  |
| 26/07/20 | 4            | Transacciones de cuenta bancaria | 1        | 0        | 543        |               |  |  |  |
| 26/07/20 |              | Solicitud de consentimiento      | 0        | 0        |            |               |  |  |  |
| 26/07/20 |              | Estado de consentimiento         | 0        | 0        | 387        |               |  |  |  |
| 26/07/20 | 17           | Obtener consentimiento           | 0        | 0        |            |               |  |  |  |
| 26/07/20 |              |                                  |          |          |            |               |  |  |  |
| 26/07/20 | <b>Total</b> |                                  | <b>3</b> | <b>0</b> | <b>841</b> | <b>95.83%</b> |  |  |  |
| 27/07/20 | 1            | Listado de cuentas bancaria      | 1        | 0        | 748        |               |  |  |  |
| 27/07/20 |              | Balance de cuenta bancaria       | 1        | 0        | 684        |               |  |  |  |
| 27/07/20 | 4            | Transacciones de cuenta bancaria | 1        | 0        | 850        |               |  |  |  |
| 27/07/20 |              | Solicitud de consentimiento      | 0        | 0        |            |               |  |  |  |
| 27/07/20 |              | Estado de consentimiento         | 0        | 0        | 328        |               |  |  |  |
| 27/07/20 | 17           | Obtener consentimiento           | 0        | 0        |            |               |  |  |  |
| 27/07/20 |              |                                  |          |          |            |               |  |  |  |
| 28/07/20 | <b>Total</b> |                                  | <b>3</b> | <b>0</b> | <b>819</b> | <b>95.83%</b> |  |  |  |
| 28/07/20 | 1            | Listado de cuentas bancaria      | 1        | 0        | 681        |               |  |  |  |
| 28/07/20 |              | Balance de cuenta banc           |          |          |            |               |  |  |  |

|          |              |                                  |  |    |    |              |               |               |  |  |  |  |  |  |  |
|----------|--------------|----------------------------------|--|----|----|--------------|---------------|---------------|--|--|--|--|--|--|--|
| 19/08/20 | <b>Total</b> |                                  |  | NP | NP | <b>830</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 19/08/20 |              | Listado de cuentas bancaria      |  | NP | NP | 851          |               |               |  |  |  |  |  |  |  |
| 19/08/20 |              | Balance de cuenta bancaria       |  | NP | NP | 851          |               |               |  |  |  |  |  |  |  |
| 19/08/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 862          |               |               |  |  |  |  |  |  |  |
| 19/08/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 756          |               |               |  |  |  |  |  |  |  |
| 20/08/20 | <b>Total</b> |                                  |  | NP | NP | <b>796</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 20/08/20 |              | Listado de cuentas bancaria      |  | NP | NP | 598          |               |               |  |  |  |  |  |  |  |
| 20/08/20 |              | Balance de cuenta bancaria       |  | NP | NP | 598          |               |               |  |  |  |  |  |  |  |
| 20/08/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 1.102        |               |               |  |  |  |  |  |  |  |
| 20/08/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 847          |               |               |  |  |  |  |  |  |  |
| 21/08/20 | <b>Total</b> |                                  |  | NP | NP | <b>769</b>   | <b>15.49%</b> | <b>80.24%</b> |  |  |  |  |  |  |  |
| 21/08/20 |              | Listado de cuentas bancaria      |  | NP | NP | 678          |               |               |  |  |  |  |  |  |  |
| 21/08/20 |              | Balance de cuenta bancaria       |  | NP | NP | 678          |               |               |  |  |  |  |  |  |  |
| 21/08/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 849          |               |               |  |  |  |  |  |  |  |
| 21/08/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 871          |               |               |  |  |  |  |  |  |  |
| 22/08/20 | <b>Total</b> |                                  |  | NP | NP | <b>931</b>   | <b>0.69%</b>  | <b>95.14%</b> |  |  |  |  |  |  |  |
| 22/08/20 |              | Listado de cuentas bancaria      |  | NP | NP | 809          |               |               |  |  |  |  |  |  |  |
| 22/08/20 |              | Balance de cuenta bancaria       |  | NP | NP | 809          |               |               |  |  |  |  |  |  |  |
