

ALDEA MFI 2024	
SERIES A1 (a)	
PayOutDate	Principle
12-Aug-24	0.05
12-Sep-24	0.06
12-Oct-24	0.06
12-Nov-24	0.06
12-Dec-24	0.06
12-Jan-25	0.06
12-Feb-25	0.06
12-Mar-25	0.07
12-Apr-25	0.06
12-May-25	0.07
12-Jun-25	0.07
12-Jul-25	0.07
12-Aug-25	0.07
12-Sep-25	0.07
12-Oct-25	0.07
12-Nov-25	0.05
12-Dec-25	0.00
12-Jan-26	0.00
12-Feb-26	0.00
12-Mar-26	0.00
12-Apr-26	0.00

ARMSTRONG-PTC JUN 2024	
SERIES A1	
PayOutDate	Principle
19-Aug-24	0.05
19-Sep-24	0.05
19-Oct-24	0.06
19-Nov-24	0.06
19-Dec-24	0.06
19-Jan-25	0.06
19-Feb-25	0.06
19-Mar-25	0.06
19-Apr-25	0.06
19-May-25	0.06
19-Jun-25	0.06
19-Jul-25	0.07

19-Aug-25	0.07
19-Sep-25	0.06
19-Oct-25	0.06
19-Nov-25	0.05
19-Dec-25	0.04
19-Jan-26	0.02

ALDEA MFI 2024	
SERIES A1 (b)	
PayOutDate	Principle
12-Aug-24	0.00
12-Sep-24	0.00
12-Oct-24	0.00
12-Nov-24	0.00
12-Dec-24	0.00
12-Jan-25	0.00
12-Feb-25	0.00
12-Mar-25	0.00
12-Apr-25	0.00
12-May-25	0.00
12-Jun-25	0.00
12-Jul-25	0.00
12-Aug-25	0.00
12-Sep-25	0.00
12-Oct-25	0.00
12-Nov-25	0.18
12-Dec-25	0.64
12-Jan-26	0.18
12-Feb-26	0.00
12-Mar-26	0.00
12-Apr-26	0.00