



\$21,910,000

**San Diego County Asset Leasing Corporation
Certificates of Participation, Series 2020A
Waterfront Park Refunding**

Payment Date	Principal	Coupon	Yield	Interest	Debt Service	Annual Debt Service
4/1/2021				294,786.25	294,786.25	294,786.25
10/1/2021	645,000.00	5.000%	0.200%	401,981.25	1,046,981.25	
4/1/2022				385,856.25	385,856.25	1,432,837.50
10/1/2022	680,000.00	5.000%	0.220%	385,856.25	1,065,856.25	
4/1/2023				368,856.25	368,856.25	1,434,712.50
10/1/2023	710,000.00	5.000%	0.240%	368,856.25	1,078,856.25	
4/1/2024				351,106.25	351,106.25	1,429,962.50
10/1/2024	750,000.00	5.000%	0.260%	351,106.25	1,101,106.25	
4/1/2025				332,356.25	332,356.25	1,433,462.50
10/1/2025	785,000.00	5.000%	0.320%	332,356.25	1,117,356.25	
4/1/2026				312,731.25	312,731.25	1,430,087.50
10/1/2026	830,000.00	5.000%	0.480%	312,731.25	1,142,731.25	
4/1/2027				291,981.25	291,981.25	1,434,712.50
10/1/2027	870,000.00	5.000%	0.580%	291,981.25	1,161,981.25	
4/1/2028				270,231.25	270,231.25	1,432,212.50
10/1/2028	915,000.00	5.000%	0.700%	270,231.25	1,185,231.25	
4/1/2029				247,356.25	247,356.25	1,432,587.50
10/1/2029	965,000.00	5.000%	0.840%	247,356.25	1,212,356.25	
4/1/2030				223,231.25	223,231.25	1,435,587.50
10/1/2030	1,010,000.00	5.000%	0.950%	223,231.25	1,233,231.25	
4/1/2031				197,981.25	197,981.25	1,431,212.50
10/1/2031	1,055,000.00	4.000%	1.050%	197,981.25	1,252,981.25	
4/1/2032				176,881.25	176,881.25	1,429,862.50
10/1/2032	1,100,000.00	4.000%	1.100%	176,881.25	1,276,881.25	
4/1/2033				154,881.25	154,881.25	1,431,762.50
10/1/2033	1,145,000.00	4.000%	1.200%	154,881.25	1,299,881.25	
4/1/2034				131,981.25	131,981.25	1,431,862.50
10/1/2034	1,185,000.00	3.000%	1.500%	131,981.25	1,316,981.25	
4/1/2035				114,206.25	114,206.25	1,431,187.50
10/1/2035	1,225,000.00	3.000%	1.600%	114,206.25	1,339,206.25	
4/1/2036				95,831.25	95,831.25	1,435,037.50
10/1/2036	1,260,000.00	3.000%	1.700%	95,831.25	1,355,831.25	
4/1/2037				76,931.25	76,931.25	1,432,762.50
10/1/2037	1,300,000.00	3.000%	1.750%	76,931.25	1,376,931.25	
4/1/2038				57,431.25	57,431.25	1,434,362.50
10/1/2038	1,330,000.00	2.000%	2.100%	57,431.25	1,387,431.25	
4/1/2039				44,131.25	44,131.25	1,431,562.50
10/1/2039	1,355,000.00	2.000%	2.150%	44,131.25	1,399,131.25	
4/1/2040				30,581.25	30,581.25	1,429,712.50
10/1/2040	1,380,000.00	2.125%	2.200%	30,581.25	1,410,581.25	
4/1/2041				15,918.75	15,918.75	1,426,500.00
10/1/2041	1,415,000.00	2.250%	2.250%	15,918.75	1,430,918.75	1,430,918.75
	21,910,000.00			8,457,692.50	30,367,692.50	30,367,692.50