

Suffolk Tobacco Asset Securitization Corporation New York Tobacco Settlement Ass Et-Bkd

Tobacco · NY

OUTSTANDING DEBT

Outstanding par

\$844.4M

Larger than 97% of NY issuers by debt outstanding.

CREDIT RATINGS

S&P
A-
15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.4M
2028	\$44.5M
2029	\$4.5M
2030	\$4.5M
2031	\$12.7M
2032	\$14.8M
2033	\$4.8M
2034	\$4.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Suffolk Tobacco Asset Securitization Corporation New York Tobacco Settlement Ass Et-Bkd — Investor relations:

<https://bondgov.com/issuer/suffolk-tob-asset-securitization-corp-n-y-tob-settlement-ass-et-bkd-ny/>

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