

**ATTACHMENT A
REQUEST FOR RATE INFORMATION**

The relevant information for proposed LTO Order **BXXXXXX** is as follows.

Equipment Purchase Order Number: _____

Total Purchase Price: _____

Delivery Date: _____

Lease Payment Term: _____

Seller: _____

Description of Equipment: See ORDERED ITEMS in the Equipment Purchase Order

Please provide your quotation for the origination fee factor and the lease rate factor to the University Procurement Representative by FAX (925) 423-8019 no later than **Due Date**.

Origination fee factor: _____

Lease rate factor: _____

Note: The University will add the lease rate factor to the **X year Treasury constant maturity rate to determine the interest rate for the lease.**

EXECUTED BY:

Company: _____

Signature: _____

Title: _____

Date: _____