# Edgar Filing: Cherry Hill Mortgage Investment Corp - Form SC 13G/A

Cherry Hill Mortgage Investment Corp
Form SC 13G/A
February 17, 2015

UNITED	<b>STATES</b>
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# SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

#### **SCHEDULE 13G/A**

**Under the Securities Exchange Act of 1934** 

(Amendment No. 2)\*

# **Cherry Hill Mortgage Investment Corporation**

(Name of Issuer)

# Common Stock, par value \$0.01 per share

(Title of Class of Securities)

#### 164651101

(CUSIP Number)

December 31, 2014

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- o Rule 13d-1(b)
- x Rule 13d-1(c)

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o Rule 13d-1(d)

\*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

IA

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```
NAME OF REPORTING PERSONS
1
      Boston Provident, L.P.
      CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP
2
      (b) x
      SEC USE ONLY
3
      CITIZENSHIP OR PLACE OF ORGANIZATION
4
      Delaware
                                    SOLE VOTING POWER
                     5
                                    0
    NUMBER OF
      SHARES
                                    SHARED VOTING POWER
   BENEFICIALLY
                     6
     OWNED BY
                                    0
       EACH
                                    SOLE DISPOSITIVE POWER
     REPORTING
                     7
      PERSON
                                    0
WITH
                                    SHARED DISPOSITIVE POWER
                     8
                                   0
9
AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
0
10
CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES
o
11
PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
0.0%
12
TYPE OF REPORTING PERSON
```

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**SCHEDULE 13G/A** 

NAME OF REPORTING PERSONS 1 BP Master Fund, L.P. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP 2 (b) x SEC USE ONLY 3 CITIZENSHIP OR PLACE OF ORGANIZATION 4 Cayman Islands SOLE VOTING POWER 5 0 **NUMBER OF SHARES** SHARED VOTING POWER **BENEFICIALLY** 6 **OWNED BY EACH** SOLE DISPOSITIVE POWER REPORTING **PERSON** 7 0 WITH SHARED DISPOSITIVE POWER 8 0 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 0 10 CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES o 11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) 0.0%

CUSIP No. 164651101

12

TYPE OF REPORTING PERSON

OO

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```
NAME OF REPORTING PERSONS
1
      Boston Provident Administration, Inc.
      CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP
2
      (b) x
      SEC USE ONLY
3
      CITIZENSHIP OR PLACE OF ORGANIZATION
4
      Delaware
                                    SOLE VOTING POWER
                     5
                                    0
    NUMBER OF
      SHARES
                                    SHARED VOTING POWER
   BENEFICIALLY
                     6
     OWNED BY
                                    0
       EACH
                                    SOLE DISPOSITIVE POWER
     REPORTING
                     7
      PERSON
WITH
                                    0
                                    SHARED DISPOSITIVE POWER
                     8
                                    0
9
AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
0
10
CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES
o
11
PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
0.0%
TYPE OF REPORTING PERSON
```

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NAME OF REPORTING PERSONS 1 Orin S. Kramer CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP 2 (b) x SEC USE ONLY 3 CITIZENSHIP OR PLACE OF ORGANIZATION 4 **United States** SOLE VOTING POWER 5 0 **NUMBER OF SHARES** SHARED VOTING POWER **BENEFICIALLY** 6 **OWNED BY EACH** SOLE DISPOSITIVE POWER **REPORTING PERSON** 7 0 WITH SHARED DISPOSITIVE POWER 8 0 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 0 10 CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES o 11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

CUSIP No. 164651101

0.0% 12

TYPE OF REPORTING PERSON

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Item 1. (a) Name of Issuer

Cherry Hill Mortgage Investment Corporation

(b) Address of Issuer's Principal Executive Offices

301 Harper Drive, Suite 110

Moorestown, NJ 08057

Item 2.

- (a) Name of Person Filing
- (b) Address of Principal Business Office, or, if none, Residence
  - (c) Citizenship

**Boston Provident, LP** 

717 Fifth Avenue

New York, NY 10022

Delaware Limited Partnership

BP Master Fund, L.P.

