

# Lease Worksheet

Make Primary

Send To F&I

**Deal**

Deal #

Deal Date

Deal Type

Financial Inst.

Program

Deal Status **Stored**

**Capitalization**

MSRP

Discount **16.65%**

Selling Price

Aftermarkets

Doc Fee

Acquisition Fee

ESC Premium

Maintenance

GAP Premium

LAH/IUI

Prior Lease Bal

License Fee

Dealer Fees

Cap Fees

Cap Taxes

Gross Cap Cost

**Cap Cost Reduction**

Cash Down **0.00%**

Total Rebates

Total Trade Allow

Total Trade Payoff

Total Net Trade

Total Trade ACV

Amt Applied Upfront

Cash Back

Total Cap Reduction

Net Cap Cost

**Payment**

Term

Rate/Money Factor

Buy Rate

% Net Cap Cost

# Adv Payments

# Days 2nd Payment

2nd Payment Date

Security Deposit

Advanced Payment

Total Cap Reduction

Upfront Charges

Initial Payment

Due on Delivery

Insufficient

Equity Allocation

Base Monthly Payment

Monthly Tax

**Vehicle**

New  Used  Demo  Cert.

Stock #

Year

Make

Model

Style

Odometer

Vehicle Cost

**Residual**

MSRP  Base

Opt Pkg Discount

Hard Adds

Adj MSRP

MRM

Residual % / \$

Residual Amount

Mileage Program

Annual Planned Miles

Prepaid Cents/Mile

Mileage Adjustment

Adj Residual

**Payment** **417.86**

Gross Payable

Back End Gross

Total

**Buyer**

Customer #

Last

First

Company

Reg State

County

**Alerts**

Max Adv %	Current %	Under Amt
<input type="text" value="120"/>	<input type="text" value="67"/>	<input type="text" value="25,606.80"/>
LTV %	Current %	Under Amt
<input type="text" value="120"/>	<input type="text" value="67"/>	<input type="text" value="25,606.80"/>