

TEMPORARY ADVANCES 2013- 2014

Appendix A

DATE	BROKER	RATE %	NOTICE	AMOUNT £	BORROWER	NO DAYS	INTEREST 2013/14	DATE REPAID	LOAN NO	Balance
07/03/13	Sterling	0.35	08/04/13	500,000	NewCastle BS	7	33.56	8/4/13	2963	
18/03/13	Sterling	0.34	18/04/13	1,650,000	Principality BS	17	261.29	18/4/13	2969	
21/03/13	Direct	0.50	19/04/13	2,000,000	Hinckley & Rugby	18	493.15	19/04/13	2131	
01/04/13	Hsbc Call	0.35	02/04/13	839,000	Hsbc Call	1	8.05	02/04/13		
02/04/13	Sterling	0.38	22/04/13	2,000,000	Coventry BS	20	416.44	22/4/13	3101	
02/04/13	Sterling	0.30	22/04/13	1,500,000	Skipton BS	20	246.58	22/4/13	3102	
02/04/13	Hsbc Call	0.35	04/04/13	2,394,000	Hsbc Call	2	45.91	04/04/13		
04/04/13	Hsbc Call	0.35	05/04/13	2,668,000	Hsbc Call	1	25.58	05/04/13		
05/04/13	Hsbc Call	0.35	08/04/13	1,977,000	Hsbc Call	3	56.87	08/04/13		
08/04/13	Sterling	0.35	08/05/13	500,000	NewCastle BS	30	143.84	8/5/13	2963	
08/04/13	Hsbc Call	0.35	09/04/13	2,102,000	Hsbc Call	1	20.16	09/04/13		
09/04/13	Hsbc Call	0.35	10/04/13	2,227,000	Hsbc Call	1	21.35	10/04/13		
10/04/13	Hsbc Call	0.35	11/04/13	2,431,000	Hsbc Call	1	23.31	11/04/13		
11/04/13	Sterling	0.38	13/05/13	1,000,000	Nationwide BS	32	333.15	13/05/13	3108	
11/04/13	Hsbc Call	0.35	12/04/13	2,154,000	Hsbc Call	1	20.65	12/04/13		
12/04/13	Hsbc Call	0.35	15/04/13	1,829,000	Hsbc Call	3	52.62	15/04/13		
15/04/13	Sterling	0.38	15/05/13	1,000,000	Nationwide BS	30	312.33	15/05/13	3109	
15/04/13	Sterling	0.33	30/04/13	500,000	Skipton BS	15	67.81	30/04/13	3110	
15/04/13	Hsbc Call	0.35	16/04/13	2,845,000	Hsbc Call	1	27.28	16/04/13		
16/04/13	Hsbc Call	0.35	17/04/13	2,701,000	Hsbc Call	1	25.90	17/04/13		
17/04/13	Hsbc Call	0.35	18/04/13	2,813,000	Hsbc Call	1	26.97	18/04/13		
18/04/13	Sterling	0.34	20/05/13	1,650,000	Principality BS	32	491.84	20/5/13	2969	
18/04/13	Hsbc Call	0.35	19/04/13	2,901,000	Hsbc Call	1	27.82	19/04/13		
19/04/13	Direct	0.40	20/05/13	2,000,000	Hinckley & Rugby	31	679.45	20/05/13	2131	
19/04/13	Hsbc Call	0.35	22/04/13	2,076,000	Hsbc Call	3	59.72	22/04/13		
22/04/13	Hsbc Call	0.35	23/04/13	1,196,000	Hsbc Call	1	11.47	23/04/13		
23/04/13	Hsbc Call	0.35	24/04/13	660,000	Hsbc Call	1	6.33	24/04/13		
24/04/13	Hsbc Call	0.35	25/04/13	786,000	Hsbc Call	1	7.54	25/04/13		
25/04/13	Hsbc Call	0.35	26/04/13	273,000	Hsbc Call	1	2.62	26/04/13		
26/04/13	Hsbc Call	0.35	29/04/13	583,000	Hsbc Call	3	16.77	29/04/13		
29/04/13	Hsbc Call	0.35	30/04/13	1,567,000	Hsbc Call	1	15.03	30/04/13		
30/04/13	Hsbc Call	0.35	01/05/13	357,000	Hsbc Call	1	3.42	01/05/13		
01/05/13	Sterling	0.39	03/06/13	1,000,000	Coventry BS	33	352.60	03/06/13	3118	
01/05/13	Sterling	0.42	03/06/13	2,000,000	West Brom BS	33	759.45	03/06/13	3117	
01/05/13	Hsbc Call	0.35	02/05/13	1,757,000	Hsbc Call	1	16.85	02/05/13		
02/05/13	Hsbc Call	0.35	03/05/13	2,498,000	Hsbc Call	1	23.95	03/05/13		
03/05/13	Hsbc Call	0.35	07/05/13	2,462,000	Hsbc Call	4	94.43	07/05/13		
07/05/13	Hsbc Call	0.35	08/05/13	2,580,000	Hsbc Call	1	24.74	08/05/13		
08/05/13	Sterling	0.35	10/06/13	500,000	NewCastle BS	33	158.22	10/6/13	2963	
08/05/13	Hsbc Call	0.35	09/05/13	1,837,000	Hsbc Call	1	17.62	09/05/13		
09/05/13	Hsbc Call	0.35	10/05/13	2,050,000	Hsbc Call	1	19.66	10/05/13		
