

LEASE CLOSING INSTRUCTIONS

Company The University of North Texas Sy	/stem
Authorized Signer	
Date_08-25-2020	
Type of Lease _ Open	
Schedules11 - 11	
Amount Due at Delivery <u>\$ 1,329.26</u>	(payable to D&M Leasing)

* Please sign all documents in spaces indicated by the "X".

* If Printing, please use <u>single-sided</u> copies only.

- 1. Lender's Lease Agreement and applicable documents
- 2. Odometer Statement (s)
- 3. Texas Title Application
- Provide a Certificate of Insurance or Insurance Binder with vehicle (s) description and required limits as stated in the Insurance Notice reflecting: Loss Payee as Texas Capital Bank, N.A. and its successors and assigns

Additional Insured as D&M Leasing c/o Insurance Center PO Box 750784, Dayton, OH 45475-0784

- 5. D&M Invoice for upfront delivery payment due upon receipt
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.

MASTER SIGNATURE PAGE for Schedules to Master Open-End Vehicle Lease Agreement Dated <u>8/14/2019</u> (the "Master Lease") Between COMMERCIAL VEHICLE LEASING, L.L.C., d/b/a D&M Leasing ("Lessor")

and The University of North Texas System ("Lessee")

Each Vehicle in the below described Schedules has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof.

Each of the referenced Schedules is attached hereto, made a part hereof and incorporated herein by reference for all purposes (individually, a "Schedule," and collectively, the "Schedules"). The table set out below generally describes the Schedules by designated number and the corresponding Vehicle Identification Number ("VIN") for the Vehicle covered by the particular Schedule:

Schedule	Model	SN/VIN
11	2020 Ford Explorer Hybrid Police Interceptor Utility	1FM5K8AW7LGC63479

The actual underlying Schedules include more detailed information including description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

MASTER SIGNATURE PAGE FOR SCHEDULES TO MASTER LEASE OPEN-END VEHICLE LEASE AGREEMENT (Commercial-2019) Page 1

This Master Signature Page may be executed in one or more counterparts, each of which will be deemed to an original, and all of which when taken together, will be deemed to constitute one and the same document. Further, the parties' faxed, copied or pdf signatures may be treated as originals, and their signatures on this Master Signature Page, shall be deemed and treated as signatures on each of the referenced and attached Schedules.

By signing below, Lessee acknowledges and agrees: (i) that Lessee has received a copy of each referenced Schedule; and (ii) that each referenced Schedule is accepted as of ________, as a Schedule to and made a part of the Master Lease.

LESSOR:

LESSEE:

COMMERCIAL VEHICLE LEASING, L.L.C., The University of North Texas System d/b/a D&M Leasing

Address: 17090 N. Dallas Parkway Dallas, TX 75248

Address: 1901 Main Street Dallas TX, 75201 DocuSign Envelope ID: 76A4F78F-81C2-49F1-8F71-88C72681ABA2

Customer Number: 6790

Unit Number: 12279

Г

Lease Number: 255031GC

P.O. Number NT752-0000236252

Coop Agreement # _____

Schedule No. <u>11</u> To Master Open-End Vehicle Lease Agreement dated <u>8/14/19</u> (the "Master Lease") Between COMMERCIAL VEHICLE LEASING, L.L.C., d/b/a D&M Leasing ("Lessor")

and The University of North Texas System

("Lessee")

The below described Vehicle has been delivered to Lessee and accepted for purposes of the Master Lease in accordance with paragraph 1 thereof. The following is a description of the Vehicle, the Garaging Location therefor, the term of the lease with respect thereto, the Capitalized Cost, Capitalized Cost Reduction and Residual Value therefor, the rent payments therefor, the mileage at and date of delivery thereof, the amount due on delivery, including any Deposit, the due date of the second and subsequent rent payments and, if applicable, certain other specific provisions applicable to the Vehicle.

	VEHICLE/U	NIT INFOR	MATION	
Lease No.: 12279		Gara	iging Locatior	1:
Description: (Year) (Make) (M	odel)	2310	N. Interstate 3	5E
2020 Ford Explorer Hybrid Police	Interceptor Utility	City:	Denton	
		Cou	nty: Denton	
VIN: 1FM5K8AW7LGC63479		State	: TX	
Term: 60		Zip:	76205	
Capitalized Cost:	\$ 41,898.75			
Capitalized Cost Reduction:	\$ 3,400.00			
Residual Value:	\$ 1.00			
Base Rent:	\$ 786.46			
Additional Services:	\$ 34.00			
Monthly Sales Tax:	\$ 0.00			
Total Payment:	\$ 820.46	Buvi		
Mileage at Delivery:	82		Board 572-18	
Delivery Date:	8/25/2020			
mounts Due on Delivery:				
Interim Rent \$ 820.46 \$ 158.80	Lic/Reg \$ 0.00	Deposit \$ 0.00	<u>Other</u> \$ 350.00	<u>Total</u> \$ 1,329.26
cond Rent Due: Oc ch succeeding month.	. 01,	20 <u>20</u> with sub	osequent rents	due on the same day of

