

## INVESTMENTS APRIL 2015 TO JUNE 2015

DATE	BROKE R	RATE %	NOTICE	AMOUNT £	BORROWER	NO DAY S	INTEREST	DATE REPAYED	Balance £
01/04/15	Hsbc	0.3500	02/04/1	1,711,400	Hsbc Call	1	16.41		
01/04/15	Black R	0.3497	09/04/1	2,500,000	Black Rock	8	191.49	09/04/15	
01/04/15	Sterling	0.4000	16/04/1	900,000	Skipton BS	15	147.95	16/04/15	
01/04/15	Direct	0.4000	20/04/15	2,000,000	Hinckley & Rugby	19	416.44	20/04/15	
01/04/15	Sterling	0.4000	27/04/15	500,000	Coventry BS	26	142.47	27/04/15	
01/04/15	Sterling	0.4100	01/05/1	1,000,000	Coventry BS	30	336.99	01/05/15	
01/04/15	Sterling	0.4300	01/05/1	2,000,000	Nationwide BS	30	706.85	01/05/15	
01/04/15	Sterling	0.4000	01/05/1	1,000,000	Skipton BS	30	328.77	01/05/15	
01/04/15	Sterling	0.4300	01/05/1	2,000,000	Westbrom BS	30	706.85	01/05/15	
01/04/15	Capita	0.6001	12/06/15	2,000,000	Santander	72	2,367.36	12/06/15	
01/04/15	Sterling	0.6600	06/07/15	1,650,000	Principality BS	96	2,864.22	06/07/15	1,650,000
01/04/15	THP	7.5000	08/07/15	1,000,000	Tin Hat Partnership	98	20,136.99		1,000,000
01/04/15	THP	7.5000	08/07/15	1,000,000	Tin Hat Partnership	98	20,136.99		1,000,000
01/04/15	THP	7.5000	08/07/15	1,000,000	Tin Hat Partnership	98	20,136.99		1,000,000
01/04/15	THP	7.5000	08/07/15	1,000,000	Tin Hat Partnership	98	20,136.99		1,000,000
01/04/15	THP	7.5000	08/07/15	1,000,000	Tin Hat Partnership	98	20,136.99		1,000,000
01/04/15	THP	7.5000	08/07/15	1,000,000	Tin Hat Partnership	98	20,136.99		1,000,000
01/04/15	THP	7.5000	08/07/15	1,000,000	Tin Hat Partnership	98	20,136.99		1,000,000
02/04/15	Hsbc	0.3500	07/04/1	1,164,400	Hsbc Call	5	55.83		
07/04/15	Hsbc	0.3500	08/04/1	1,314,400	Hsbc Call	1	12.60		
08/04/15	Hsbc	0.3500	09/04/1	1,576,400	Hsbc Call	1	15.12		
09/04/15	Hsbc	0.3500	10/04/1	2,840,400	Hsbc Call	1	27.24		
09/04/15	Sterling	0.3800	21/04/1	500,000	Coventry BS	12	62.47	21/04/15	
10/04/15	Hsbc	0.3500	13/04/1	2,727,400	Hsbc Call	3	78.46		
10/04/15	Sterling	0.4300	11/05/1	1,000,000	Nationwide BS	31	365.21	11/05/15	
13/04/15	Hsbc	0.3500	14/04/1	2,859,400	Hsbc Call	1	27.42		
14/04/15	Hsbc	0.3500	16/04/1	2,831,400	Hsbc Call	2	54.30		
15/04/15	Black R	0.3557	21/04/1	3,225,000	Black Rock	6	188.59	21/04/15	
16/04/15	Hsbc	0.3500	17/04/1	2,959,400	Hsbc Call	1	28.38		
16/04/15	Sterling	0.4000	18/05/1	1,000,000	Skipton BS	32	350.68	18/05/15	
17/04/15	Hsbc	0.3500	20/04/1	2,306,400	Hsbc Call	3	66.35		
