

TOBACCO SETTLEMENT FINANCING CORPORATION
SUMMARY DEBT REPORT as of June 8, 2023, 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, 2023, debt service payment is as follows:

Series 2015A	\$236,815,000
Series 2015B CUSIP #888809BH2	\$0.00
Series 2015B CUSIP #888809BF6	\$59,040,000
Series 2015B CUSIP #888809BG4	\$121,130,000

The Interest payment made for each Series on June 1, 2023, is as follows:

Series 2015A	\$6,236,250.00
Series 2015B	\$4,704,387.50

The Principal payments made for each Series on June 1, 2023, is as follows:

Series 2015A	\$12,635,000.00
Series 2015B CUSIP #888809BH2	-0-
Series 2015B CUSIP #888809BF6	\$15,455,000.00
Series 2015B CUSIP #888809BG4	-0-

Funds on deposit in each account listed below, as of June 3, 2023, is as follows:

Debt Service 2015A:	\$6,217,424.37
Debt Service Reserve 2015A:	26,700,290.58
Debt Service 2015B:	4,834,500.30
Debt Service Reserve 2015B:	12,175,993.51
Operating Account:	153,726.00
Contingency Account:	55,534.73
Turbo Redemption:	1,322.92
Collection:	2,318.27

Source: Corporation records and trustee statements.