MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Ohio St Higher Educational Facility Revenue

Student Loan

OUTSTANDING DEBT

Outstanding par

$1.3B

CREDIT RATINGS

Moody's	S&P	KBRA
Aa3	AA	AA
Date not recorded	As of 11/3/2026	Date not recorded

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$81.0M
2028	$47.6M
2029	$114.3M
2030	$47.4M
2031	$108.2M
2032	$55.8M
2033	$73.0M
2034	$129.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Ohio St Higher Educational Facility Revenue — Investor relations: https://muniopen.com/issuer/ohio-st-higher-edl-fac-rev-1/
Generated November 26, 2026 by MuniOpen IR using public filing and security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.