## APPENDIX 48

### LEASE FINANCE SCHEDULES

<table>
<thead>
<tr>
<th>Schedule No.</th>
<th>Term Lease Master Agreement No.</th>
<th>Payment Commencement Date</th>
<th>Financial (all pages)</th>
<th>Total Amount</th>
<th>Terms (Rent)</th>
<th>Accepted By</th>
<th>By:</th>
</tr>
</thead>
<tbody>
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</tbody>
</table>

**Updated March 2013**
EXHIBIT A
TERM LEASE SCHEDULE

OPTION CODES
A Lease with fair market value end-of-lease options and Lessee is owner for tax purposes
B Lease with fair market value end-of-lease options
C Lease with $1.00 end-of-lease purchase option and Lessee assumes Lessee is owner for tax purposes
D Lease with fair market value end-of-lease options for tax exempt lessees
E Lease with $1.00 end-of-lease purchase option for tax exempt lessees
F Lease for use only
G Lease for use only
H Maintenance
I Software

TERM
Number: Indicates number of months of the Lease Term
CO: Coterminous Lease. Term of this Equipment and associated Items of Equipment expire simultaneously.

PURCHASE OPTIONS (END OF LEASE ONLY)
FM Fair market sales value of end-of-Lease NA Not Applicable
CL Contact Lessor for purchase price $1 Purchase price is one dollar ($1.00)
Number: Pro-rated purchase percent. Purchase price will be the Unit Purchase Price times this %.

INTEREST RATES: The interest rate, if stated, is the annual percentage rate (APR) which shall not exceed the lesser of the APR set forth on the front of this SCHEDULE or the rate permitted per the Agreement.

RATE PROTECTION. The Rates stated on the Schedule are not subject to change if the Schedule is signed and returned to Lessor by the rate validity date indicated on the face of the Schedule and Equipment is either (i) supplied by Lessor and installed by the last day of the month of the Estimated Commencement Date or (ii) not supplied by Lessor and a certificate of acceptance ("COA") is signed by Lessee with a Rent Commencement Date on or prior to the last day of the month of the Estimated Commencement Date stated on the Schedule and such COA is accepted by Lessor. In no case shall the rate be higher than per allowed in the Agreement.

RENT COMMENCEMENT DATE. Notwithstanding anything to the contrary in the Agreement, the Rent Commencement Date for (i) personal computing equipment, including personal computer-based servers, shall be the date supplied by Lessor on the COA or (ii) for Equipment supplied by Lessor shall be the earlier of the date of installation of seven (7) days after the Release Date or as specified in the Schedule.

SCHEDULE OPTIONS
INTERIM RENT: The Payment Commencement Date shall be the third day of the first full Payment Period following the date that would otherwise constitute the "Rent Commencement Date" per the Agreement and Lessee will pay interim Rent from such date to the Payment Commencement Date. Such interim Rent shall be prorated based on the number of days in the Payment Period.

* PAYMENT IN ADVANCE: Rent will be due on the first day of each Payment Period and (except for the invoice for the first Payment Period) will be invoiced one month before the due date. The invoice for any initial partial Payment Period and the first full Payment Period will be issued on the first day of the first full Payment Period following the date of installation. As an accommodation to Lessee, and not as a precondition to payment of same, Lessor shall invoice Lessee for Rent and other sums due at least 30 days in advance.

* PAYMENT IN ARREARS: Rent will be invoiced in advance as of the first day of each Payment Period and shall be due on the due date following the last day of the Payment Period.

TAX EXEMPT REQUIREMENTS. Lessee represents that Lessee qualifies as a State or political subdivision of a State for purposes of Section 103(a) of the Internal Revenue Code of 1986, as amended ("Code").

TRANSFER OF OBLIGATIONS. The parties agree that any transaction initiated under this Agreement shall be binding upon their successors and permitted assigns.

UPDATED March 2018
EXHIBIT A
TERM LEASE SCHEDULE
Addendum A

Item 1: Stipulated Loss Value Table

Lessee is responsible for any risk of loss, theft or damage to the Equipment ("Casualty Loss") from the date Equipment is delivered to Lessee location to the date it is received by Lessor at Lessor's return location. Lessee shall, at Lessee's expense, shall (a) keep in effect an all risk insurance policy covering the Equipment listed on the Schedule and Lessor shall be named as additional insured and loss payee on such policy or (b) self-insure such Equipment against Casualty Loss pursuant to a generally maintained program of self-insurance. Lessee shall provide Lessor, upon request, evidence of such policy or program of self-insurance. Lessee will promptly notify Lessor of any Casualty Loss. If Lessor determines the Equipment can be economically repaired, such repair costs not to exceed the Stipulated Loss Amounts defined below. Lessee will have it repaired and will continue to pay Rent to Lessor. If Lessor determines the Equipment is not economically repairable, on the next Rent due date the Lessee shall pay Lessor any accrued and unpaid Rent to the date of loss plus a Stipulated Loss Amount which shall be calculated by multiplying the Unit Purchase Price specified on the Schedule by the Stipulated Loss Percent specified in the table below:

