

## LGE/KU Leasing Program

### Manager's Status Report

The following vehicles are here and will be delivered shortly

| Resp. MGR | LGE / KU | Old # | New # | Rec'd by Dir | Driver            | Domicile         | VIN               | Body    | Veh_Line     | Mod Yr | Lease Years | Tier # | Cost Center |              |
|-----------|----------|-------|-------|--------------|-------------------|------------------|-------------------|---------|--------------|--------|-------------|--------|-------------|--------------|
| Thomas, L | LGE      | 5080  | 5390  | 7/6/2026     | Tyler McDavid     | AOC              | 1FTBF8C80TKB32109 | F8C     | TRANSIT MR   | 2026   | 3           | 3      | 004280      | radio/laptop |
| Sullivan  | LGE      | 2467  | 5378  | 7/16/2026    | Billy Shade 502-5 | SSC              | 1FDFF6LT4TDA19046 | F6L     | F-SERIES     | 2026   | 7           | 1      | 007951      | no radio     |
| Benge     | LGE      | 8430  | 5384  | 7/21/2026    | Ryan Curry        | Muldraugh        | 1FD8X3HT4TEF41831 | X3H60   | F-SERIES     | 2026   | 5           | 2      | 004470      | radio/laptop |
| Finn      | KU       | 8903  | 5634  | 8/4/2026     | Travis Robey 270  | E-Town           | 1FT8X2BA4TEF50227 | X2BSB   | F-SERIES     | 2026   | 4           | 2      | 015970      | radio/laptop |
| Mayes     | KU       | 8934  | 5633  | 8/4/2026     | Thaddeus Roark    | Midway           | 1FD8W3FN9TEF35790 | W3F60   | F-SERIES     | 2026   | 4           | 2      | 013150      | radio/laptop |
| Sparks    | LGE      | NEW   | 5401  | 8/17/2026    | Brett Marksbury   | EOC              | 1FD9X4HT8VEC12028 | X4H60   | F-SERIES     | 2027   | 5           | 2      | 003300      | radio/laptop |
| Sparks    | LGE      | NEW   | 5396  | 8/17/2026    | Tommy Hager       | AOC              | 1FD9X4HT0VEC10399 | X4H60   | F-SERIES     | 2027   | 5           | 2      | 003400      | radio/laptop |
| Sparks    | LGE      | NEW   | 5402  | 8/17/2026    | Derek Buck 502-5  | AOC              | 1FD9X4HT4VEC11779 | X4H60   | F-SERIES     | 2027   | 5           | 2      | 003300      | radio/laptop |
| Yates, R  | LGE      | NEW   | 5399  | 8/17/2026    | Timothy Deacon    | AOC              | 1FD9X4HTXVEC11754 | X4H60   | F-SERIES     | 2027   | 5           | 2      | 003430      | radio/laptop |