SCHEDULE TO MASTER

OPEN-END VEHICLE LEASE AGREEMENT (Commercial-2019)

ASSIGNMENT OF LEASES (With Lessee Acknowledgements) Commercial Lease Program

Recitals

A. Commercial Vehicle Leasing, L.L.C., d/b/a D&M Leasing ("Lessor") and <u>Texas Capital Bank, N.A.</u> ("Bank") have previously entered into a certain Operating Agreement for Commercial Lease (as amended, from time to time, the "Operating Agreement").

B. The Leases set out and described on Schedule(s) <u>11-11</u> attached hereto and made a part hereof (individually a "Lease" and collectively the "Leases") are subject to the Operating Agreement. The Vehicles covered by such Leases are individually referred to herein as a "Vehicle" and collectively as the "Vehicles."

Schedule	Model	SN/VIN
11	2020 Ford Explorer Hybrid Police Interceptor Utility	1FM5K8AW7LGC63479
		r.
		······

ASSIGNMENT TO MASTER MASTER OPEN-END VEHICLE LEASE AGREEMENT STATE (2019)

Page 1

Date: 08-25-2020

Assignment

For value received, pursuant to the above referenced Operating Agreement, Lessor, owner of the Vehicles described in Schedule(s) <u>11-11</u>, and Lessor under each of the Leases described in Schedule(s) <u>11-11</u>, in each case free and clear of all liens and claims, hereby (i) assigns, conveys and transfers to Bank all of its rights, titles and interests under each Lease and (ii) grants to Bank a first and prior lien and security interest in each Vehicle which is the subject of an assigned Lease, together with all rights appurtenant and all proceeds thereof.

LESSOR:

COMMERCIAL VEHICLE LEASING, L.L.C., d/b/a D&M Leasing



Acknowledgments and Agreements by Lessee

Lessee acknowledges that each Lease has been absolutely assigned by Lessor to Bank. In addition, Bank has a first and prior security interest in each Vehicle covered by the assigned Leases. Lessee agrees to make all payments under the Leases directly to D&M Leasing at the address listed below:

D&M Leasing PO Box 29069 Phoenix, AZ 85038-9069

lockbox@fourstarsfinance.com

Lessee agrees and acknowledges that all rights, title and interest under each Lease has been assigned to Bank, and that Lessee shall perform its obligations under the assigned Leases and with respect to each Vehicle covered by the assigned Leases for the benefit of Bank.

Lessee hereby acknowledges receipt in good condition of each of the Vehicles described in Schedule(s) 11 - 11 and accepts same in accordance with the terms and conditions of the subject Leases that apply to and cover the lease of such Vehicles.

In addition, Lessee Acknowledges, confirms and agrees that:

ASSIGNMENT TO MASTER MASTER OPEN-END VEHICLE LEASE AGREEMENT STATE (2019)

- a) From and after the date of this acknowledgment, all payments now or hereafter coming due under the Lease shall be paid to the Lessor as fiscal agent for Bank unless otherwise instructed by Bank in writing. Upon receipt of notice termination of Lessor's fiscal agency, Lessee shall pay Bank directly as instructed by Bank in writing.
- b) No default exists under the Lease on the date hereof and Lessee's obligations under the Lease are free and clear from all defenses, set-offs, claims, and counterclaims.
- c) As of the date of this assignment, there are no modifications, amendments, or supplements to the Lease and any future modification, supplement, amendment or termination shall be ineffective without Bank's prior written consent.
- d) There has been no prepayment of any sum payable under the Lease and no casualty event or event of loss of the Vehicles has occurred.
- e) Lessee has not received notice of a prior sale, transfer, assignment or pledge of the Lease or the Vehicles or any payments due thereunder.
- f) Lessee agrees to promptly add Bank as a lender loss payee and an additional insured under each casualty and liability policy maintained by or for Lessee or which may be required under the Lease.

