

CLOSED-END MOTOR VEHICLE LEASE AGREEMENT COLORADO



1. Parties

Lease Date: 03/08/2024

LESSEE AND CO-LESSEE NAME AND LESSEE'S BILLING ADDRESS

LESSOR (DEALER) NAME AND ADDRESS

VEHICLE GARAGING ADDRESS
N/A

This is a Lease for the Vehicle described below. The words "you", "your" and "yours" refer to the Lessee and any Co-Lessee. The words "we", "us" and "our" refer to the Lessor, and after assignment, to the Toyota Lease Trust ("TLT") and any subsequent assignee. Toyota Motor Credit Corporation ("TMCC") will be servicing this Lease on behalf of TLT. By signing this Lease, you agree to lease the Vehicle described below from us under the terms of this Lease, to pay all amounts due and to perform all of your obligations under this Lease.

2. Description of Leased Vehicle

You are leasing from us, and have received in satisfactory condition, the following Vehicle:

Leased Vehicle
2024 Toyota Prius Prime XSE Premium

New, Used, or Demo New	Vehicle Identification Number	Primary Use Personal Family or Household	Odometer Mileage 6
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FEDERAL CONSUMER LEASING ACT SEGREGATED DISCLOSURES

<p>3. Amount Due at Lease Signing or Delivery (Itemized in Section 7 below)</p> <p>\$ <u>7,500.00</u></p>	<p>4. Monthly Payments Your first Monthly Payment of \$ <u>503.96</u> is due on <u>03/08/2024</u>, followed by <u>35</u> payments of \$ <u>503.96</u> due on the <u>8th</u> of each month.</p> <p>The total of your Monthly Payments is: \$ <u>18,142.56</u></p>	<p>5. Dther Charges (not part of your Monthly Payment)</p> <p>Disposition fee (if you do not purchase the Vehicle) \$ <u>350.00</u></p> <p>Total \$ <u>350.00</u></p>	<p>6. Total of Payments (The amount you will have paid by the end of the Lease)</p> <p>\$ <u>25,488.60</u></p>
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Itemization of Amount Due at Lease Signing or Delivery

7. Amount Due at Lease Signing or Delivery:

a. Capitalized Cost Reduction	\$ <u>6,996.04</u>
b. First Monthly Payment	\$ <u>503.96</u>
c. Refundable Security Deposit	\$ <u>0.00</u>
d. Title Fees	\$ <u>N/A</u>
e. Registration Fees	\$ <u>N/A</u>
f. License Fees	\$ <u>N/A</u>
g. Tax on Capitalized Cost Reduction	\$ <u>N/A</u>
h. Acquisition Fee	\$ <u>N/A</u>
i. N/A	\$ <u>N/A</u>
j. N/A	\$ <u>N/A</u>
k. N/A	\$ <u>N/A</u>
l. N/A	\$ <u>N/A</u>
m. Total	\$ <u>7,500.00</u>

8. How the Amount Due at Lease Signing or Delivery will be Paid:

a. Net Trade-in Allowance	
Year <u>N/A</u> Make <u>N/A</u> Model <u>N/A</u>	
VIN <u>N/A</u>	
(i) Agreed Upon Value \$ <u>N/A</u>	
(ii) Less: Pay Off \$ <u>N/A</u>	
(iii) Less: Cash to Lessee \$ <u>N/A</u>	
Net Trade In [(i) - (ii) - (iii), no less than 0] \$ <u>0.00</u>	
b. Rebates and Noncash Credits \$ <u>4,500.00</u>	
c. <u>N/A</u>	\$ <u>N/A</u>
d. <u>N/A</u>	\$ <u>N/A</u>
e. <u>N/A</u>	\$ <u>N/A</u>
f. Amount to be Paid in Cash \$ <u>3,000.00</u>	
g. Total	\$ <u>7,500.00</u>

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Your Monthly Payment is determined as shown below

9. Payment Determination

a. Gross Capitalized Cost. The agreed upon value of the Vehicle (\$ <u>43,374.00</u>) and any items you pay over the Lease Term (such as service contracts, insurance, and any outstanding prior credit or lease balance). For an itemization of this amount, see Section 13.	\$ <u>44,630.20</u>
b. Capitalized Cost Reduction. The amount of any net trade-in allowance, rebate, noncash credit, or cash you pay that reduces the Gross Capitalized Cost.	-\$ <u>6,996.04</u>
c. Adjusted Capitalized Cost. The amount used in calculating your Base Monthly Payment.	= \$ <u>37,634.16</u>
d. Residual Value. The value of the Vehicle at the end of the Lease used in calculating your Base Monthly Payment.	-\$ <u>27,326.00</u>
e. Depreciation and any Amortized Amounts. The amount charged for the Vehicle's decline in value through normal use and for other items paid over the Lease Term.	= \$ <u>10,308.16</u>
f. Rent Charge. The amount charged in addition to the Depreciation and any Amortized Amounts.	+ \$ <u>7,834.32</u>
g. Total of Base Monthly Payments. The Depreciation and any Amortized Amounts plus the Rent Charge.	= \$ <u>18,142.48</u>
h. Lease Payments. The number of payments in your Lease.	+ <u>36</u>
i. Base Monthly Payment.	= \$ <u>503.96</u>
j. Monthly Sales/Use Tax.	+ \$ <u>N/A</u>
k. N/A	+ \$ <u>N/A</u>
l. Total Monthly Payment ("Monthly Payment")	= \$ <u>503.96</u>

Early Termination. You may have to pay a substantial charge if you end this Lease early. The charge may be up to several thousand dollars. The actual charge will depend on when the Lease is terminated. The earlier you end the Lease, the greater this charge is likely to be.

10. Excessive Wear and Use

You may be charged for excessive wear based on our standards for normal use and for mileage in excess of 30000 miles over the odometer mileage disclosed on page one, at the rate of \$ 0.15 per mile.

11. Purchase Option at the End of Lease Term

You have an option to purchase the Vehicle at the end of the Lease Term for \$ 27,326.00. That amount does not include other charges you may be required to pay pursuant to Section 32.

12. Other Important Terms

Review this Lease for additional information on early termination, purchase options and maintenance responsibilities, warranties, late and default charges, insurance, and any security interest, if applicable.

Gross Capitalized Cost Itemization and Other Items

13. Itemization of Gross Capitalized Cost

You will pay for the following items over the Lease Term, as part of your Monthly Payment:

a. Agreed Upon Value of the Vehicle	\$ <u>43,374.00</u>
b. Taxes	+ \$ <u>N/A</u>
c. Initial Title, License, and Registration Fees	+ \$ <u>7.20</u>
d. Outstanding Prior Credit or Lease Balance	+ \$ <u>N/A</u>
e. Acquisition Fee	+ \$ <u>650.00</u>
f. Document Fee	+ \$ <u>599.00</u>
g. N/A	+ \$ <u>N/A</u>
h. N/A	+ \$ <u>N/A</u>
i. N/A	+ \$ <u>N/A</u>
j. N/A	+ \$ <u>N/A</u>
k. N/A	+ \$ <u>N/A</u>
l. N/A	+ \$ <u>N/A</u>
m. N/A	+ \$ <u>N/A</u>
n. N/A	+ \$ <u>N/A</u>
o. N/A	+ \$ <u>N/A</u>
p. Gross Capitalized Cost	= \$ <u>44,630.20</u>