

Capital Trust Agency

Multi-Family · FL

OUTSTANDING DEBT

Outstanding par

\$2.9B

Among the largest FL issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.6M
2027	\$27.5M
2028	\$18.5M
2029	\$26.6M
2030	\$95.5M
2031	\$39.2M
2032	\$185.5M
2033	\$376.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 34 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Capital Trust Agency — Investor relations: <https://bondgov.com/issuer/capital-trust-agency-fl/>

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