| 22/08/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 1.077        |               |               |  |  |  |  |  |  |  |
| 22/08/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 1.030        |               |               |  |  |  |  |  |  |  |
| 23/08/20 | <b>Total</b> |                                  |  | NP | NP | <b>860</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 23/08/20 |              | Listado de cuentas bancaria      |  | NP | NP | 842          |               |               |  |  |  |  |  |  |  |
| 23/08/20 |              | Balance de cuenta bancaria       |  | NP | NP | 842          |               |               |  |  |  |  |  |  |  |
| 23/08/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 739          |               |               |  |  |  |  |  |  |  |
| 23/08/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 1.015        |               |               |  |  |  |  |  |  |  |
| 24/08/20 | <b>Total</b> |                                  |  | NP | NP | <b>898</b>   | <b>6.74%</b>  | <b>85.10%</b> |  |  |  |  |  |  |  |
| 24/08/20 |              | Listado de cuentas bancaria      |  | NP | NP | 760          |               |               |  |  |  |  |  |  |  |
| 24/08/20 |              | Balance de cuenta bancaria       |  | NP | NP | 760          |               |               |  |  |  |  |  |  |  |
| 24/08/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 1.014        |               |               |  |  |  |  |  |  |  |
| 24/08/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 1.060        |               |               |  |  |  |  |  |  |  |
| 25/08/20 | <b>Total</b> |                                  |  | NP | NP | <b>797</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 25/08/20 |              | Listado de cuentas bancaria      |  | NP | NP | 673          |               |               |  |  |  |  |  |  |  |
| 25/08/20 |              | Balance de cuenta bancaria       |  | NP | NP | 673          |               |               |  |  |  |  |  |  |  |
| 25/08/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 908          |               |               |  |  |  |  |  |  |  |
| 25/08/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 974          |               |               |  |  |  |  |  |  |  |
| 26/08/20 | <b>Total</b> |                                  |  | NP | NP | <b>972</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 26/08/20 |              | Listado de cuentas bancaria      |  | NP | NP | 1.009        |               |               |  |  |  |  |  |  |  |
| 26/08/20 |              | Balance de cuenta bancaria       |  | NP | NP | 1.009        |               |               |  |  |  |  |  |  |  |
| 26/08/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 846          |               |               |  |  |  |  |  |  |  |
| 26/08/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 923          |               |               |  |  |  |  |  |  |  |
| 27/08/20 | <b>Total</b> |                                  |  | NP | NP | <b>929</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 27/08/20 |              | Listado de cuentas bancaria      |  | NP | NP | 884          |               |               |  |  |  |  |  |  |  |
| 27/08/20 |              | Balance de cuenta bancaria       |  | NP | NP | 884          |               |               |  |  |  |  |  |  |  |
| 27/08/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 1.092        |               |               |  |  |  |  |  |  |  |
| 27/08/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 858          |               |               |  |  |  |  |  |  |  |
| 28/08/20 | <b>Total</b> |                                  |  | NP | NP | <b>699</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 28/08/20 |              | Listado de cuentas bancaria      |  | NP | NP | 614          |               |               |  |  |  |  |  |  |  |
| 28/08/20 |              | Balance de cuenta bancaria       |  | NP | NP | 614          |               |               |  |  |  |  |  |  |  |
| 28/08/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 818          |               |               |  |  |  |  |  |  |  |
| 28/08/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 748          |               |               |  |  |  |  |  |  |  |
| 29/08/20 | <b>Total</b> |                                  |  | NP | NP | <b>865</b>   | <b>2.77%</b>  | <b>95.00%</b> |  |  |  |  |  |  |  |
| 29/08/20 |              | Listado de cuentas bancaria      |  | NP | NP | 694          |               |               |  |  |  |  |  |  |  |
| 29/08/20 |              | Balance de cuenta bancaria       |  | NP | NP | 694          |               |               |  |  |  |  |  |  |  |
