

2. Amount Due at Lease Signing or Delivery

(Itemized in Item 6)

\$ 6527.26

3. Scheduled Payments

A. Your first monthly payment of \$ 279.00 is due on 10/30/2021, followed by 35 monthly payments of \$ 279.00, due on the 29th of each month.

B. Your single payment of \$ N/A is due on N/A

C. The Total of your Scheduled Payments is \$ 10044.00

4. Other Charges (not part of your scheduled payment)

A. Disposition fee (if you do not purchase the Vehicle) \$ 350.00

B. N/A \$ N/A

C. N/A \$ N/A

D. Total \$ 350.00

5. Total of Payments (The amount you will have paid by the end of the Lease)

\$ 16842.26

(2 + 3C + 4D - 6A3 - 6A4 - 6A5)

6. Itemization of Amount Due at Lease Signing or Delivery

A. Amount Due at Lease Signing or Delivery:

- 1. Capitalized cost reduction \$ 6128.76
- 2. Taxes on capitalized cost reduction \$ N/A
- 3. First monthly payment \$ 279.00
- 4. Single scheduled payment \$ N/A
- 5. Refundable security deposit \$ N/A
- 6. Lease acquisition fee \$ N/A
- 7. Title fees \$ 18.00
- 8. License and registration fees \$ 101.50
- 9. Sales/use tax \$ N/A
- 10. N/A \$ N/A
- 11. N/A \$ N/A
- 12. N/A \$ N/A
- 13. Total \$ 6527.26

B. How the Amount Due at Lease Signing or Delivery will be paid:

- 1. Net trade-in allowance \$ 6128.76
- 2. Rebates and noncash credits \$ N/A
- 3. Amount to be paid in cash \$ 398.50
- 4. Other N/A \$ N/A
- 5. Total \$ 6527.26

7. Your scheduled payment is determined as shown below:

- A. Gross capitalized cost. The agreed upon value of the Vehicle (\$ 32317.23) and any items you pay over the Lease term (such as service contracts, insurance, and any outstanding prior credit or lease balance). \$ 34288.10
- B. Capitalized cost reduction. The amount of any net trade-in allowance, rebates, noncash credit, or cash you pay that reduces the gross capitalized cost. - \$ 6128.76
- C. Adjusted capitalized cost. The amount used in calculating your base scheduled payment. = \$ 28159.34
- D. Residual value. The value of the Vehicle at the end of the Lease used in calculating your base scheduled payment. - \$ 19718.25
- E. Depreciation and any amortized amounts. The amount charged for the Vehicle's decline in value through normal use and for other items paid over the Lease term. = \$ 8441.09
- F. Rent charge. The amount charged in addition to the depreciation and any amortized amounts. + \$ 1602.91
- G. Total of base scheduled payments. The depreciation and any amortized amounts plus the rent charge. = \$ 10044.00
- H. Lease payments. The number of payments in your Lease. + 36
- I. Base scheduled payment. = \$ 279.00
- J. Sales/use tax (e). + \$ N/A
- K. Total Scheduled Payment. = \$ 279.00

Early Termination. You may have to pay a substantial charge if you end this Lease early. The charge may be up to several thousand dollars. The actual charge will depend on when the Lease is terminated. The earlier you end the Lease, the greater this charge is likely to be.

8. Excessive Wear and Use. You may be charged for excessive wear based on our standards for normal use and for mileage in excess of 10000 miles per year at the rate of \$ 0.15 per mile.

9. Purchase Option at End of Lease Term. You have an option to purchase the Vehicle at the end of the Lease term for \$ 19718.25. The purchase option price does not include official fees such as those for taxes, tags, licenses and registration.

10. Other Important Terms. See your Lease documents for additional information on early termination, purchase options, maintenance responsibilities, warranties, late and default charges, insurance, and any security interest, if applicable.

NOTICE: ALL PAGES OF THIS LEASE CONTAIN IMPORTANT TERMS AND CONDITIONS, INCLUDING AN ARBITRATION PROVISION. THE TERMS AND CONDITIONS ON ALL PAGES ARE PART OF THIS LEASE.

Lessee Initials X YP Co-Lessee Initials X HP

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TPL-UCL-U-eps-14 12/19 v1 Page 1 of 5