

Pennsylvania Higher Education Assistance Agency Education Ln Revenue

Public Agency · PA

OUTSTANDING DEBT

Outstanding par

\$1.0B

Larger than 98% of PA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$7.2M
2028	\$13.4M
2029	\$33.8M
2030	\$55.0M
2031	\$71.9M
2032	\$66.1M
2033	\$55.8M
2034	\$51.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Pennsylvania Higher Education Assistance Agency Education Ln Revenue — Investor relations:

<https://bondgov.com/issuer/pennsylvania-higher-ed-assistance-agy-ed-ln-rev-pa/>

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