



The relative strengths and weaknesses of MMA Capital Holdings 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 MMA Capital Holdings LLC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 30% points. The greatest weakness of MMA Capital Holdings LLC is the variable Liabilities, Long-term, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 59%, being 7.8% points below the market average of 67%.

| Input Variable   | Value in<br>1000 USD | Output Variable              | Value in<br>1000 USD |
|--|----------------------|------------------------------|----------------------|
| Cost of Revenue  | 0                    | Real Estate Investments, Net | 0                    |
| Depreciation and Amortization                                | 0                    | Liabilities                  | 313,876              |
| General and Administrative Expense                           | 2,793                | Assets                       | 574,199              |
| Goodwill and Intangible Assets                               | 0                    | Revenues                     | 0                    |
| Lease Income   | 0                    | Expenses                     | 67,840               |
| Liabilities, Current   | 0                    | Stockholders Equity          | 260,323              |
| Liabilities, Long-term                                       | 243,071              | Net Income                   | -18,834              |
| Other Assets   | 574,199              | Comprehensive Net Income     | -7,224               |
| Other Compr. Net Income                                      | 23,220               | ECR before Limited Liability | 36%                  |
| Other Expenses   | 65,047               | Economic Capital Ratio       | 59%                  |
| Other Liabilities  | 70,805               |                              |                      |
| Other Net Income   | 49,006               |                              |                      |
| Other Real Estate Investments, Net                           | 0                    |                              |                      |
| Other Revenues   | 0                    |                              |                      |
| Real Estate Investment Property,<br>Accumulated Depreciation | 0                    |                              |                      |
| Real Estate Investment Property, at Cost                     | 0                    |                              |                      |