10/05/13	Hsbc Call	0.35	13/05/13	1,968,000	Hsbc Call	3	56.61	13/05/13		
13/05/13	Sterling	0.37	24/05/13	1,000,000	Coventry BS	11	111.51	24/5/13	3123	
13/05/13	Hsbc Call	0.35	14/05/13	2,032,000	Hsbc Call	1	19.48	14/05/13		
14/05/13	Hsbc Call	0.35	15/05/13	1,799,000	Hsbc Call	1	17.25	15/05/13		
15/05/13	Sterling	0.25	20/05/13	3,000,000	DMA	5	102.74	20/05/13	3125	
15/05/13	Hsbc Call	0.35	16/05/13	2,873,000	Hsbc Call	1	27.55	16/05/13		
16/05/13	Hsbc Call	0.35	17/05/13	2,955,000	Hsbc Call	1	28.34	17/05/13		
17/05/13	Hsbc Call	0.35	20/05/13	2,385,000	Hsbc Call	3	68.61	20/05/13		
20/05/13	Direct	0.40	20/06/13	2,000,000	Hinckley & Rugby	31	679.45	20/06/13	2131	
20/05/13	Sterling	0.39	20/06/13	1,650,000	Principality BS	31	546.53	20/6/13	2969	
20/05/13	Hsbc Call	0.35	21/05/13	2,826,000	Hsbc Call	1	27.10	21/05/13		
21/05/13	Hsbc Call	0.35	22/05/13	2,644,000	Hsbc Call	1	25.35	22/05/13		
22/05/13	Hsbc Call	0.35	23/05/13	2,674,000	Hsbc Call	1	25.64	23/05/13		
23/05/13	DMA	0.25	28/05/13	1,500,000	DMA	5	51.37	28/5/13	3130	
23/05/13	Hsbc Call	0.35	24/05/13	1,220,000	Hsbc Call	1	11.70	24/05/13		
24/05/13	Hsbc Call	0.35	28/05/13	2,162,000	Hsbc Call	4	82.93	28/05/13		
28/05/13	Hsbc Call	0.35	29/05/13	106,000	Hsbc Call	1	1.02	29/05/13		
29/05/13	Hsbc Call	0.35	30/05/13	295,000	Hsbc Call	1	2.83	30/05/13		
30/05/13	Hsbc Call	0.35	31/05/13	419,000	Hsbc Call	1	4.02	31/05/13		
31/05/13	Hsbc Call	0.35	03/06/13	472,000	Hsbc Call	3	13.58	03/06/13		
03/06/13	Sterling	0.39	03/07/13	2,000,000	Coventry BS	30	641.10	3/7/13	3135	
03/06/13	DMA	0.25	03/07/13	1,200,000	DMA	30	246.58	3/7/13	3137	
03/06/13	Sterling	0.38	03/07/13	2,000,000	Nationwide BS	30	624.66	3/7/13	3136	
03/06/13	Hsbc Call	0.35	04/06/13	2,472,000	Hsbc Call	1	23.70	04/06/13		
04/06/13	Hsbc Call	0.35	05/06/13	2,457,000	Hsbc Call	1	23.56	05/06/13		
05/06/13	Hsbc Call	0.35	10/06/13	2,842,000	Hsbc Call	5	136.26	10/06/13		

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07/06/13	DMA	0.25	08/07/13	500,000	DMA	31	106.16	8/7/13	3140	
10/06/13	Sterling	0.40	10/07/13	500,000	NewCastle BS	30	164.38	10/7/13	2963	
10/06/13	Sterling	0.40	10/07/13	1,000,000	NewCastle BS	30	328.77	10/7/13	3141	
10/06/13	Hsbc Call	0.35	11/06/13	2,052,000	Hsbc Call	1	19.68	11/06/13		
11/06/13	Hsbc Call	0.35	12/06/13	1,970,000	Hsbc Call	1	18.89	12/06/13		
12/06/13	Hsbc Call	0.35	13/06/13	2,056,000	Hsbc Call	1	19.72	13/06/13		
13/06/13	Hsbc Call	0.35	14/06/13	2,128,000	Hsbc Call	1	20.41	14/06/13		
14/06/13	Hsbc Call	0.35	17/06/13	1,274,000	Hsbc Call	3	36.65	17/06/13		
17/06/13	Hsbc Call	0.35	18/06/13	3,000,000	Hsbc Call	1	28.77	18/06/13		
18/06/13	DMA	0.25	25/06/13	800,000	DMA	7	38.36	25/6/13	3145	
18/06/13	Hsbc Call	0.35	19/06/13	2,830,000	Hsbc Call	1	27.14	19/06/13		
19/06/13	Hsbc Call	0.35	20/06/13	260,000	Hsbc Call	1	2.49	20/06/13		
20/06/13	Direct	0.40	19/07/13	2,000,000	Hinckley & Rugby	29	635.62	19/07/13	2131	
20/06/13	Sterling	0.40	22/07/13	1,650,000	Principality BS	32	578.63	22/7/13	2969	
20/06/13	Hsbc Call	0.35	21/06/13	308,000	Hsbc Call	1	2.95	21/06/13		
21/06/13	Hsbc Call	0.35	24/06/13	428,000	Hsbc Call	3	12.31	24/06/13		
24/06/13	Hsbc Call	0.35	25/06/13	460,000	Hsbc Call	1	4.41	26/06/13		