| 29/08/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 1.052        |               |               |  |  |  |  |  |  |  |
| 29/08/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 1.020        |               |               |  |  |  |  |  |  |  |
| 30/08/20 | <b>Total</b> |                                  |  | NP | NP | <b>827</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 30/08/20 |              | Listado de cuentas bancaria      |  | NP | NP | 677          |               |               |  |  |  |  |  |  |  |
| 30/08/20 |              | Balance de cuenta bancaria       |  | NP | NP | 677          |               |               |  |  |  |  |  |  |  |
| 30/08/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 1.045        |               |               |  |  |  |  |  |  |  |
| 30/08/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 910          |               |               |  |  |  |  |  |  |  |
| 31/08/20 | <b>Total</b> |                                  |  | NP | NP | <b>836</b>   | <b>0.83%</b>  | <b>95.01%</b> |  |  |  |  |  |  |  |
| 31/08/20 |              | Listado de cuentas bancaria      |  | NP | NP | 670          |               |               |  |  |  |  |  |  |  |
| 31/08/20 |              | Balance de cuenta bancaria       |  | NP | NP | 670          |               |               |  |  |  |  |  |  |  |
| 31/08/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 857          |               |               |  |  |  |  |  |  |  |
| 31/08/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 689          |               |               |  |  |  |  |  |  |  |
| 01/09/20 | <b>Total</b> |                                  |  | NP | NP | <b>857</b>   | <b>3.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 01/09/20 |              | Listado de cuentas bancaria      |  | NP | NP | 860          |               |               |  |  |  |  |  |  |  |
| 01/09/20 |              | Balance de cuenta bancaria       |  | NP | NP | 860          |               |               |  |  |  |  |  |  |  |
| 01/09/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 955          |               |               |  |  |  |  |  |  |  |
| 01/09/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 753          |               |               |  |  |  |  |  |  |  |
| 02/09/20 | <b>Total</b> |                                  |  | NP | NP | <b>729</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 02/09/20 |              | Listado de cuentas bancaria      |  | NP | NP | 686          |               |               |  |  |  |  |  |  |  |
| 02/09/20 |              | Balance de cuenta bancaria       |  | NP | NP | 686          |               |               |  |  |  |  |  |  |  |
| 02/09/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 872          |               |               |  |  |  |  |  |  |  |
| 02/09/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 671          |               |               |  |  |  |  |  |  |  |
| 03/09/20 | <b>Total</b> |                                  |  | NP | NP | <b>931</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 03/09/20 |              | Listado de cuentas bancaria      |  | NP | NP | 887          |               |               |  |  |  |  |  |  |  |
| 03/09/20 |              | Balance de cuenta bancaria       |  | NP | NP | 887          |               |               |  |  |  |  |  |  |  |
| 03/09/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 1.017        |               |               |  |  |  |  |  |  |  |
| 03/09/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 734          |               |               |  |  |  |  |  |  |  |
| 04/09/20 | <b>Total</b> |                                  |  | NP | NP | <b>1.014</b> | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 04/09/20 |              | Listado de cuentas bancaria      |  | NP | NP | 993          |               |               |  |  |  |  |  |  |  |
| 04/09/20 |              | Balance de cuenta bancaria       |  | NP | NP | 993          |               |               |  |  |  |  |  |  |  |
| 04/09/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 1.112        |               |               |  |  |  |  |  |  |  |
| 04/09/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 959          |               |               |  |  |  |  |  |  |  |
| 05/09/20 | <b>Total</b> |                                  |  | NP | NP | <b>936</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 05/09/20 |              | Listado de cuentas bancaria      |  | NP | NP | 1.096        |               |               |  |  |  |  |  |  |  |
