

Lease Payment Calculation - With Base MF

Gross Capitalized Cost	\$ 110,970.79		
Capitalized Cost Reduction	<u>(2,200.00)</u>		
Adjusted Capitalized Cost	108,770.79		
		<u>Residual</u>	<u>MSRP</u>
Residual Value	<u>(51,444.00)</u>	48%	\$ 107,175
Depr. & Amort. Amounts	57,326.79		
		<u>Money Factor</u>	<u>Implied Rate</u>
Rent Charge	<u>8,363.21</u>	0.00145	3.48%
Total	65,690.00		
Lease Term (Months)	<u>36</u>		

Monthly Payment	\$ 1,824.72
------------------------	--------------------

Negotiated Vehicle Price	\$ 104,175.00
Sales Tax	6,795.79
Other	
Gross Capitalized Cost	\$ 110,970.79

Negotiated Vehicle Price	\$ 104,175.00
Rent Charge	8,363.21
Bank Fee	725.00
Less: Residual Value	
Other	<u>-</u>
Taxable Amount	113,263.21

Taxes	\$ 6,795.79
Tax Rate	6.0%

Cap Cost Reduction	\$ 2,200.00
1st Month Payment	1,824.72
Bank Fee	725.00
Reg, Docs & Tire Fees	550.00
Less: BMW FS Loyalty Rebate	<u>(750.00)</u>
Total Due at Signing	\$ 4,549.72