| Sparks    | LGE      | NEW   | 5403  | 8/19/2026    | Brett Edds        | EOC              | 1FD9X4HT8VEC12174 | X4H60   | F-SERIES     | 2027   | 5           | 2      | 003300      | radio/laptop |
| Sparks    | LGE      | NEW   | 5397  | 8/19/2026    | Jeffrey Johnson 5 | AOC              | 1FD9X4HT2VEC11232 | X4H60   | F-SERIES     | 2027   | 5           | 2      | 003400      | radio/laptop |
| Sparks    | LGE      | NEW   | 5398  | 8/19/2026    | Brandon Combs     | AOC              | 1FD9X4HT4VEC11183 | X4H60   | F-SERIES     | 2027   | 5           | 2      | 003400      | radio/laptop |
| Neal      | LGE      | 5085  | 5391  | 8/25/2026    | Robert Shewmak    | EOC              | 1FD7X2BN5VEC12039 | X2BLBBD | F-SERIES     | 2027   | 3           | 3      | 004060      | radio/laptop |
| Neal      | LGE      | 5124  | 5392  | 8/25/2026    | Jeremiah Corley   | AOC              | 1FD7X2BN0VEC10019 | X2BLBBD | F-SERIES     | 2027   | 4           | 1      | 004060      | no radio     |
| Neal      | LGE      | 5123  | 5394  | 8/25/2026    | Christoper Hinkle | AOC              | 1FD7X2BN9VEC10780 | X2BLBBD | F-SERIES     | 2027   | 4           | 1      | 004060      | no radio     |
| Thomas, L | LGE      | 5112  | 5395  | 8/25/2026    |                   | AOC              | 1FD7X2BN2VEC10054 | X2BLBBD | F-SERIES     | 2027   | 4           | 2      | 004280      | radio/laptop |
| Neal      | LGE      | 5125  | 5393  | 8/26/2026    | Maurice Watkins   | EOC              | 1FD7X2BN4VEC10444 | X2BLBBD | F-SERIES     | 2027   | 4           | 2      | 004060      | radio/laptop |
| Boone     | KU       | 8815  | 5638  | 8/26/2026    | Rodney Robinsor   | Greenville Store | 1FD8X3FN3VEC10679 | X3F60   | F-SERIES     | 2027   | 3           | 3      | 011560      | radio/laptop |
| Neeley    | KU       | 8916  | 5628  | 9/18/2026    | Clay Rhye 270-6   | Earlington       | 1FTFW1FD7TFB76585 | W1F     | F-SERIES HYB | 2026   | 5           | 4      | 027942      |              |
| Hendrix   | KU       | NEW   | 5631  | 9/18/2026    | Joe Long 859-98   | Stone Rd         | 1FTFW1FD2TFB73884 | W1F     | F-SERIES HYB | 2026   | 5           | 2      | 013150      |              |