26/06/13	Hsbc Call	0.35	27/06/13	101,000	Hsbc Call	1	0.97	27/06/13		
27/06/13	Hsbc Call	0.35	28/06/13	273,000	Hsbc Call	1	2.62	28/06/13		
28/06/13	Hsbc Call	0.35	01/07/13	223,000	Hsbc Call	3	6.42	01/07/13		
01/07/13	Direct	0.25	02/07/13	2,000,000	DMA	1	13.70	2/7/13	3151	
01/07/13	Hsbc Call	0.35	02/07/13	2,728,000	Hsbc Call	1	26.16	02/07/13		
02/07/13	Hsbc Call	0.35	03/07/13	312,000	Hsbc Call	1	2.99	03/07/13		
03/07/13	Sterling	0.39	05/08/13	2,000,000	Coventry BS	33	705.21	5/8/13	3135	
03/07/13	Sterling	0.38	05/08/13	2,000,000	Nationwide BS	33	687.12	5/8/13	3136	
03/07/13	Hsbc Call	0.35	04/07/13	1,800,000	Hsbc Call	1	17.26	04/07/13		
04/07/13	Hsbc Call	0.35	05/07/13	1,900,000	Hsbc Call	1	18.22	05/07/13		
05/07/13	Hsbc Call	0.35	08/07/13	2,042,000	Hsbc Call	3	58.74	08/07/13		
08/07/13	Hsbc Call	0.35	09/07/13	2,718,000	Hsbc Call	1	26.06	09/07/13		
09/07/13	Hsbc Call	0.35	10/07/13	2,649,000	Hsbc Call	1	25.40	10/07/13		
10/07/13	Sterling	0.38	12/08/13	500,000	NewCastle BS	33	171.78	12/8/13	2963	
10/07/13	Sterling	0.35	12/07/13	1,000,000	NewCastle BS	2	19.18	12/7/13	3141	
10/07/13	Hsbc Call	0.35	11/07/13	2,780,000	Hsbc Call	1	26.66	11/07/13		
11/07/13	Hsbc Call	0.35	12/07/13	3,000,000	Hsbc Call	1	28.77	12/07/13		
12/07/13	Hsbc Call	0.35	13/07/13	1,938,000	Hsbc Call	1	18.58	13/07/13		
13/07/13	Hsbc Call	0.35	14/07/13	2,825,000	Hsbc Call	1	27.09	14/07/13		
14/07/13	Hsbc Call	0.35	18/07/13	2,668,000	Hsbc Call	4	102.33	18/07/13		
15/07/13	DMA	0.25	22/07/13	1,600,000	DMA	7	76.71	22/7/13	3159	
18/07/13	Hsbc Call	0.35	19/07/13	2,534,000	Hsbc Call	1	24.30	19/07/13		
19/07/13	Direct	0.40	19/08/13	2,000,000	Hinckley & Rugby	31	679.45	19/08/13	2131	
19/07/13	Hsbc Call	0.35	22/07/13	2,186,000	Hsbc Call	3	62.88	22/07/13		
22/07/13	Sterling	0.40	22/08/13	1,650,000	Principality BS	31	560.55	22/8/13	2969	
22/07/13	Hsbc Call	0.35	23/07/13	1,223,000	Hsbc Call	1	11.73	23/07/13		
23/07/13	Hsbc Call	0.35	24/07/13	1,173,000	Hsbc Call	1	11.25	24/07/13		
24/07/13	Hsbc Call	0.35	25/07/13	1,212,000	Hsbc Call	1	11.62	25/07/13		
25/07/13	Hsbc Call	0.35	26/07/13	671,000	Hsbc Call	1	6.43	26/07/13		
26/07/13	Hsbc Call	0.35	29/07/13	184,000	Hsbc Call	3	5.29	29/07/13		
29/07/13	Hsbc Call	0.35	30/07/13	1,014,000	Hsbc Call	1	9.72	30/07/13		
30/07/13	Hsbc Call	0.35	31/07/13	962,000	Hsbc Call	1	9.22	31/07/13		
31/07/13	Hsbc Call	0.35	01/08/13	1,032,000	Hsbc Call	1	9.90	01/08/13		
01/08/13	Direct	0.25	05/08/13	1,700,000	DMA	4	46.58	5/8/13	3166	
01/08/13	Sterling	0.38	02/09/13	1,000,000	Nationwide BS	32	333.15	2/9/13	3165	
01/08/13	Hsbc Call	0.35	02/08/13	2,808,000	Hsbc Call	1	26.93	02/08/13		
02/08/13	Hsbc Call	0.35	05/08/13	2,772,000	Hsbc Call	3	79.74	05/08/13		
05/08/13	Sterling	0.41	05/09/13	1,000,000	Coventry BS	31	348.22	5/9/13	3167	
05/08/13	DMA	0.25	06/08/13	4,630,000	DMA	1	31.71	6/8/13	3168	
05/08/13	Hsbc Call	0.35	07/08/13	2,974,000	Hsbc Call	2	57.04	07/08/13		
07/08/13	Sterling	0.38	09/09/13	1,000,000	Nationwide BS	33	343.56	9/9/13	3170	
07/08/13	Hsbc Call	0.35	08/08/13	2,310,000	Hsbc Call	1	22.15	08/08/13		
08/08/13	Hsbc Call	0.35	09/08/13	2,410,000	Hsbc Call	1	23.11	09/08/13		
09/08/13	Hsbc Call	0.35	12/08/13	2,042,000	Hsbc Call	3	58.74	12/08/13		
