



MEMORANDUM

To: Participation Program Lenders

From: Tiffany Janssen
Chief Lending Officer

Date: September 3, 2024

Subject: Schedule A Update

Dear Participating Lender,

AIDEA has updated our Schedule A which is a part of AIDEA's commitment package. Effective September 3, 2024, as outlined in Schedule A; Section 6 on Prepayment Privilege, any partial prepayments received will first be allocated to the payment due on the loan, and any remaining amount will then be applied to the principal. Other small non-material changes have also been updated throughout the document. This update will affect all loan commitments moving forward and is not retroactive. Attached is the revised Schedule A.

If you have any questions, please contact our Commercial Finance department at (907) 771-3006.

Thank you,

Tiffany Janssen
Chief Lending Officer