

CONFIDENTIAL  
LASSY LIF RECONCILIATION FOR EACH PAYMENT SCHEME.

| Direct Debit Instalment (DDI)                 | May-12         | Jun-12         | Jul-12         | Aug-12         |
|---|----------------|----------------|----------------|----------------|
| LASSY LIF Brought Forward from Previous Month | 117,890        | 117,429        | 117,119        | 116,726        |
| Expired last month                            | 8,548          | 8,530          | 7,730          | 7,755          |
| Payment cancellations                         | 3              | 2              | 2              | 0              |
| Refunded, now out of force                    | 24             | 19             | 27             | 19             |
| Inferior deleted                              | 0              | 0              | 0              | 0              |
| Erroneous licences deleted                    | 0              | 0              | 0              | 0              |
| Revoked                                       | 0              | 0              | 0              | 0              |
| In force, removed by change of expiry         | 0              | 0              | 0              | 0              |
| Re Inserted                                   | 0              | 0              | 0              | 0              |
| In force, removed by equipment change         | 0              | 0              | 0              | 0              |
| <b>TOTAL REDUCTIONS IN DDI LIF</b>            | <b>8,575</b>   | <b>8,551</b>   | <b>7,759</b>   | <b>7,774</b>   |
| Previous Months Expiries renewed this month   | 0              | 0              | 0              | 0              |
| Early rene Last Month                         | 8,548          | 8,530          | 7,731          | 7,756          |
| Last Month -1                                 | 0              | 0              | 0              | 0              |
| Last Month -2                                 | 0              | 0              | 0              | 0              |
| Late renewals                                 | 0              | 0              | 0              | 0              |
| Expired, extended by change of expiry         | 0              | 0              | 0              | 0              |
| New purchases entered this month              | 0              | 0              | 0              | 0              |
| Early purc Last Month                         | 0              | 0              | 0              | 0              |
| Last Month -1                                 | 0              | 0              | 0              | 0              |
| Last Month -2                                 | 0              | 0              | 0              | 0              |
| Licences inserted/Reinserted                  | 0              | 0              | 0              | 0              |
| Inforce, created by equipment change          | 0              | 0              | 0              | 0              |
| <b>TOTAL ADDITIONS TO DDI LIF</b>             | <b>8,548</b>   | <b>8,530</b>   | <b>7,731</b>   | <b>7,756</b>   |
| Transferred to                                | 0              | 0              | 0              | 0              |
| Reverted to CFL                               | 434            | 289            | 365            | 354            |
| Transferred from                              | 0              | 0              | 0              | 0              |
| Transferred (No Sale) from                    | 0              | 0              | 0              | 0              |
| <b>NET TRANSFERS TO DDI LIF</b>               | <b>(434)</b>   | <b>(289)</b>   | <b>(365)</b>   | <b>(354)</b>   |
| <b>Net Movement</b>                           | <b>(461)</b>   | <b>(310)</b>   | <b>(393)</b>   | <b>(372)</b>   |
| <b>CALCULATED LIF</b>                         | <b>117,429</b> | <b>117,119</b> | <b>116,726</b> | <b>116,354</b> |
| LASSY LIF (System Count)                      | 117,429        | 117,119        | 116,726        | 116,354        |
| <b>VARIANCE</b>                               | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| Early Renewals Expiring Next Year [sale next month] | 8,530 | 7,731 | 7,756 | 8,866 |
| Current Month +1                                    | 0     | 0     | 0     | 0     |
| Current Month +2                                    | 0     | 0     | 0     | 0     |

|                         |              |              |              |              |
|-------------------------|--------------|--------------|--------------|--------------|
| <b>Total</b>            | <b>8,530</b> | <b>7,731</b> | <b>7,756</b> | <b>8,866</b> |
| Early New Current Month | 0            | 0            | 0            | 0            |
| Current Month +1        | 0            | 0            | 0            | 0            |
| Current Month +2        | 0            | 0            | 0            | 0            |
| <b>Total</b>            | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
|                         | 0            | 0            | 0            | 0            |

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LASSY LIF RECONCILIATION FOR EACH PAYMENT SCHEME.

