

TOBACCO SETTLEMENT FINANCING CORPORATION
SUMMARY DEBT REPORT as of June 1, 2021 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, 2021 debt service payment is as follows:

Series 2015A	\$261,490,000
Series 2015B CUSIP #888809BH2	\$6,605,000
Series 2015B CUSIP #888809BF6	\$85,820,000
Series 2015B CUSIP #888809BG4	\$121,130,000

The Interest payment made for each Series on June 1, 2021 is as follows:

2015 Series A	\$6,824,875.00
2015 Series B	\$5,166,875.00

The Principal payments made for each Series on June 1, 2021 is as follows:

Series 2015A	\$11,505,000
Series 2015B CUSIP #888809BH2	\$11,855,000
Series 2015B CUSIP #888809BF6	-0-
Series 2015B CUSIP #888809BG4	-0-

Funds on deposit in each account listed below, as of June 2, 2021 is as follows:

Debt Service 2015A:	\$6,537,659.14
Debt Service Reserve 2015A:	26,700,250.00
Debt Service 2015B:	5,033,686.55
Debt Service Reserve 2015B:	12,175,975.00
Operating Account:	164,360.00
Turbo Redemption:	4,673.51
Collection:	159.92

Source: Corporation records and trustee statements.