

# DISPOSAL FORM FOR INFOLEASE

Version 2018-02

1	CUSTOMER NAME	Requiro Scientia LLC				
2	CCAN NUMBER	15585				
3	CONTRACT NUMBER	047-0099004-018				
		CS	LP	TL	OL	RA
4	Lease Type of Contract being disposed?	X				
5	Is this a Third Party sale?	YES		NO	X	
6	Is this a Refinance?	YES		NO	X	
7	Where were funds received for disposition?	5/3 Wire (79056487)				▼
8	Is this a contract or asset disposition (required)?	Contract				▼
9	BUYOUT QUOTE #	2				
		Cont. Billing Misc Items and Late Charges after disp?				
10	DISPOSAL DATE	10/01/18				
11	DISPOSITION \$	\$				43,702.75
12	Amount of Late Charges to Waive?	\$				-

#21 DISPOSITION PAYMENT TYPE #	01 - FULL DISPOSITION
#22 DISPOSAL CODE #	011 COMPLETE DISP - 5/3 FUNDS
PRINT DISPOSAL SUMMARY	Yes - 1 (H)

Debit General Ledger/DDA #	164830
ACE Transaction Number	889764758
Billpayer Customer (Y or N)	Yes
Change Invoicing to Mobius (Y or N)	n/a

<b>TO BE COMPLETED BY COML LEASING GROUP</b>					
Termination Wrap Up					
Equipment Description: 2005 Marathon Motor Coach VIN 2PCV3349341014962					
TITLE INFORMATION					
Release of Title (Date)		Amount:			
Address:					
( ) Odometer Stmt		( ) Tax		( ) POA	
BILL OF SALE INFORMATION					
Bill of Sale (Date)	10/1/2018	Amount:	\$		-
Send to:	Requiro Scientia, LLC - Attn: Ramona Vickers				
Address:	27 High Tech Blvd., Thomasville, NC 27360				
		Wire	ACH	Check	
(X) Stamp File Paid	Funds Verified/Cleared	X			
Prepared by:	Lisa Petrina				
Approved By:	Randy Willoughby <i>[Signature]</i>				
Phone #					

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**PETRINA, LISA**

**From:** Gnau, Vickie  
**Sent:** Monday, October 01, 2018 11:36 AM  
**To:** PETRINA, LISA  
**Cc:** Willoughby, Randy  
**Subject:** FW: Requirio Scientia 047-99004-018 Payoff Letter Lease  
**Attachments:** Requirio Scientia LLC 047-0099004-018-2.xls

Hi Lisa,

I'm holding this credit in GL 164830 for 43,702.75 today.

The screenshot shows the ACE Back Office interface. At the top, there's a navigation bar with 'ACE Back Office' and links for 'Back Office Home', 'Home', and 'Knowledge Bank'. Below this is a search bar and a breadcrumb trail 'New Search | Search Results'. The main content area is titled 'Pending | Approved | Posted' and displays transaction details for receipt # 889764758. The transaction date is 9/28/2018 11:06:06 PM EDT, initiated by BONNIE DRABIK and approved by GEOFFREY JACKSON. The transaction description is 'REQUIRO SCIENTIA LLC NEW TERM NOTE'. The total transaction amount is \$257,970.67. A table shows the debit account (amount \$257,970.67) and credit account (amount \$214,267.92, with a sub-credit of \$43,702.75). The debit account is identified as 'Internal: CMLN FUNDING' with an effective date of 09/28/18 and cost center 02055. The account type is 'GL ACCOUNT' and the recon batch number is 00889764758001. There are buttons for 'Back' and 'Print Funding Summary' at the bottom right of the transaction details.

Debit Account(s)		Credit Account(s)		
Account #	Amount	Account #	Code	Amount
[REDACTED]	\$257,970.67	[REDACTED]		\$214,267.92
				\$43,702.75

Thanks,

*Vickie Gnau*  
Commercial Lease Ops  
[REDACTED]

**From:** Ulmenstine,Christine  
**Sent:** Wednesday, September 26, 2018 2:11 PM  
**To:** Willoughby, Randy; Gnau, Vickie; Stewart, Meghan  
**Cc:** Bruton, Caren; Ratney, Ellen  
**Subject:** RE: Requirio Scientia 047-99004-018 Payoff Letter Lease

Will do!