12/08/13	Sterling	0.38	12/09/13	500,000	NewCastle BS	31	161.37	12/9/13	2963	
12/08/13	Hsbc Call	0.35	13/08/13	2,387,000	Hsbc Call	1	22.89	13/08/13		
13/08/13	Hsbc Call	0.35	14/08/13	2,354,000	Hsbc Call	1	22.57	14/08/13		
14/08/13	Hsbc Call	0.35	15/08/13	2,426,000	Hsbc Call	1	23.26	15/08/13		
15/08/13	DMO	0.25	19/08/13	2,100,000	DMO	4	57.53	19/8/13	3174	
15/08/13	Hsbc Call	0.35	16/08/13	2,809,000	Hsbc Call	1	26.94	16/08/13		
16/08/13	Hsbc Call	0.35	19/08/13	2,642,000	Hsbc Call	3	76.00	19/08/13		
19/08/13	Direct	0.40	19/09/13	2,000,000	Hinckley & Rugby	31	679.45	19/09/13	2131	

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19/08/13	Hsbc Call	0.35	20/08/13	2,233,000	Hsbc Call	1	21.41	20/08/13		
20/08/13	Hsbc Call	0.35	21/08/13	1,964,000	Hsbc Call	1	18.83	21/08/13		
21/08/13	Hsbc Call	0.35	22/08/13	2,016,000	Hsbc Call	1	19.33	22/08/13		
22/08/13	Sterling	0.40	23/09/13	1,650,000	Principality BS	32	578.63	23/9/13	2969	
22/08/13	Hsbc Call	0.35	23/08/13	2,041,000	Hsbc Call	1	19.57	23/08/13		
23/08/13	Hsbc Call	0.35	27/08/13	805,000	Hsbc Call	4	30.88	27/08/13		
27/08/13	Hsbc Call	0.35	28/08/13	872,000	Hsbc Call	1	8.36	28/08/13		
28/08/13	Hsbc Call	0.35	29/08/13	1,399,000	Hsbc Call	1	13.42	29/08/13		
29/08/13	Hsbc Call	0.35	30/08/13	1,558,000	Hsbc Call	1	14.94	30/08/13		
30/08/13	Hsbc Call	0.35	02/09/13	1,774,000	Hsbc Call	3	51.03	02/09/13		
02/09/13	Coventry	0.40	25/09/13	1,000,000	Coventry BS	23	252.05	25/9/13	3183	
02/09/13	DMO	0.25	11/09/13	3,285,000	DMO	9	202.50	11/9/13	3182	
02/09/13	Sterling	0.38	02/10/13	1,000,000	Nationwide BS	30	312.33	2/10/13	3165	
02/09/13	Hsbc Call	0.35	03/09/13	2,774,000	Hsbc Call	1	26.60	03/09/13		
03/09/13	Hsbc Call	0.35	05/09/13	2,404,000	Hsbc Call	2	46.10	05/09/13		
05/09/13	Sterling	0.40	27/09/13	1,000,000	Coventry BS	22	241.10	27/9/13	3167	
05/09/13	Hsbc Call	0.35	06/09/13	2,736,000	Hsbc Call	1	26.24	06/09/13		
06/09/13	Hsbc Call	0.35	09/09/13	1,433,000	Hsbc Call	3	41.22	09/09/13		
09/09/13	Hsbc Call	0.35	11/09/13	2,433,000	Hsbc Call	2	46.66	11/09/13		
11/09/13	Hsbc Call	0.35	16/09/13	1,533,000	Hsbc Call	5	73.50	16/09/13		
12/09/13	Sterling	0.38	14/10/13	500,000	NewCastle BS	32	166.58	14/10/13	2963	
16/09/13	Sterling	0.40	16/10/13	1,000,000	West Brom BS	30	328.77	16/10/13	3189	
16/09/13	Hsbc Call	0.35	20/09/13	2,733,000	Hsbc Call	4	104.83	20/09/13		
19/09/13	Direct	0.40	18/10/13	2,000,000	Hinckley & Rugby	29	635.62	18/10/13	2131	
20/09/13	Hsbc Call	0.35	23/09/13	133,000	Hsbc Call	3	3.83	23/09/13		
23/09/13	Sterling	0.40	23/10/13	1,650,000	Principality BS	30	542.47	23/10/13	2969	
23/09/13	Hsbc Call	0.35	24/09/13	187,000	Hsbc Call	1	1.79	24/09/13		
24/09/13	Hsbc Call	0.35	25/09/13	100	Hsbc Call	1	0.00	25/09/13		
25/09/13	Hsbc Call	0.35	26/09/13	393,100	Hsbc Call	1	3.77	26/09/13		
26/09/13	Hsbc Call	0.35	27/09/13	553,100	Hsbc Call	1	5.30	27/09/13		
27/09/13	Hsbc Call	0.35	30/09/13	911,100	Hsbc Call	3	26.21	30/09/13		
30/09/13	Hsbc Call	0.35	01/10/13	660,100	Hsbc Call	1	6.33	01/10/13		
01/10/13	Sterling	0.40	21/10/13	2,000,000	Coventry BS	20	438.36	21/10/13	3194	
01/10/13	Sterling	0.38	01/11/13	1,000,000	Nationwide BS	31	322.74	1/11/13	3195	
01/10/13	Hsbc Call	0.35	03/10/13	2,619,100	Hsbc Call	2	50.23	03/10/13		
