

**TOBACCO SETTLEMENT FINANCING CORPORATION**  
**SUMMARY DEBT REPORT as of June 1, 2020 Payments**  
**\$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, 2020 debt service payment is as follows:

Series 2015A	\$272,995,000
Series 2015B CUSIP #888809BH2	\$18,465,000
Series 2015B CUSIP #888809BF6	\$85,820,000
Series 2015B CUSIP #888809BG4	\$121,130,000

The Interest payment made for each Series on June 1, 2020 is as follows:

2015 Series A	\$7,100,375.00
2015 Series B	\$5,244,668.75

The Principal payments made for each Series on June 1, 2020 is as follows:

Series 2015A	\$11,020,000
Series 2015B CUSIP #888809BH2	\$6,910,000
Series 2015B CUSIP #888809BF6	-0-
Series 2015B CUSIP #888809BG4	-0-

Funds on deposit in each account listed below, as of June 3, 2020 is as follows:

Debt Service 2015A:	\$6,839,794.43
Debt Service Reserve 2015A:	26,700,250.00
Debt Service 2015B:	5,173,595.11
Debt Service Reserve 2015B:	12,175,975
Operating Account:	161,007.00
Turbo Redemption:	4,615.07
Collection:	4,878.16

Source: Corporation records and trustee statements.