

Portfolio compliance dashboard

Date: 2026-02-01 18:13:02

Client: TechCorp

Year	Q1	Q2	Q3	Q4
2024	PASS (3.95) (240000.00).	PASS (4.25) (235200.00).	BREACH	BREACH
2025	BREACH	BREACH	BREACH	BREACH

*Metrics displayed (on PASS): (1) leverage_ratio (2) ebitda.

Client: HealthCorp

Year	Q1	Q2	Q3	Q4
2024	PASS (3.51) (270000.00).	PASS (3.60) (277200.00).	PASS (3.70) (283140.00).	PASS (3.82) (287496.00).
2025	PASS (3.96) (289891.80).	PASS (4.13) (289891.80).	PASS (4.35) (286992.88).	BREACH

*Metrics displayed (on PASS): (1) leverage_ratio (2) ebitda.