02/10/13	DMO	0.25	18/10/13	1,000,000	DMO	16	109.59	18/10/13	3197	
03/10/13	Hsbc Call	0.35	04/10/13	2,721,100	Hsbc Call	1	26.09	04/10/13		
04/10/13	Hsbc Call	0.35	07/10/13	2,239,100	Hsbc Call	3	64.41	07/10/13		
07/10/13	Hsbc Call	0.35	08/10/13	2,380,100	Hsbc Call	1	22.82	08/10/13		
08/10/13	Hsbc Call	0.35	09/10/13	2,335,100	Hsbc Call	1	22.39	09/10/13		
09/10/13	Hsbc Call	0.35	10/10/13	2,565,100	Hsbc Call	1	24.60	10/10/13		
10/10/13	Hsbc Call	0.35	11/10/13	2,650,100	Hsbc Call	1	25.41	11/10/13		
11/10/13	Hsbc Call	0.35	12/10/13	2,550,100	Hsbc Call	1	24.45	12/10/13		
12/10/13	Hsbc Call	0.35	14/10/13	2,550,100	Hsbc Call	2	48.91	14/10/13		
14/10/13	Sterling	0.38	14/11/13	500,000	NewCastle BS	31	161.37	14/11/13	2963	
14/10/13	Hsbc Call	0.35	16/10/13	2,684,100	Hsbc Call	2	51.48	16/10/13		
16/10/13	Hsbc Call	0.35	17/10/13	2,296,100	Hsbc Call	1	22.02	17/10/13		
17/10/13	Hsbc Call	0.35	18/10/13	2,339,100	Hsbc Call	1	22.43	18/10/13		
18/10/13	Direct	0.40	18/11/13	2,000,000	Hinckley & Rugby	31	679.45	18/11/13	2131	
18/10/13	Hsbc Call	0.35	21/10/13	2,811,100	Hsbc Call	3	80.87	21/10/13		
21/10/13	Hsbc Call	0.35	22/10/13	2,161,100	Hsbc Call	1	20.72	22/10/13		
22/10/13	Hsbc Call	0.35	23/10/13	1,494,100	Hsbc Call	1	14.33	23/10/13		
23/10/13	Sterling	0.40	25/11/13	1,650,000	Principality BS	33	596.71	25/11/13	2969	
23/10/13	Hsbc Call	0.35	24/10/13	1,578,100	Hsbc Call	1	15.13	24/10/13		
24/10/13	Hsbc Call	0.35	25/10/13	1,642,100	Hsbc Call	1	15.75	25/10/13		
25/10/13	Hsbc Call	0.35	28/10/13	901,100	Hsbc Call	3	25.92	28/10/13		
28/10/13	Hsbc Call	0.35	29/10/13	1,744,100	Hsbc Call	1	16.72	29/10/13		
29/10/13	Hsbc Call	0.35	30/10/13	1,652,100	Hsbc Call	1	15.84	30/10/13		
30/10/13	Hsbc Call	0.35	31/10/13	1,789,100	Hsbc Call	1	17.16	31/10/13		
31/10/13	Hsbc Call	0.35	01/11/13	2,018,100	Hsbc Call	1	19.35	01/11/13		
01/11/13	Sterling	0.39	19/11/13	2,000,000	Coventry BS	18	384.66	19/11/13	3210	
01/11/13	Sterling	0.39	02/12/13	1,000,000	Nationwide BS	31	331.23	2/12/13	3195	
01/11/13	Sterling	0.30	19/11/13	1,500,000	Skipton BS	18	221.92	19/11/13	3211	
01/11/13	Hsbc Call	0.35	04/11/13	2,724,100	Hsbc Call	3	78.36	04/11/13		
04/11/13	Hsbc Call	0.35	07/11/13	2,846,100	Hsbc Call	3	81.87	07/11/13		
07/11/13	Hsbc Call	0.35	08/11/13	2,999,100	Hsbc Call	1	28.76	08/11/13		
08/11/13	DMO	0.25	14/11/13	1,000,000	DMO	6	41.10	14/11/13	3215	
08/11/13	Hsbc Call	0.35	11/11/13	2,044,100	Hsbc Call	3	58.80	11/11/13		
11/11/13	Hsbc Call	0.35	12/11/13	2,159,100	Hsbc Call	1	20.70	12/11/13		

DATE	BROKER	RATE %	NOTICE	AMOUNT £	BORROWER	NO DAYS	INTEREST 2013/14	DATE REPAID	LOAN NO	Balance
12/11/13	Hsbc Call	0.35	13/11/13	1,843,100	Hsbc Call	1	17.67	13/11/13		
13/11/13	Hsbc Call	0.35	14/11/13	1,957,100	Hsbc Call	1	18.77	14/11/13		
14/11/13	Sterling	0.38	16/12/13	500,000	NewCastle BS	32	166.58	16/12/13	2963	
14/11/13	Hsbc Call	0.35	15/11/13	853,100	Hsbc Call	1	8.18	15/11/13		
15/11/13	Hsbc Call	0.35	18/11/13	1,451,100	Hsbc Call	3	41.74	18/11/13		
18/11/13	Direct	0.40	18/12/13	2,000,000	Hinckley & Rugby	30	657.53		2131	
18/11/13	Hsbc Call	0.35	19/11/13	1,536,100	Hsbc Call	1	14.73	19/11/13		
19/11/13	Hsbc Call	0.35	20/11/13	2,319,100	Hsbc Call	1	22.24	20/11/13		
