

EXHIBIT A

DESCRIPTION OF EQUIPMENT

RE: Rental Agreement dated as of August 1, 2022, between MAM Funding 1 Corporation (Owner) and University of Mary Washington (Renter)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

LN#	Qty.	Model Number	Item Number	Description		
10	10	T-PS-LED	ZMK4008629	Matrix Perf. LED Treadmill Graphite		
	10		MTM1194-01USN	MX Performance Treadmill w/o PB 110V		
	0		Serial Number(s):	FTM538D210701861		
	0			FTM538D210701862		
	0			FTM538D210701872		
	0			FTM538D210701873		
	0			FTM538D210701874		
	0			FTM538D210701875		
	0			FTM538D210801646		
	0			FTM538D210801659		
	0			FTM538D210801660		
	0			FTM538D210801661		
	10			MTM1811-00US	Serial Number(s):	MX LED Console
	0					CTM749F220202960
	0					CTM749F220303923
	0					CTM749F220304003
	0					CTM749F220304012
	0					CTM749F220304069
	0					CTM749F220304098
	0					CTM749F220304112
0	CTM749F220304117					
0	CTM749F220304242					
20	9	EP-PS-LED	ZMK4007707	Matrix Perf. LED Elliptical Graphite		
			MEP1368-01US	MX Performance Suspension Elliptical		
			Serial Number(s):	FEP629D211200895		
				FEP629D211200899		
				FEP629D211200900		
				FEP629D211200901		
				FEP629D211200923		
				0		

30	0	CM-PS-LED	MTM1811-00US Serial Number(s):	FEP629D211200925
	0			FEP629D211200926
	0			FEP629D211200927
	0			FEP629D211200928
	9			MX LED Console
	0			CTM749F220303926
	0			CTM749F220303928
	0			CTM749F220303930
	0			CTM749F220304002
	0			CTM749F220304021
40	0	R-PS-LED	ZMK4008635 MCS1180-01USN Serial Number(s):	CTM749F220304035
	0			CTM749F220304305
	0			CTM749F220304316
	0			CTM749F220304319
	3			Matrix Perf. LED Climbmill Graphite
	3			MX Performance ClimbMill w/o PB
	0			FCS35D211100847
	0			FCS35D211100849
	0			FCS35D211200936
	3			MX LED Console
40	0	R-PS-LED	MTM1811-00US Serial Number(s):	CTM749F220303910
	0			CTM749F220303925
	0			CTM749F220303978
	2			Matrix Perf. LED Recumbent Graphite
	2			MX Performance Recumbent Cycle
	0			RB317D210600307
	0			RB317D210600315
	2			MX LED Console
	0			CTM749F220303924
	0			CTM749F220304302

50	3	ROWER-02	MAR0003-00US Serial Number(s):	Matrix Rower w/ basic console
	0			FAR11210835576
	0			FAR11210835578
60	2	T-PS-PLED	ZMK4008627 MTM1177-00US Serial Number(s):	FAR11210835582
	2			Matrix Perf.Prem LED Treadmill Graphite
	0			MX Premium LED Console
	0			CTM7502109K00400
	2			CTM7502109K00483
70	2	EP-PS-PLED	MTM1194-01USN Serial Number(s):	MX Performance Treadmill w/o PB 110V
	0			FTM538D210701860
	0			FTM538D210701876
	2			MX Perf. Premium LED Elliptical Graphite
	2			MX Performance Suspension Elliptical
80	0	R-PS-PLED	ZMK4007705 MEP1368-01US Serial Number(s):	FEP629D211200897
	0			FEP629D211200924
	2			MX Premium LED Console
	0			CTM7502109K00391
	0			CTM7502109K00484
90	2	CXV	ZMK4007717 MRB0473-01US Serial Number(s):	Matrix Perf. Prem LED Recumbent Graphite
	2			MX Performance Recumbent Cycle
	0			RB317D210600311
	0			RB317D210600313
	2			MX Premium LED Console
90	0	CXV	MTM1177-00US Serial Number(s):	CTM7502110K00584
	0			CTM7502110K00595
	3			Indoor Cycle, Matrix CXV
	3			Matrix CXV Frame
	0			FFC27211000147
0	FFC27211000149			

	0			FFC27211100483
	3		MFC0064-00US	Matrix CXV Console
	0		Serial Number(s):	CFC31211200731
	0			CFC31220401196
	0			CFC31220401200
100	3		ZMT4000384	iFit Commercial Activation
110	1	SPT	MCS0626-OSKM	Matrix S-Force Performance Trainer
	0		Serial Number(s):	CS001-190700020
120	1	S-DRIVEM	MTM1180-01US	Matrix S-Drive M
	0		Serial Number(s):	TM534200100765
130	1	CXM-02	MFC0060-00US	Matrix Indoor Cycle CXM
	0		Serial Number(s):	FFC33211000635
140	180		ZPM0000001	PM Tread 1 visit
150	144		ZPM0000002	PM Ascent/Elliptical 1 visit
160	48		ZPM0000003	PM Bike/Stepper 1 visit
170	36		ZPM0000004	PM Climbmill 1 visit
180	72		ZPM0000006	PM Group X 1 Visit
			Comments:	Includes multiple boxes. Box 1: frame set Qty. 1, Box 2: Guide rail set Qty. 1

Location of Equipment: 1301 College Avenue, Fredericksburg, VA 22401-5358

Supplier of Equipment: Matrix Fitness

EXHIBIT B

PAYMENT SCHEDULE

RE: Rental Agreement dated as of August 1, 2022, between MAM Funding 1 Corporation (Owner) and University of Mary Washington (Renter)

Payment Dates. If Payment dates are not defined below, payments shall commence on the date of Acceptance per the Exhibit C Certificate of Acceptance, and shall continue annually on the same date for the three (3) year term.

End of Rental Term Equipment Return. Unless the Agreement is extended per the terms of the End or Rental Term Options of the Agreement, the Equipment shall be returned to Owner three (3) years from the date of Acceptance per the Exhibit C Certificate of Acceptance.

Pmt #	Payment Date	Total Payment	Stipulated Loss Value *
1	14-Oct-22	66,907.60	123,528.61
2	14-Oct-23	66,907.60	61,931.06
3	14-Oct-24	66,907.60	0.00

*Stipulated Loss Value after the current Rental Payment has been made.

University of Mary Washington

EXHIBIT C

CERTIFICATE OF ACCEPTANCE

RE: Rental Agreement dated as of August 1, 2022, between MAM Funding 1 Corporation (Owner) and University of Mary Washington (Renter)

I, the undersigned, hereby certify that I am a duly qualified representative of Renter and that I have been given the authority by the Governing Body of Renter to sign this Certificate of Acceptance with respect to the above referenced Agreement. I hereby certify that:

1. The Equipment described on Exhibit A has been delivered and installed in accordance with Renter's specifications.
2. Renter has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

University of Mary Washington

Signature

Melva A. H. Kishpaugh Director, Procurement Services

Typed Name and Title

October 14, 2022

Date