

TEMPORARY ADVANCES 2012 - 2013

Appendix A

APRIL TO DECEMBER 2012

DATE	BROKE R	RATE %	AMOUNT £	BORROWER	NO DAYS	INTEREST 2012/13	DATE REPAID	OUTSTANDING INVESTMENT
01/04/12	Direct	1.5000	2,000,000	Hinckley & Rugby	52	4,273.97	23/05/12	
01/04/12	Sterling	1.0000	500,000	NewCastle BS	30	410.96	01/05/12	
02/04/12	Sterling	0.3500	724,000	NewCastle BS	1	6.94	3/4/12	
02/04/12	Prebon	0.4000	1,650,000	Skipton BS	10	180.82	12/4/12	
03/04/12	Sterling	0.3500	504,000	NewCastle BS	2	9.67	5/4/12	
05/04/12	Sterling	0.3500	813,000	NewCastle BS	5	38.98	10/4/12	
10/04/12	Hsbc	0.2500	293,000	Hsbc Money Mkt	1	2.01	11/4/12	
11/04/12	Hsbc	0.2500	486,000	Hsbc Money Mkt	1	3.33	12/4/12	
12/04/12	Sterling	0.3500	520,000	NewCastle BS	1	4.99	13/4/12	
12/04/12	Sterling	0.4000	1,000,000	Coventry BS	11	120.55	23/4/12	
13/04/12	Hsbc	0.2500	388,000	Hsbc Money Mkt	3	7.97	16/4/12	
16/04/12	Hsbc	0.3500	1,857,000	Hsbc Money Mkt	1	17.81	17/4/12	
16/04/12	Sterling	0.4000	1,500,000	NewCastle BS	7	115.07	23/4/12	
17/04/12	Hsbc	0.3500	807,000	Hsbc Money Mkt	2	15.48	19/4/12	
17/04/12	Sterling	0.4000	1,000,000	Coventry BS	3	32.88	20/4/12	
18/04/12	Hsbc	0.3500	278,000	Hsbc Money Mkt	1	2.67	19/4/12	
19/04/12	Hsbc	0.3500	445,000	Hsbc Money Mkt	1	4.27	20/4/12	
20/04/12	Hsbc	0.3500	1,022,000	Hsbc Money Mkt	3	29.40	23/4/12	
23/04/12	Hsbc	0.3500	1,462,000	Hsbc Money Mkt	1	14.02	24/4/12	
01/05/12	Sterling	0.4000	1,274,000	Coventry BS	2	27.92	3/5/12	
01/05/12	Sterling	0.5500	500,000	NewCastle BS	28	210.96	29/05/12	
01/05/12	Sterling	0.6200	1,000,000	West Brom BS	28	475.62	29/5/12	
15/05/12	Sterling	0.4000	1,000,000	Coventry BS	7	76.71	22/5/12	
15/05/12	Sterling	0.4000	1,000,000	Coventry BS	10	109.59	25/5/12	
15/05/12	Sterling	0.4500	1,190,000	NewCastle BS	14	205.40	29/5/12	
23/05/12	Direct	0.6800	2,000,000	NewCastle BS	30	1,117.81	22/06/12	
28/05/12	Sterling	0.4000	1,010,000	Coventry BS	1	11.07	29/5/12	
29/05/12	Sterling	0.6000	500,000	NewCastle BS	31	254.79	29/6/12	
01/06/12	Sterling	0.4000	2,000,000	Coventry BS	5	109.59	6/6/12	
01/06/12	Sterling	0.6000	1,500,000	Principality BS	31	764.38		
06/06/12	Sterling	0.4000	1,891,000	Coventry BS	1	20.72	7/6/12	
06/06/12	Sterling	0.5500	500,000	NewCastle BS	30	226.03		
07/06/12	Sterling	0.4000	992,000	Coventry BS	1	10.87	8/6/12	
15/06/12	Sterling	0.3500	1,615,000	Skipton BS	4	61.95	19/6/12	
15/06/12	Sterling	0.5400	1,000,000	Coventry BS	31	458.63	16/7/12	
