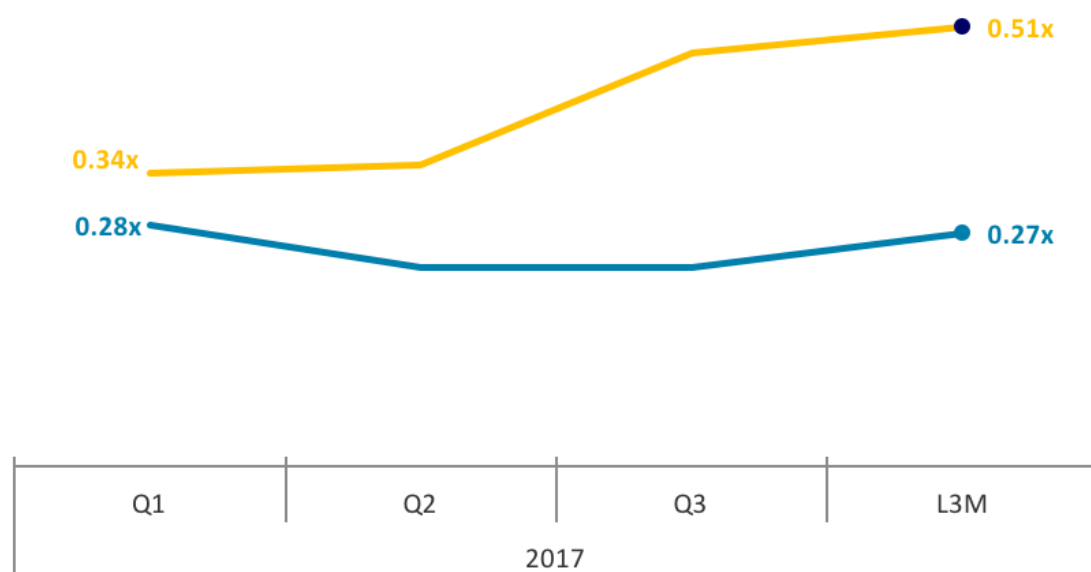


# Covenant Trends – 11/27/2017

Covenant Review | November 29, 2017

## Minimum Debt Basket(s) Capacity

General Debt Baskets | Foreign Sub and Non-Loan Party Debt Baskets



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