20/11/13	Hsbc Call	0.35	21/11/13	2,207,100	Hsbc Call	1	21.16	21/11/13		
21/11/13	Hsbc Call	0.35	22/11/13	2,256,100	Hsbc Call	1	21.63	22/11/13		
22/11/13	Hsbc Call	0.35	23/11/13	2,112,100	Hsbc Call	1	20.25	23/11/13		
23/11/13	Hsbc Call	0.35	25/11/13	2,112,100	Hsbc Call	2	40.51	25/11/13		
25/11/13	Sterling	0.40	27/12/13	1,650,000	Principality BS	32	578.63	27/12/13	2969	
25/11/13	Hsbc Call	0.35	26/11/13	1,707,100	Hsbc Call	1	16.37	26/11/13		
26/11/13	Hsbc Call	0.35	27/11/13	1,657,100	Hsbc Call	1	15.89	27/11/13		
27/11/13	Hsbc Call	0.35	28/11/13	1,773,100	Hsbc Call	1	17.00	28/11/13		
28/11/13	Sterling	0.40	30/12/13	1,000,000	Nationwide BS	32	350.68	30/12/13	3223	
28/11/13	Hsbc Call	0.35	29/11/13	1,764,100	Hsbc Call	1	16.92	29/11/13		
29/11/13	Hsbc Call	0.35	01/12/13	1,086,100	Hsbc Call	2	20.83	02/12/13		
02/12/13	Sterling	0.41	02/01/14	2,000,000	Coventry BS	31	696.44	2/1/14	3225	
02/12/13	Sterling	0.40	02/01/14	1,000,000	Nationwide BS	31	339.73	2/1/14	3195	
02/12/13	Sterling	0.45	02/01/14	1,000,000	West Brom BS	31	382.19	2/1/14	3224	
02/12/13	Hsbc Call	0.35	03/12/13	2,986,100	Hsbc Call	1	28.63	03/12/13		
03/12/13	Hsbc Call	0.35	04/12/13	2,999,100	Hsbc Call	1	28.76	04/12/13		
04/12/13	Sterling	0.40	06/01/14	1,000,000	Skipton BS	33	361.64	6/1/14	3228	
04/12/13	Hsbc Call	0.35	05/12/13	2,344,100	Hsbc Call	1	22.48	05/12/13		
05/12/13	Hsbc Call	0.35	06/12/13	2,389,100	Hsbc Call	1	22.91	06/12/13		
06/12/13	Hsbc Call	0.35	09/12/13	2,669,100	Hsbc Call	3	76.78	09/12/13		
09/12/13	Sterling	0.40	09/01/14	1,000,000	Skipton BS	31	339.73	9/1/14	3231	
09/12/13	Hsbc Call	0.35	10/12/13	1,836,100	Hsbc Call	1	17.61	10/12/13		
10/12/13	Hsbc Call	0.35	11/12/13	1,663,100	Hsbc Call	1	15.95	11/12/13		
11/12/13	Hsbc Call	0.35	12/12/13	1,763,100	Hsbc Call	1	16.91	12/12/13		
12/12/13	Hsbc Call	0.35	13/12/13	1,840,100	Hsbc Call	1	17.64	13/12/13		
13/12/13	Hsbc Call	0.35	16/12/13	1,340,100	Hsbc Call	3	38.55	16/12/13		
16/12/13	Direct	0.25	19/12/13	1,190,000	DMO	3	24.45	19/12/13	3234	
16/12/13	Sterling	0.38	16/01/14	500,000	NewCastle BS	31	161.37	16/1/14	2963	
16/12/13	Hsbc Call	0.35	17/12/13	2,740,100	Hsbc Call	1	26.27	17/12/13		
17/12/13	Hsbc Call	0.35	18/12/13	2,683,100	Hsbc Call	1	25.73	18/12/13		
18/12/13	Direct	0.40	17/01/14	2,000,000	Hinckley & Rugby	30	657.53	17/01/14	2131	
18/12/13	Hsbc Call	0.35	19/12/13	2,758,100	Hsbc Call	1	26.45	19/12/13		
19/12/13	Hsbc Call	0.35	20/12/13	786,100	Hsbc Call	1	7.54	20/12/13		
20/12/13	Hsbc Call	0.35	24/12/13	341,100	Hsbc Call	4	13.08	24/12/13		
24/12/13	Hsbc Call	0.35	27/12/13	111,100	Hsbc Call	3	3.20	27/12/13		
27/12/13	Sterling	0.40	27/01/14	1,650,000	Principality BS	31	560.55	27/1/14	2969	
27/12/13	Hsbc Call	0.35	30/12/13	5,000	Hsbc Call	3	0.14	30/12/13		
30/12/13	Hsbc Call	0.35	31/12/13	1,030,000	Hsbc Call	1	9.88	31/12/13		
31/12/13	Hsbc Call	0.35	01/01/14	1,149,000	Hsbc Call	1	11.02	01/01/14		
01/01/14	Hsbc Call	0.35	02/01/14	1,149,000	Hsbc Call	1	11.02	02/01/14		
02/01/14	Sterling	0.41	03/02/14	2,000,000	Coventry BS	32	718.90	3/2/14	3225	
02/01/14	Sterling	0.40	03/02/14	1,000,000	Nationwide BS	32	350.68	3/2/14	3195	
02/01/14	Hsbc Call	0.35	03/01/14	2,701,000	Hsbc Call	1	25.90	03/01/14		
