

## TEMPORARY ADVANCES 2014- 2015 (APRIL TO JUNE)

DATE	RATE %	NOTICE	AMOUNT £	BORROWER	NO DAYS	INTEREST 2014/15	DATE REPAID	Outstanding Investment
01/04/14	0.3500	02/04/14	2,621,000	Hsbc Call account	1	25.13	02/04/14	
01/04/14	0.4000	07/04/14	1,000,000	Nationwide BS	6	65.75	07/04/14	
01/04/14	0.4000	17/04/14	2,000,000	Hinckley & Rugby	16	350.68	17/04/14	
01/04/14	0.3800	17/04/14	500,000	NewCastle BS	16	83.29	17/04/14	
01/04/14	0.3500	22/04/14	2,000,000	Skipton BS	21	402.74	22/04/14	
01/04/14	0.4100	28/04/14	1,650,000	Principality BS	27	500.42	28/04/14	
01/04/14	0.4000	28/04/14	500,000	Coventry BS	27	147.95	28/04/14	
01/04/14	0.4000	01/05/14	1,000,000	Nationwide BS	30	328.77	01/05/14	
01/04/14	0.4300	01/05/14	2,000,000	West Brom BS	30	706.85	01/05/14	
02/04/14	0.3500	03/04/14	2,612,000	Hsbc Call account	1	25.05	03/04/14	
03/04/14	0.3500	04/04/14	2,772,000	Hsbc Call account	1	26.58	04/04/14	
04/04/14	0.3500	07/04/14	1,765,000	Hsbc Call account	3	50.77	07/04/14	
07/04/14	0.3500	08/04/14	1,903,000	Hsbc Call account	1	18.25	08/04/14	
07/04/14	0.4000	07/05/14	1,000,000	Nationwide BS	30	328.77	07/05/14	
08/04/14	0.3500	09/04/14	1,931,000	Hsbc Call account	1	18.52	09/04/14	
09/04/14	0.3500	10/04/14	2,245,000	Hsbc Call account	1	21.53	10/04/14	
10/04/14	0.3500	11/04/14	2,827,000	Hsbc Call account	1	27.11	11/04/14	
11/04/14	0.3500	14/04/14	2,512,000	Hsbc Call account	3	72.26	14/04/14	
11/04/14	0.4100	12/05/14	1,000,000	Coventry BS	31	348.22	12/05/14	
14/04/14	0.3500	16/04/14	2,862,000	Hsbc Call account	2	54.89	16/04/14	
15/04/14	0.2500	22/04/14	2,541,000	DMO	7	121.83	22/04/14	
16/04/14	0.3500	17/04/14	3,000,000	Hsbc Call account	1	28.77	17/04/14	
17/04/14	0.3500	22/04/14	2,506,000	Hsbc Call account	5	120.15	22/04/14	
17/04/14	0.4000	19/05/14	2,000,000	Hinckley & Rugby	32	701.37	19/05/14	
17/04/14	0.3800	19/05/14	500,000	NewCastle BS	32	166.58	19/05/14	
22/04/14	0.3500	23/04/14	2,392,000	Hsbc Call account	1	22.94	23/04/14	
23/04/14	0.3500	24/04/14	2,447,000	Hsbc Call account	1	23.46	24/04/14	
24/04/14	0.3500	25/04/14	2,571,000	Hsbc Call account	1	24.65	25/04/14	
25/04/14	0.3500	28/04/14	1,826,000	Hsbc Call account	3	52.53	28/04/14	
28/04/14	0.3500	29/04/14	2,195,000	Hsbc Call account	1	21.05	29/04/14	
28/04/14	0.4000	28/05/14	1,650,000	Principality BS	30	542.47	28/05/14	
28/04/14	0.4100	28/05/14	1,000,000	Coventry BS	30	336.99	28/05/14	
29/04/14	0.3500	30/04/14	1,627,000	Hsbc Call account	1	15.60	30/04/14	
