

TOBACCO SETTLEMENT FINANCING CORPORATION  
SUMMARY DEBT REPORT as of June 1, 2019  
**\$620,935,000 Tobacco Settlement Asset-Backed Bonds**  
**\$332,300,000 Series 2015 A**  
**\$288,635,000 Series 2015 B**

The outstanding principal balance on each Series after the June 1, 2019 debt service payment is as follows:

Series 2015A	\$284,015,000
Series 2015B CUSIP #888809BF6	\$85,820,000
Series 2015B CUSIP #888809BG4	\$121,130,000
Series 2015B CUSIP #888809BH2	\$25,410,000

The Interest payment made for each Series on June 1, 2019 is as follows:

2015 Series A	\$7,364,875.00
2015 Series B	\$5,347,718.75

The Principal payments made for each Series on June 1, 2019 is as follows:

Series 2015A	\$10,580,000
Series 2015B CUSIP #888809BF6	-0-
Series 2015B CUSIP #888809BG4	-0-
Series 2015B CUSIP #888809BH2	\$9,125,000

Funds on deposit in each account listed below, as of June 5, 2019 is as follows:

Debt Service 2015A:	\$ 7,258,176.19
Debt Service Reserve 2015A:	26,700,250.00
Debt Service 2015B:	5,315,252.41
Debt Service Reserve 2015B:	12,175,975.00
Operating Account:	150,000.00
Turbo Redemption:	4,725.81
Collection:	31,776.19

Source: Corporation records and trustee statements.

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