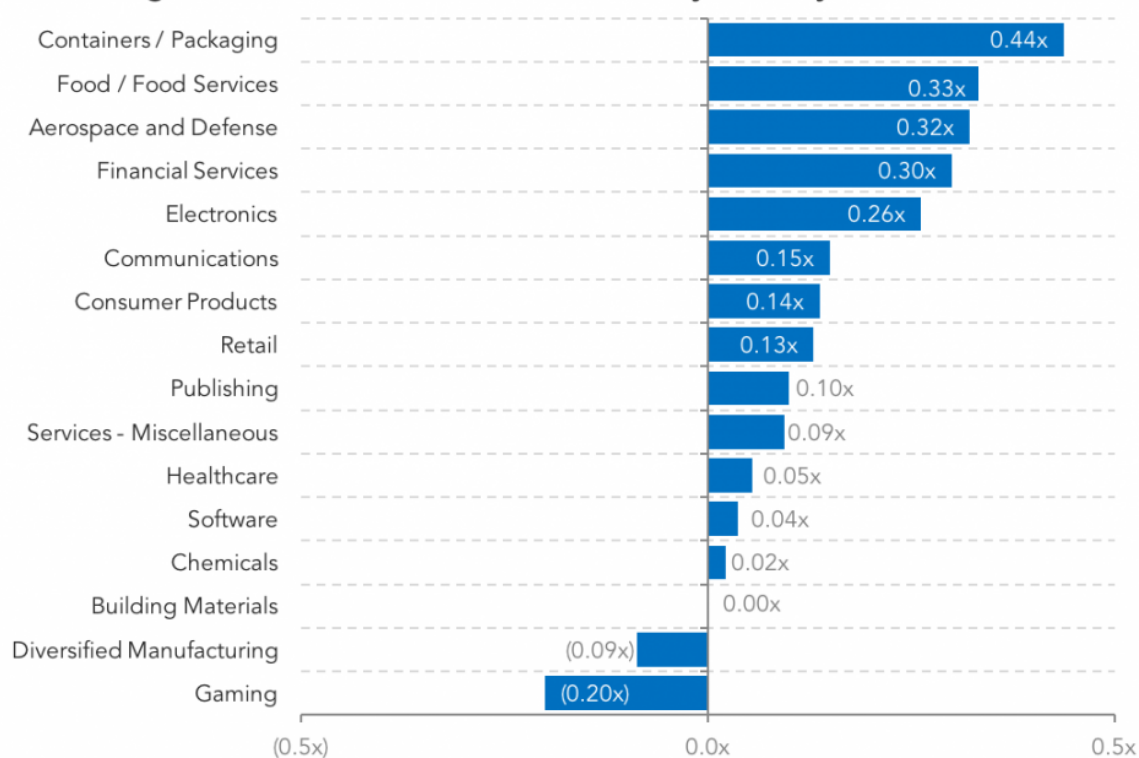


Average Debt Incurrence Test Headroom

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Average Debt Incurrence Test Headroom by Industry, YTD



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