15/06/12	Sterling	0.4000	1,000,000	Nationwide	31	339.73	16/7/12	
22/06/12	Direct	0.6000	2,000,000	Hinckley & Rugby	28	920.55	20/07/12	
02/07/12	Sterling	0.3500	1,500,000	Principality BS	1	14.38	3/7/12	
02/07/12	Sterling	0.4000	1,000,000	Coventry BS	3	32.88	5/7/12	
02/07/12	Sterling	0.3000	1,000,000	Skipton BS	3	24.66	5/7/12	
02/07/12	Sterling	0.5800	500,000	NewCastle BS	31	246.30	02/08/12	
06/07/12	Sterling	0.5500	500,000	NewCastle BS	31	233.56	6/8/12	
16/07/12	Sterling	0.4700	1,800,000	Coventry BS	31	718.52	16/8/12	
16/07/12	Sterling	0.5000	1,650,000	Principality BS	31	700.68	16/08/12	
20/07/12	Direct	0.5000	2,000,000	Hinckley & Rugby	31	849.32	20/08/12	
01/08/12	Sterling	0.4000	1,000,000	NewCastle BS	8	87.67	9/8/12	
01/08/12	Sterling	0.4000	2,000,000	Skipton BS	8	175.34	9/8/12	
02/08/12	Sterling	0.5800	500,000	NewCastle BS	32	254.25	3/9/12	
15/08/12	Sterling	0.4000	2,000,000	Skipton BS	30	657.53	14/9/12	
16/08/12	Sterling	0.4000	1,000,000	Coventry BS	12	131.51		
16/08/12	Sterling	0.4600	1,650,000	Coventry BS	29	603.04	14/09/12	
20/08/12	Direct	0.5000	2,000,000	Hinckley & Rugby	30	821.92	19/09/12	
28/08/12	Sterling	0.4000	1,000,000	Coventry BS	17	186.30	14/9/12	
03/09/12	Sterling	0.4000	1,000,000	Coventry BS	11	120.55	14/9/12	
03/09/12	Sterling	0.4300	1,500,000	NewCastle BS	11	194.38	14/9/12	
03/09/12	Sterling	0.4800	500,000	NewCastle BS	30	197.26	5/10/12	
12/09/12	Sterling	0.4200	1,000,000	Nationwide BS	44	506.30	26/10/12	
14/09/12	Sterling	0.4500	1,650,000	Principality BS	31	630.62	15/10/12	
17/09/12	Sterling	0.3500	1,300,000	Coventry BS	2	24.93	19/9/12	
17/09/12	Sterling	0.4000	1,500,000	Skipton BS	31	509.59	18/10/12	
19/09/12	Direct	0.5000	2,000,000	Hinckley & Rugby	30	821.92	19/10/12	
01/10/12	Hsbc	0.3500	1,591,000	Hsbc Call Account	1	15.26		
01/10/12	Sterling	0.4000	1,000,000	Coventry BS	18	197.26	19/10/12	
01/10/12	Sterling	0.5000	1,200,000	NewCastle BS	21	345.21	22/10/12	
01/10/12	Sterling	0.4000	1,000,000	Nationwide BS	31	339.73	1/11/12	
02/10/12	Hsbc	0.3500	490,200	Hsbc Call Account	1	4.70		
03/10/12	Hsbc	0.3500	679,200	Hsbc Call Account	1	6.51		
03/10/12	Sterling	0.5000	500,000	NewCastle BS	33	226.03	5/11/12	
04/10/12	Hsbc	0.3500	764,200	Hsbc Call Account	1	7.33		
05/10/12	Hsbc	0.3500	131,200	Hsbc Call Account	3	3.77		
08/10/12	Hsbc	0.3500	250,200	Hsbc Call Account	1	2.40		
09/10/12	Hsbc	0.3500	307,200	Hsbc Call Account	1	2.95		
10/10/12	Hsbc	0.3500	422,200	Hsbc Call Account	1	4.05		