Christine Ulmenstine | Fifth Third Bank  
Business Banking Loan Closing Manager II, AVP  
5050 Kingsley Drive | Cincinnati, Ohio | 45227  
Mail Drop: 1MOC2D | [REDACTED]  
[REDACTED]

**From:** Willoughby, Randy  
**Sent:** Wednesday, September 26, 2018 2:10 PM  
**To:** Ulmenstine,Christine; Gnau, Vickie; Stewart, Meghan  
**Cc:** Bruton, Caren; Ratney, Ellen  
**Subject:** RE: Payoff Letter Lease

*No worries. Make sure you see the payoff changed slightly with accrued interest.*

**From:** Ulmenstine,Christine  
**Sent:** Wednesday, September 26, 2018 2:08 PM  
**To:** Gnau, Vickie; Willoughby, Randy; Stewart, Meghan  
**Cc:** Bruton, Caren; Ratney, Ellen  
**Subject:** RE: Payoff Letter Lease

Thank you very much Randy and Vickie! Sorry I didn't pay closer attention to the payoff letter! Ugh! (Insert blushing here!)

Christine Ulmenstine | Fifth Third Bank  
Business Banking Loan Closing Manager II, AVP  
5050 Kingsley Drive | Cincinnati, Ohio | 45227  
Mail Drop: 1MOC2D | Phone: [REDACTED]  
[REDACTED]

**From:** Gnau, Vickie  
**Sent:** Wednesday, September 26, 2018 2:06 PM  
**To:** Willoughby, Randy; Ulmenstine,Christine; Stewart, Meghan  
**Cc:** Bruton, Caren; Ratney, Ellen  
**Subject:** RE: Payoff Letter Lease

You can credit [REDACTED] for the lease payoff.

Thanks,

*Vickie Gnau*  
Commercial Lease Ops  
[REDACTED]

**From:** Willoughby, Randy  
**Sent:** Wednesday, September 26, 2018 2:03 PM  
**To:** Ulmenstine,Christine; Stewart, Meghan; Gnau, Vickie

**Cc:** Bruton, Caren; Ratney, Ellen  
**Subject:** RE: Payoff Letter Lease

*See the attached invoice for wire / GL directions.*

*Vickie, if easier to have them move to a G/L please let them know where.*

**From:** Ulmenstine,Christine  
**Sent:** Wednesday, September 26, 2018 1:47 PM  
**To:** Willoughby, Randy; Stewart, Meghan; Gnau, Vickie  
**Cc:** Bruton, Caren; Ratney, Ellen  
**Subject:** RE: Payoff Letter Lease

Hi Randy!

Are you able to provide me with instructions on how to pay off the lease account when we close and fund the new loan today or tomorrow? Should I have a check made payable to Fifth Third Leasing, is there a G/L to deposit the funds to, etc.? I want to make sure we deliver the payoff correctly and timely.

Thank you!

Christine Ulmenstine | Fifth Third Bank  
Business Banking Loan Closing Manager II, AVP  
5050 Kingsley Drive | Cincinnati, Ohio | 45227  
Mail Drop: 1MOC2D | [REDACTED]  
[REDACTED]

**From:** Willoughby, Randy  
**Sent:** Friday, September 21, 2018 7:49 AM  
**To:** Stewart, Meghan; Gnau, Vickie  
**Cc:** Bruton, Caren; Ratney, Ellen  
**Subject:** RE: Payoff Letter Lease

*Ok so we will keep our lien in place then when paid off.*

**From:** Stewart, Meghan  
**Sent:** Friday, September 21, 2018 7:44 AM  
**To:** Willoughby, Randy; Gnau, Vickie  
**Cc:** Bruton, Caren; Ratney, Ellen  
**Subject:** RE: Payoff Letter Lease

Thanks Randy!

We are actually paying the lease off, but, retaining a lien on the RV for a new Fifth Third loan. I will pass this info along to our LCS.

Meghan

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**From:** Willoughby, Randy <[REDACTED]>  
**Date:** September 21, 2018 at 7:41:04 AM EDT  
**To:** Stewart, Meghan <[REDACTED]>, Gnau, Vickie <[REDACTED]>

Cc: Bruton, Caren <[REDACTED]>, Ratney, Ellen <[REDACTED]>  
Subject: RE: Payoff Letter Lease

*We have a line on the title. There is no paper title on this in Florida. Upon receipt of the pay-off we will release our lien electronically and the owner can then get a paper title from the DMV.*

*Caren was inquiring about this deal as well so I copied all on this e-mail. Caren check with Meghan as she has all the information on this.*

**From:** Stewart, Meghan  
**Sent:** Thursday, September 20, 2018 4:15 PM  
**To:** Willoughby, Randy; Gnau, Vickie  
**Subject:** RE: Payoff Letter Lease

One more question – did the Bank hold the title on the vehicle? Would it be in the collateral vault?

