

TOBACCO SETTLEMENT FINANCING CORPORATION
SUMMARY DEBT REPORT as of June 1, 2022
\$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, 2022 debt service payment is as follows:

Series 2015A	\$249,450,000
Series 2015B CUSIP #888809BH2	\$0.00
Series 2015B CUSIP #888809BF6	\$74,495,000
Series 2015B CUSIP #888809BG4	\$121,130,000

The Interest payment made for each Series on June 1, 2022 is as follows:

2015 Series A	\$6,537,250.00
2015 Series B	\$5,033,506.25

The Principal payments made for each Series on June 1, 2022 is as follows:

Series 2015A	\$12,040,000.00
Series 2015B CUSIP #888809BH2	\$6,605,000.00
Series 2015B CUSIP #888809BF6	\$11,325,000.00
Series 2015B CUSIP #888809BG4	-0-

Funds on deposit in each account listed below, as of June 9, 2022 is as follows:

Debt Service 2015A:	\$ 6,265,633.24
Debt Service Reserve 2015A:	26,700,290.58
Debt Service 2015B:	5,046,361.81
Debt Service Reserve 2015B:	12,175,993.51
Operating Account:	170,000.00
Contingency Account	53,740.49
Turbo Redemption	1,860.40
Collection	15,772.13

Source: Corporation records and trustee statements.