11/10/12	Hsbc	0.3500	535,200	Hsbc Call Account	1	5.13		
12/10/12	Hsbc	0.3500	456,200	Hsbc Call Account	3	13.12		
15/10/12	Hsbc	0.3500	3,370,000	Hsbc Call Account	1	32.32		

15/10/12	Sterling	0.4200	1,650,000	Principality BS	31	588.58	15/11/12	
16/10/12	Hsbc	0.3500	3,236,200	Hsbc Call Account	1	31.03		
17/10/12	Hsbc	0.3500	2,314,200	Hsbc Call Account	1	22.19		
17/10/12	Sterling	0.3000	1,000,000	Coventry BS	2	16.44		
18/10/12	Sterling	0.3000	1,500,000	Skipton BS	1	12.33	19/10/12	
18/10/12	Hsbc	0.3500	2,403,200	Hsbc Call Account	1	23.04		
19/10/12	Hsbc	0.3500	206,800	Hsbc Call Account	3	5.95		
19/10/12	Sterling	0.3800	1,500,000	Skipton BS	11	171.78	30/10/12	
19/10/12	Direct	0.5000	2,000,000	Hinckley & Rugby	31	849.32	19/11/12	
22/10/12	Hsbc	0.3500	455,800	Hsbc Call Account	1	4.37		
23/10/12	Hsbc	0.3500	411,800	Hsbc Call Account	1	3.95		
24/10/12	Hsbc	0.3500	511,800	Hsbc Call Account	1	4.91		
25/10/12	Hsbc	0.3500	51,800	Hsbc Call Account	1	0.50		
26/10/12	Hsbc	0.3500	910,800	Hsbc Call Account	3	26.20		
29/10/12	Hsbc	0.3500	507,800	Hsbc Call Account	1	4.87		
30/10/12	Hsbc	0.3500	493,800	Hsbc Call Account	1	4.74		
30/10/12	Sterling	0.4000	1,500,000	Skipton BS	31	509.59	30/11/12	
31/10/12	Hsbc	0.3500	551,800	Hsbc Call Account	1	5.29		
01/11/12	Hsbc	0.3500	2,321,800	Hsbc Call Account	1	22.26		
01/11/12	Sterling	0.4000	2,000,000	Coventry BS	22	482.19	23/11/12	
01/11/12	Sterling	0.4000	1,000,000	Nationwide BS	32	350.68	3/12/12	
02/11/12	Hsbc	0.3500	1,971,800	Hsbc Call Account	3	56.72		
05/11/12	Hsbc	0.3500	2,405,800	Hsbc Call Account	1	23.07		
05/11/12	Sterling	0.4300	500,000	NewCastle BS	30	176.71	5/12/12	
06/11/12	Hsbc	0.3500	2,173,800	Hsbc Call Account	1	20.84		
07/11/12	Hsbc	0.3500	2,340,800	Hsbc Call Account	1	22.45		
08/11/12	Hsbc	0.3500	2,410,800	Hsbc Call Account	1	23.12		
09/11/12	Hsbc	0.3500	2,202,800	Hsbc Call Account	3	63.37		
12/11/12	Hsbc	0.3500	2,279,800	Hsbc Call Account	1	21.86		
13/11/12	Hsbc	0.3500	2,213,800	Hsbc Call Account	1	21.23		
14/11/12	Hsbc	0.3500	2,327,800	Hsbc Call Account	2	44.64		
15/11/12	Sterling	0.4000	1,500,000	NewCastle BS	8	131.51	23/11/12	
15/11/12	Sterling	0.3500	1,000,000	West Brom BS	8	76.71	23/11/12	
15/11/12	Sterling	0.3400	1,650,000	Principality BS	32	491.84	17/12/12	
16/11/12	Hsbc	0.3500	2,601,800	Hsbc Call Account	1	24.95		
17/11/12	Hsbc	0.3500	2,327,800	Hsbc Call Account	1	22.32		
18/11/12	Hsbc	0.3500	2,601,800	Hsbc Call Account	1	24.95		