| 05/09/20 |              | Balance de cuenta bancaria       |  | NP | NP | 1.096        |               |               |  |  |  |  |  |  |  |
| 05/09/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 880          |               |               |  |  |  |  |  |  |  |
| 05/09/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 674          |               |               |  |  |  |  |  |  |  |
| 06/09/20 | <b>Total</b> |                                  |  | NP | NP | <b>839</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 06/09/20 |              | Listado de cuentas bancaria      |  | NP | NP | 691          |               |               |  |  |  |  |  |  |  |
| 06/09/20 |              | Balance de cuenta bancaria       |  | NP | NP | 691          |               |               |  |  |  |  |  |  |  |
| 06/09/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 996          |               |               |  |  |  |  |  |  |  |
| 06/09/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 980          |               |               |  |  |  |  |  |  |  |
| 07/09/20 | <b>Total</b> |                                  |  | NP | NP | <b>866</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 07/09/20 |              | Listado de cuentas bancaria      |  | NP | NP | 861          |               |               |  |  |  |  |  |  |  |
| 07/09/20 |              | Balance de cuenta bancaria       |  | NP | NP | 861          |               |               |  |  |  |  |  |  |  |
| 07/09/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 1.030        |               |               |  |  |  |  |  |  |  |
| 07/09/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 792          |               |               |  |  |  |  |  |  |  |
| 08/09/20 | <b>Total</b> |                                  |  | NP | NP | <b>911</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 08/09/20 |              | Listado de cuentas bancaria      |  | NP | NP | 985          |               |               |  |  |  |  |  |  |  |
| 08/09/20 |              | Balance de cuenta bancaria       |  | NP | NP | 985          |               |               |  |  |  |  |  |  |  |
| 08/09/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 775          |               |               |  |  |  |  |  |  |  |
| 08/09/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 900          |               |               |  |  |  |  |  |  |  |
| 09/09/20 | <b>Total</b> |                                  |  | NP | NP | <b>776</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 09/09/20 |              | Listado de cuentas bancaria      |  | NP | NP | 678          |               |               |  |  |  |  |  |  |  |
| 09/09/20 |              | Balance de cuenta bancaria       |  | NP | NP | 678          |               |               |  |  |  |  |  |  |  |
| 09/09/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 825          |               |               |  |  |  |  |  |  |  |
| 09/09/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 914          |               |               |  |  |  |  |  |  |  |
| 10/09/20 | <b>Total</b> |                                  |  | NP | NP | <b>933</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 10/09/20 |              | Listado de cuentas bancaria      |  | NP | NP | 1.056        |               |               |  |  |  |  |  |  |  |
| 10/09/20 |              | Balance de cuenta bancaria       |  | NP | NP | 1.056        |               |               |  |  |  |  |  |  |  |
| 10/09/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 934          |               |               |  |  |  |  |  |  |  |
| 10/09/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 887          |               |               |  |  |  |  |  |  |  |
| 11/09/20 | <b>Total</b> |                                  |  | NP | NP | <b>804</b>   | <b>0.00%</b>  | <b>95.83%</b> |  |  |  |  |  |  |  |
| 11/09/20 |              | Listado de cuentas bancaria      |  | NP | NP | 861          |               |               |  |  |  |  |  |  |  |
| 11/09/20 |              | Balance de cuenta bancaria       |  | NP | NP | 861          |               |               |  |  |  |  |  |  |  |
| 11/09/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 765          |               |               |  |  |  |  |  |  |  |
| 11/09/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 708          |               |               |  |  |  |  |  |  |  |
| 12/09/20 | <b>Total</b> |                                  |  | NP | NP | <b>716</b>   | <b>3.10%</b>  | <b>92.74%</b> |  |  |  |  |  |  |  |
| 12/09/20 |              | Listado de cuentas bancaria      |  | NP | NP | 683          |               |               |  |  |  |  |  |  |  |