LESSEE:

08-25-2020

Date



AN ELECTRONIC VERSION OF THIS DOCUMENT SHALL BE CONSIDERED AN ORIGINAL

ASSIGNMENT TO MASTER MASTER OPEN-END VEHICLE LEASE AGREEMENT STATE (2019)

LESSOR'S INSURANCE NOTICE TO LESSEE Relating to Vehicles Leased Under Master Open-End Vehicle Lease Agreement Dated <u>8/14/2019</u> (the "Master Lease") Between COMMERCIAL VEHICLE LEASING, L.L.C., d/b/a D&M Leasing ("Lessor")

and _The University of North Texas System ("Lessee")

As required in the Master Open-End Vehicle Lease, Lessee hereby agrees to have and maintain acceptable collision, comprehensive and liability insurance, and to keep this coverage in effect until the Master Open-End Vehicle Lease applicable to the Vehicle is fulfilled. This Notice applies to and covers each and every Vehicle leased by Lessor to Lessee under the terms of the Master Open-End Vehicle Lease including without limitation the Vehicles described in the table and Schedules set out below:

Schedule	Model	SN/VIN
11	2020 Ford Explorer Hybrid Police Interceptor Utility	1FM5K8AW7LGC63479

Your failure to provide at least minimum insurance coverage as required in Section (15) of the Master Open-End Vehicle Lease will allow <u>Texas Capital Bank, N.A.</u> to treat this lease as being in default as allowed in Section (20) of the Master Lease. Your signature below acknowledges receipt of this disclosure. Such insurance certificate(s) must be delivered, as indicated below, within 30 days from the date hereof and indicate maintenance of insurance described below.

Please issue the proper written evidence of insurance to meet the requested coverage:

- Public liability and property damage insurance and uninsured motorist coverage with limits of not less than \$1,000,000 single limits.
- Maximum Collision Deductible: \$1,000
- Maximum Comprehensive Fire and Theft Insurance: \$1,000
- Uninsured Motorist Insurance

Title Owner/Bill of Sale: Title Owner/Bill of Sale Ad	dress:	D&M Leasing 17090 N. Dallas Parkway	Dallas, TX 75248
Lienholder:	Texa	s Capital Bank, N.A.	
Insurance Loss Payee:	Texa	s Capital Bank, N.A.	and its successors and assignees
Additional Insured:	D&N	nsurance Center PO Box 1 Leasing c/o Insurance 5-0784	750784, Dayton, OH 45475-0784 Center PO Box 750784, Dayton, OH

I (we), the lessee(s) of the above leased vehicle, authorize you to contact my insurance provider, change the insurance coverage to the limits listed above, and to have the policy mailed to: <u>D&M Leasing at PO</u> <u>BOX 750784, DAYTON, OH 45475-0784.</u> My insurance provider will be listed on the Certificate of Insurance and will meet the minimum requirements as outlined in paragraph (14) of the Master Open-End Vehicle Lease and is in force and current as of the Lease Date for each Vehicle.

I (WE) HAVE READ THIS NOTICE AND ACKNOWLEDGE RECEIPT OF A COPY AND AGREE TO THE TERMS AS OUTLINED ABOVE.

LESSEE:

The University of North Texas System



INSURANCE NOTICE TO MASTER – MULTIPLE VEHICLES MASTER OPEN-END VEHICLE LEASE AGREEMENT STATE (2019) Page 2



ODOMETER DISCLOSURE STATEMENT

Federal and State Law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This form **may not be used** in conjunction with title transfer documents, which comply with federal and state odometer disclosure requirements such as Texas Certificate of Titles issued on or after April 29, 1990.

VEHICLE DESCRIPTION

Vehicle			
2020 Ford	Explorer Hybrid Police Interceptor Utility		
Vehicle Identification Number			
	1FM5K8AW7LGC63479		
D&M Leasing	certify to the heat of my knowledge that the		
(Seller/Agent Name)	, certify to the best of my knowledge that the	ne odomei	ter reading is
ne actual mileage of the vehicle described abo	ove unless one of the following statements is checked:		
Odamataa	1. The mileage stated is in excess of	its mech	anical limit
Odometer Reading 82 (No Tenths)			
Reading 82 (No Tenths)	2. The odometer reading is not the ac WARNING – ODOMETER DISCR	EPANC	eage.
			1.
8/25/2020			
Date of			
Statement			
D&M Leasing			
17090 N. Dallas Parkway, Dallas, TX 752	48		
Street Address	City	State	Zip Code
ACKNOWLEDGMENT OF	ODOMETER DISCLOSURE BY BUYER	AGEN	Г
I am aware of the above odome			
Date of			
Statement			
The University of North Te			
- pwiendood b	y a time, print the lime's name on the line above.		
2310 N. Interstate 35E	Denton TX, 76205		
Street Address	City	State	Zip Code
		Judic	

WARNING: TRANSPORTATION CODE, §501.155, PROVIDES THAT FALSIFYING INFORMATION ON ANY REQUIRED STATEMENT OR APPLICATION IS A THIRD-DEGREE FELONY.