20/04/15	Hsbc	0.3500	21/04/1	2,437,400	Hsbc Call	1	23.37		
20/04/15	Direct	0.4000	20/05/15	2,000,000	Hinckley & Rugby	30	657.53	20/05/15	
21/04/15	Hsbc	0.3500	22/04/1	1,073,400	Hsbc Call	1	10.29		
22/04/15	Hsbc	0.3500	23/04/1	953,400	Hsbc Call	1	9.14		
23/04/15	Hsbc	0.3500	24/04/1	997,400	Hsbc Call	1	9.56		
24/04/15	Hsbc	0.3500	27/04/1	936,400	Hsbc Call	3	26.94		
27/04/15	Hsbc	0.3500	28/04/1	1,013,400	Hsbc Call	1	9.72		
27/04/15	Sterling	0.4000	27/05/15	500,000	Coventry BS	30	164.38	27/05/15	
28/04/15	Hsbc	0.3500	29/04/1	1,812,400	Hsbc Call	1	17.38		
29/04/15	Hsbc	0.3500	30/04/1	2,122,400	Hsbc Call	1	20.35		
30/04/15	Hsbc	0.3500	01/05/1	881,400	Hsbc Call	1	8.45		
01/05/15	Hsbc	0.3500	05/05/1	2,566,400	Hsbc Call	4	98.44		
01/05/15	Black R	0.3544	08/05/1	1,200,000	Black Rock	7	81.55	08/05/15	
01/05/15	Sterling	0.4100	28/05/1	2,000,000	Westbrom BS	27	606.58	28/05/15	
01/05/15	Sterling	0.4100	01/06/1	1,000,000	Coventry BS	31	348.22	01/06/15	
01/05/15	Sterling	0.4300	01/06/1	2,000,000	Nationwide BS	31	730.41	01/06/15	
01/05/15	Sterling	0.4000	01/06/1	1,000,000	Skipton BS	31	339.73	01/06/15	
05/05/15	Hsbc	0.3500	06/05/1	2,688,400	Hsbc Call	1	25.78		
06/05/15	Hsbc	0.3500	07/05/1	2,670,400	Hsbc Call	1	25.61		
07/05/15	Hsbc	0.3500	08/05/1	2,045,400	Hsbc Call	1	19.61		
08/05/15	Hsbc	0.3500	11/05/1	2,574,400	Hsbc Call	3	74.06		
08/05/15	Sterling	0.3900	28/05/1	500,000	Coventry BS	20	106.85	28/05/15	
11/05/15	Hsbc	0.3500	12/05/1	2,668,400	Hsbc Call	1	25.59		
11/05/15	Black R	0.3516	15/05/1	1,000,000	Black Rock	4	38.53	15/05/15	
12/05/15	Hsbc	0.3500	13/05/1	2,653,400	Hsbc Call	1	25.44		
13/05/15	Hsbc	0.3500	14/05/1	2,769,400	Hsbc Call	1	26.56		
14/05/15	Hsbc	0.3500	18/05/1	2,653,400	Hsbc Call	4	101.77		
15/05/15	Black R	0.3501	19/05/1	3,239,000	Black Rock	4	124.28	19/05/15	
18/05/15	Hsbc	0.3500	19/05/1	2,747,400	Hsbc Call	1	26.34		

18/05/15	Sterling	0.4000	18/06/1	1,000,000	Skipton BS	31	339.73	18/06/15	
19/05/15	Hsbc	0.3500	20/05/1	2,725,400	Hsbc Call	1	26.13		
20/05/15	Hsbc	0.3500	22/05/1	2,625,400	Hsbc Call	2	50.35		
20/05/15	Direct	0.4000	22/06/15	2,000,000	Hinckley & Rugby	33	723.29	22/07/15	
22/05/15	Hsbc	0.3500	26/05/1	2,266,400	Hsbc Call	4	86.93		
26/05/15	Hsbc	0.3500	27/05/1	2,741,400	Hsbc Call	1	26.29		
27/05/15	Hsbc	0.3500	28/05/1	2,692,400	Hsbc Call	1	25.82		
27/05/15	Sterling	0.4000	26/06/15	500,000	Coventry BS	30	164.38	26/06/15	