| 12/09/20 |              | Balance de cuenta bancaria       |  | NP | NP | 683          |               |               |  |  |  |  |  |  |  |
| 12/09/20 |              | Transacciones de cuenta bancaria |  | NP | NP | 807          |               |               |  |  |  |  |  |  |  |
| 12/09/20 |              | Detalle de cuenta bancaria       |  | NP | NP | 690          |               |               |  |  |  |  |  |  |  |

|          |              |                                  |  |          |          |            |  |               |  |  |  |  |  |  |
|----------|--------------|----------------------------------|--|----------|----------|------------|--|---------------|--|--|--|--|--|--|
| 19/08/20 | <b>Total</b> |                                  |  | <b>3</b> | <b>0</b> | <b>710</b> |  | <b>95.83%</b> |  |  |  |  |  |  |
| 19/08/20 |              | Listado de cuentas bancaria      |  | 1        | 0        | 1.360      |  |               |  |  |  |  |  |  |
| 19/08/20 |              | Balance de cuenta bancaria       |  | 0        | 0        |            |  |               |  |  |  |  |  |  |
| 19/08/20 |              | Transacciones de cuenta bancaria |  | 1        | 0        | 509        |  |               |  |  |  |  |  |  |
| 19/08/20 |              | Detalle de cuenta bancaria       |  | 1        | 0        | 261        |  |               |  |  |  |  |  |  |
| 20/08/20 | <b>Total</b> |                                  |  | <b>3</b> | <b>0</b> | <b>885</b> |  | <b>95.83%</b> |  |  |  |  |  |  |
| 20/08/20 |              | Listado de cuentas bancaria      |  | 0        | 0        | 1.200      |  |               |  |  |  |  |  |  |

|          |       |                                  |    |    |       |       |        |  |  |
|----------|-------|----------------------------------|----|----|-------|-------|--------|--|--|
| 12/09/20 |       |                                  |    |    |       |       |        |  |  |
| 13/09/20 |       |                                  | NP | NP | 1.862 | 0.68% | 95.39% |  |  |
| 13/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 1.125 |       |        |  |  |
| 13/09/20 |       | Balance de cuenta bancaria       | NP | NP | 1.125 |       |        |  |  |
| 13/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 1.007 |       |        |  |  |
| 13/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 951   |       |        |  |  |
| 13/09/20 |       |                                  |    |    |       |       |        |  |  |
| 13/09/20 |       |                                  |    |    |       |       |        |  |  |
| 14/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 642   | 0.00% | 95.83% |  |  |
| 14/09/20 |       | Balance de cuenta bancaria       | NP | NP | 652   |       |        |  |  |
| 14/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 1.145 |       |        |  |  |
| 14/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 917   |       |        |  |  |
| 14/09/20 |       |                                  |    |    |       |       |        |  |  |
| 14/09/20 |       |                                  |    |    |       |       |        |  |  |
| 15/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 940   | 0.00% | 95.83% |  |  |
| 15/09/20 |       | Balance de cuenta bancaria       | NP | NP | 999   |       |        |  |  |
| 15/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 1.051 |       |        |  |  |
| 15/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 710   |       |        |  |  |
| 15/09/20 |       |                                  |    |    |       |       |        |  |  |
| 15/09/20 |       |                                  |    |    |       |       |        |  |  |
| 16/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 935   | 0.00% | 95.83% |  |  |
| 16/09/20 |       | Balance de cuenta bancaria       | NP | NP | 1.030 |       |        |  |  |
| 16/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 930   |       |        |  |  |
| 16/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 709   |       |        |  |  |
| 16/09/20 |       |                                  |    |    |       |       |        |  |  |
| 16/09/20 |       |                                  |    |    |       |       |        |  |  |
| 17/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 873   | 0.00% | 95.83% |  |  |
| 17/09/20 |       | Balance de cuenta bancaria       | NP | NP | 1.002 |       |        |  |  |
| 17/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 751   |       |        |  |  |
| 17/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 735   |       |        |  |  |
| 17/09/20 |       |                                  |    |    |       |       |        |  |  |