Paper Paper

DocuSign Envelope ID: 76A4F78F-81C2-49F1-8F71-88C72681ABA2

Application for Texas Title and/or Registration

Applying for (please check one):			uo i	itic u	ind/O	1 1	egistia			
□ Title & Registration □ Title	Only Registrat	ion Purnos	oc Only	Nontit	o Decistur	A1	Contract Contract Index in which the second of	TAX OF	FICE USE ON	LY
i a concerca due on registration, che	ck reason;		es Only		e Registra	tion	County: Doc #:			
□ Vehicle Description □ Add/Re	emove Lien 🛛 Other	:						aisal Va	alue Ś	
1. Vehicle Identification Number		2. Year	3. Ma	ke	4. Body Sty	le			or Color	7. Minor Color
1FM5K8AW7LGC63479		2020	Ford Exp	lorer Hybr	1			,		
8. Texas License Plate No. 9. Odomet	ter Reading (no tenths)	10. This is the	Actual Mile	age unless th	e mileage is	:	11. Empty Weight	1	12 Carryin	g Capacity (if any)
	82	Not Actual	Exceed	s Mechanical		xempt	0		an curryn	ig capacity (it arry)
13. Applicant Type										
🗆 Individual 🔅 Busine	ss 🗌 Governm	ent	Trust		n-Profit		14. Applicant Phot	to ID Nu	umber or FEI	N/EIN
15. ID Type 🔲 U.S. Driver License			Linust				L			
Passport (issued b	v:			,					of State ID	
U.S. Citizenship &	Immigration Services/	DOLID)						and Security ID
16. Applicant First Name (or Entity Nam	e)	Middlet	Name		Last Name		ry Status of Force	es Pho		and the second
The University of North Texa		inidale i	Vallie		Last Name				Suffix (if a	ny)
17. Additional Applicant First Name (if a	pplicable)	Middle	Vana		1					
	P P	windulei	vame		Last Name				Suffix (if a	ny)
18. Applicant Mailing Address		City								
1901 Main Street		City	Delle	TY 7500	State		Zip	1	9. Owner Co	unty of Residence
20. Previous Owner Name (or Entity Nar	ne)	City	Dallas	s, TX 7520		1				
Four Stars Ford		Jacksborg	TX 764	58	State	21. Dea	aler GDN (if applica	ible) 2	2. Unit No. (i	fapplicable)
23. Renewal Recipient First Name (or En	tity Name) (if different)	Middle								
The University of North Texa		widdler	vame		Last Name				Suffix (if a	ny)
24. Renewal Notice Mailing Address (if d		C 1								
1901 Main Street	interenty	City			State				Zip	
	D			Dallas	TX 7520	1				
25. Applicant Phone Number (optional)	26. Email (optional)							27. Re	gistration Re	newal eReminder
28. Vehicle Location Address (if differen									Yes (Provid	de Email in #26)
2310 N. Interstate 35E	()	City		_	State				Zip	
					n, TX 7506					
29. Multiple (Additional) Liens	30. Electronic Title Requ	est 31. Certi	fied/eTitle Li	ienholder ID	Number (if a	iny)			32. First L	ien Date (if any)
Yes (Attach Form VTR-267) 33. First Lienholder Name (if any)	Yes (Cannot check #	(29)							8/	25/2020
Texas Capital Bank, N.A.	Mailing Address		City				State		Zip	
						605 Rid	chardson, TX 7	5082		
34. Check only if applicable: I hold Motor Vehicle Retailer's (Rent	all Permit No	MOTOR	VEHICLE TA	X STATEMEN						
I am a dealer or lessor and qualify to	take the Fair Market Val	ue Deduction	VATS T	av Code 615	and will satis	sfy the n	ninimum tax liabilit	ty (V.A.	T.S., Tax Cod	e §152.046[c])
	Make	Vehicle	dentification	Number	2.002[1]. 01	IN OF LE	ssor number		36. Additi	onal Trade-In(s)
Yes (Complete)										
37. Check only if applicable: (a) Sales Price (\$ <u>3,400.00</u> re				COMPUTAT				Comment of the		
(b) Less Trade-in Amount, describe	d in Item 35 above) \$ <u>38,</u> \$(\$90 New \$5 Even 1		x – (Pre	vious State)			
(c) For Dealers/Lessors/Rental ONL	Y - Fair Market Value					motrolle	er Form 14-317			
Deduction, described in Item 35		\$ [0.00)	🗆 \$65 Rebu	ilt Salvage F	ee				
(d) Taxable Amount (Item a minus (e) 6.25% Tax on Taxable Amount	t (Multiply Itom d by 00	\$	131.96	2.5% Em	issions Fee (Diesel \	/ehicles 1996 and	Older >	> 14,000 lbs.)
(f) Late Tax Payment Penalty 🗆 5	% or \Box 10%	\$	0.00	1 % Emi	ssions Fee (Diesel \	ehicles 1997 and	Newer	> 14,000 lb:	5.)
(g) Tax Paid to	(STATE	:) \$	0.00	State	agency	nder the	Motor Vehicle Sal	es and	Use Tax Law	because:
(h) AMOUNT OF TAX AND PENALTY				\$28 or \$3	3 Applicatio	n Fee fo	r Texas Title			
(Item e plus Item f minus Item g	5)	\$	0.00				essor-collector for t	hacor	act fool	
Form 130-U Rev 08/16						01010(3)	1		Date	
	F	orm availat	ble online	at www.T	xDMV.gov	1				Page 1 of 2