on vac til 9/22

## LGE/KU Leasing Program

### Manager's Status Report

The following vehicles are currently on order and will be arriving soon

| Resp. MGR | LGE / KU | Old # | New # | Order Recd | Sched      | Dlvry ETA | Driver             | Domicile             | VIN               | Body    | Veh_Line     | Mod Yr | Status  | Lease Years | Tier # | HC      |            |
|-----------|----------|-------|-------|------------|------------|-----------|--------------------|----------------------|-------------------|---------|--------------|--------|---------|-------------|--------|---------|------------|
| Thomas, L | LGE      | 5023  | 5404  | 6/30/2026  | 8/27/2026  |           | Kyle Redmond 502   | AOC                  | 1FTBW3X85VKA09888 | W3X     | TRANSIT HR R | 2027   | Ordered | 4           | 1      | 004290  | in transit |
| Thomas, L | LGE      | 5019  | 5405  | 7/16/2026  | 10/8/2026  |           | Terry Smith Sr     | AOC                  | 1FD7X2BN4VEC43959 | X2BLBBD | F-SERIES     | 2027   | Ordered | 4           | 2      | 004280  |            |
| Mayes     | KU       | 8926  | 5640  | 8/10/2026  | 10/26/2026 |           | Jared Whitlock     | Stone Rd             | 1FT7W2BN1VEC87148 | W2BLB   | F-SERIES     | 2027   | Ordered | 4           | 1      | 013150  |            |
| Mayes     | KU       | 8927  | 5641  | 8/10/2026  | 10/26/2026 |           | Brian Smith 502-38 | Midway               | 1FT7W2BN9VEC86877 | W2BLB   | F-SERIES     | 2027   | Ordered | 3           | 3      | 013150  |            |
| Stephens  | LGE      | 5031  | 5406  | 8/10/2026  | 10/7/2026  |           | Scott Keys         | AOC                  | 1FD7X2BN6VEC57667 | X2BLBBD | F-SERIES     | 2027   | Ordered | 3           | 4      | 004450  |            |
| Neal      | LGE      | 5128  | 5407  | 8/10/2026  | 10/8/2026  |           | Jacob Lancaster    | EOC                  | 1FD7X2BN2VEC57875 | X2BLBBD | F-SERIES     | 2027   | Ordered | 4           | 1      | 004060  |            |
| Benge     | LGE      | 8457  | 5409  | 8/10/2026  | 9/19/2026  |           | Charles Morris     | Muldraugh            | 1FD8X3FN2VEC57962 | X3F60   | F-SERIES     | 2027   | Ordered | 3           | 2      | 004470  | in prod    |
| Guenette  | KU       | 8844  | 5639  | 8/10/2026  | 9/25/2026  |           | Daniel Ralston     | Danville             | 1FD9X4HT2VEC58535 | X4H60   | F-SERIES     | 2027   | Ordered | 5           | 3      | 012160  |            |
| Sullivan  | LGE      | 7626  | 5410  | 8/10/2026  | 10/19/2026 |           |                    | SSC                  | 1FD9X4HT4VEC58133 | X4H60   | F-SERIES     | 2027   | Ordered | 5           | 2      | 007951  |            |
| Burge     | KU       | 8778  | 5642  | 8/10/2026  | 11/9/2026  |           | Tony Pace          | Pineville            | 1FTFW1FDXVFA12296 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 2      | 025720  |            |
| Jones     | LGE      | 5110  | 5411  | 8/10/2026  | 11/9/2026  |           | Morgan Miles       | EOC                  | 1FTFW1FD5VFA12304 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 2      | 021073  |            |
| Neely     | KU       | 8888  | 5643  | 8/10/2026  | 11/9/2026  |           | Dewayne Banks      | Limestone St         | 1FTFW1FD8VFA12328 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 4      | 027942  |            |
| Neely     | KU       | 8913  | 5644  | 8/10/2026  | 11/9/2026  |           | Braeden Kegley     | Limestone St         | 1FTFW1FD5VFA12318 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 4      | 027942  |            |
| Neely     | KU       | 8914  | 5645  | 8/10/2026  | 11/9/2026  |           | John Wilhoit       | KUGO                 | 1FTFW1FD1VFA12350 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 4      | 027942  |            |
| Neely     | KU       | 8915  | 5646  | 8/10/2026  | 11/9/2026  |           | Tristen Sanders    | Limestone St         | 1FTFW1FD9VFA12340 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 3      | 027942  |            |
| Neely     | KU       | 8969  | 5647  | 8/10/2026  | 11/9/2026  |           | Austin Arnold      | Limestone St         | 1FTFW1FD0VFA12338 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 3      | 017993  |            |
