



## TRAC Lease Amortization Schedule

Unit Number: 29556      Origination Date: 6/2/2025      Finance Amount: \$92,759.35      Term: 12      Lease Number: Prisoner tra  
Termination Date: 7/1/2026      Total Payments: \$96,089.88      Total Interest: \$3,331.53  
Customer: City of Mission, TX      Schedule Number: 0.00  
Unit: 2025 Ford Trucks TRANSIT WAGON 3dr Van T350 Low Roof XL      VIN:

LEASE AMORTIZATION					
Event	Date	Payment	Interest	Principal	New Balance
Lease Amount					\$92,759.35
Payment 1	Jul 1 2025	8007.49	549.33	7458.16	85301.19
Payment 2	Aug 1 2025	8007.49	500.99	7506.50	77794.69
Payment 3	Sep 1 2025	8007.49	452.34	7555.15	70239.54
Payment 4	Oct 1 2025	8007.49	403.37	7604.12	62635.42
Payment 5	Nov 1 2025	8007.49	354.08	7653.41	54982.01
Payment 6	Dec 1 2025	8007.49	304.47	7703.02	47278.99
Payment 7	Jan 1 2026	8007.49	254.55	7752.94	39526.05
Payment 8	Feb 1 2026	8007.49	204.29	7803.20	31722.85
Payment 9	Mar 1 2026	8007.49	153.72	7853.77	23869.08
Payment 10	Apr 1 2026	8007.49	102.81	7904.68	15964.40
Payment 11	May 1 2026	8007.49	51.57	7955.92	8008.48
Payment 12	Jun 1 2026	8007.49	0.01	8007.48	1.00
Payment 13	Jul 1 2026	1.00	0	1.00	0.00
Payment 14		0	0	0	0
Payment 15		0	0	0	0
Payment 16		0	0	0	0
Payment 17		0	0	0	0
Payment 18		0	0	0	0
Payment 19		0	0	0	0
Payment 20		0	0	0	0
Payment 21		0	0	0	0
Payment 22		0	0	0	0
Payment 23		0	0	0	0
Payment 24		0	0	0	0
Payment 25		0	0	0	0
Payment 26		0	0	0	0
Payment 27		0	0	0	0
Payment 28		0	0	0	0
Payment 29		0	0	0	0
Payment 30		0	0	0	0
Payment 31		0	0	0	0
Payment 32		0	0	0	0
Payment 33		0	0	0	0
Payment 34		0	0	0	0
Payment 35		0	0	0	0
Payment 36		0	0	0	0



### TRAC Lease Amortization Schedule (continued)

Unit Number:29556      Origination Date:6/2/2025      Finance Amount:\$92,759.35      Term: 12    Lease Number: Prisoner tra  
Termination Date: 7/1/2026      Total Payments: \$96,089.88      Total Interest: \$3,331.53  
Customer:City of Mission, TX      Schedule Number: 0.00  
Unit: 2025 Ford Trucks TRANSIT WAGON 3dr Van T350 Low Roof XL      VIN:

PROJECTED AMORTIZATION					
Event	Date	Payment	Interest	Principal	New Balance
Payment 37		0	0	0	0
Payment 38		0	0	0	0
Payment 39		0	0	0	0
Payment 40		0	0	0	0
Payment 41		0	0	0	0
Payment 42		0	0	0	0
Payment 43		0	0	0	0
Payment 44		0	0	0	0
Payment 45		0	0	0	0
Payment 46		0	0	0	0
Payment 47		0	0	0	0
Payment 48		0	0	0	0
Payment 49		0	0	0	0
Payment 50		0	0	0	0
Payment 51		0	0	0	0
Payment 52		0	0	0	0
Payment 53		0	0	0	0
Payment 54		0	0	0	0
Payment 55		0	0	0	0
Payment 56		0	0	0	0
Payment 57		0	0	0	0
Payment 58		0	0	0	0
Payment 59		0	0	0	0
Payment 60		0	0	0	0
Payment 61		0	0	0	0
Payment 62		0	0	0	0
Payment 63		0	0	0	0
Payment 64		0	0	0	0
Payment 65		0	0	0	0
Payment 66		0	0	0	0
Payment 67		0	0	0	0
Payment 68		0	0	0	0
Payment 69		0	0	0	0
Payment 70		0	0	0	0
Payment 71		0	0	0	0
Payment 72		0	0	0	0
Payment 73		0	0	0	0