**From:** Willoughby, Randy  
**Sent:** Thursday, September 20, 2018 10:44 AM  
**To:** Gnau, Vickie  
**Cc:** Stewart, Meghan; Wise, Jennifer  
**Subject:** RE: Payoff Letter Lease

*The loan document has a 5% prepay fee, but I reduced that to a 1% given the close proximity to the end of the note.*

**From:** Gnau, Vickie  
**Sent:** Thursday, September 20, 2018 10:35 AM  
**To:** Willoughby, Randy  
**Cc:** Stewart, Meghan; Wise, Jennifer  
**Subject:** RE: Payoff Letter Lease

Randy,

Please provide a payoff letter to Meghan for Requirio Scientia LLC, [REDACTED]

Thanks,  
Vickie  
Commercial Lease Ops

**From:** Wise, Jennifer  
**Sent:** Thursday, September 20, 2018 10:27 AM  
**To:** Gnau, Vickie  
**Cc:** Stewart, Meghan  
**Subject:** FW: Payoff Letter Lease

Hi Vickie,  
Are you able to assist with this request for a lease payoff quote?

*Thanks and regards,*

*Jennifer Wise*  
Commercial Servicing Liaison / Wellness Champion  
Email: [REDACTED]



**PETRINA, LISA**

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**From:** PETRINA, LISA  
**Sent:** Monday, October 01, 2018 5:54 PM  
**To:** Com. Lease Dispositions  
**Subject:** Disposal Requir Scientia [REDACTED].xls  
**Attachments:** Requir Scientia [REDACTED].xls

Please process attached disposal.

Thanks,  
Lisa



BUYOUT.01  
09/26/2018

FIFTH THIRD BANK, NORTH CAROLINA  
BUYOUT QUOTE

CONTRACT #: XXXXXXXXXX  
CUSTOMER'S NAME: REQUIRO SCIENTIA LLC  
QUOTE #: 2  
BUYOUT DATE: 09/27/2018  
QUOTE METHOD:  
COMMENCEMENT DATE: 02/14/2014  
TERMINATION DATE: 03/14/2019  
NUMBER OF PAYMENTS: 54.000  
TIMES DELINQUENT:  
DEALER:

BUYOUT TYPE: M Manual  
PRE-TAX YIELD: 3.92000  
EQUIPMENT COST: 395,000.00  
BUYOUT PERCENT: 100.000  
NET INVESTMENT: 43,174.55  
  
COMPLETE CONTRACT BUYOUT  
MARATHON MOTOR COACH 395,000.00

LEAD BANK:  
UNEARNED RESIDUAL:  
PROGRAM TYPE:

PURCHASE OPTION:  
PAID TO DATE: 10/01/2018  
DISPOSITION CODE:

	InfoLease View	Customer View
AMOUNT FINANCED	395,000.00	
CONTRACT TERM	61	
INTEREST RATE	3.8685	
RESIDUAL		
PER DIEM RATE		

PRINCIPAL BALANCE.....	43,148.96
INTEREST.....	122.30
RESIDUAL.....	
DAILY RESIDUAL.....	
UNEARNED IDC.....	
SALES TAX.....	
MISCELLANEOUS.....	431.49
LATE CHARGES.....	
FEES.....	
SECURITY DEPOSIT..... ( )	
ENDING DEPOSIT..... ( )	
TOTAL BUYOUT.....	43,702.75

QUOTED BY - USER ID.....	RDW - E251184
QUOTED TO.....	Meghan Stewart
DATE QUOTED.....	09/26/2018
EXPIRATION DATE.....	09/27/2018
PAYMENTS SINCE QUOTE....	
QUOTE STATUS.....	
TYPE OF QUOTE.....	
LAST SENT DATE.....	
EMAIL ADDRESS.....	

