



TRAC Lease Amortization Schedule

Unit Number: 28631

Origination Date: 3/17/2025

Finance Amount: \$11,043.84

Term: 12 Lease Number:

Termination Date: 4/1/2026

Total Payments: \$6,914.64

Total Interest: \$630.97

Customer: City of Mission, TX

Schedule Number: 0.00

Unit: 2019 RAM Tradesman 1500

VIN:

LEASE AMORTIZATION					
Event	Date	Payment	Interest	Principal	New Balance
Lease Amount					\$11,043.84
Payment 1	Apr 1 2025	576.22	72.13	504.09	10539.75
Payment 2	May 1 2025	576.22	68.66	507.56	10032.19
Payment 3	Jun 1 2025	576.22	65.16	511.06	9521.13
Payment 4	Jul 1 2025	576.22	61.64	514.58	9006.55
Payment 5	Aug 1 2025	576.22	58.09	518.13	8488.42
Payment 6	Sep 1 2025	576.22	54.52	521.70	7966.72
Payment 7	Oct 1 2025	576.22	50.93	525.29	7441.43
Payment 8	Nov 1 2025	576.22	47.31	528.91	6912.52
Payment 9	Dec 1 2025	576.22	43.66	532.56	6379.96
Payment 10	Jan 1 2026	576.22	39.99	536.23	5843.73
Payment 11	Feb 1 2026	576.22	36.30	539.92	5303.81
Payment 12	Mar 1 2026	576.22	32.58	543.64	4760.17
Payment 13	Apr 1 2026	4760.17	0	4760.17	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: 28631 Origination Date: 3/17/2025 Finance Amount: \$11,043.84 Term: 12 Lease Number:
Termination Date: 4/1/2026 Total Payments: \$6,914.64 Total Interest: \$630.97
Customer: City of Mission, TX Schedule Number: 0.00
Unit: 2019 RAM Tradesman 1500 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