

Matching Fd Special Purp Securitization Corporation Virginis

Public Corporation

OUTSTANDING DEBT

Outstanding par

\$912.8M

CREDIT RATINGS

KBRA

BBB

6 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$54.7M
2027	\$57.5M
2028	\$60.5M
2030	\$130.4M
2032	\$144.1M
2039	\$465.7M

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

Matching Fd Special Purp Securitization Corporation Virginis — Investor relations: <https://bondgov.com/issuer/matching-fd-spl-purp-securitization-corp-virginis-vi/>
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