ASSET ID	ASSET DESCRIPTION	MODEL	SERIAL NUMBER	ASSET COST	ASSET COST PCT	PROPERTY TAX STATUS
-----	-----	-----	-----	-----	-----	-----
213331	MARATHON MOTOR COACH	PREVOST	2PCV3349341014962	395,000.00	100.00000000	

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BUYOUT.01  
09/26/2018

FIFTH THIRD BANK, NORTH CAROLINA  
BUYOUT QUOTE

MISCELLANEOUS SUMMARY  
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MISC DESCRIPTION	MISC AMOUNT	MISC STATE TAX	MISC CNTY TAX	MISC CITY TAX	MISC TRANS TAX	GL CODE	GL ACCOUNT NUMBER	GL CODE DESCRIPTION
prepay	431.49	0.00	0.00	0.00	0.00	0006	██████████	EARLY TERMINATION FE

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BUYOUT.01  
09/20/2018

FIFTH THIRD BANK, NORTH CAROLINA  
BUYOUT QUOTE

CONTRACT #:  
CUSTOMER'S NAME: REQUIRO SCIENTIA LLC  
QUOTE #: 1  
BUYOUT DATE: 09/20/2018  
QUOTE METHOD:  
COMMENCEMENT DATE: 02/14/2014  
TERMINATION DATE: 03/14/2019  
NUMBER OF PAYMENTS: 54.000  
TIMES DELINQUENT:  
DEALER:

BUYOUT TYPE: M Manual  
PRE-TAX YIELD: 3.92000  
EQUIPMENT COST: 395,000.00  
BUYOUT PERCENT: 100.000  
NET INVESTMENT: 43,174.55  
  
COMPLETE CONTRACT BUYOUT  
MARATHON MOTOR COACH 395,000.00

LEAD BANK:  
UNEARNED RESIDUAL:  
PROGRAM TYPE:

PURCHASE OPTION:  
PAID TO DATE: 10/01/2018  
DISPOSITION CODE:

	InfoLease View	Customer View
AMOUNT FINANCED	395,000.00	
CONTRACT TERM	61	
INTEREST RATE	3.8685	
RESIDUAL		
PER DIEM RATE		

PRINCIPAL BALANCE.....	43,148.96
INTEREST.....	89.37
RESIDUAL.....	
DAILY RESIDUAL.....	
UNEARNED IDC.....	
SALES TAX.....	
MISCELLANEOUS.....	431.49
LATE CHARGES.....	
FEE.....	
SECURITY DEPOSIT..... ( )	
ENDING DEPOSIT..... ( )	
TOTAL BUYOUT.....	43,669.82

QUOTED BY - USER ID.....	RDW - E251184
QUOTED TO.....	Heghan Stewart
DATE QUOTED.....	09/20/2018
EXPIRATION DATE.....	09/28/2018
PAYMENTS SINCE QUOTE....	
QUOTE STATUS.....	
TYPE OF QUOTE.....	
LAST SENT DATE.....	
EMAIL ADDRESS.....	

ASSET ID	ASSET DESCRIPTION	MODEL	SERIAL NUMBER	ASSET COST	ASSET COST PCT	PROPERTY TAX STATUS
213331	MARATHON MOTOR COACH	PREVOST	2PCV3349341014962	395,000.00	100.00000000	

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SDNY\_GM\_00029966

EFTA\_00140584

EFTA01279740

BUYOUT.01  
09/20/2018

FIFTH THIRD BANK, NORTH CAROLINA  
BUYOUT QUOTE

MISCELLANEOUS SUMMARY

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MISC DESCRIPTION	MISC AMOUNT	MISC STATE TAX	MISC CNTY TAX	MISC CITY TAX	MISC TRANS TAX	GL CODE	GL ACCOUNT NUMBER	GL CODE DESCRIPTION
-----	-----	-----	-----	-----	-----	-----	-----	-----
prepay fee	431.49	0.00	0.00	0.00	0.00	0006	██████████	EARLY TERMINATION FE

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**Willoughby, Randy**

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**From:** Willoughby, Randy  
**Sent:** Thursday, September 20, 2018 10:44 AM  
**To:** Gnau, Vickie  
**Cc:** Stewart, Meghan; Wise, Jennifer  
**Subject:** RE: Payoff Letter Lease  
**Attachments:** Requirio Scientia, LLC [REDACTED].xls

*The loan document has a 5% prepay fee, but I reduced that to a 1% given the close proximity to the end of the note.*

**From:** Gnau, Vickie  
**Sent:** Thursday, September 20, 2018 10:35 AM  
**To:** Willoughby, Randy  
**Cc:** Stewart, Meghan; Wise, Jennifer  
**Subject:** RE: Payoff Letter Lease

Randy,

Please provide a payoff letter to Meghan for Requirio Scientia LLC, [REDACTED]

Thanks,  
Vickie  
Commercial Lease Ops

**From:** Wise, Jennifer  
**Sent:** Thursday, September 20, 2018 10:27 AM  
**To:** Gnau, Vickie  
**Cc:** Stewart, Meghan  
**Subject:** FW: Payoff Letter Lease

Hi Vickie,  
Are you able to assist with this request for a lease payoff quote?

