

| <i>New Registrations</i> | <i>Amount</i> | <i>Record Count</i> | <i>With Added Debts**</i> |
|--------------------------|---------------|---------------------|---------------------------|
| Accepted | \$1.00 | 1 | \$2.00 |
| Rejected | \$1.00 | 1 | \$2.00 |

Less

| <i>Recalled Orders</i> | <i>Amount</i> | <i>Record Count</i> | <i>Amount</i> |
|------------------------|---------------|---------------------|---------------|
| Accepted | \$1.00 | 1 | \$1.00 |
| Rejected | \$1.00 | 1 | \$1.00 |

Add

| <i>Amendments</i> | <i>Amount</i> | | |
|---|---------------|---------------------|------------------------------|
| <i>Modified Debt components</i> | | | |
| Accepted | \$1.00 | | |
| Rejected | \$1.00 | | |
| <i>Added Debt components**</i> | | | |
| Accepted | \$1.00 | | |
| Rejected | \$1.00 | | |
| <i>Deleted Debt components</i> | | | |
| Accepted | \$1.00 | | |
| Rejected | \$1.00 | <i>Record Count</i> | <i>Without Added Debts**</i> |
| <i>Net Total of Amended Debt components</i> | | | |
| Accepted | \$3.00 | 1 | \$2.00 |
| Rejected | \$3.00 | 1 | \$2.00 |
| TOTAL ACCEPTED: | \$3.00 | | \$3.00 |

Rejected Registrations

| <i>Order No.</i> | <i>Date of Rejection</i> | <i>Rejection Reason(s)</i> |
|------------------|--------------------------|----------------------------|
| O012997355 | 15/02/2017 | |
| O012997359 | 16/02/2017 | |
| O012991540 | 21/02/2017 | |
| O013099722 | 24/02/2017 | |
| O011464403 | 15/02/2017 | |
| O011464403 | 15/02/2017 | |

Rejected Registrations

| <i>Order No.</i> | <i>Date of Rejection</i> | <i>Rejection Reason(s)</i> |
|------------------|--------------------------|----------------------------|
| O013099674 | 24/02/2017 | |
| O011464389 | 15/02/2017 | |
| O012966284 | 22/02/2017 | |
| O012266951 | 22/02/2017 | |
| O011464403 | 14/02/2017 | |
| O011464389 | 15/02/2017 | |
| O012997355 | 16/02/2017 | |
| O012997359 | 15/02/2017 | |
| O013077324 | 22/02/2017 | |
| O011464389 | 14/02/2017 | |
| O012997355 | 15/02/2017 | |
| O012997359 | 15/02/2017 | |
| O013077324 | 20/02/2017 | |
| O013077324 | 21/02/2017 | |

Total Rejected Registrations:

Rejected Recalls

| <i>Order No.</i> | <i>Date of Rejection</i> | <i>Rejection Reason(s)</i> |
|------------------|--------------------------|----------------------------|
| NIL ORDERS | | |

Total Rejected Recalls:

Unprocessed and/or Delayed Messages

| <i>Process Status</i> | <i>Process Name</i> | <i>User Action</i> | <i>Order Id</i> | <i>Txn Int Amount</i> | <i>Txn Req Amount</i> | <i>Msg Completed Date</i> | <i>Msg Initiated Dai</i> |
|-----------------------|---------------------|--------------------|-----------------|-----------------------|-----------------------|---------------------------|--------------------------|
| NIL ORDERS | | | | | | | |
| | | | | \$0.00 | \$0.00 | | |

| <i>New Registrations</i> | <i>Amount</i> | <i>Record Count</i> | <i>With Added Debts**</i> |
|--------------------------|----------------|---------------------|---------------------------|
| Accepted | \$4,530,867.73 | 11594 | \$4,559,354.07 |
| Rejected | \$10,021.30 | 20 | \$10,021.30 |

Less

| <i>Recalled Orders</i> | <i>Amount</i> | <i>Record Count</i> | <i>Amount</i> |
|------------------------|---------------|---------------------|---------------|
| Accepted | \$106,878.15 | 212 | \$106,878.15 |
| Rejected | \$0.00 | 0 | \$0.00 |

Add

| <i>Amendments</i> | <i>Amount</i> | | |
|---|-----------------------|---------------------|------------------------------|
| <i>Modified Debt components</i> | | | |
| Accepted | (\$31.49) | | |
| Rejected | \$0.00 | | |
| <i>Added Debt components**</i> | | | |
| Accepted | \$28,486.34 | | |
| Rejected | \$0.00 | | |
| <i>Deleted Debt components</i> | | | |
| Accepted | (\$22,767.53) | | |
| Rejected | \$0.00 | <i>Record Count</i> | <i>Without Added Debts**</i> |
| <i>Net Total of Amended Debt components</i> | | | |
| Accepted | \$5,687.32 | 116 | (\$22,799.02) |
| Rejected | \$0.00 | 0 | \$0.00 |
| TOTAL ACCEPTED: | \$4,429,676.90 | | \$4,429,676.90 |

Rejected Registrations

| <i>Order No.</i> | <i>Date of Rejection</i> | <i>Rejection Reason(s)</i> |
|------------------|--------------------------|----------------------------|
| O012997355 | 15/02/2017 | |
| O012997359 | 16/02/2017 | |
| O012991540 | 21/02/2017 | |
| O013099722 | 24/02/2017 | |
| O011464403 | 15/02/2017 | |
| O011464403 | 15/02/2017 | |

Rejected Registrations

| <i>Order No.</i> | <i>Date of Rejection</i> | <i>Rejection Reason(s)</i> |
|------------------|--------------------------|----------------------------|
| O013099674 | 24/02/2017 | |
| O011464389 | 15/02/2017 | |
| O012966284 | 22/02/2017 | |
| O012266951 | 22/02/2017 | |
| O011464403 | 14/02/2017 | |
| O011464389 | 15/02/2017 | |
| O012997355 | 16/02/2017 | |
| O012997359 | 15/02/2017 | |
| O013077324 | 22/02/2017 | |
| O011464389 | 14/02/2017 | |
| O012997355 | 15/02/2017 | |
| O012997359 | 15/02/2017 | |
| O013077324 | 20/02/2017 | |
| O013077324 | 21/02/2017 | |

Total Rejected Registrations:

Rejected Recalls

| <i>Order No.</i> | <i>Date of Rejection</i> | <i>Rejection Reason(s)</i> |
|------------------|--------------------------|----------------------------|
| NIL ORDERS | | |

Total Rejected Recalls:

Unprocessed and/or Delayed Messages

| <i>Process Status</i> | <i>Process Name</i> | <i>User Action</i> | <i>Order Id</i> | <i>Txn Int Amount</i> | <i>Txn Req Amount</i> | <i>Msg Completed Date</i> | <i>Msg Initiated Dai</i> |
|-----------------------|---------------------|--------------------|-----------------|-----------------------|-----------------------|---------------------------|--------------------------|
| NIL ORDERS | | | | | | | |
| | | | | \$0.00 | \$0.00 | | |

