MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

# Suffolk Tobacco Asset Securitization Corporation New York Tobacco Settlement Asset-Bkd

Tobacco

## OUTSTANDING DEBT

Outstanding par

**$844.4M**

## CREDIT RATINGS

| S&P |
| --- |
| A- |
| As of 10/9/2026 |
| Over 30 days old |

## 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 public filing and security data for this reporting entity; not a substitute for the official statement.

Suffolk Tobacco Asset Securitization Corporation New York Tobacco Settlement Asset-Bkd — Investor relations:
https://muniopen.com/issuer/suffolk-tob-asset-securitization-corp-n-y-tob-settlement-asset-bkd/
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