*Thanks and regards,*

*Jennifer Wise*  
Commercial Servicing Liaison / Wellness Champion  
Email: [REDACTED]

**From:** Stewart, Meghan [mailto:[REDACTED]]  
**Sent:** Thursday, September 20, 2018 9:40 AM  
**To:** Commercial Affiliate Liaisons  
**Subject:** Payoff Letter

Can I please get a payoff letter for the lease below? As of today, please.



UPS CampusShip: View/Print Label

1. Ensure there are no other shipping or tracking labels attached to your package. Select the Print button on the print dialog box that appears. Note: If your browser does not support this function select Print from the File menu to print the label.
2. Fold the printed label at the solid line below. Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.

3. GETTING YOUR SHIPMENT TO UPS

Customers with a Dally Pickup

Your driver will pickup your shipment(s) as usual.

Customers without a Dally Pickup

Take your package to any location of The UPS Store®, UPS Access Point(TM) location, UPS Drop Box, UPS Customer Center, Staples® or Authorized Shipping Outlet near you. Items sent via UPS Return Services(SM) (including via Ground) are also accepted at Drop Boxes. To find the location nearest you, please visit the Resources area of CampusShip and select UPS Locations.

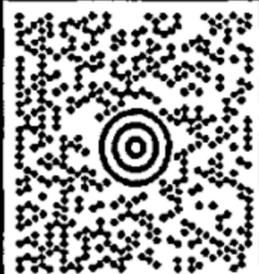
Schedule a same day or future day Pickup to have a UPS driver pickup all your CampusShip packages. Hand the package to any UPS driver in your area.

UPS Access Point™  
THE UPS STORE  
407 VINE ST  
CINCINNATI, OH 45202

UPS Access Point™  
WOOD'S HARDWARE CINCINNATI  
125 E 9TH ST  
CINCINNATI, OH 45202

UPS Access Point™  
L&S MARKET  
1546 ELM ST  
CINCINNATI, OH 45202

FOLD HERE

ELLEN RAITNEY FIFTH THIRD BANK 38 FOUNTAIN SQUARE PLZ CINCINNATI OH 45202  SHIP TO: ROMONA VICKERS REQUIRO SCIENTIA LLC 27 HIGH TECH BLVD THOMASVILLE NC 27360-5560	0.0 LBS LTR          1 OF 1	NC 272 1-01  	UPS NEXT DAY AIR SAVER <b>1P</b> TRACKING #: 1Z 470 929 29 9895 1938 	BILLING: P/P SIGNATURE REQUIRED  Cost Center: 02647 Mail Drop: 10904a   CS 20 5.13. WNTNVS0 03.0A 07/2018
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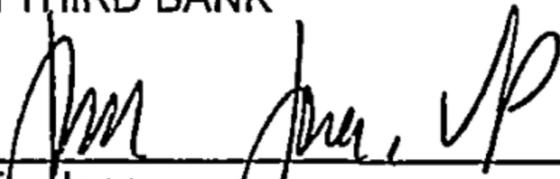
October 3, 2018

TO: REQUIRO SCIENTIA LLC

RE: LIEN RELEASE:           2PCV3349341014962  
                                  2005 MARATHON MOTOR COACH  
                                  FIFTH THIRD BANK  
                                  FIFTH THIRD EQUIPMENT FINANCE f/k/a FIFTH THIRD  
                                  LEASING COMPANY

Fifth Third Bank hereby states that the secured interest in the above referenced vehicle(s) has been satisfied and requests that the owner be changed or the lien be removed.

FIFTH THIRD BANK

  
\_\_\_\_\_  
BY: Jim Jones  
Vice President  
Fifth Third Bank

Sworn to before me and subscribed in my presence the 3rd day of October, 2018.

  
\_\_\_\_\_  
Notary Public

My commission expires February 20, 2019



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