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INVOICE



08-25-2020 08-25-2020 INVOICE DATE DELIVERY DATE Coop Agmt # The University of North Texas System 1901 Main Street Dallas, TX 75201 Phoenix, AZ 85038-9069 D&M Leasing PO Box 29069 Remit To: To:

08-25-2020

Contract Date:

\$ 1,329.26

TOTAL DUE UPON RECEIPT

	Total Due	\$ 1,329.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		0000	0.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Tota															7	40	~>	69	69	69	\$	69	
Cash	Down	0.00																						
	Other	0.00																						
	Trans	350.00																	*****					
	Ē	0.00																						
Interim	Pmt	\$ 158.80												VICES				-						
	Monthly Pmt	\$ 820.46												ITIONAL SEF										
	NIA	1FM5K8AW7LGC63479												ON, LIC/REG, OTHER ADD	•									
	Vehicle Description	2020 Ford Explorer Hybrid Police Interceptor Utility												AMT DUE IS FOR FUNDS DUE AT INCEPTION - INTERIM PAYMENT, TRANSPORTATION, LIC/REG, OTHER ADDITIONAL SERVICES										
Mos.	in Svc													DUE A										-
	Term	60												SOND										
	PO Number Term	NT752-0000235252												E IS FOR FI										-
D	#	=												MT DU									-	
	# Jun	12279					-						-	A						_				

\$ 1,329.26

PAY THIS AMOUNT



Open-End (Equity) Lease Quote

Quote: 12279

Prepared For: The Unive	rsity of North Texas System, BuyBo	oard 572-18	B Date: 12/19/2019
Unit#: 12279			
	e Interceptor Utility		
Order Type: Ordered	Term: 60 State: TX	Customer#:	6790 Schedule#: 0
	Capitalized Cost of Vehicle ¹		All language and acknowledgements contained in the signed quote apply i
\$ 45,282.00	Up Front Sales Tax Rate <u>6.25%</u> State <u>TX</u>		all vehicles ordered under this signed quote
\$ 0.00		-	an ventres ordered under this signed quote
\$ 16.75 \$ 0.00	Initial License and Registration Fees		OrderInformation
\$ 0.00	Added Equipment (See Page 2) Acquisition Fee		Driver
\$ 0.00	Other Capitalized Fees Tax		Ext Color Agate Black
\$ 0.00	on Gain on Prior Vehicle		Int Color Charcoal Black
\$ 0.00	Inventory Tax Extended		License
\$ 0.00	Service Contract Gross		GVWR O
\$ 45,298.75	Capitalized Cost LESS:		
\$ 0.00	Cash Down		
\$ 0.00	Trade Equity		
\$ 3,400.00	Rebate		
\$ 41,898.75	Total Capitalized Cost (Delivered Price)		
A 200 AA	D 1 660.0%		
\$ 698.30	Depreciation Reserve @ <u>1.6600%</u>	to a Flood 2	
-	_Monthly Lease Charge (Based on Rate - Subject		
⊅ 8∠0.40	Total Monthly Rental Excluding Additional Ser	VICES	
	Additional Fleet Management and Services		
\$ 0.00	Full Maintenance Program ³	Contract Miles	
\$ 0.00	_Miscellaneous	Incl: #BrakeSe	ts (1 set = 1 axle) _0 #Tires _0 Loaner Vehicle Not Incl
\$ 0.00	Additional Services Sub Total		
	0.000/		Monthly Insurance Premiums and Disclosures
\$ 0.00	_Monthly Sales Tax0_00%		\$ 0.00 Commercial Liability Enrollment (Estimate Only)
\$ 0.00	_ Total Monthly Insurance		\$ 0.00 Physical Damage (Estimate Only) Liability Limit \$ 0.00
\$ 820.46	Total Monthly Rental Including Additional Serv	VICES	Comprehensive/Collision Deductible: \$ 0.00 / \$ 0.00
\$ 1.00	Reduced Book Value at <u>.60 Months</u>		
\$ 250.00	Service Charge Due at Lease Termination		
	-		n (
Quote based on estimated	· · · · · · · · · · · · · · · · · · ·	ecurity Depo:	sit of\$ 0.00
	e conditions may also affect value of vehicle	e)	
(Quote is Subject to Custor	ner's Credit Approval)		
Notes Commercial Vehicle Lea	sing, L.P. d/b/a D&M Leasing (LES	SOR) will be the	owner of the vehicle covered by this Quote. LESSOR will be the Lessor of suc
	e Agreement and shall have all rights and obligati		
ALL TAX AND LICENSE FEES TO	BE BILLED TO Lessee AS THEY OCCUR.		
		erms set forth l	erein and in the Master Lease Agreement and further
	the right to collect damages in the event Lessee f		
	that more than 50% of the use of the vehicle is to		
	North Texas System, BuyBoard 572-18		
			cor for Procurement DATE 1/10/2020
		or price	
* IN	VERY.		
		is to LESSOR any Mai	ufacturer Rebates and/or Manufacturer incentives intended for the
	have been used by LESSOR to reduce the Capitalized Cost of the V		
	to reflect the Interest Rate on the Delivery Date (Subject to a Floo		
			totwithstanding the inclusion of such references in this [Invoice/Schedule
	e to be performed by LESSOR and all such maintenance fees are		