| Betts     | LGE      | 5153  | 5412  | 8/10/2026  | 11/9/2026  |           | Michael Nelson     | AOC                  | 1FTFW1FD3VFA12320 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 3      | 001295  |            |
| Betts     | LGE      | 5155  | 5413  | 8/10/2026  | 11/9/2026  |           |                    | AOC                  | 1FTFW1FD9VFA12354 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 1      | 001295  |            |
| Sullivan  | LGE      | 5160  | 5414  | 8/10/2026  | 11/9/2026  |           | Jeremy Rittenhouse | SSC                  | 1FTFW1FD7VFA12336 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 2      | 007951  |            |
| Sullivan  | LGE      | 5174  | 5415  | 8/10/2026  | 11/9/2026  |           | Aaron Stinson      | SSC                  | 1FTFW1FD2VFA12311 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 1      | 007951  |            |
| Guenette  | KU       | 8933  | 5648  | 8/10/2026  | 11/9/2026  |           | Tim Tabler         | Shelbyville          | 1FTFW1FD8VFA12295 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 2      | 012560  |            |
| Drury     | KU       | 8891  | 5649  | 8/10/2026  | 11/9/2026  |           | Casey Freeman      | Pineville            | 1FTFW1FD0VFA12288 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 2      | 011370  |            |
| Drury     | KU       | 8893  | 5650  | 8/10/2026  | 11/9/2026  |           | Tommy Teater       | Lisle Industrial Ave | 1FTFW1FD3VFA12298 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 4      | 011370  |            |
| Drury     | KU       | 8895  | 5651  | 8/10/2026  | 11/9/2026  |           | Brandon Carnes     | Pineville            | 1FTFW1FD7VFA12286 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 3      | 011370  |            |
| Drury     | KU       | 8897  | 5652  | 8/10/2026  | 11/9/2026  |           | Robby Morris       | Greenville           | 1FTFW1FD1VFA12297 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 4      | 011370  |            |
| Drury     | KU       | 8962  | 5653  | 8/10/2026  | 11/9/2026  |           | Jason Gayheart     | Carrollton           | 1FTFW1FD1VFA12347 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 4      | 011370  |            |
| Burge     | LGE      | NEW   | 5416  | 8/10/2026  | 11/9/2026  |           |                    | EOC                  | 1FTFW1FD4VFA12343 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 2      | 025720  |            |
| Yates     | LGE      | NEW   | 5417  | 8/10/2026  | 11/9/2026  |           |                    | AOC                  | 1FTFW1FDXVFA12301 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 2      | 003440B |            |
| Yates     | LGE      | NEW   | 5418  | 8/10/2026  | 11/9/2026  |           |                    | AOC                  | 1FTFW1FD7VFA12305 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 2      | 003440B |            |
| Stephens  | LGE      | NEW   | 5419  | 8/10/2026  | 11/9/2026  |           |                    | AOC                  | 1FTFW1FD4VFA12326 | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 2      | 102511  |            |
| Schneider | LGE      | 5149  | 5420  | 8/10/2026  | 11/2/2026  |           |                    | BOC                  | 1FTFW3LD4VFA12312 | W3L     | F-SERIES HYB | 2027   | Ordered | 5           | 2      | 025530  |            |
| Wheeldon  | KU       | 8885  |       | 8/31/2026  |            |           | Transmission Pool  | Stone Rd             |                   | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 1      | 027920  |            |
| Appel     | KU       | NEW   |       | 8/31/2026  |            |           |                    | Earlington           |                   | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 2      | 015868  |            |
| Appel     | KU       | NEW   |       | 8/31/2026  |            |           |                    | Pineville            |                   | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 2      | 015866  |            |
| Appel     | KU       | NEW   |       | 8/31/2026  |            |           |                    | Lexington            |                   | W1F     | F-SERIES HYB | 2027   | Ordered | 5           | 2      | 015869  |            |