19/11/12	Hsbc	0.3500	2,327,800	Hsbc Call Account	1	22.32		
19/11/12	Direct	0.5000	2,000,000	Hinckley & Rugby	31	849.32	20/12/12	
20/11/12	Hsbc	0.3500	2,264,800	Hsbc Call Account	1	21.72		
21/11/12	Hsbc	0.3500	2,152,800	Hsbc Call Account	1	20.64		
22/11/12	Hsbc	0.3500	1,138,800	Hsbc Call Account	1	10.92		
23/11/12	Hsbc	0.3500	5,000	Hsbc Call Account	3	0.14		
26/11/12	Hsbc	0.3500	34,000	Hsbc Call Account	1	0.33		
27/11/12	Hsbc	0.3500	5,000	Hsbc Call Account	1	0.05		
28/11/12	Hsbc	0.3500	681,000	Hsbc Call Account	1	6.53		
29/11/12	Hsbc	0.3500	862,000	Hsbc Call Account	1	8.27		
30/11/12	Hsbc	0.3500	605,000	Hsbc Call Account	3	17.40		
30/11/12	Sterling	0.4000	1,500,000	Skipton BS	28	460.27	28/12/12	
03/12/12	Hsbc	0.3500	1,980,000	Hsbc Call Account	1	18.99		
03/12/12	Sterling	0.4100	1,000,000	Coventry BS	31	348.22	3/1/13	1,000,000
03/12/12	Sterling	0.4000	2,000,000	Nationwide BS	31	679.45	3/1/13	2,000,000
03/12/12	Sterling	0.4500	1,500,000	NewCastle BS	31	573.29	3/1/13	1,500,000
04/12/12	Hsbc	0.3500	929,000	Hsbc Call Account	1	8.91		
05/12/12	Hsbc	0.3500	1,029,000	Hsbc Call Account	1	9.87		
05/12/12	Sterling	0.4500	500,000	NewCastle BS	33	203.42	7/1/13	500,000
06/12/12	Hsbc	0.3500	1,118,000	Hsbc Call Account	1	10.72		
07/12/12	Hsbc	0.3500	1,179,000	Hsbc Call Account	3	33.92		
10/12/12	Hsbc	0.3500	1,279,000	Hsbc Call Account	1	12.26		
11/12/12	Hsbc	0.3500	843,000	Hsbc Call Account	1	8.08		
12/12/12	Hsbc	0.3500	1,153,000	Hsbc Call Account	1	11.06		
13/12/12	Hsbc	0.3500	1,219,000	Hsbc Call Account	1	11.69		
14/12/12	Hsbc	0.3500	1,021,000	Hsbc Call Account	3	29.37		
17/12/12	Hsbc	0.3500	3,000,000	Hsbc Call Account	1	28.77		
17/12/12	Sterling	0.3200	1,650,000	Principality BS	31	448.44		1,650,000
17/12/12	Sterling	0.4000	500,000	Skipton BS	31	169.86		500,000
18/12/12	Hsbc	0.3500	1,877,000	Hsbc Call Account	1	18.00		
19/12/12	Hsbc	0.3500	1,957,000	Hsbc Call Account	1	18.77		
20/12/12	Hsbc	0.3500	1,798,000	Hsbc Call Account	1	17.24		
20/12/12	Direct	0.5000	2,000,000	Hinckley & Rugby	32	876.71		2,000,000
21/12/12	Hsbc	0.3500	1,732,000	Hsbc Call Account	3	49.82		
24/12/12	Hsbc	0.3500	1,820,000	Hsbc Call Account	1	17.45		
27/12/12	Hsbc	0.3500	1,886,000	Hsbc Call Account	1	18.08		
28/12/12	Hsbc	0.3500	1,930,000	Hsbc Call Account	3	55.52		
28/12/12	Sterling	0.4000	1,500,000	Skipton BS	31	509.59		1,500,000
31/12/12	Hsbc	0.3500	2,280,000	Hsbc Call Account	2	43.73		2,280,000
			196,760,200			30,679		12,930,000