



TRAC Lease Amortization Schedule

Unit Number: 28630 Origination Date: 3/17/2025 Finance Amount: \$9,780.00 Term: 12 Lease Number: PF CID CHARG
Termination Date: 4/1/2026 Total Payments: \$6,206.64 Total Interest: \$554.89
Customer: City of Mission, TX Schedule Number: 0.00
Unit: 2020 Dodge CHARGER 4dr Sdn SXT VIN:

LEASE AMORTIZATION					
Event	Date	Payment	Interest	Principal	New Balance
Lease Amount					\$9,780.00
Payment 1	Apr 1 2025	517.22	63.82	453.40	9326.60
Payment 2	May 1 2025	517.22	60.70	456.52	8870.08
Payment 3	Jun 1 2025	517.22	57.55	459.67	8410.41
Payment 4	Jul 1 2025	517.22	54.39	462.83	7947.58
Payment 5	Aug 1 2025	517.22	51.20	466.02	7481.56
Payment 6	Sep 1 2025	517.22	47.99	469.23	7012.33
Payment 7	Oct 1 2025	517.22	44.75	472.47	6539.86
Payment 8	Nov 1 2025	517.22	41.50	475.72	6064.14
Payment 9	Dec 1 2025	517.22	38.22	479.00	5585.14
Payment 10	Jan 1 2026	517.22	34.92	482.30	5102.84
Payment 11	Feb 1 2026	517.22	31.60	485.62	4617.22
Payment 12	Mar 1 2026	517.22	28.25	488.97	4128.25
Payment 13	Apr 1 2026	4128.25	0	4128.25	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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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