## LGE/KU Leasing Program

### Manager's Status Report

The following vehicles are currently or soon due for replacement

| Resp. MGR | New # | CO  | Divry ETA | VIN               | Body  | Veh Line   | Mod Yr | Lease Years | Expire Date | Tier # | Driver                      | Domicile    | HC      | Mig EOM 8/26 | Replaced with                                    |
|-----------|-------|-----|-----------|-------------------|-------|------------|--------|-------------|-------------|--------|-----------------------------|-------------|---------|--------------|--------------------------------------------------|
| Yates, R  | 8153  | LGE |           | 1F65F5KY5J0A13285 | F5K   | UTILMASTER | 2018   |             | 5/30/2025   | 1      | David Pendleton             | AOC         | 003430  |              | Will be replaced by Freightliner at EOL-mid 2027 |
| Yates, R  | 8156  | LGE |           | 1F65F5KY0J0A13288 | F5K   | UTILMASTER | 2018   |             | 5/30/2025   | 1      | Timothy Deacon              | AOC         | 003430  |              | Will be replaced by Freightliner at EOL-mid 2027 |
| Yates, R  | 8154  | LGE |           | 1F65F5KY7J0A13286 | F5K   | UTILMASTER | 2018   |             | 5/30/2025   | 1      | Scott Kress                 | AOC         | 003430  |              | Will be replaced by Freightliner at EOL-mid 2027 |
| Finn      | 8878  | KU  |           | 1FTEX1EBXPKE30084 | X1ESB | F-SERIES   | 2023   |             | 10/30/2026  | 3      | Toby Stumbo                 | Stone Rd    | 015970  | 59421        | W1F--DO NOT REPLACE 8878                         |
| Mayes     | 8847  | KU  |           | 1FD0X4HTXNED15623 | X4H60 | F-SERIES   | 2022   |             | 2/28/2027   | 1      | Joe Long                    | Stone Rd    | 013150  | 44086        | X4H60                                            |
| Lenhart   | 5030  | LGE |           | 1FD7X3F63NEG05451 | X3F   | F-SERIES   | 2022   |             | 1/30/2027   | 4      | Russell Young               | AOC         | 004500A | 129569       | X3F60                                            |
| Thomas    | 5042  | LGE |           | 1FD7X3F65NEG05449 | X3F   | F-SERIES   | 2022   |             | 2/28/2027   | 1      | Anthony Miller 270-218-1081 | Magnolia    | 004480  | 32624        | W3F60                                            |
| Drury     | 8901  | KU  |           | 1FTMF1EB4PKE29897 | F1ESB | F-SERIES   | 2023   |             | 2/28/2027   | 4      | Jack Campbell 270-997-2627  | Greenville  | 011370  | 92142        | W1F                                              |
| Drury     | 8955  | KU  |           | 1FTMF1EB7PKE29473 | F1ESB | F-SERIES   | 2023   |             | 2/28/2027   | 4      | Nathan Lewis 859-404-8347   | Mt Sterling | 011370  | 93937        | W1F                                              |
| Drury     | 8961  | KU  |           | 1FTMF1EB2PKE29509 | F1ESB | F-SERIES   | 2023   |             | 2/28/2027   | 4      | Alan Dillworth 270-969-8269 | Kevil       | 011370  | 122658       | W1F                                              |
| Drury     | 8963  | KU  |           | 1FTMF1EB4PKE29477 | F1ESB | F-SERIES   | 2023   |             | 2/28/2027   | 4      | Mark Carver 270-619-5041    | Greenville  | 011370  | 75907        | W1F                                              |
| Burge     | 8880  | KU  |           | 1FTEX1EB2PKE29530 | X1ESB | F-SERIES   | 2023   |             | 2/28/2027   | 3      | Danny Travis                | Earlington  | 025720  | 59070        | W1F                                              |
| Wheeldon  | NEW   | KU  |           |                   |       |            |        |             |             |        | Sub Coordinator             | 1 Quality   | 027920  |              | W1F                                              |
| Wheeldon  | NEW   | KU  |           |                   |       |            |        |             |             |        | Sub Team L                  | 1 Quality   | 027920  |              | W1F                                              |
| Hendrix   | 8904  | KU  |           | 1FT7X2B69NEG05443 | X2BLB | F-SERIES   | 2022   |             | 2/28/2027   | 4      | Jeffrey Fite 859-707-3317   | Mt Sterling | 013660  | 100721       | X2BLB                                            |
| Bauer     | 5086  | LGE |           | 1FD7X3F68NEG05445 | X3F   | F-SERIES   | 2022   |             | 2/28/2027   | 4      | Darrell Myers 502-565-8045  | AOC         | 007385  | 123726       |                                                  |
| Wheeldon  | NEW   |     |           |                   |       |            |        |             |             |        | Lexington                   |             |         |              | W1F                                              |
| Wheeldon  | NEW   |     |           |                   |       |            |        |             |             |        | Lexington                   |             |         |              | W1F                                              |

Rolling 3 month Expectations:

