

PORTFOLIO COMPLIANCE DASHBOARD

Client: companyHealth

Year	Q1	Q2	Q3	Q4
2024	PASS (2.00) (150000.00).	PASS (2.17) (140000.00).	PASS (2.38) (130000.00).	PASS (2.62) (120000.00).
2025	PASS (2.00) (150000.00).	PASS (2.17) (140000.00).	PASS (2.38) (130000.00).	PASS (2.62) (120000.00).

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

Client: companyRealEstate

Year	Q1	Q2	Q3	Q4
2024	PASS (2.33).	PASS (2.53).	PASS (2.76).	BREACH
2025	PASS (2.33).	PASS (2.53).	PASS (2.76).	BREACH

* Metrics displayed (on PASS): (1) leverage_ratio

Client: companyTech

Year	Q1	Q2	Q3	Q4
2024	PASS (2.66) (150000.00).	PASS (2.89) (140000.00).	BREACH	BREACH

2025	PASS (2.66) (150000.00).	PASS (2.89) (140000.00).	BREACH	BREACH
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* Metrics displayed (on PASS): (1) leverage_ratio (2) ebitda