[Maintenance Agreement] entered into by and between Lessee and LESSOR; provided that such maintenance fees are being billed by LESSOR and are payable at the direction of LESSOR

solely as an authorized agent for collection on behalf of LESSOR.

Open-End (Equity) Lease Quote

Prepared For: The University of North Texas System, BuyBoard 572-18

Date: 12/19/2019

Unit#: 12279

Unit: 2020 Police Interceptor Utility

Description	(B)illed or (C)apped	Price
Delivery/Transport	В	\$350.00
		\$350.00
Total Charges (B)illed		
Total Charges (C)apitalized		\$0.00
Total of All Added Equipment and Other Charges		\$350.00

Quote: 12279





Price Summary

PRICE SUMMARY

	Invoice	MSRP
Base Price	\$39,396.00	\$40,615.00
Total Options	\$4,691.00	\$4,990.00
Vehicle Subtotal	\$44,087.00	\$45,605.00
Dealer Advertising Adjustment	\$0.00	\$0.00
Destination Charge	\$1,195.00	\$1,195.00
Grand Total	\$45,282.00	\$46,800.00

Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided. Data Version: 9916, Data updated Dec 17, 2019 10:29:00 PM PST

CHROMEDATA An Autodata Solutions Brand

et] 2020 Ford Police Interceptor Utility (K8A) AWD (Complete)

Weight Ratings

WEIGHT RATINGS	
Front Gross Axle Weight Rating:	N/A
Rear Gross Axle Weight Rating:	N/A
Gross Vehicle Weight Rating	6840.00 lbs

Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided, Data Version; 9916, Data updated Dec 17, 2019 10:29:00 PM PST

CHROMEDATA An Autodata Solutions Brand

Vehicle: [Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD (Complete)

Selected Model and Options

DDEL				Market State	
CODE	MODEL			Invoice	MSRP
K8A	2020 Ford Police Interceptor Utility A	WD		\$39,396.00	\$40,615.0
RS					Sec. 3.
CODE	DESCRIPTION			Invoice	MSRP
MU	Agate Black			\$0.00	\$0.00
LE RATIO					
	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRF
	3.73 Axle Ratio (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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CODE	DESCRIPTION	FRONT	REAR	Invoice	MSRP
		WEIGHT	WEIGHT	1110108	
16C	1st & 2nd Row Carpet Floor Covering -inc: front and rear floor mats	0.00 lbs	0.00 lbs	Inc.	Inc.
17A	Aux Air Conditioning	0.00 lbs	0.00 lbs	\$573.00	\$610.00
17T	Switchable Red/White Lighting in Cargo Area -inc: Deletes 3rd row overhead map light	0.00 lbs	0.00 lbs	\$48.00	\$50.00
18D	Global Lock / Unlock Feature -inc: Door-panel switches will lock/unlock all doors and rear liftgate, Eliminates overhead console liftgate unlock switch and 45-second timer, Also eliminates the blue liftgate release button if ordered w/remote keyless	0.00 lbs	0.00 lbs	\$0.00	\$0.00
43D	Dark Car Feature -inc: Courtesy lamps disabled when any door is opened	0.00 lbs	0.00 lbs	\$24.00	\$25.00
55B	BLIS Blind Spot Monitoring w/Cross Traffic Alert -inc: Manual Fold-Away Mirrors w/Heat Without memory and without puddle lamps	0.00 lbs	0.00 lbs	\$512.00	\$545.00
55F	Remote Keyless Entry Key Fob w/o Key Pad -inc: Does not include PATS, 4-key fobs, Key fobs are not fobbed alike when ordered w/Keyed-Alike	0.00 lbs	0.00 lbs	\$319.00	\$340.00
68B	Police Perimeter Alert -inc: Detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I, Doors will lock and windows will automatically go up at level II, visual display in instrument cluster w/tracking	0.00 ibs	0.00 lbs	\$634.00	\$675,00
76P	Pre-Collision Assist w/Pedestrian Detection -inc: forward collision warning and Automatic Emergency Braking and unique disable switch for law enforcement use	0.00 lbs	0.00 lbs	\$136.00	\$145.00
76R	Reverse Sensing System	0.00 lbs	0.00 lbs	\$258.00	\$275.00
35D	Front Console Plate Delete	0.00 lbs	0.00 lbs	Inc,	Inc.
87R	Rear View Camera -inc: Displayed in rear view mirror, Note: This option replaces the standard display in the center stack area, Note: Camera can only be displayed in the center stack (std) OR the rear view mirror (87R),	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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Electrochromic Rear View Mirror Video is displayed in

