

# Lease Worksheet

Make Primary Send To Fax

**Deal**

Deal # 129364

Deal Date 10/29/2016

Deal Type Lease

Financial Inst. BMW

Program Normal

Deal Status stored Status

**Vehicle**

☒ ERA ☐ Desking ☐ Detach

☐ New ☐ Used ☐ Demo ☐ Cert.

Stock #

Year

Make

Model

Style

Odometer

**Buyer**

Customer #

Last

First

Company

Reg State CA

County

**Capitalization**

MSRP 75,625.00

Discount 5,400.00

Selling Price 70,225.00

Aftermarkets 0.00

Doc Fee 80.00

Acquisition Fee 925.00

-Printer Settin 0.00

Printer 0.00

Paper Source 0.00

Paper : 0.00

Orientation 0.00

License Fee 535.00

Cap Taxes 0.00

Gross Cap Cost 71,150.00

**Cap Cost Reduction**

Customer Cash 2,500.00

Total Rebates 1,000.00

Total Trade Allow 0.00

Total Trade Payoff 0.00

Total Net Trade 0.00

Amt Applied Upfront 1,692.87

Cash Back 0.00

Total Cap Reduction 1,807.13

Net Cap Cost 69,342.87

**Residual**

☒ MSRP ☐ Base 75,625.00

Opt Pkg Discount 0.00

Hard Adds 0.00

Adj MSRP 75,625.00

MRM 0.00

Residual % / \$ .61

Residual Amount 46,131.25

Mileage Program 10000

Annual Planned Miles 10000

Prepaid Cents/Mile 0.20

Mileage Adjustment

Adj Residual 46,131.25

**Payment**

Term 36

Rate/Money Factor .00156

# Adv Payments 1

# Days 2nd Payment 31

2nd Payment Date 11/29/2016

Security Deposit 0.00

Advanced Payment 890.90

Total Cap Reduction 1,807.13

Upfront Charges 801.97

Initial Payment 3,500.00

Due on Delivery 2,500.00

Insufficient 0.00

☒ Equity Allocation

Base Monthly Payment 824.91

Monthly Tax 65.99

**Payment 890.90**