03/01/14	Hsbc Call	0.35	06/01/14	2,607,000	Hsbc Call	3	75.00	06/01/14		
06/01/14	Sterling	0.40	06/02/14	1,000,000	Skipton BS	31	339.73	6/2/14	3228	
06/01/14	Hsbc Call	0.35	07/01/14	2,795,000	Hsbc Call	1	26.80	07/01/14		
07/01/14	Hsbc Call	0.35	08/01/14	2,920,000	Hsbc Call	1	28.00	08/01/14		
08/01/14	Sterling	0.40	10/02/14	1,000,000	Nationwide BS	33	361.64	10/02/14	3242	
08/01/14	Hsbc Call	0.35	09/01/14	2,054,000	Hsbc Call	1	19.70	09/01/14		
09/01/14	Sterling	0.40	10/02/14	1,000,000	Skipton BS	32	350.68	10/2/14	3231	
09/01/14	Hsbc Call	0.35	10/01/14	2,153,000	Hsbc Call	1	20.65	10/01/14		
10/01/14	Hsbc Call	0.35	13/01/14	1,869,000	Hsbc Call	3	53.77	13/01/14		
13/01/14	Hsbc Call	0.35	14/01/14	2,084,000	Hsbc Call	1	19.98	14/01/14		
14/01/14	Hsbc Call	0.35	15/01/14	1,908,000	Hsbc Call	1	18.30	15/01/14		
15/01/14	Direct	0.25	20/01/14	1,800,000	DMO	5	61.64	20/1/14	3245	
15/01/14	Hsbc Call	0.35	16/01/14	2,686,000	Hsbc Call	1	25.76	16/01/14		
16/01/14	Sterling	0.38	17/02/14	500,000	NewCastle BS	32	166.58	17/02/14	2963	
16/01/14	Hsbc Call	0.35	17/01/14	2,753,000	Hsbc Call	1	26.40	17/01/14		
17/01/14	Direct	0.40	17/02/14	2,000,000	Hinckley & Rugby	31	679.45	17/02/14	2131	
17/01/14	Hsbc Call	0.35	20/01/14	2,701,000	Hsbc Call	3	77.70	20/01/14		
20/01/14	Hsbc Call	0.35	21/01/14	2,413,000	Hsbc Call	1	23.14	21/01/14		

DATE	BROKER	RATE %	NOTICE	AMOUNT £	BORROWER	NO DAYS	INTEREST 2013/14	DATE REPAID	LOAN NO	Balance
21/01/14	Hsbc Call	0.35	22/01/14	2,387,000	Hsbc Call	1	22.89	22/01/14		
22/01/14	Hsbc Call	0.35	23/01/14	2,620,000	Hsbc Call	1	25.12	23/01/14		
23/01/14	Hsbc Call	0.35	24/01/14	2,666,000	Hsbc Call	1	25.56	24/01/14		
24/01/14	Hsbc Call	0.35	27/01/14	1,354,000	Hsbc Call	3	38.95	27/01/14		
27/01/14	Sterling	0.40	27/02/14	1,650,000	Principality BS	31	560.55	27/02/14	2969	
27/01/14	Hsbc Call	0.35	28/01/14	1,410,000	Hsbc Call	1	13.52	28/01/14		
28/01/14	Hsbc Call	0.35	30/01/14	2,410,000	Hsbc Call	2	46.22	30/01/14		
30/01/14	Hsbc Call	0.35	03/02/14	2,617,000	Hsbc Call	4	100.38	03/02/14		
03/02/14	Hsbc Call	0.35	04/02/14	2,282,000	Hsbc Call	1	21.88	04/02/14		
04/02/14	Hsbc Call	0.35	05/02/14	2,134,000	Hsbc Call	1	20.46	05/02/14		
05/02/14	Sterling	0.40	05/03/14	1,000,000	Nationwide BS	28	306.85	5/3/14	3253	
05/02/14	Hsbc Call	0.35	06/02/14	1,821,000	Hsbc Call	1	17.46	06/02/14		
06/02/14	Sterling	0.40	06/03/14	1,000,000	Skipton BS	28	306.85	6/3/14	3228	
06/02/14	Hsbc Call	0.35	10/02/14	1,427,000	Hsbc Call	4	54.73	10/02/14		
10/02/14	Sterling	0.40	10/03/14	1,000,000	Nationwide BS	28	306.85	10/03/14	3242	
10/02/14	Sterling	0.40	10/03/14	1,000,000	Skipton BS	28	306.85	10/03/14	3231	
10/02/14	Hsbc Call	0.35	11/02/14	1,617,000	Hsbc Call	1	15.51	11/02/14		
11/02/14	Hsbc Call	0.35	12/02/14	1,669,000	Hsbc Call	1	16.00	12/02/14		
12/02/14	Hsbc Call	0.35	13/02/14	1,779,000	Hsbc Call	1	17.06	13/02/14		
13/02/14	Hsbc Call	0.35	14/02/14	1,990,000	Hsbc Call	1	19.08	14/02/14		
14/02/14	Hsbc Call	0.35	17/02/14	2,181,000	Hsbc Call	3	62.74	17/02/14		
17/02/14	Sterling	0.41	17/03/14	1,500,000	Coventry BS	28	471.78	17/03/14	3259	
17/02/14	Direct	0.40	17/03/14	2,000,000	Hinckley & Rugby	28	613.70	17/03/14	2131	
17/02/14	Sterling	0.38	17/03/14	500,000	NewCastle BS	28	145.75	17/3/14	2963	