rear view mirror



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CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
47A	Police Engine Idle Feature -inc: This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle, Allows the key to be removed from ignition while vehicle remains idling	0.00 lbs	0.00 lbs	\$245.00	\$260.00
	QUIPMENT - PACKAGE	E-15-56-5		CENTRA S	
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
65U	Interior Upgrade Package -inc: Center Floor Console Less Shifter, unique police console finish plate and console top plate w/2 cup holders, SYNC 3 Communications & Entertainment System, enhanced voice recognition, 4.2" color LCD screen center-stack Smart Display, AppLink, 911 Assist, Note: SYNC AppLink lets you control some of your favorite compatible mobile apps w/your voice, It is compatible w/select smartphone platforms, Commands may vary by phone and Applink software, 1st & 2nd Row Carpet Floor Covering, front and rear floor mats, Front Console Plate Delete	0.00 lbs	0.00 lbs	\$367.00	\$390.00
	QUIPMENT - EXTERIOR		a states		No. Parts
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
86T	Tail Lamp/Police Interceptor Housing Only -inc: Pre- existing holes w/standard twist lock sealed capability (does not include LED strobe) (eliminates need to drill housing assemblies)	0.00 lbs	0.00 lbs	\$57,00	\$60.00
92G	2nd Row, Rear Quarter & Liftgate Window Solar Tint -	0.00 lbs	0.00 lbs	\$113.00	\$120.00
	inc: Deletes privacy glass				
96T	Rear Spoiler Traffic Warning LED Lights -inc: Fully integrated in rear spoiler for enhanced visibility, Provides red/blue/amber directional lighting - fully programmable	0.00 lbs	0.00 lbs	\$1,405.00	\$1,495.00
96T	Rear Spoiler Traffic Warning LED Lights -inc: Fully integrated in rear spoiler for enhanced visibility, Provides red/blue/amber directional lighting - fully programmable	0.00 lbs	0.00 lbs	\$1,405.00	\$1,495,00
	Rear Spoiler Traffic Warning LED Lights -inc: Fully integrated in rear spoiler for enhanced visibility, Provides red/blue/amber directional lighting - fully programmable	0.00 lbs	0.00 lbs REAR WEIGHT	\$1,405.00 Invoice	\$1,495.00 MSRP

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	Options Total	0.00 lbs	0.00 lbs	\$4,691.00	\$4,990.00
UM	Agate Black	0.00 lbs	0.00 lbs	\$0.00	\$0.00
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
		a second	artes di		
F6	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Cloth Rear -inc: reduced bolsters, driver 6-way power track (fore/aft.up/down, tilt w/manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft, w/manual recline) and built-in steel intrusion plates in both front seatbacks	0.00 lbs	0.00 lbs	\$0.00	\$0.00
CODE	DESCRIPTION	FRONT	REAR WEIGHT	Invoice	MSRP
99W	Engine: 3.3L V6 Direct-Injection Hybrid System -inc: (136 -MPH Top Speed) (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
INGINE					
500A	Order Code 500A	0.00 lbs	0.00 lbs	\$0.00	\$0.00
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
OPTION PACKAG				STATES OF	

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CHROMEDATA An Autodata Solutions Brand

Vehicle: [Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD (Complete)