<table>
<thead>
<tr>
<th>Machine Model/Type</th>
<th>Rent Commencement Anniversary (Months)</th>
<th>Stipulated Loss Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>WV3</td>
<td>WV2</td>
<td>WV2</td>
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<tr>
<td>WV1</td>
<td>WV2</td>
<td>WV2</td>
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<tr>
<td>WV1 (End of Lease)</td>
<td>WV2</td>
<td>WV2</td>
</tr>
</tbody>
</table>

If the Casualty Loss occurs between two anniversaries, the Stipulated Loss Amount shall be the prorated amount (in equal monthly steps corresponding to the date of loss) between the Stipulated Loss Amounts described above for such anniversaries. Lessor shall be reasonable in its determination that an item or items cannot be economically repaired. Upon receipt of all amounts due under this paragraph, Lessor shall transfer to Lessee, all of Lessor’s right, title and interest in and to such Equipment in an “As Is, Where Is” basis. Upon Lessor’s receipt of payment the Lease for that item shall terminate. No provision of this clause allows Lessee to make any claim of title to the Equipment prior to Lessee exercising an option to purchase.

UPDATED March 2018
### EXHIBIT B
#### ACCEPTANCE

<table>
<thead>
<tr>
<th>Lessee Name:</th>
<th>Agreement Number:</th>
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<tbody>
<tr>
<td>Lessee Address:</td>
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<tr>
<td>Email:</td>
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<tr>
<td>Tel. No.:</td>
<td></td>
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<tr>
<td>Fax No.:</td>
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<tr>
<td>Attn:</td>
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<tr>
<td>Customer Reference:</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Location Customer</th>
<th>Accepted Item</th>
<th>Model</th>
<th>Contract Serial No. Description</th>
<th>Manufacturer's Serial No. (if applicable)</th>
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</table>

**Supplier Invoice Information (Invoices are Attached)**

<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Invoice Date</th>
<th>Invoice Amount</th>
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</thead>
<tbody>
<tr>
<td>1.</td>
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<td>2.</td>
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<td>3.</td>
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<td>4.</td>
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<tr>
<td>5.</td>
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<td><strong>TOTAL</strong></td>
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</table>

*UPDATED March 2018*
EXHIBIT B
ACCEPTANCE

The undersigned ("Lessee") is a customer under the agreement referenced above ("Agreement") with Lessor. Subject to Lessee’s right of rejection described below, Lessee represents and certifies that Lessee has accepted the items listed above or itemized on an attachment ("Accepted Item(s)") to this Certificate of Acceptance ("COA") on the date indicated below. Without liability to Lessor, Lessee has 15 days following signing this COA to reject the equipment if the equipment is inoperable, malfunctions, or otherwise does not operate as represented. Once the 15 day period expires, Lessee authorizes Lessor to pay Lessee’s supplier for the Accepted Item(s). Amounts due under the Agreement shall commence upon the date Lessee indicates below – which must not be less than the 15 days following signing this COA – unless Lessee has otherwise noted on the Schedule.

In order for this COA to be effective, we must be provided with the serial numbers, if applicable, for each Accepted Item. Lessee authorizes Lessor to complete or update any item identification information on the referenced Agreement or Schedule to the Agreement for any accepted item without Lessee’s further action or consent.

By signing below Lessee represents and warrants that Lessee’s name as set forth in the signature block below is Lessee’s exact legal name and the information identifying Lessee’s state of organization is true, accurate and complete in all respects.

Accepted By: ___________________________  
Lessee

By: ___________________________  
Authorized Signature

______________________________________  
Name (Type or Print)

Date Lessee accepts item(s) listed above. Must be filled in by Lessee. Rent Commencement Date for Accepted Item(s):

Date

UPDATED March 2018
EXHIBIT C
OPINION OF COUNSEL

9. The Lessee is a State within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended, and the related regulations and rulings thereunder and the portion of payments identified as the interest component of the rents (as set forth in the payment schedule attached to the Lease/Purchase Supplement) will not be includable in Federal gross income of the recipient under the statutes, regulations, court decisions and rulings existing on the date hereof and consequently will be exempt from Federal income taxes.

This opinion may be relied upon by Lessor, its successors and assigns, and any other legal counsel who provides an opinion with respect to the Lease/Purchase Supplement.

Very truly yours,

By: ____________________________

Dated: __________________________