



**\$23,815,000**

**San Diego County Asset Leasing Corporation  
Certificates of Participation, Series 2020B  
Cedar and Kettner Refunding**

Period Ending	Principal	Coupon	Yield	Interest	Debt Service	Annual Debt Service
4/1/2021				175,334.96	175,334.96	175,334.96
10/1/2021	975,000.00	0.450%	0.450%	239,093.13	1,214,093.13	
4/1/2022				236,899.38	236,899.38	1,450,992.51
10/1/2022	975,000.00	0.480%	0.480%	236,899.38	1,211,899.38	
4/1/2023				234,559.38	234,559.38	1,446,458.76
10/1/2023	980,000.00	0.600%	0.600%	234,559.38	1,214,559.38	
4/1/2024				231,619.38	231,619.38	1,446,178.76
10/1/2024	990,000.00	0.850%	0.850%	231,619.38	1,221,619.38	
4/1/2025				227,411.88	227,411.88	1,449,031.26
10/1/2025	1,000,000.00	0.950%	0.950%	227,411.88	1,227,411.88	
4/1/2026				222,661.88	222,661.88	1,450,073.76
10/1/2026	1,010,000.00	1.250%	1.250%	222,661.88	1,232,661.88	
4/1/2027				216,349.38	216,349.38	1,449,011.26
10/1/2027	1,025,000.00	1.375%	1.375%	216,349.38	1,241,349.38	
4/1/2028				209,302.50	209,302.50	1,450,651.88
10/1/2028	1,040,000.00	1.650%	1.650%	209,302.50	1,249,302.50	
4/1/2029				200,722.50	200,722.50	1,450,025.00
10/1/2029	1,055,000.00	1.750%	1.750%	200,722.50	1,255,722.50	
4/1/2030				191,491.25	191,491.25	1,447,213.75
10/1/2030	1,075,000.00	1.850%	1.850%	191,491.25	1,266,491.25	
4/1/2031				181,547.50	181,547.50	1,448,038.75
10/1/2031	1,100,000.00	2.000%	2.000%	181,547.50	1,281,547.50	
4/1/2032				170,547.50	170,547.50	1,452,095.00
10/1/2032	1,120,000.00	2.150%	2.150%	170,547.50	1,290,547.50	
4/1/2033				158,507.50	158,507.50	1,449,055.00
10/1/2033	1,145,000.00	2.250%	2.250%	158,507.50	1,303,507.50	
4/1/2034				145,626.25	145,626.25	1,449,133.75
10/1/2034	1,175,000.00	2.350%	2.350%	145,626.25	1,320,626.25	
4/1/2035				131,820.00	131,820.00	1,452,446.25
10/1/2035	1,195,000.00	2.450%	2.450%	131,820.00	1,326,820.00	
4/1/2036				117,181.25	117,181.25	1,444,001.25
10/1/2036	1,230,000.00	2.750%	2.750%	117,181.25	1,347,181.25	
4/1/2037				100,268.75	100,268.75	1,447,450.00
10/1/2037	1,265,000.00	2.750%	2.750%	100,268.75	1,365,268.75	
4/1/2038				82,875.00	82,875.00	1,448,143.75
10/1/2038	1,300,000.00	2.750%	2.750%	82,875.00	1,382,875.00	
4/1/2039				65,000.00	65,000.00	1,447,875.00
10/1/2039	1,340,000.00	3.125%	3.125%	65,000.00	1,405,000.00	
4/1/2040				44,062.50	44,062.50	1,449,062.50
10/1/2040	1,390,000.00	3.125%	3.125%	44,062.50	1,434,062.50	
4/1/2041				22,343.75	22,343.75	1,456,406.25
10/1/2041	1,430,000.00	3.125%	3.125%	22,343.75	1,452,343.75	1,452,343.75
	<b>23,815,000.00</b>			<b>6,796,023.15</b>	<b>30,611,023.15</b>	<b>30,611,023.15</b>