

9. ITEMIZATION OF AMOUNT DUE AT LEASE SIGNING OR DELIVERY

A. Amount Due at Lease Signing or Delivery	
1. Capitalized Cost Reduction	\$ 2,089.18
2. First Monthly Payment	\$ 615.78
3. Refundable Security Deposit	\$ N/A
4. Initial Title Fees	\$ N/A
5. Initial Registration Fees	\$ 265.00
6. Initial License Fees	\$ 326.00
7. Sales/Use Tax	\$ 95.48
8. Acquisition Fee (if not capitalized)	\$ 925.00
9. Electronic Vehicle Registration or Transfer Charge (not a governmental fee) (if not capitalized) Paid to: N/A	\$ 29.00
10. Sales Tax on Capitalized Cost Reduction	\$ 198.47
11. Document Processing Charge (not a governmental fee) (if not capitalized)	\$ 80.00
12. California Tire Fee	\$ 7.00
13. Theft Deterrent Device	\$ N/A
14. Theft Deterrent Device	\$ N/A
15. Surface Protection Product	\$ N/A
16. Surface Protection Product	\$ N/A
17. N/A	\$ N/A
18. N/A	\$ N/A
19. N/A	\$ N/A
20. N/A	\$ N/A
TOTAL	\$ 4,630.91
B. How the Amount Due at Lease Signing or Delivery Will Be Paid	
1. Net Trade-In Allowance	\$ N/A
2. Rebates and Noncash Credits	\$ 2,000.00
3. Amount to be Paid in Cash	\$ 2,630.91
TOTAL	\$ 4,630.91

10. MY MONTHLY PAYMENT IS DETERMINED AS SHOWN BELOW

A. Gross Capitalized Cost. The agreed upon value of the Vehicle (\$ 50,074.00) and any items I pay for over the Lease Term (such as taxes, fees, service contracts, insurance, and any outstanding prior credit or lease balance) (See Section 13 for an itemization of this amount).	\$ 50,085.00
B. Capitalized Cost Reduction. The amount of any net trade-in allowance, rebate, noncash credit, or cash I pay that reduces the Gross Capitalized Cost.	-\$ 2,089.18
C. Adjusted Capitalized Cost. The amount used in calculating my Base Monthly Payment.	= \$ 47,995.82
D. Residual Value. The value of the Vehicle at the end of the Lease used in calculating my Base Monthly Payment.	-\$ 32,565.05
E. Depreciation and any Amortized Amounts. The amount charged for the Vehicle's decline in value through normal use and for other items paid over the Lease Term.	= \$ 15,430.77
F. Rent Charge. The amount charged in addition to the Depreciation and any Amortized Amounts.	+ \$ 4,814.19
G. Total of Base Monthly Payments. The Depreciation and any Amortized Amounts plus the Rent Charge.	= \$ 20,244.96
H. Lease Payments. The number of payments in my Lease.	÷ 36.00
I. Base Monthly Payment.	= \$ 562.36
J. Sales/Use Tax.	+ \$ 53.42
K. N/A	+ \$ N/A
L. Total Monthly Payment.	= \$ 615.78

Early Termination. I may have to pay a substantial charge if I end this Lease early. The charge may be up to several thousand dollars. The actual charge will depend on when the Lease is terminated. The earlier I end the Lease, the greater this charge is likely to be.

- 11. Excessive Wear and Use.** I may be charged for excessive wear based on your standards for normal use and for mileage in excess of total miles over the scheduled Lease Term of 30000 miles, at the rate of 25 cents per mile.
- 12. Purchase Option at End of Lease Term.** I have an option to purchase the Vehicle ("as is") at the Scheduled Termination of the Lease for its Residual Value of \$ 32,565.05. The purchase option price does not include official fees, such as those for taxes, title, registration and license/tags. See Section 27 for more information.

Other Important Terms. See all pages of this Lease for additional information on early termination, purchase options, and maintenance responsibilities, warranties, late and default charges, insurance, and any security interest, if applicable.

13. ITEMIZATION OF GROSS CAPITALIZED COST

A. Agreed Upon Value of Vehicle as Equipped at the Time of Lease Signing	\$ 50,074.00	H. Document Processing Charge (not a governmental fee)	\$ N/A
B. Agreed Upon Value of Each Accessory and item of Optional Equipment Original Lessor Agrees to Add to the Vehicle after Lease Signing	N/A	I. Maintenance Agreement	\$ N/A
N/A	\$ N/A	J. Mechanical Breakdown Protection	\$ N/A
N/A	\$ N/A	K. Extended Warranty	\$ N/A
N/A	\$ N/A	L. Service Contract	\$ N/A
C. Total Agreed Upon Value of Vehicle	\$ 50,074.00	M. Prior Credit or Lease Balance*	\$ N/A
D. Initial Title, License & Registration Fees	\$ 11.00	N. Electronic Vehicle Registration or Transfer Charge (not a governmental fee)	\$ N/A
E. Sales/Use Tax	\$ N/A	O. Acquisition Fee	\$ N/A
F. Federal Luxury Tax	\$ N/A	P. Other N/A	\$ N/A
G. Sales Tax on Capitalized Cost Reduction	\$ N/A	Q. Other N/A	\$ 0.00
		R. Other N/A	\$ N/A
		TOTAL GROSS CAPITALIZED COST (C through R)	\$ 50,085.00

*Leave blank unless Lessor has paid prior credit or lease balance.