30/04/14	0.3500	01/05/14	251,000	Hsbc Call account	1	2.41	01/05/14	
01/05/14	0.3500	02/05/14	2,565,000	Hsbc Call account	1	24.60	02/05/14	
01/05/14	0.1408	07/05/14	3,000,000	Black Rock	6	69.45	07/05/14	
01/05/14	0.2500	07/05/14	4,530,000	DMO	6	186.16	07/05/14	
01/05/14	0.3800	28/05/14	2,000,000	West Brom BS	27	562.19	28/05/14	
01/05/14	0.4100	02/06/14	1,000,000	Nationwide BS	32	359.45	02/06/14	
01/05/14	0.4000	02/06/14	2,000,000	Skipton BS	32	701.37	02/06/14	
02/05/14	0.3500	06/05/14	2,621,000	Hsbc Call account	4	100.53	06/05/14	
06/05/14	0.3500	07/05/14	2,800,000	Hsbc Call account	1	26.85	07/05/14	
07/05/14	0.3500	08/05/14	2,764,000	Hsbc Call account	1	26.50	08/05/14	
07/05/14	7.5000	14/05/14	7,000,000	Tin Hat Partnership	7	10,068.49	14/05/14	
07/05/14	0.4100	09/06/14	1,500,000	Nationwide BS	33	556.03	09/06/14	
08/05/14	0.3500	09/05/14	3,000,000	Hsbc Call account	1	28.77	09/05/14	
09/05/14	0.3500	12/05/14	2,755,000	Hsbc Call account	3	79.25	12/05/14	
12/05/14	0.3500	13/05/14	2,405,000	Hsbc Call account	1	23.06	13/05/14	
12/05/14	0.4100	12/06/14	1,000,000	Coventry BS	31	348.22	12/06/14	
12/05/14	0.3500	12/06/14	500,000	Nottingham BS	31	148.63	12/06/14	
13/05/14	0.3500	14/05/14	2,390,000	Hsbc Call account	1	22.92	14/05/14	
14/05/14	7.5000	15/05/14	7,000,000	Tin Hat Partnership	1	1,438.36	15/05/14	
14/05/14	0.3500	15/05/14	2,546,000	Hsbc Call account	1	24.41	15/05/14	
15/05/14	0.3500	16/05/14	2,892,000	Hsbc Call account	1	27.73	16/05/14	
15/05/14	0.2500	19/05/14	5,000,000	DMO	4	136.99	19/05/14	
15/05/14	0.1819	21/05/14	3,000,000	Black Rock	6	89.71	21/05/14	
15/05/14	0.3300	23/05/14	1,000,000	Nottingham BS	8	72.33	23/05/14	
16/05/14	0.3500	19/05/14	2,325,000	Hsbc Call account	3	66.88	19/05/14	
19/05/14	0.3500	20/05/14	2,752,000	Hsbc Call account	1	26.39	20/05/14	
19/05/14	0.2500	21/05/14	2,000,000	DMO	2	27.40	21/05/14	
19/05/14	0.4000	19/06/14	2,000,000	Hinckley & Rugby	31	679.45	19/06/14	
19/05/14	0.3800	19/06/14	500,000	NewCastle BS	31	161.37	19/06/14	
20/05/14	0.3500	21/05/14	2,085,000	Hsbc Call account	1	19.99	21/05/14	

21/05/14	0.3500	22/05/14	181,000	Hsbc Call account	1	1.74	22/05/14	
22/05/14	0.3500	23/05/14	955,000	Hsbc Call account	1	9.16	23/05/14	
23/05/14	0.3500	27/05/14	915,000	Hsbc Call account	4	35.10	27/05/14	
27/05/14	0.3500	28/05/14	1,016,000	Hsbc Call account	1	9.74	28/05/14	
28/05/14	0.3500	29/05/14	124,000	Hsbc Call account	1	1.19	29/05/14	
28/05/14	0.4200	30/06/14	1,650,000	Principality BS	33	626.55	30/06/14	