17/02/14	Hsbc Call	0.35	18/02/14	2,487,000	Hsbc Call	1	23.85	18/02/14		
18/02/14	Hsbc Call	0.35	19/02/14	2,154,000	Hsbc Call	1	20.65	19/02/14		
19/02/14	Hsbc Call	0.35	20/02/14	2,807,000	Hsbc Call	1	26.92	20/02/14		
20/02/14	Hsbc Call	0.35	21/02/14	2,846,000	Hsbc Call	1	27.29	21/02/14		
21/02/14	Hsbc Call	0.35	24/02/14	2,118,000	Hsbc Call	3	60.93	24/02/14		
24/02/14	Hsbc Call	0.35	25/02/14	2,191,000	Hsbc Call	1	21.01	25/02/14		
25/02/14	Hsbc Call	0.35	26/02/14	1,445,000	Hsbc Call	1	13.86	26/02/14		
26/02/14	Hsbc Call	0.35	27/02/14	1,494,000	Hsbc Call	1	14.33	27/02/14		
27/02/14	Sterling	0.40	27/03/14	500,000	Coventry BS	28	153.42	27/3/14	3265	
27/02/14	Sterling	0.41	27/03/14	1,650,000	Principality BS	28	518.96	27/3/14	2969	
27/02/14	Hsbc Call	0.35	28/02/14	1,649,000	Hsbc Call	1	15.81	28/02/14		
28/02/14	Hsbc Call	0.35	03/03/14	1,734,000	Hsbc Call	3	49.88	03/03/14		
03/03/14	Hsbc Call	0.35	04/03/14	2,706,000	Hsbc Call	1	25.95	04/03/14		
04/03/14	Hsbc Call	0.35	05/03/14	2,516,000	Hsbc Call	1	24.13	05/03/14		
05/03/14	Sterling	0.40	07/04/14	1,000,000	Nationwide BS	33	361.64		3253	1,000,000
05/03/14	Hsbc Call	0.35	06/03/14	2,548,000	Hsbc Call	1	24.43	06/03/14		
06/03/14	Sterling	0.25	10/03/14	1,000,000	Skipton BS	4	27.40	10/03/14	3228	
06/03/14	Hsbc Call	0.35	07/03/14	2,647,000	Hsbc Call	1	25.38	07/03/14		
07/03/14	Hsbc Call	0.35	10/03/14	1,581,000	Hsbc Call	3	45.48	10/03/14		
10/03/14	Hsbc Call	0.35	11/03/14	329,000	Hsbc Call	1	3.15	11/03/14		
11/03/14	Hsbc Call	0.35	12/03/14	413,000	Hsbc Call	1	3.96	12/03/14		
12/03/14	Hsbc Call	0.35	13/03/14	479,000	Hsbc Call	1	4.59	13/03/14		
13/03/14	Hsbc Call	0.35	14/03/14	532,000	Hsbc Call	1	5.10	14/03/14		
14/03/14	Hsbc Call	0.35	17/03/14	728,000	Hsbc Call	3	20.94	17/03/14		
17/03/14	Sterling	0.37	21/03/14	1,500,000	Coventry BS	4	60.82	21/3/14	3259	
17/03/14	Direct	0.40	17/04/14	2,000,000	Hinckley & Rugby	31	679.45		2131	2,000,000
17/03/14	Sterling	0.38	17/04/14	500,000	NewCastle BS	31	161.37		2963	500,000
17/03/14	Sterling	0.32	24/03/14	1,200,000	Skipton BS	7	73.64	24/3/14	3276	
17/03/14	Hsbc Call	0.35	18/03/14	2,877,000	Hsbc Call	1	27.59	18/03/14		
18/03/14	Hsbc Call	0.35	19/03/14	2,385,000	Hsbc Call	1	22.87	19/03/14		
19/03/14	Hsbc Call	0.35	20/03/14	2,639,000	Hsbc Call	1	25.31	20/03/14		
20/03/14	Hsbc Call	0.35	21/03/14	2,562,000	Hsbc Call	1	24.57	21/03/14		
21/03/14	Hsbc Call	0.35	24/03/14	2,620,000	Hsbc Call	3	75.37	24/03/14		
24/03/14	Sterling	0.30	28/03/14	1,200,000	Skipton BS	4	39.45	28/3/14	3276	
24/03/14	Hsbc Call	0.35	25/03/14	2,778,000	Hsbc Call	1	26.64	25/03/14		
25/03/14	Hsbc Call	0.35	26/03/14	2,066,000	Hsbc Call	1	19.81	26/03/14		
26/03/14	Hsbc Call	0.35	27/03/14	2,165,000	Hsbc Call	1	20.76	27/03/14		
27/03/14	Sterling	0.40	28/04/14	500,000	Coventry BS	32	175.34		3265	500,000
27/03/14	Sterling	0.41	28/04/14	1,650,000	Principality BS	32	593.10		2969	1,650,000
27/03/14	Hsbc Call	0.35	28/03/14	2,374,000	Hsbc Call	1	22.76	28/03/14		
28/03/14	Hsbc Call	0.35	31/03/14	2,561,000	Hsbc Call	3	73.67	31/03/14		
31/03/14	Hsbc Call	0.35	01/04/14	2,889,000	Hsbc Call	1	27.70			2,889,000
				<b>TOTAL</b>			<b>41,763.16</b>			<b>8,539,000</b>