| 17/09/20 |       |                                  |    |    |       |       |        |  |  |
| 18/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 860   | 0.00% | 95.83% |  |  |
| 18/09/20 |       | Balance de cuenta bancaria       | NP | NP | 955   |       |        |  |  |
| 18/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 763   |       |        |  |  |
| 18/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 766   |       |        |  |  |
| 18/09/20 |       |                                  |    |    |       |       |        |  |  |
| 18/09/20 |       |                                  |    |    |       |       |        |  |  |
| 19/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 848   | 0.00% | 95.83% |  |  |
| 19/09/20 |       | Balance de cuenta bancaria       | NP | NP | 735   |       |        |  |  |
| 19/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 894   |       |        |  |  |
| 19/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 1.029 |       |        |  |  |
| 19/09/20 |       |                                  |    |    |       |       |        |  |  |
| 20/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 850   | 0.00% | 95.83% |  |  |
| 20/09/20 |       | Balance de cuenta bancaria       | NP | NP | 751   |       |        |  |  |
| 20/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 883   |       |        |  |  |
| 20/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 1.016 |       |        |  |  |
| 20/09/20 |       |                                  |    |    |       |       |        |  |  |
| 21/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 765   | 0.00% | 95.83% |  |  |
| 21/09/20 |       | Balance de cuenta bancaria       | NP | NP | 675   |       |        |  |  |
| 21/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 880   |       |        |  |  |
| 21/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 1.031 |       |        |  |  |
| 21/09/20 |       |                                  |    |    |       |       |        |  |  |
| 22/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 842   | 0.00% | 95.83% |  |  |
| 22/09/20 |       | Balance de cuenta bancaria       | NP | NP | 802   |       |        |  |  |
| 22/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 1.123 |       |        |  |  |
| 22/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 639   |       |        |  |  |
| 22/09/20 |       |                                  |    |    |       |       |        |  |  |
| 23/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 688   | 0.00% | 95.83% |  |  |
| 23/09/20 |       | Balance de cuenta bancaria       | NP | NP | 658   |       |        |  |  |
| 23/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 746   |       |        |  |  |
| 23/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 746   |       |        |  |  |
| 23/09/20 |       |                                  |    |    |       |       |        |  |  |
| 24/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 842   | 0.00% | 95.83% |  |  |
| 24/09/20 |       | Balance de cuenta bancaria       | NP | NP | 844   |       |        |  |  |
| 24/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 914   |       |        |  |  |
| 24/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 766   |       |        |  |  |
| 24/09/20 |       |                                  |    |    |       |       |        |  |  |
| 25/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 881   | 0.00% | 95.83% |  |  |
| 25/09/20 |       | Balance de cuenta bancaria       | NP | NP | 785   |       |        |  |  |
| 25/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 927   |       |        |  |  |
| 25/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 1.065 |       |        |  |  |
| 25/09/20 |       |                                  |    |    |       |       |        |  |  |
| 26/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 870   | 0.00% | 95.83% |  |  |
| 26/09/20 |       | Balance de cuenta bancaria       | NP | NP | 1.101 |       |        |  |  |
| 26/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 879   |       |        |  |  |
| 26/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 1.001 |       |        |  |  |
| 26/09/20 |       |                                  |    |    |       |       |        |  |  |
| 27/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 1.062 | 0.00% | 95.83% |  |  |
| 27/09/20 |       | Balance de cuenta bancaria       | NP | NP | 1.106 |       |        |  |  |
| 27/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 1.113 |       |        |  |  |
| 27/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 922   |       |        |  |  |