28/05/15	Hsbc	0.3500	29/05/1	1,400,400	Hsbc Call	1	13.43		
29/05/15	Hsbc	0.3500	01/06/1	1,189,400	Hsbc Call	3	34.22		
01/06/15	Hsbc	0.3500	02/06/1	2,440,400	Hsbc Call	1	23.40		
01/06/15	Black R	0.3588	12/06/1	1,700,000	Black Rock	11	183.82	12/06/15	
01/06/15	Sterling	0.4100	01/07/1	1,000,000	Coventry BS	30	336.99	01/07/15	1,000,000
01/06/15	Sterling	0.4300	01/07/1	2,000,000	Nationwide BS	30	706.85	01/07/15	2,000,000
01/06/15	Sterling	0.4000	01/07/1	1,000,000	Skipton BS	30	328.77	01/07/15	1,000,000
01/06/15	Sterling	0.4300	01/07/1	2,000,000	Westbrom BS	30	706.85	01/07/15	2,000,000
02/06/15	Hsbc	0.3500	04/06/1	2,412,400	Hsbc Call	2	46.27		
04/06/15	Hsbc	0.3500	05/06/1	2,532,400	Hsbc Call	1	24.28		
05/06/15	Hsbc	0.3500	08/06/1	2,615,400	Hsbc Call	3	75.24		
08/06/15	Hsbc	0.3500	09/06/15	2,763,400	Hsbc Call	1	26.50		
09/06/15	Hsbc	0.3500	10/06/15	2763400	Hsbc Call	1	26.50		
10/06/15	Hsbc	0.3500	11/06/15	2897400	Hsbc Call	1	27.78		
11/06/15	Hsbc	0.3500	16/06/15	2612400	Hsbc Call	5	125.25		
11/06/15	Sterling	0.4000	13/07/1	500,000	Coventry BS	32	175.34		500,000
12/06/15	Black R	0.3624	15/06/1	3,449,000	Black Rock	3	102.74	15/06/15	
15/06/15	Black R	0.3621	19/06/1	4,011,000	Black Rock	4	159.15	19/06/15	
15/06/15	Sterling	0.5000	15/09/1	2,000,000	Newcastle BS	92	2,520.55		2,000,000
16/06/15	Hsbc	0.3500	17/06/15	1,765,400	Hsbc Call	1	16.93		
17/06/15	Hsbc	0.3500	18/06/15	1,800,400	Hsbc Call	1	17.26		
18/06/15	Hsbc	0.3500	19/06/15	1,848,400	Hsbc Call	1	17.72		
18/06/15	Sterling	0.4000	20/07/1	1,000,000	Skipton BS	32	350.68		1,000,000
19/06/15	Black R	0.3631	22/06/1	3,432,000	Black Rock	3	102.42	22/06/15	
19/06/15	Hsbc	0.3500	23/06/15	2,499,400	Hsbc Call	4	95.87		
22/06/15	Black R	0.3629	26/06/1	1,277,000	Black Rock	4	50.78	26/06/15	
22/06/15	Direct	0.4000	22/07/15	2,000,000	Hinckley & Rugby	30	657.53		2,000,000
23/06/15	Hsbc	0.3500	24/06/15	2,065,400	Hsbc Call	1	19.81		
24/06/15	Hsbc	0.3500	25/06/15	1,980,400	Hsbc Call	1	18.99		
25/06/15	Hsbc	0.3500	26/06/15	1,436,400	Hsbc Call	1	13.77		
26/06/15	Hsbc	0.3500	30/06/15	2,015,400	Hsbc Call	4	77.30		
26/06/15	Sterling	0.4000	27/07/15	500,000	Coventry BS	31	169.86		500,000
29/06/15	Black R	0.3645	01/07/1	1,058,000	Black Rock	2	21.13	01/07/15	1,058,000
30/06/15	Hsbc	0.3500	01/07/1	2,092,400	Hsbc Call	1	20.06		2,092,400
					<b>TOTAL</b>		<b>163,037</b>		<b>23,800,400</b>