717 Fifth Avenue

New York, NY 10022

Cayman Islands Limited Partnership

**Boston Provident Administration, Inc.** 

717 Fifth Avenue

New York, NY 10022

Delaware Investment Management Company

Orin S. Kramer

717 Fifth Avenue

# Edgar Filing: Cherry Hill Mortgage Investment Corp - Form SC 13G/A New York, NY 10022

# United States Citizen

(d) Title of Class of Securities: Common Stock, par value \$0.01 per share

(e) CUSIP No.: 164651101

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# Item 3. If this statement is filed pursuant to §§240.13d-1(b) or 240.13d-2(b) or (c), check whether the person filing is a:

- (a) "Broker or dealer registered under section 15 of the Act (15 U.S.C. 780);
- (b) Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c);
- (c) "Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c);
- (d) " Investment company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8);
- (e) o An investment adviser in accordance with §240.13d-1(b)(1)(ii)(E);
- (f) "An employee benefit plan or endowment fund in accordance with §240.13d-1(b)(1)(ii)(F);
- (g) " A parent holding company or control person in accordance with §240.13d-1(b)(1)(ii)(G);
- (h) " A savings associations as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);
- (i) A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940 (15 U.S.C. 80a-3);
- (j) A non-U.S. institution in accordance with §240.13d-1(b)(1)(ii)(J);

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# Item 4. Ownership

Provide the following information regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1.

#### **Boston Provident, LP**

- (a) Amount beneficially owned:
- (b) Percent of class: 0.0%
- (c) Number of shares as to which the person has:
- (i) Sole power to vote or to direct the vote: 0
- (ii) Shared power to vote or to direct the vote: 0
- (iii) Sole power to dispose or to direct the disposition of: 0
- (iv) Shared power to dispose or to direct the disposition of: 0

#### BP Master Fund, L.P.

- (a) Amount beneficially owned: 0
- (b) Percent of class: 0.0%
- (c) Number of shares as to which the person has:
- (i) Sole power to vote or to direct the vote: 0
- (ii) Shared power to vote or to direct the vote: 0
- (iii) Sole power to dispose or to direct the disposition of: 0
- (iv) Shared power to dispose or to direct the disposition of: 0

#### **Boston Provident Administration, Inc.**

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(a) Amount beneficially owned: 0
(b) Percent of class: 0.0%
(c) Number of shares as to which the person has:
(i) Sole power to vote or to direct the vote: 0
(ii) Shared power to vote or to direct the vote: 0
(iii) Sole power to dispose or to direct the disposition of: 0
(iv) Shared power to dispose or to direct the disposition of: 0
Orin S. Kramer
(a) Amount beneficially owned: 0
(b) Percent of class: 0.0%
(c) Number of shares as to which the person has:
(i) Sole power to vote or to direct the vote: 0
(ii) Shared power to vote or to direct the vote: 0
(iii) Sole power to dispose or to direct the disposition of: 0
(iv) Shared power to dispose or to direct the disposition of: 0
Item 5. Ownership of Five Percent or Less of a Class
If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than 5 percent of the class of securities, check the following [X].
Item 6. Ownership of More Than Five Percent on Behalf of Another Person
Not Applicable
Item 7. Identification and Classification of the Subsidiary which Acquired the Security Being Reported on by the Parent Holding Company or Control Person
Not Applicable
Item 8. Identification and Classification of Members of the Group

Not Applicable

# Item 9. Notice of Dissolution of Group

Not Applicable

#### Item 10. Certification

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect

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#### **SIGNATURE**

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date: February 17, 2015

Boston Provident, L.P.

By: Duncan Huyler

Name: Duncan Huyler

Title: Chief Financial Officer

BP Master Fund, LP

By: Duncan Huyler

Name: Duncan Huyler

Title: Chief Financial Officer of Boston Provident, L.P.

Boston Provident Administration, Inc.

By: Duncan Huyler

Name: Duncan Huyler

Title: Chief Financial Officer of Boston Provident, L.P.