

CLOSED-END MOTOR VEHICLE LEASE AGREEMENT CALIFORNIA



FEDERAL CONSUMER LEASING ACT SEGREGATED DISCLOSURES

<p>3. Amount Due at Lease Signing or Delivery (Itemized in Section 7 below)</p> <p>\$ <u>12,400.00</u></p>	<p>4. Monthly Payments</p> <p>Your first Monthly Payment of \$ <u>497.58</u> is due on <u>03/31/2024</u>, followed by <u>35</u> payments of \$ <u>497.58</u> due on the <u>1st</u> of each month.</p> <p>The total of your Monthly Payments is: \$ <u>17,912.88</u></p>	<p>5. Other Charges (not part of your Monthly Payment)</p> <p>Disposition fee (if you do not purchase the Vehicle) \$ <u>350.00</u></p> <p>Total \$ <u>350.00</u></p>	<p>6. Total of Payments (The amount you will have paid by the end of the Lease)</p> <p>\$ <u>30,165.30</u></p>
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Itemization of Amount Due at Lease Signing or Delivery

<p>7. Amount Due at Lease Signing or Delivery:</p> <table> <tr><td>a. Capitalized Cost Reduction</td><td>\$ <u>9,427.23</u></td></tr> <tr><td>b. First Monthly Payment</td><td>\$ <u>497.58</u></td></tr> <tr><td>c. Refundable Security Deposit</td><td>\$ <u>N/A</u></td></tr> <tr><td>d. Title Fees</td><td>\$ <u>N/A</u></td></tr> <tr><td>e. Registration Fees</td><td>\$ <u>301.00</u></td></tr> <tr><td>f. License Fees</td><td>\$ <u>285.00</u></td></tr> <tr><td>g. Tax on Capitalized Cost Reduction</td><td>\$ <u>1,013.43</u></td></tr> <tr><td>h. Acquisition Fee</td><td>\$ <u>650.00</u></td></tr> <tr><td>i. Document Processing Fee (Not a Government Fee)</td><td>\$ <u>85.00</u></td></tr> <tr><td>j. DMV Electronic Filing Fee (Not a Government Fee)</td><td>\$ <u>33.00</u></td></tr> <tr><td>k. California Tire Fee</td><td>\$ <u>8.75</u></td></tr> <tr><td>l. Taxes</td><td>\$ <u>79.01</u></td></tr> <tr><td>m. DMV</td><td>\$ <u>20.00</u></td></tr> <tr><td>n. N/A</td><td>\$ <u>N/A</u></td></tr> <tr><td>o. N/A</td><td>\$ <u>N/A</u></td></tr> <tr><td>p. Total</td><td>\$ <u>12,400.00</u></td></tr> </table>	a. Capitalized Cost Reduction	\$ <u>9,427.23</u>	b. First Monthly Payment	\$ <u>497.58</u>	c. Refundable Security Deposit	\$ <u>N/A</u>	d. Title Fees	\$ <u>N/A</u>	e. Registration Fees	\$ <u>301.00</u>	f. License Fees	\$ <u>285.00</u>	g. Tax on Capitalized Cost Reduction	\$ <u>1,013.43</u>	h. Acquisition Fee	\$ <u>650.00</u>	i. Document Processing Fee (Not a Government Fee)	\$ <u>85.00</u>	j. DMV Electronic Filing Fee (Not a Government Fee)	\$ <u>33.00</u>	k. California Tire Fee	\$ <u>8.75</u>	l. Taxes	\$ <u>79.01</u>	m. DMV	\$ <u>20.00</u>	n. N/A	\$ <u>N/A</u>	o. N/A	\$ <u>N/A</u>	p. Total	\$ <u>12,400.00</u>	<p>8. How the Amount Due at Lease Signing or Delivery will be Paid:</p> <p>a. Net Trade-In Allowance</p> <p>Year <u>N/A</u> Make <u>N/A</u> Model <u>N/A</u></p> <p>VIN <u>N/A</u></p> <p>(i) Agreed Upon Value \$ <u>N/A</u></p> <p>(ii) Less: Pay Off \$ <u>N/A</u></p> <p>(iii) Less: Cash to Lessee \$ <u>N/A</u></p> <p>Net Trade In [(i) — (ii) — (iii), no less than 0] \$ <u>0.00</u></p> <p>b. Rebates and Noncash Credits \$ <u>4,500.00</u></p> <p>c. N/A \$ <u>N/A</u></p> <p>d. N/A \$ <u>N/A</u></p> <p>e. N/A \$ <u>N/A</u></p> <p>f. Amount to be Paid in Cash \$ <u>7,900.00</u></p> <p>g. Total \$ <u>12,400.00</u></p>
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