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As of Sep 16, 2026
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Northern Tobacco Securitization Corporation Alaska Tobacco Settlement Revenue

Tobacco · AK

OUTSTANDING DEBT

Outstanding par

$655.9M

Larger than 86% of AK issuers by debt outstanding.

CREDIT RATINGS

S&P

A-

18 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$5.0M
2028	$5.2M
2029	$59.6M
2030	$5.4M
2031	$58.7M
2032	$75.5M
2033	$5.4M
2034	$5.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Northern Tobacco Securitization Corporation Alaska Tobacco Settlement Revenue — Investor relations: https://bondgov.com/issuer/northern-tob-securitization-corp-alaska-tob-settlement-rev-ak/