

INFORMATION REDACTED PURSUANT TO THE FREEDOM OF INFORMATION ACT (FOIA), 5 U.S.C. 552(B)(6)

Lease Worksheet			
Deal		Capitalization	
Deal #		MSRP	57,645.00
Deal Date	10/01/2020	Discount	17,385.00
Deal Type	Lease	Trading Price	75,625.00
Financial Inst.	CHRYSLER CREDIT	Aftermarkets	618.00
Program	WARRANTY	Doc Fee	999.00
Deal Status	Finalized	Acquisition Fee	0.00
Vehicle		ESC Premium	1,129.00
New	Used	Maintenance	0.00
Stock #	6	GAP Premium	0.00
Year	2020	LAH/TJ	0.00
Make	CHRYSLER	Prior Lease Bal	0.00
Model	WRANGLER	License Fee	109.20
Style	4DR 4WD JANGUNA	Dealer Fees	0.00
Odometer	13	Cap Fees	383.00
Vehicle Cost	56,592.00	Cap Taxes	0.00
Buyer		Gross Cap Cost	75,761.00
Customer #		Alerts	
Last		Max Adv %	Current % Under Amt
First		109	0,292.64
Company		LTV %	Current % Under Amt
Reg State	IL	109	0,292.64
County	CHRYSLER		
Cap Cost Reduction		Payment	
Cash Down	1,500.00	Term	60
Total Rebates	7,900.00	Rate/Money Factor	0.0094
Total Trade Allow	20,000.00	Buy Rate	0.0120
Total Trade Payoff	16,052.99	% Hst Cap Cost	0.00
Total Net Trade	2,346.02	# Adv Payments	1
Total Trade ACV	17,308.62	# Days 2nd Payment	30
Amt Applied Upfront	1,966.16	2nd Payment Date	09/11/2021
Cash Back	0.00	Security Deposit	0.00
Total Cap Reduction	15,879.84	Advanced Payment	1,016.02
Net Cap Cost	62,881.16	Total Cap Reduction	15,879.84
Residual		Upfront Charges	950.16
MSRP	57,645.00	Initial Payment	17,846.02
Opt Flg Discount	0.00	Due on Delivery	3,800.00
Hard Adds	0.00	Insufficient	0.00
Adj MSRP	57,645.00	Equity Allocation	0.00
MRM	0.00	Base Monthly Payment	954.01
Residual % / \$	0.00	Monthly Tax	62.01
Residual Amount	35,739.90	Payment	1,016.02
Mileage Program	10000	Gross Payable	12,328.00
Annual Planned Miles	10000	Back End Gross	3,316.00
Prepaid Cents/Mile	0.25	Total	15,644.00
Mileage Adjustment			
Adj Residual	35,739.90		