## <u>Exhibit L</u> Prepayment Schedule

## Amounts of Scheduled Settlement Payment Obligations Available for Prepayment Pursuant to Section 2.02:

Scheduled Payment Date #	Each A-Side Payment Group (other than A- Side Payment Group 8)	Each B-Side Payment Group
14	\$23,906,250.00	\$29,375,000
15	\$23,906,250.00	\$29,375,000
16	\$23,906,250.00	\$29,375,000