

CC-FI WAQ

Quote Number:	503865	Quote Worksheet - Lease	aalchoa 5092
1) Lease Institution:	ALLYL	14) TTL ADD TO CAP/ACQ:	\$ 595.00
2) Contract Date:	05/29/14	15) Tire Tax:	.0500%\$ 5.00
3) Stock Number:	CCE275	Adjusted Cap Cost:	\$ 62,064.00
4) M.S.R.P.:	\$ 67,075.00	16) APR:	3.4500%
5) L.E.V. Rt/Amt:	61.00%	17) Base Monthly Rental:	\$ 934.32
6) Mile Penalty (W):	40,915.75	18) Monthly Use Tx	7.8000% \$ 72.88
7) Lease Term:	27	19) Total Monthly Payment:	\$ 1,007.20
8) Initial Cap Cost:	\$ 63,844.00	20) Security Deposit:	\$ 978.00
9) Total Cap Reduction:	\$ 2,375.00	21) License/Registration:	\$ 489.00
10) Total Trade Allow:		22) Acq Fee Upfront:	\$ 489.00
11) Trade 1 Payoff:		23) Doc Fee:	\$ 489.00
12) Service Contract:		24) CASH APPLY:	
13) DFENCE:		25) 1st Payment Date:	06/28/14
WE OWE/ACCESSR (W):		26) Rebate:	\$ 2,375.00
		27) Customer Cash Down:	\$ 2,664.45
		28) Amount Due At Start:	\$ 2,664.45
		29) One Pay(Y/N)/Amt:	N
		Total Sales Tax:	\$ 2,158.01

Command (?):

Enter a command, a field number, or press a function key. Enter ? for help.
 F3=SV/Ex F5=RRecall1 F6=Cust F7=Veh F8=Trd F10=Misc SFill=>

INVOICE - 63,844 - Your Price

750 - USAA

1625 - REBATE

499 - TINT

w/ INITIAL FEEs OF \$ 2664

934 A MONTH + TAX = 1007 X 27 mo.
 @ 12,000 miles X YEAR

RESIDUAL @ 610% = 40,915

MONEY FACTOR / RATE = 3.45%

2014 CTS 3.6L PREMIUM COLLECTION /V6G GENERAL MOTORS LLC
 GHA MOCHA STEEL METALLIC RENAISSANCE CENTER
 HEE KONA BROWN W/ JET BLACK ACCENTS DETROIT MI 48243-1114
 ORDER NO. RNBHM0/TRE STOCK NO. VEHICLE INVOICE 60D09977426
 VIN 1G6 AT55 35 E0165441 *****12*36325S
 *****6090*****
 MODEL & FACTORY OPTIONS MSRP INV AMT RETAIL - STOCK
 6AL69 CTS 3.6L PREMIUM COLLECTION 64500.00 60307.50 INVOICE 02/05/14
 HEE KONA BROWN W/ JET BLACK ACCENT 1650.00 1452.00 SHIPPED 02/05/14
 SEMI-ANILINE FULL LEATHER SEATS EXP I/T 02/19/14
 LFX ENGINE, 3.6L V6 321HP N/C N/C INT COM 02/19/14
 MGG TRANSMISSION, 8 SPD AUTOMATIC N/C N/C PRC EFF 02/05/14
 YF5 50-STATE EMISSIONS N/C N/C KEYS XXXXX XXXX
 WEP-S QTR OPT-1
 BANK: JP MORGAN C
 CHG-TO 36-325

SHIP WT: 3747
 HP: 32.9
 EMPLOY: 60364.12
 SUPPLR: 62834.50
 MRM: 67075.00
 EMPINC: 3907.87
 SUPINC: 1437.49

TOTAL MODEL & OPTIONS 66150.00 61759.50 ACT 231 60700.00
 DESTINATION CHARGE 925.00 925.00 H/B 261 1984.50
 DEALER IMR CONTRIBUTION 330.75 ADV 261 330.75
 LMA GROUP CONTRIBUTION 826.88 EXP 65A 826.88

TOTAL 67075.00 63842.13 PAY 310 63842.13
 MEMO: TOTAL LESS HOLDBACK AND APPROX WHOLESALE FINANCE CREDIT 60890.13

 INVOICE DOES NOT REFLECT DEALER'S ULTIMATE COST BECAUSE OF MANUFACTURER
 REBATES, ALLOWANCES, INCENTIVES, HOLDBACK, FINANCE CREDIT AND RETURN TO
 DEALER OF ADVERTISING MONIES, ALL OF WHICH MAY APPLY TO VEHICLE.

DESERT CADILLAC