|             |      |     |  |                   |       |          |      |  |           |  |                                |                   |        |  |
|-------------|------|-----|--|-------------------|-------|----------|------|--|-----------|--|--------------------------------|-------------------|--------|--|
| Scott       | 8906 | KU  |  | 1FMSK8BB4PGA83820 | K8B   | EXPLORER | 2023 |  | 3/30/2027 |  |                                | 1 Quality         | 027920 |  |
| Fitzgerald  | 5129 | LGE |  | 1FD7X3F6XNEG05446 | X3F   | F-SERIES | 2022 |  | 3/30/2027 |  | Clay Koerber 502-443-5135      | AOC               | 004500 |  |
| Fitzgerald  | 5050 | LGE |  | 1FMSK8BB8PGA84808 | K8B   | EXPLORER | 2023 |  | 3/30/2027 |  |                                | AOC               | 004500 |  |
| Neal        | 5127 | LGE |  | 1FT7X2B67NEG05439 | X2BSB | F-SERIES | 2022 |  | 3/30/2027 |  | Ryan McKinney 502-991-1598     | AOC               | 004060 |  |
| Quisenberry | 8862 | KU  |  | 1FD7X3F61NEG05450 | X3F   | F-SERIES | 2022 |  | 3/30/2027 |  | Nathan Newsome 859-475-7755    | Bluegrass Svc Ctr | 015820 |  |
| Finn        | 8944 | KU  |  | 1FT7X2BA0PEC90071 | X2BSB | F-SERIES | 2023 |  | 3/30/2027 |  | Michael Mendoza 270-997-2679   | Morganfield       | 015970 |  |
| Finn        | 8945 | KU  |  | 1FT7X2BA2PEC90072 | X2BSB | F-SERIES | 2023 |  | 3/30/2027 |  | Gavin Magness 270-734-1878     | E-Town            | 015970 |  |
| Stephens    | 5142 | LGE |  | 1FT7X2BA4PEC90073 | X2BSB | F-SERIES | 2023 |  | 3/30/2027 |  | Lynn Wilson 270-668-5218       | AOC               | 004450 |  |
| Neal        | 5166 | LGE |  | 1FT7X2BA6PEC90074 | X2BSB | F-SERIES | 2023 |  | 3/30/2027 |  | Wayne Johnson 502-443-4964     | AOC               | 004060 |  |
| Scott       | 8940 | KU  |  | 1FT7X2BA9PEC90067 | X2BSB | F-SERIES | 2023 |  | 3/30/2027 |  | Michael Daugherty 606-309-8129 | London            | 014260 |  |
| Stickler    | 5046 | LGE |  | 1FMSK8BB5PGA84877 | K8B   | EXPLORER | 2023 |  | 4/30/2027 |  |                                |                   |        |  |
| Durbin      | 8905 | LGE |  | 1FMSK8BB2PGA83640 | K8B   | EXPLORER | 2023 |  | 4/30/2027 |  |                                |                   |        |  |
| Cummins     | 5007 | LGE |  | 1FD0X4HT9NED15631 | X4H60 | F-SERIES | 2022 |  | 5/30/2027 |  |                                |                   |        |  |
| Clark       | 5172 | LGE |  | 1FMSK8BB6PGA84323 | K8B   | EXPLORER | 2023 |  | 5/30/2027 |  |                                |                   |        |  |
| S. Stickler | 5047 | LGE |  | 1FMSK8BB0PGA83149 | K8B   | EXPLORER | 2023 |  | 5/30/2027 |  |                                |                   |        |  |
| See         | 8911 | KU  |  | 1FTEX1EB7PKE29796 | X1ESB | F-SERIES | 2023 |  | 5/30/2027 |  |                                |                   |        |  |
| K. Burns    | 8871 | KU  |  | 1FMSK8BB9PGA84400 | K8B   | EXPLORER | 2023 |  | 5/30/2027 |  |                                |                   |        |  |
| S. Stickler | 5045 | LGE |  | 1FMSK8BB1PGA83080 | K8B   | EXPLORER | 2023 |  | 5/30/2027 |  |                                |                   |        |  |
| Stocke      | 5146 | LGE |  | 1FTEX1EB9PKE24454 | X1ESB | F-SERIES | 2023 |  | 5/30/2027 |  |                                |                   |        |  |
| See         | 8912 | KU  |  | 1FTEX1EB1PKE29468 | X1ESB | F-SERIES | 2023 |  | 5/30/2027 |  |                                |                   |        |  |
| See         | 5111 | LGE |  | 1FTEX1EB8PKE29418 | X1ESB | F-SERIES | 2023 |  | 5/30/2027 |  |                                |                   |        |  |
| P. Clyde    | 5067 | LGE |  | 1FTEX1EB1PKE29888 | X1ESB | F-SERIES | 2023 |  | 5/30/2027 |  |                                |                   |        |  |
| Bielefeld   | 8960 | KU  |  | 1FTMF1EB2PKE29803 | F1ESB | F-SERIES | 2023 |  | 5/30/2027 |  |                                |                   |        |  |
| Mayes       | 8952 | KU  |  | 1FTEX1EB6PKE24346 | X1ESB | F-SERIES | 2023 |  | 5/30/2027 |  |                                |                   |        |  |

