

IMPAC MORTGAGE HOLDINGS INC
Form 4
August 11, 2015

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
RHP Trust, dated May 31, 2011

2. Issuer Name and Ticker or Trading Symbol
IMPAC MORTGAGE HOLDINGS INC [IMH]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)
2532 DUPONT DRIVE
(Street)

3. Date of Earliest Transaction (Month/Day/Year)
08/07/2015

____ Director
____ Officer (give title below)
 10% Owner
____ Other (specify below)

IRVINE, CA 92612

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
____ Form filed by More than One Reporting Person

(City) (State) (Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
			Code	V	Amount or Price		
Common Stock	08/07/2015		P		1,900 A \$ 17.16	D	
Common Stock	08/07/2015		P		773 A \$ 17.16	D	
Common Stock	08/07/2015		P		1,000 A \$ 17.1599	D	
Common Stock	08/07/2015		P		2,300 A \$ 17.16	D	
Common Stock	08/07/2015		P		200 A \$ 17.157	D	

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Common Stock	08/07/2015	P	100	A	\$ 17.17	1,183,100	D
Common Stock	08/07/2015	P	2,400	A	\$ 17.17	1,185,500	D
Common Stock	08/07/2015	P	126	A	\$ 17.17	1,185,626	D
Common Stock	08/07/2015	P	200	A	\$ 17.17	1,185,826	D
Common Stock	08/10/2015	P	501	A	\$ 17.15	1,186,327	D
Common Stock	08/10/2015	P	1,900	A	\$ 16.51	1,188,227	D
Common Stock	08/10/2015	P	3,100	A	\$ 16.51	1,191,327	D
Common Stock	08/10/2015	P	3,000	A	\$ 16.35	1,194,327	D
Common Stock	08/10/2015	P	1,836	A	\$ 16.319	1,196,163	D
Common Stock	08/10/2015	P	164	A	\$ 16.26	1,196,327	D
Common Stock	08/10/2015	P	200	A	\$ 16.26	1,196,527	D
Common Stock	08/10/2015	P	1,800	A	\$ 16.26	1,198,327	D
Common Stock	08/10/2015	P	3,000	A	\$ 16.26	1,201,327	D
Common Stock	08/10/2015	P	3,400	A	\$ 16.22	1,204,727	D
Common Stock	08/10/2015	P	1,500	A	\$ 16.217	1,206,227	D
Common Stock	08/10/2015	P	100	A	\$ 16.215	1,206,327	D
Common Stock	08/10/2015	P	4,900	A	\$ 16.1699	1,211,227	D
Common Stock	08/10/2015	P	100	A	\$ 16.13	1,211,327	D
Common Stock	08/10/2015	P	100	A	\$ 16.15	1,211,427	D
Common Stock	08/10/2015	P	400	A	\$ 16.15	1,211,827	D
	08/10/2015	P	2,100	A	\$ 16.15	1,213,927	D

Common Stock							
Common Stock	08/10/2015	P	2,400	A	\$ 16.15	1,216,327	D
Common Stock	08/10/2015	P	5,000	A	\$ 16.1	1,221,327	D
Common Stock	08/10/2015	P	420	A	\$ 16.07	1,221,747	D
Common Stock	08/10/2015	P	4,580	A	\$ 16.07	1,226,327	D

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Security (Instr. 3 and 4)		
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount Number of Shares
Convertible Promissory Note Due 2018	\$ 10.875					04/30/2013 ⁽¹⁾	04/30/2018 ⁽¹⁾	Common Stock	524,1 ⁽¹⁾
Convertible Promissory Note Due 2020	\$ 21.5					01/02/2016 ⁽²⁾	05/09/2020 ⁽²⁾	Common Stock	639,5 ⁽²⁾

Reporting Owners

Reporting Owner Name / Address

Relationships

Director 10% Owner Officer Other

