

Lease Payment Calculation - With Base MF

Gross Capitalized Cost	\$ 107,742.04		
Capitalized Cost Reduction	<u>(2,200.00)</u>		
Adjusted Capitalized Cost	105,542.04		
Residual Value	<u>(51,444.00)</u>	<u>Residual</u> 48%	<u>MSRP</u> \$ 107,175
Depr. & Amort. Amounts	54,098.04		
Rent Charge	<u>8,194.67</u>	<u>Money Factor</u> 0.00145	<u>Implied Rate</u> 3.48%
Total	62,292.71		
Lease Term (Months)	<u>36</u>		
Monthly Payment	\$ 1,730.35		

Negotiated Vehicle Price	\$ 104,175.00
Sales Tax	3,567.04
Other	-
Gross Capitalized Cost	\$ 107,742.04

Negotiated Vehicle Price	\$ 104,175.00
Rent Charge	8,194.67
Bank Fee	725.00
Less: Residual Value	(51,444.00)
Less: Cap Cost Reductions	<u>(2,200.00)</u>
Taxable Amount	59,450.67

Taxes	\$ 3,567.04
Tax Rate	6.0%

Cap Cost Reduction	\$ 2,200.00
1st Month Payment	1,730.35
Bank Fee	725.00
Reg. Docs & Tire Fees	550.00
Less: BMW FS Loyalty Rebate	<u>(750.00)</u>
Total Due at Signing	\$ 4,455.35

Lease Payment Calculation - With MF Mark-Up

Gross Capitalized Cost	\$ 107,946.40		
Capitalized Cost Reduction	<u>(2,200.00)</u>		
Adjusted Capitalized Cost	105,746.40		
Residual Value	<u>(51,444.00)</u>	<u>Residual</u> 48%	<u>MSRP</u> \$ 107,175
Depr. & Amort. Amounts	54,302.40		
Rent Charge	<u>11,600.65</u>	<u>Money Factor</u> 0.00205	<u>Implied Rate</u> 4.92%
Total	65,903.05		
Lease Term (Months)	<u>36</u>		
Monthly Payment	\$ 1,830.64		

Negotiated Vehicle Price	\$ 104,175.00
Sales Tax	3,771.40
Other	-
Gross Capitalized Cost	\$ 107,946.40

Negotiated Vehicle Price	\$ 104,175.00
Rent Charge	11,600.65
Bank Fee	725.00
Less: Residual Value	(51,444.00)
Less: Cap Cost Reductions	<u>(2,200.00)</u>
Taxable Amount	62,856.65

Taxes	\$ 3,771.40
Tax Rate	6.0%

Cap Cost Reduction	\$ 2,200.00
1st Month Payment	1,830.64
Bank Fee	725.00
Reg. Docs & Tire Fees	550.00
Less: BMW FS Loyalty Rebate	<u>(750.00)</u>
Total Due at Signing	\$ 4,555.64