

Vermont Economic Development Authority Mortgage Revenue

Life Care · VT

OUTSTANDING DEBT

Outstanding par

\$112.5M

Larger than 62% of VT 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

2027	\$2.7M
2028	\$2.8M
2029	\$17.2M
2030	\$680K
2033	\$21.6M
2036	\$15.5M
2037	\$18.1M
2045	\$27.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Vermont Economic Development Authority Mortgage Revenue — Investor relations: <https://bondgov.com/issuer/vermont-economic-dev-auth-mtg-rev-vt/>
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