

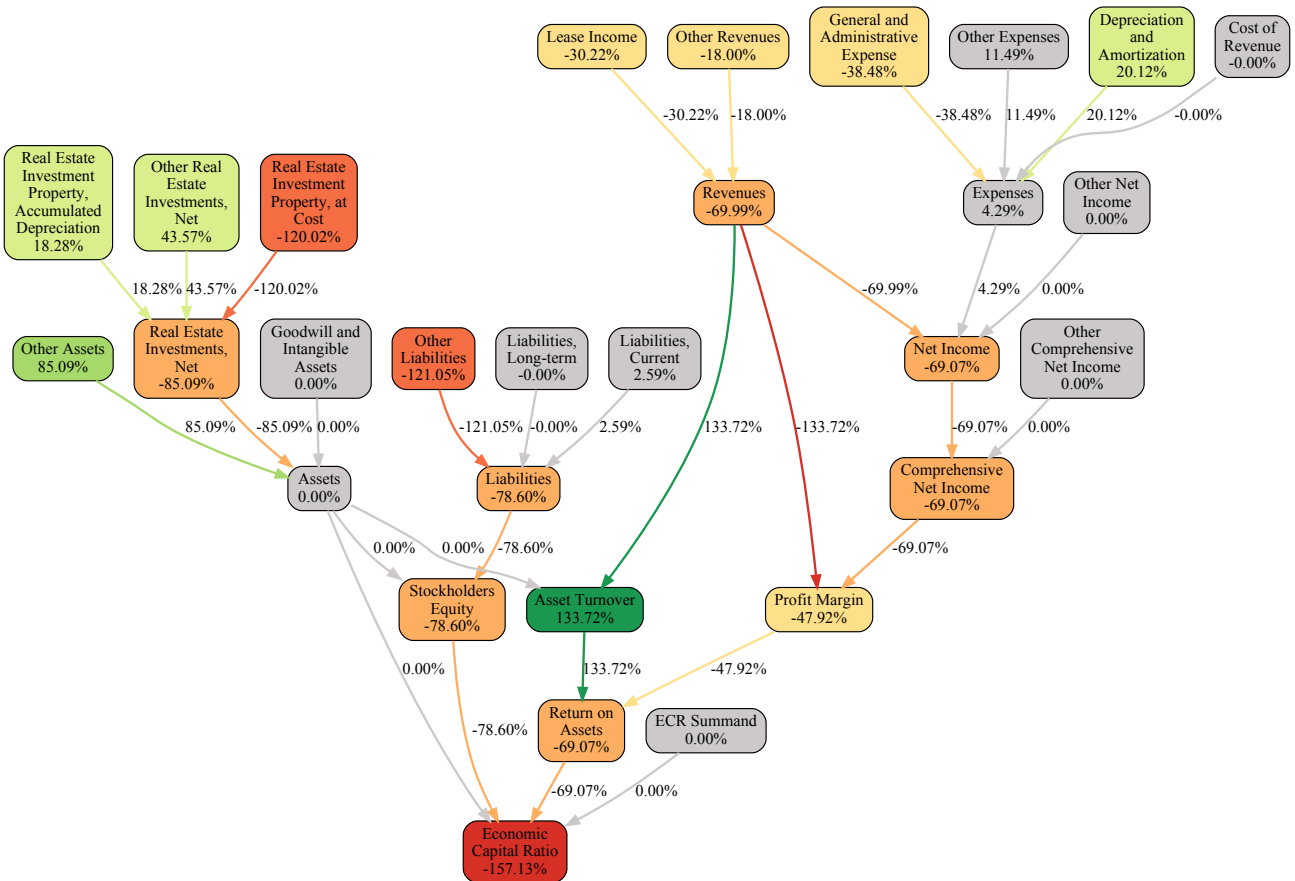


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iCap Vault 1 LLC Rank 31 of 32

iCAPVAULT



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The relative strengths and weaknesses of iCap Vault 1 LLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of iCap Vault 1 LLC compared to the market average is the variable Asset Turnover, increasing the Economic Capital Ratio by 134% points. The greatest weakness of iCap Vault 1 LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 121% points.

The company's Economic Capital Ratio, given in the ranking table, is -52%, being 157% points below the market average of 105%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	1,372
Goodwill and Intangible Assets	0
Lease Income	137
Liabilities, Current	0
Liabilities, Long-term	0
Other Assets	19,403
Other Comprehensive Net Income	0
Other Expenses	553
Other Liabilities	28,106
Other Net Income	0
Other Real Estate Investments, Net	6,576
Other Revenues	525
Real Estate Investment Property, Accumulated Depreciation	0
Real Estate Investment Property, at Cost	0

Output Variable	Value in 1000 USD
Real Estate Investments, Net	6,576
Liabilities	28,106
Assets	25,979
Expenses	1,925
Revenues	661
Stockholders Equity	-2,127
Net Income	-1,263
Comprehensive Net Income	-1,263
Asset Turnover	2.5%
Profit Margin	-191%
Return on Assets	-4.9%
ECR Summand	0
Economic Capital Ratio	-52%



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