| 27/09/20 |       |                                  |    |    |       |       |        |  |  |
| 28/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 756   | 0.83% | 95.01% |  |  |
| 28/09/20 |       | Balance de cuenta bancaria       | NP | NP | 698   |       |        |  |  |
| 28/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 738   |       |        |  |  |
| 28/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 892   |       |        |  |  |
| 28/09/20 |       |                                  |    |    |       |       |        |  |  |
| 29/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 738   | 0.00% | 95.83% |  |  |
| 29/09/20 |       | Balance de cuenta bancaria       | NP | NP | 589   |       |        |  |  |
| 29/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 1.085 |       |        |  |  |
| 29/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 706   |       |        |  |  |
| 29/09/20 |       |                                  |    |    |       |       |        |  |  |
| 30/09/20 | Total | Listado de cuentas bancaria      | NP | NP | 823   | 0.00% | 95.83% |  |  |
| 30/09/20 |       | Balance de cuenta bancaria       | NP | NP | 656   |       |        |  |  |
| 30/09/20 |       | Transacciones de cuenta bancaria | NP | NP | 960   |       |        |  |  |
| 30/09/20 |       | Detalle de cuenta bancaria       | NP | NP | 1.055 |       |        |  |  |
| 30/09/20 |       |                                  |    |    |       |       |        |  |  |

|          |       |                                  |   |   |       |  |  |  |        |
|----------|-------|----------------------------------|---|---|-------|--|--|--|--------|
| 12/09/20 |       | Obtener consentimiento           | 0 | 0 |       |  |  |  |        |
| 13/09/20 | Total | Listado de cuentas bancaria      | 0 | 0 | 572   |  |  |  | 95.83% |
| 13/09/20 |       | Balance de cuenta bancaria       | 1 | 0 | 573   |  |  |  |        |
| 13/09/20 |       | Transacciones de cuenta bancaria | 4 | 0 | 793   |  |  |  |        |
| 13/09/20 |       | Solicitud de consentimiento      | 0 | 0 |       |  |  |  |        |
| 13/09/20 |       | Estado de consentimiento         | 1 | 0 | 349   |  |  |  |        |
| 13/09/20 |       | Obtener consentimiento           | 0 | 0 |       |  |  |  |        |
| 14/09/20 | Total | Listado de cuentas bancaria      | 3 | 0 | 572   |  |  |  | 95.83% |
| 14/09/20 |       | Balance de cuenta bancaria       | 1 | 0 | 796   |  |  |  |        |
| 14/09/20 |       | Transacciones de cuenta bancaria | 4 | 0 | 584   |  |  |  |        |
| 14/09/20 |       | Solicitud de consentimiento      | 0 | 0 |       |  |  |  |        |
| 14/09/20 |       | Estado de consentimiento         | 1 | 0 | 337   |  |  |  |        |
| 14/09/20 |       | Obtener consentimiento           | 0 | 0 |       |  |  |  |        |
| 15/09/20 | Total | Listado de cuentas bancaria      | 3 | 0 | 631   |  |  |  | 95.83% |
| 15/09/20 |       | Balance de cuenta bancaria       | 1 | 0 | 673   |  |  |  |        |
| 15/09/20 |       | Transacciones de cuenta bancaria | 4 | 0 | 640   |  |  |  |        |
| 15/09/20 |       | Solicitud de consentimiento      | 0 | 0 |       |  |  |  |        |
| 15/09/20 |       | Estado de consentimiento         | 1 | 0 | 380   |  |  |  |        |
| 15/09/20 |       | Obtener consentimiento           | 0 | 0 |       |  |  |  |        |
| 16/09/20 | Total | Listado de cuentas bancaria      | 3 | 0 | 637   |  |  |  | 95.83% |
| 16/09/20 |       | Balance de cuenta bancaria       | 1 | 0 | 757   |  |  |  |        |
| 16/09/20 |       | Transacciones de cuenta bancaria | 4 | 0 | 722   |  |  |  |        |
| 16/09/20 |       | Solicitud de consentimiento      | 0 | 0 |       |  |  |  |        |
| 16/09/20 |       | Estado de consentimiento         | 1 | 0 | 433   |  |  |  |        |
| 16/09/20 |       | Obtener consentimiento           | 0 | 0 |       |  |  |  |        |
| 17/09/20 | Total | Listado de cuentas bancaria      | 3 | 0 | 583   |  |  |  | 95.83% |
| 17/09/20 |       | Balance de cuenta bancaria       | 1 | 0 | 804   |  |  |  |        |
| 17/09/20 |       | Transacciones de cuenta bancaria | 4 | 0 | 622   |  |  |  |        |
| 17/09/20 |       | Solicitud de consentimiento      | 0 | 0 |       |  |  |  |        |
| 17/09/20 |       | Estado de consentimiento         | 1 | 0 | 324   |  |  |  |        |
| 17/09/20 |       | Obtener consentimiento           | 0 | 0 |       |  |  |  |        |
| 18/09/20 | Total | Listado de cuentas bancaria      | 3 | 0 | 745   |  |  |  | 95.83% |
| 18/09/20 |       | Balance de cuenta bancaria       | 1 | 0 | 782   |  |  |  |        |
| 18/09/20 |       | Transacciones de cuenta bancaria | 4 | 0 | 1.020 |  |  |  |        |