| Direct Debit Instalment (DDI)                 | May-12   | Jun-12   | Jul-12   | Aug-12   |
|---|----------|----------|----------|----------|
| LASSY LIF Brought Forward from Previous Month | 4        | 4        | 4        | 4        |
| Expired last month                            | 1        |          |          |          |
| Payment cancellations                         |          |          |          |          |
| Refunded, now out of force                    |          |          |          |          |
| Inferior deleted                              |          |          |          |          |
| Erroneous licences deleted                    |          |          |          |          |
| Revoked                                       |          |          |          |          |
| In force, removed by change of expiry         |          |          |          |          |
| Re Inserted                                   |          |          |          |          |
| In force, removed by equipment change         |          |          |          |          |
| <b>TOTAL REDUCTIONS IN DDI LIF</b>            | <b>1</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| Previous Months Expiries renewed this month   |          |          |          |          |
| Early rene Last Month                         | 1        |          |          |          |
| Last Month -1                                 |          |          |          |          |
| Last Month -2                                 |          |          |          |          |
| Late renewals                                 |          |          |          |          |
| Expired, extended by change of expiry         |          |          |          |          |
| New purchases entered this month              |          |          |          |          |
| Early purc Last Month                         |          |          |          |          |
| Last Month -1                                 |          |          |          |          |
| Last Month -2                                 |          |          |          |          |
| Licences inserted/Reinserted                  |          |          |          |          |
| Inforce, created by equipment change          |          |          |          |          |
| <b>TOTAL ADDITIONS TO DDI LIF</b>             | <b>1</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| Transferred to                                |          |          |          |          |
| Reverted to CFL                               |          |          |          |          |
| Transferred from                              |          |          |          |          |
| Transferred (No Sale) from                    |          |          |          |          |
| <b>NET TRANSFERS TO DDI LIF</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|   |          |          |          |          |
| <b>Net Movement</b>                           | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>CALCULATED LIF</b>                         | <b>4</b> | <b>4</b> | <b>4</b> | <b>4</b> |
| <b>LASSY LIF (System Count)</b>               | <b>4</b> | <b>4</b> | <b>4</b> | <b>4</b> |
| <b>VARIANCE</b>                               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|   |                  |          |          |          |          |
|---|------------------|----------|----------|----------|----------|
| Early Renewals Expiring Next Year [sale next month] | Current Month    |          |          |          |          |
|   | Current Month +1 |          |          |          |          |
|   | Current Month +2 |          |          |          |          |
|   | <b>Total</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| Early New   | Current Month    |          |          |          |          |
|   | Current Month +1 |          |          |          |          |
|   | Current Month +2 |          |          |          |          |
|   | <b>Total</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

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LASSY LIF RECONCILIATION FOR EACH PAYMENT SCHEME.

| Direct Debit Instalment (DDI)                 | May-12       | Jun-12       | Jul-12       | Aug-12       |
|---|--------------|--------------|--------------|--------------|
| LASSY LIF Brought Forward from Previous Month | 117,886      | 117,425      | 117,115      | 116,722      |
| Expired last month                            | 8,547        | 8,530        | 7,730        | 7,755        |
| Payment cancellations                         | 3            | 2            | 2            |              |
| Refunded, now out of force                    | 24           | 19           | 27           | 19           |
| Inferior deleted                              |              |              |              |              |
| Erroneous licences deleted                    |              |              |              |              |
| Revoked                                       |              |              |              |              |
| In force, removed by change of expiry         |              |              |              |              |
| Re Inserted                                   |              |              |              |              |
| In force, removed by equipment change         |              |              |              |              |
| <b>TOTAL REDUCTIONS IN DDI LIF</b>            | <b>8,574</b> | <b>8,551</b> | <b>7,759</b> | <b>7,774</b> |
| Previous Months Expiries renewed this month   |              |              |              |              |
| Early renew Last Month                        | 8,547        | 8,530        | 7,731        | 7,756        |
| Last Month -1                                 |              |              |              |              |
| Last Month -2                                 |              |              |              |              |
| Late renewals                                 |              |              |              |              |
| Expired, extended by change of expiry         |              |              |              |              |
| New purchases entered this month              |              |              |              |              |
| Early purch Last Month                        |              |              |              |              |
| Last Month -1                                 |              |              |              |              |
| Last Month -2                                 |              |              |              |              |
| Licences inserted/Reinserted                  |              |              |              |              |
| Inforce, created by equipment change          |              |              |              |              |
| <b>TOTAL ADDITIONS TO DDI LIF</b>             | <b>8,547</b> | <b>8,530</b> | <b>7,731</b> | <b>7,756</b> |
| Transferred to                                |              |              |              |              |
| Reverted to CFL                               | 434          | 289          | 365          | 354          |
| Transferred from                              |              |              |              |              |
| Transferred (No Sale) from CCV                |              |              |              |              |
| <b>NET TRANSFERS TO DDI LIF</b>               | <b>(434)</b> | <b>(289)</b> | <b>(365)</b> | <b>(354)</b> |
| <b>Net Movement</b>                           | <b>(461)</b> | <b>(310)</b> | <b>(393)</b> | <b>(372)</b> |

|                          |         |         |         |         |
|--------------------------|---------|---------|---------|---------|
| CALCULATED LIF           | 117,425 | 117,115 | 116,722 | 116,350 |
| LASSY LIF (System Count) | 117,425 | 117,115 | 116,722 | 116,350 |
| VARIANCE                 | 0       | 0       | 0       | 0       |

|   |                  |              |              |              |              |
|---|------------------|--------------|--------------|--------------|--------------|
| Early Renewals Expiring Next Year [sale next month] | Current Month    | 8,530        | 7,731        | 7,756        | 8,866        |
|   | Current Month +1 |              |              |              |              |
|   | Current Month +2 |              |              |              |              |
|   | <b>Total</b>     | <b>8,530</b> | <b>7,731</b> | <b>7,756</b> | <b>8,866</b> |
| Early New   | Current Month    |              |              |              |              |
|   | Current Month +1 |              |              |              |              |
|   | Current Month +2 |              |              |              |              |
|   | <b>Total</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |





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|---|---|---|---|---|---|---|---|---|---|
| 1 |   |   |   |   |   |   |   |   |   |
| 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Sep-12  | Oct-12  | Nov-12  | Dec-12  | Jan-13  | Feb-13  | Mar-13  | Apr-13  | May-13  |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 116,350 | 115,964 | 115,376 | 114,890 | 114,491 | 114,011 | 113,546 | 113,035 | 112,685 |
| 8,866   | 12,358  | 13,567  | 11,483  | 10,288  | 9,261   | 10,623  | 7,010   | 8,154   |
| 18      | 20      | 5       | 3       | 1       | 1       | 4       | 1       | 6       |
|         | 24      | 23      | 18      | 17      | 32      | 19      | 23      | 17      |
| 8,884   | 12,402  | 13,595  | 11,504  | 10,306  | 9,294   | 10,646  | 7,034   | 8,177   |
| 8,866   | 12,358  | 13,570  | 11,485  | 10,292  | 9,263   | 10,624  | 7,012   | 8,154   |
| 8,866   | 12,358  | 13,570  | 11,485  | 10,292  | 9,263   | 10,624  | 7,012   | 8,154   |
| 368     | 544     | 461     | 380     | 466     | 434     | 489     | 328     | 8,478   |
| (368)   | (544)   | (461)   | (380)   | (466)   | (434)   | (489)   | (328)   | (8,478) |
| (386)   | (588)   | (486)   | (399)   | (480)   | (465)   | (511)   | (350)   | (8,501) |









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| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|   |   |   |   |   |   |   |   |   |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|   |   |   |   |   |   |   |   |   |

| Jun-13  | Jul-13  | Aug-13  | Sep-13  | Oct-13   | Nov-13   | Dec-13   | Jan-14  | Feb-14  |
|---------|---------|---------|---------|----------|----------|----------|---------|---------|
| 104,184 | 95,771  | 88,111  | 80,456  | 71,754   | 59,743   | 46,642   | 35,590  | 25,690  |
| 8,184   | 7,389   | 7,451   | 8,515   | 11,813   | 12,960   | 10,949   | 9,780   | 8,821   |
| 22      | 16      | 14      | 12      | 9        | 4        | 5        | 2       | 2       |
| 8,208   | 7,405   | 7,465   | 8,531   | 11,829   | 12,969   | 10,954   | 9,784   | 8,829   |
| 8,184   | 7,392   | 7,451   | 8,515   | 11,813   | 12,960   | 10,954   | 9,780   | 8,821   |
| 8,184   | 7,392   | 7,451   | 8,515   | 11,813   | 12,960   | 10,954   | 9,780   | 8,821   |
| 8,389   | 7,647   | 7,641   | 8,686   | 11,995   | 13,092   | 11,052   | 9,896   | 8,890   |
| (8,389) | (7,647) | (7,641) | (8,686) | (11,995) | (13,092) | (11,052) | (9,896) | (8,890) |
| (8,413) | (7,660) | (7,655) | (8,702) | (12,011) | (13,101) | (11,052) | (9,900) | (8,898) |







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| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|   |   |   |   |   |   |   |   |   |   |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| Mar-14   | Apr-14  | May-14 | Jun-14 | Jul-14 | Aug-14 | Sep-14 | Oct-14 | Nov-14 |
|----------|---------|--------|--------|--------|--------|--------|--------|--------|
| 16,792   | 6,687   | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 10,087   | 6,687   |        |        |        |        |        |        |        |
| 10,087   | 6,687   | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 10,092   | 6,688   |        |        |        |        |        |        |        |
| 10,092   | 6,688   | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 10,110   | 6,688   |        |        |        |        |        |        |        |
| (10,110) | (6,688) | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| (10,105) | (6,687) | 0      | 0      | 0      | 0      | 0      | 0      | 0      |











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| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|   |   |   |   |   |   |   |   |   |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|   |   |   |   |   |   |   |   |   |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|   |   |   |   |   |   |   |   |   |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|--------|--------|--------|--------|
| 0      | 0      | 0      | 0      |
|        |        |        |        |
| 0      | 0      | 0      | 0      |
|        |        |        |        |
| 0      | 0      | 0      | 0      |
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