Standard Equipment

Mechanical	
	Engine: 3.3L V6 Direct-Injection Hybrid System -inc: (136-MPH Top Speed) (STD)
	Transmission: 10-Speed Automatic (STD)
	3.73 Axle Ratio (STD)
	50 State Emission System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.
	Transmission w/Oil Cooler
	Automatic Full-Time All-Wheel Drive
	Engine Oil Cooler
	80-Amp/Hr 800CCA Maintenance-Free Battery
	Hybrid Electric Motor 220 Amp Alternator
	Class III Towing Equipment -inc: Hitch
	Police/Fire
	1670# Maximum Payload
	GVWR: TBD
	Gas-Pressurized Shock Absorbers
	Front And Rear Anti-Roll Bars
	Electric Power-Assist Steering
	19 Gal. Fuel Tank
	Dual Stainless Steel Exhaust
	Permanent Locking Hubs
	Strut Front Suspension w/Coil Springs
	Multi-Link Rear Suspension w/Coil Springs
	Regenerative 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
	Lithium Ion Traction Battery
Exterior	
	Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: polished stainless steel hub cover, center caps and full size spare
	Tires: 255/60R18 AS BSW
	Steel Spare Wheel
	Spare Tire Mounted Inside Under Cargo

Clearcoat Paint

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CHROMEDATA An Autodata Solutions Brand

Vehicle: [Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD (Complete)

Exterior	
	Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent and 1 Tow Hook
	Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
	Body-Colored Bodyside Cladding and Black Wheel Well Trim
	Black Side Windows Trim and Black Front Windshield Trim
	Black Door Handles
	Black Power Side Mirrors w/Convex Spotter and Manual Folding
	Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
	Deep Tinted Glass
	Speed Sensitive Variable Intermittent Wipers
	Front Windshield -inc: Sun Visor Strip
	Galvanized Steel/Aluminum Panels
	Lip Spoiler
	Black Grille
	Liftgate Rear Cargo Access
	Tailgate/Rear Door Lock Included w/Power Door Locks
	Fully Automatic Projector Beam Led Low/High Beam Headlamps
	LED Brakelights
Entertainment	
	Radio w/Seek-Scan, Speed Compensated Volume Control and Steering Wheel Controls
	Radio: AM/FM/MP3 Capable -inc: clock, 4-speakers, Bluetooth interface w/hands-free voice command support (compatible w/most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display
	Integrated Roof Antenna
	1 LCD Monitor In The Front
Interior	
	8-Way Driver Seat
	Passenger Seat
	35-30-35 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat
	Manual Tilt/Telescoping Steering Column
	Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Traction Battery Level, Trip Odometer and Trip Computer
	Power Rear Windows and Fixed 3rd Row Windows
	Ford Fleet Telematics Selective Service Internet Access

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nterior	Remete Balances, Inc. Remet Com. A
	Remote Releases -Inc: Power Cargo Access
	Cruise Control w/Steering Wheel Controls
	Dual Zone Front Automatic Air Conditioning
	HVAC -inc: Underseat Ducts
	Locking Glove Box
	Driver Foot Rest
	Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc; reduced bolsters, driver 6-way power track (fore/aft.up/down, tilt w/manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft, w/manual recline) and built-in steel intrusion plates in both front seatbacks
	Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents
	Full Cloth Headliner
	Urethane Gear Shift Knob
	Day-Night Rearview Mirror
	Driver And Passenger Visor Vanity Mirrors
	Mini Overhead Console w/Storage and 2 12V DC Power Outlets
	Front And Rear Map Lights
	Fade-To-Off Interior Lighting
	Full Vinyl/Rubber Floor Covering
	Carpet Floor Trim
	Cargo Features -inc: Cargo Tray/Organizer
	Cargo Space Lights
	Dashboard Storage, Driver And Passenger Door Bins
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks
	Systems Monitor
	Redundant Digital Speedometer
	Trip Computer
	Analog Display
	Seats w/Vinyl Back Material
	Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
	2 12V DC Power Outlets

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Vehicle: [Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD (Complete)

Interior	
	Air Filtration
Safety-Mechanical	
	Electronic Stability Control (ESC) And Roll Stability Control (RSC)
	ABS And Driveline Traction Control
Safety-Exterior	
	Side Impact Beams
Safety-Interior	
	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
	Tire Specific Low Tire Pressure Warning
	Dual Stage Driver And Passenger Front Airbags
	Curtain 1st And 2nd Row Airbags
	Airbag Occupancy Sensor
	Passenger Knee Airbag
	Rear Child Safety Locks
	Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
	Back-Up Camera w/Washer
WARRANTY	
	Basic Years: 3 Basic Miles/km: 36,000

Basic Miles/km: 36,000 Drivetrain Years: 5 Drivetrain Miles/km: 100,000 Corrosion Years: 5 Corrosion Miles/km: Unlimited Hybrid/Electric Components Years: 8 Hybrid/Electric Components Miles/km: 100,000 Roadside Assistance Years: 5 Roadside Assistance Miles/km: 60,000

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