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As of Sep 14, 2026
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# California Educational Facilities Authority Revenue

Student Loan · CA

## OUTSTANDING DEBT

Outstanding par

**$10.6B**

Among the largest CA issuers by debt outstanding.

## CREDIT RATINGS

| Moody's | S&P | Fitch |
|---|---|---|
| **Baa1** | **AAA** | **AAA** |
| 86 rated | 48 rated | 28 rated |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2026 | $262.5M |
| 2027 | $466.5M |
| 2028 | $359.2M |
| 2029 | $245.2M |
| 2030 | $385.4M |
| 2031 | $270.9M |
| 2032 | $515.2M |
| 2033 | $1.1B |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

California Educational Facilities Authority Revenue — Investor relations: https://bondgov.com/issuer/california-edl-facs-auth-rev-ca/
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