

Ohio St Higher Educational Facility Revenue

Student Loan

OUTSTANDING DEBT

Outstanding par

\$55.7M

CREDIT RATINGS

Moody's	KBRA
A2	AA
1 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$19.9M
2027	\$81.0M
2028	\$47.6M
2029	\$114.3M
2030	\$47.4M
2031	\$108.2M
2032	\$55.8M
2033	\$73.0M

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.

Ohio St Higher Educational Facility Revenue — Investor relations: <https://bondgov.com/issuer/ohio-st-higher-edl-fac-rev-2/>
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