

Sheet1

LEASETYPELEATHRESHOLLEASERATE,N,13,5

FMV	24	1000.00	0.04860
FMV	36	1000.00	0.03550
FMV	48	1000.00	0.00000
FMV	60	1000.00	0.00000
FMV	24	2500.00	0.04710
FMV	36	2500.00	0.03350
FMV	48	2500.00	0.02790
FMV	60	2500.00	0.02460
FMV	24	5000.00	0.04570
FMV	36	5000.00	0.03250
FMV	48	5000.00	0.02660
FMV	60	5000.00	0.02320
FMV	24	15000.00	0.04550
FMV	36	15000.00	0.03190
FMV	48	15000.00	0.02620
FMV	60	15000.00	0.02260
FMV	24	25000.00	0.04520
FMV	36	25000.00	0.03170
FMV	48	25000.00	0.02570
FMV	60	25000.00	0.02210
FMV	24	50000.00	0.04500
FMV	36	50000.00	0.03150
FMV	48	50000.00	0.02530
FMV	60	50000.00	0.02180
FMV	24	75000.00	0.04460
FMV	36	75000.00	0.03130
FMV	48	75000.00	0.02510
FMV	60	75000.00	0.02150
FMV	24	100000.00	0.04460
FMV	36	100000.00	0.03130
FMV	48	100000.00	0.02510
FMV	60	100000.00	0.02150
\$1 Buyout	24	1000.00	0.05170
\$1 Buyout	36	1000.00	0.03800
\$1 Buyout	48	1000.00	0.00000
\$1 Buyout	60	1000.00	0.00000
\$1 Buyout	24	2500.00	0.05010
\$1 Buyout	36	2500.00	0.03600
\$1 Buyout	48	2500.00	0.03100
\$1 Buyout	60	2500.00	0.02590
\$1 Buyout	24	5000.00	0.04900
\$1 Buyout	36	5000.00	0.03470
\$1 Buyout	48	5000.00	0.02760
\$1 Buyout	60	5000.00	0.02390
\$1 Buyout	24	15000.00	0.04880
\$1 Buyout	36	15000.00	0.03440
\$1 Buyout	48	15000.00	0.02750
\$1 Buyout	60	15000.00	0.02340

Sheet1

\$1 Buyout	24	25000.00	0.04850
\$1 Buyout	36	25000.00	0.03420
\$1 Buyout	48	25000.00	0.02710
\$1 Buyout	60	25000.00	0.02270
\$1 Buyout	24	50000.00	0.04840
\$1 Buyout	36	50000.00	0.03400
\$1 Buyout	48	50000.00	0.02650
\$1 Buyout	60	50000.00	0.02240
\$1 Buyout	24	75000.00	0.04830
\$1 Buyout	36	75000.00	0.03380
\$1 Buyout	48	75000.00	0.02640
\$1 Buyout	60	75000.00	0.02230
\$1 Buyout	24	100000.00	0.04830
\$1 Buyout	36	100000.00	0.03380
\$1 Buyout	48	100000.00	0.02640
\$1 Buyout	60	100000.00	0.02230
Cost Cutter	39	1000.00	0.03250
Cost Cutter	51	1000.00	0.02650
Cost Cutter	63	1000.00	0.00000
Cost Cutter	39	2500.00	0.03030
Cost Cutter	51	2500.00	0.02550
Cost Cutter	63	2500.00	0.02275
Cost Cutter	39	5000.00	0.02975
Cost Cutter	51	5000.00	0.02500
Cost Cutter	63	5000.00	0.02225
Cost Cutter	39	15000.00	0.02950
Cost Cutter	51	15000.00	0.02475
Cost Cutter	63	15000.00	0.02175
Cost Cutter	39	25000.00	0.02925
Cost Cutter	51	25000.00	0.02450
Cost Cutter	63	25000.00	0.02150
Cost Cutter	39	50000.00	0.02900
Cost Cutter	51	50000.00	0.02425
Cost Cutter	63	50000.00	0.02125
Cost Cutter	39	75000.00	0.02900
Cost Cutter	51	75000.00	0.02425
Cost Cutter	63	75000.00	0.02125
Cost Cutter	39	100000.00	0.02900
Cost Cutter	51	100000.00	0.02425
Cost Cutter	63	100000.00	0.02125