

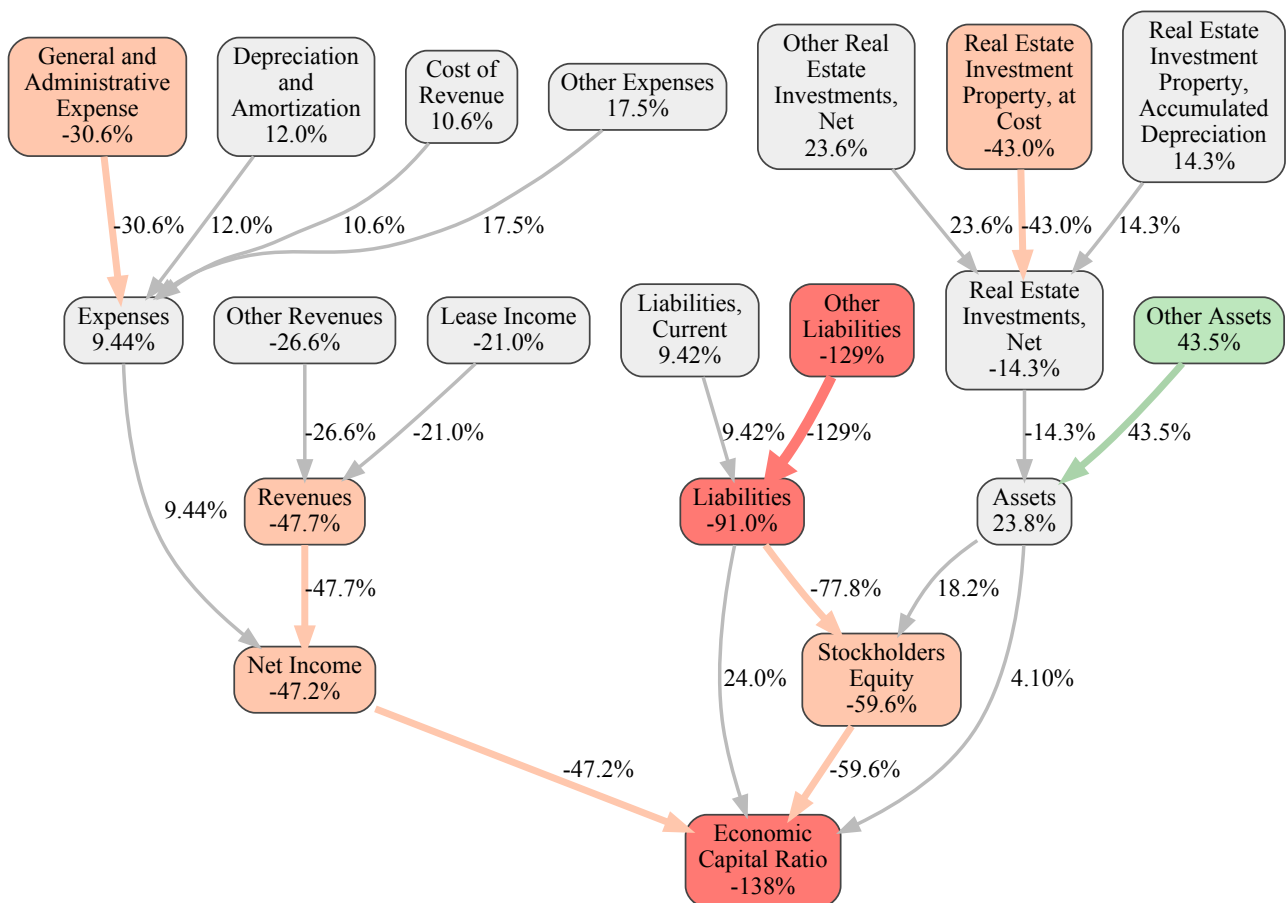


RealRate

REAL ESTATE 2022

iCap Vault 1 LLC
Rank 44 of 49

iCAPVAULT



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• Financial Strength Rankings using Artificial Intelligence

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REAL ESTATE 2022

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 iCAP VAULT

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 Other Assets, increasing the Economic Capital Ratio by 43% points. The greatest weakness of iCap Vault 1 LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 129% points.

The company's Economic Capital Ratio, given in the ranking table, is -50%, being 138% points below the market average of 88%.

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 Compr. 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
Revenues	661
Expenses	1,925
Stockholders Equity	-2,127
Net Income	-1,263
Comprehensive Net Income	-1,263
Economic Capital Ratio	-50%

