

AUG 2, 2005 LEASE WORKSHEET

Store 01 FANDI01 PORT 5105 4790

1 CLASSIC BMW

LIFE CO:

1 LEASE #	16 RES ADDS	26 DOC FEE	50.00
2 LEASE DATE 08/02/2005	17 ACQ FEE 825.00	27 DOC UPFRONT Y/N	Y
3 STOCK #	18 ACQ UPFRONT Y/N Y	28 WARR PREM	
4 PRICE 15000.00	19 TRADE #1	29 MAINT PREM	
5	20 PAYOFF #1	30 WARR UPFRONT Y/N	N
6 TERM 48	21 CASH	31 GAP(1-AUTO)	
7 # ADVANCE PYMT 1	22 REBATE 0.00	32 GAP UPFRONT Y/N	N
8 RATE	23 REGISTERED STATE TX	33 SEC DEPOSIT	250.00
9 DAYS 30	24 COUNTY CODE	34 SEC DEP UPFNT Y/N	Y
10 M.S.R.P.	25 COUNTY RATE	TOT INIT PMT	1463.33
11 RESIDUAL 6000	GCVT FEES 130.55	ADJ RESIDUAL	6000.00
12 ALLOW MI/YR 15000	TAXES 973.61	STATUS	
13 EST MI/YR 15000	RO/PO #1	INS:	
14 CENTS/MILE BEGIN 0.15	RO/PO #2	MEMO#1	
15 CENTS/MILE END 0.20	RO/PO #3	MEMO#2	

(LINE#) (M=MODIFY) (?=CMD LIST)  
SHIFT F1=PREYS LEASE=BMW

MO. PMT ( ) EA (1463.33) 207.78

*Eric S. Man*

*ESTIMATE IN GOOD FAITH.*