

TruePillars Investment Trust

Underlying Loan Summary

31 August 2017

Total number of loans: 20. 4,000,000.00 3,134,692.69

Underlying Borrower	Loan Notes		Original Principal	Current Balance	Borrower Interest Rate	Term (Months)	Drawdown Date	Payments Made	Status
	first	last							
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	irregular
Gavins Smallgoods	1	810345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	
Gavins Smallgoods	881888	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 May 2017	4	Prepaid
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	Repaid
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	
Gavins Smallgoods	1	10345	200,000.00	156,734.63	14.50	36	28 Dec 2017	4	
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