

**Exhibit A**

**MUNICIPAL LEASE-PURCHASE AGREEMENT  
EQUIPMENT SCHEDULE  
[Lease # [\_\_]]**

**EQUIPMENT DESCRIPTION**

Lessor: Financial Pacific Leasing, Inc. DBA Umpqua Bank Equipment Leasing & Finance

Lessee:

Lease: Equipment Schedule to Municipal Lease-Purchase Agreement [Lease # [\_\_]], dated as of

QTY	Serial #	Description	Purchase Price
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and all other equipment related thereto, including replacements, additions, attachments, substitutions, modifications, upgrades, and improvements thereto (collectively the "Equipment").

**Exhibit B**

**MUNICIPAL LEASE-PURCHASE AGREEMENT  
PAYMENT SCHEDULE  
[Lease # [\_\_]]**

Lessor: Financial Pacific Leasing, Inc. DBA Umpqua Bank Equipment Leasing & Finance

Lessee:

Lease: Equipment Schedule to Municipal Lease-Purchase Agreement [Lease # [\_\_]], dated as of

<u>Date</u>	<u>Total Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Option to Purchase</u>
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**Lessee:**

By: **X** \_\_\_\_\_

Print Name:

Title:

Date: \_\_\_\_\_

**Lessor:** Financial Pacific Leasing, Inc., DBA Umpqua Bank Equipment Leasing & Finance

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**THIS DOCUMENT MAY BE SIGNED IN COUNTERPARTS AND TRANSMITTED ELECTRONICALLY WITH THE SAME FORCE AND EFFECT AS DELIVERY OF AN ORIGINAL.**

UBELFCAPS-MUNI-110117A

Financial Pacific Leasing, Inc., doing business as Umpqua Bank Equipment Leasing & Finance, is a subsidiary of Umpqua Bank.  
Products offered by Financial Pacific Leasing, Inc., are not FDIC insured.

## **Exhibit C - Form of Certificate of Acceptance**

**CERTIFICATE OF ACCEPTANCE**  
[Lease # [\_\_]]

TO: Financial Pacific Leasing, Inc. DBA Umpqua Bank Equipment Leasing & Finance  
3455 South 344<sup>th</sup> Way Suite 300  
Federal Way, WA 98001

The Equipment has been accepted and placed in service by Lessee for all purposes under the Municipal Lease-Purchase Agreement [Lease # [\_\_\_\_]] on \_\_\_\_\_ (the "Acceptance Date").

The execution of this Certificate of Acceptance by Lessee shall not be construed, in any way, to relieve or to waive the obligations of any manufacturer or supplier for any warranties with respect to the Equipment.

This Certificate of Acceptance applicable to the Equipment Schedule shall constitute a part of the Lease.

**IN WITNESS WHEREOF** Lessee, by its duly authorized officer or agent, has duly executed and delivered this Certificate of Acceptance.

**Lessee:**

By: 

Print Name:

Title:

Date:

UBELFCOA-MUNI-022217A

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**Exhibit D - Form of Funding Request**

**FUNDING REQUEST**  
**[Lease # [\_\_]]**

Financial Pacific Leasing, Inc., DBA  
Umpqua Bank Equipment Leasing & Finance  
3455 South 344<sup>th</sup> Way Suite 300  
Federal Way, WA 98001

Re: Municipal Lease-Purchase Agreement [Lease # [\_\_]], dated as of \_\_\_\_\_, 20\_\_\_\_ (the "Lease"), between **Financial Pacific Leasing, Inc. DBA Umpqua Bank Equipment Leasing & Finance**, as LESSOR and \_\_\_\_\_ as LESSEE.

Dear Sir or Madam,

Pursuant to the above-reference Lease, we hereby notify and authorize Financial Pacific Leasing, Inc. DBA Umpqua Bank Equipment Leasing & Finance to issue payment in the amount of \_\_\_\_\_ to \_\_\_\_\_ for Invoice Number \_\_\_\_\_ as reflected in the attached Schedule A.

The requested Funding Date is \_\_\_\_\_, 2023. The actual Funding Date shall be the actual date of funding by Lessor.

Lessee is provided with this Funding Request the following required items for funding:

1. Executed Form 8038-G executed by Lessee and to be filed by Lessee.
2. Acceptance Certificate for the Lease, executed by Lessee.
3. Evidence of the placement of the lien of Lessor on the vehicle title for the Equipment.
4. Evidence of Lessee currently maintaining insurance pursuant to Section 12 of the Lease.

Lessee agrees and understands that interest will commence accruing on the Lease on the actual Funding Date.

Lessee represents and warrants as follows:

- A. Lessee hereby reaffirms that the representations, warranties and covenants contained in the Lease are true and correct as of the date hereof.
- B. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default exists at the date hereof.
- C. Lessee has appropriated all of the Rental Payments for the Initial Term of the Lease.
- D. No Nonappropriation has occurred or been threatened with respect to the Lease.

Capitalized terms used, but not defined, in this Funding Request shall have the same meanings as when such terms are used in the Lease.

**Lessee:**

By: **X** \_\_\_\_\_

Print Name:

Title:

Date: \_\_\_\_\_

DRAFT

UBELF-FR-MUNI-022217A

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