29/05/14	0.3500	02/06/14	271,000	Hsbc Call account	4	10.39	02/06/14	
02/06/14	0.3500	03/06/14	2,781,000	Hsbc Call account	1	26.67	03/06/14	
02/06/14	0.4100	02/07/14	1,000,000	Nationwide BS	30	336.99		1,000,000
02/06/14	0.4000	02/07/14	2,000,000	Skipton BS	30	657.53		2,000,000
02/06/14	0.4100	02/07/14	1,000,000	Coventry BS	30	336.99		1,000,000
02/06/14	0.3500	02/07/14	1,500,000	Nottingham BS	30	431.51		1,500,000
03/06/14	0.3500	04/06/14	2,717,000	Hsbc Call account	1	26.05	04/06/14	
04/06/14	0.3500	05/06/14	2,804,000	Hsbc Call account	1	26.89	05/06/14	
05/06/14	0.3500	06/06/14	2,937,000	Hsbc Call account	1	28.16	06/06/14	
06/06/14	0.3500	09/06/14	2,977,000	Hsbc Call account	3	85.64	09/06/14	
09/06/14	0.3500	10/06/14	2,654,000	Hsbc Call account	1	25.45	10/06/14	
09/06/14	0.4100	09/07/14	2,000,000	Nationwide BS	30	673.97		2,000,000
10/06/14	0.3500	11/06/14	2,327,000	Hsbc Call account	1	22.31	11/06/14	
11/06/14	0.3500	12/06/14	2,450,000	Hsbc Call account	1	23.49	12/06/14	
12/06/14	0.3500	13/06/14	2,528,000	Hsbc Call account	1	24.24	13/06/14	
12/06/14	0.3800	24/06/14	1,000,000	Coventry BS	12	124.93	24/06/14	
12/06/14	0.3300	24/06/14	500,000	Nottingham BS	12	54.25	24/06/14	
13/06/14	0.3500	17/06/14	2,435,000	Hsbc Call account	4	93.40	17/06/14	
16/06/14	0.2500	19/06/14	2,577,000	DMO	3	52.95	19/06/14	
17/06/14	0.3500	18/06/14	2,644,000	Hsbc Call account	1	25.35	18/06/14	
18/06/14	0.3500	20/06/14	2,516,000	Hsbc Call account	2	48.25	20/06/14	
18/06/14	0.4300	18/07/14	1,000,000	West Brom BS	30	353.42		1,000,000
19/06/14	0.4000	18/07/14	2,000,000	Hinckley & Rugby	29	635.62		2,000,000
19/06/14	0.3800	21/07/14	500,000	NewCastle BS	32	166.58		500,000
20/06/14	0.3500	23/06/14	2,085,000	Hsbc Call account	3	59.98	23/06/14	
23/06/14	0.3500	24/06/14	2,158,000	Hsbc Call account	1	20.69	24/06/14	
24/06/14	0.3500	25/06/14	1,985,000	Hsbc Call account	1	19.03	25/06/14	
24/06/14	0.4100	24/07/14	1,000,000	Coventry BS	30	336.99		1,000,000
24/06/14	0.3500	24/07/14	500,000	Nottingham BS	30	143.84		500,000
25/06/14	0.3500	26/06/14	1,760,000	Hsbc Call account	1	16.88	26/06/14	
26/06/14	0.3500	27/06/14	2,754,000	Hsbc Call account	1	26.41	27/06/14	
27/06/14	0.3500	30/06/14	1,926,000	Hsbc Call account	3	55.41	30/06/14	
30/06/14	0.3500	01/07/14	2,982,000	Hsbc Call account	1	28.59		2,982,000
30/06/14	0.4200	31/07/14	1,650,000	Principality BS	31	588.58		1,650,000
			<b>210,895,000</b>			<b>28,158.69</b>		<b>17,132,000</b>