



TRAC Lease Amortization Schedule

Unit Number: 28633

Origination Date: 3/17/2025

Finance Amount: \$9,378.42

Term: 12 Lease Number: PD CID IMPAL

Termination Date: 4/1/2026

Total Payments: \$5,981.76

Total Interest: \$530.80

Customer: City of Mission, TX

Schedule Number: 0.00

Unit: 2019 Chevy Impala LS

VIN:

LEASE AMORTIZATION					
Event	Date	Payment	Interest	Principal	New Balance
Lease Amount					\$9,378.42
Payment 1	Apr 1 2025	498.48	61.19	437.29	8941.13
Payment 2	May 1 2025	498.48	58.18	440.30	8500.83
Payment 3	Jun 1 2025	498.48	55.15	443.33	8057.50
Payment 4	Jul 1 2025	498.48	52.09	446.39	7611.11
Payment 5	Aug 1 2025	498.48	49.02	449.46	7161.65
Payment 6	Sep 1 2025	498.48	45.92	452.56	6709.09
Payment 7	Oct 1 2025	498.48	42.80	455.68	6253.41
Payment 8	Nov 1 2025	498.48	39.66	458.82	5794.59
Payment 9	Dec 1 2025	498.48	36.50	461.98	5332.61
Payment 10	Jan 1 2026	498.48	33.31	465.17	4867.44
Payment 11	Feb 1 2026	498.48	30.11	468.37	4399.07
Payment 12	Mar 1 2026	498.48	26.88	471.60	3927.47
Payment 13	Apr 1 2026	3927.46	0	3927.46	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)

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Term: 12 Lease Number: PD CID IMPAL
Total Interest: \$530.80

Customer:City of Mission, TX
Unit: 2019 Chevy Impala LS

Schedule Number: 0.00
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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