| 18/09/20 |       | Solicitud de consentimiento      | 0 | 0 |       |  |  |  |        |
| 18/09/20 |       | Estado de consentimiento         | 1 | 0 | 433   |  |  |  |        |
| 18/09/20 |       | Obtener consentimiento           | 0 | 0 |       |  |  |  |        |
| 19/09/20 | Total | Listado de cuentas bancaria      | 3 | 0 | 1.233 |  |  |  | 95.83% |
| 19/09/20 |       | Balance de cuenta bancaria       | 1 | 0 | 1.654 |  |  |  |        |
| 19/09/20 |       | Transacciones de cuenta bancaria | 4 | 0 | 1.055 |  |  |  |        |
| 19/09/20 |       | Solicitud de consentimiento      | 0 | 0 |       |  |  |  |        |
| 19/09/20 |       | Estado de consentimiento         | 1 | 0 | 389   |  |  |  |        |
| 19/09/20 |       | Obtener consentimiento           | 0 | 0 |       |  |  |  |        |
| 20/09/20 | Total | Listado de cuentas bancaria      | 3 | 0 | 536   |  |  |  | 95.83% |
| 20/09/20 |       | Balance de cuenta bancaria       | 1 | 0 | 520   |  |  |  |        |
| 20/09/20 |       | Transacciones de cuenta bancaria | 4 | 0 | 654   |  |  |  |        |
| 20/09/20 |       | Solicitud de consentimiento      | 0 | 0 |       |  |  |  |        |
| 20/09/20 |       | Estado de consentimiento         | 1 | 0 | 416   |  |  |  |        |
| 20/09/20 |       | Obtener consentimiento           | 0 | 0 |       |  |  |  |        |
| 21/09/20 | Total | Listado de cuentas bancaria      | 3 | 0 | 691   |  |  |  | 95.83% |
| 21/09/20 |       | Balance de cuenta bancaria       | 1 | 0 | 751   |  |  |  |        |
| 21/09/20 |       | Transacciones de cuenta bancaria | 4 | 0 | 1.357 |  |  |  |        |
| 21/09/20 |       | Solicitud de consentimiento      | 0 | 0 |       |  |  |  |        |
| 21/09/20 |       | Estado de consentimiento         | 1 | 0 | 866   |  |  |  |        |
| 21/09/20 |       | Obtener consentimiento           | 0 | 0 |       |  |  |  |        |
| 22/09/20 | Total | Listado de cuentas bancaria      | 3 | 0 | 534   |  |  |  | 95.83% |
| 22/09/20 |       | Balance de cuenta bancaria       | 1 | 0 | 727   |  |  |  |        |
| 22/09/20 |       | Transacciones de cuenta bancaria | 4 | 0 | 535   |  |  |  |        |
| 22/09/20 |       | Solicitud de consentimiento      | 0 | 0 |       |  |  |  |        |
| 22/09/20 |       | Estado de consentimiento         | 1 | 0 | 339   |  |  |  |        |
| 22/09/20 |       | Obtener consentimiento           | 0 | 0 |       |  |  |  |        |
| 23/09/20 | Total | Listado de cuentas bancaria      | 3 | 0 | 536   |  |  |  | 95.83% |
| 23/09/20 |       | Balance de cuenta bancaria       | 1 | 0 | 707   |  |  |  |        |
| 23/09/20 |       | Transacciones de cuenta bancaria | 4 | 0 | 671   |  |  |  |        |
| 23/09/20 |       | Solicitud de consentimiento      | 0 | 0 |       |  |  |  |        |
| 23/09/20 |       | Estado de consentimiento         | 1 | 0 | 229   |  |  |  |        |
| 23/09/20 |       | Obtener consentimiento           | 0 | 0 |       |  |  |  |        |
| 24/09/20 | Total | Listado de cuentas bancaria      | 3 | 0 | 446   |  |  |  | 95.83% |
| 24/09/20 |       | Balance de cuenta bancaria       | 1 | 0 | 529   |  |  |  |        |
| 24/09/20 |       | Transacciones de cuenta bancaria | 4 | 0 | 513   |  |  |  |        |
| 24/09/20 |       | Solicitud de consentimiento      | 0 | 0 |       |  |  |  |        |
| 24/09/20 |       | Estado de consentimiento         | 1 | 0 | 297   |  |  |  |        |
| 24/09/20 |       | Obtener consentimiento           | 0 | 0 |       |  |  |  |        |
| 25/09/20 | Total | Listado de cuentas bancaria      | 3 | 0 | 560   |  |  |  | 95.83% |
| 25/09/20 |       | Balance de cuenta bancaria       | 1 | 0 | 607   |  |  |  |        |
| 25/09/20 |       | Transacciones de cuenta bancaria | 4 | 0 | 666   |  |  |  |        |
| 25/09/20 |       | Solicitud de consentimiento      | 0 | 0 |       |  |  |  |        |
| 25/09/20 |       | Estado de consentimiento         | 1 | 0 | 407   |  |  |  |        |
| 25/09/20 |       | Obtener consentimiento           | 0 | 0 |       |  |  |  |        |
| 26/09/20 | Total | Listado de cuentas bancaria      | 3 | 0 | 492   |  |  |  | 95.83% |
| 26/09/20 |       | Balance de cuenta bancaria       | 1 | 0 | 555   |  |  |  |        |
| 26/09/20 |       | Transacciones de cuenta bancaria | 4 | 0 | 532   |  |  |  |        |
| 26/09/20 |       | Solicitud de consentimiento      | 0 | 0 |       |  |  |  |        |
| 26/09/20 |       | Estado de consentimiento         | 1 | 0 | 389   |  |  |  |        |
| 26/09/20 |       | Obtener consentimiento           | 0 | 0 |       |  |  |  |        |
| 27/09/20 | Total | Listado de cuentas bancaria      | 3 | 0 | 393   |  |  |  | 95.83% |
| 27/09/20 |       | Balance de cuenta bancaria       | 1 |   |       |  |  |  |        |





