

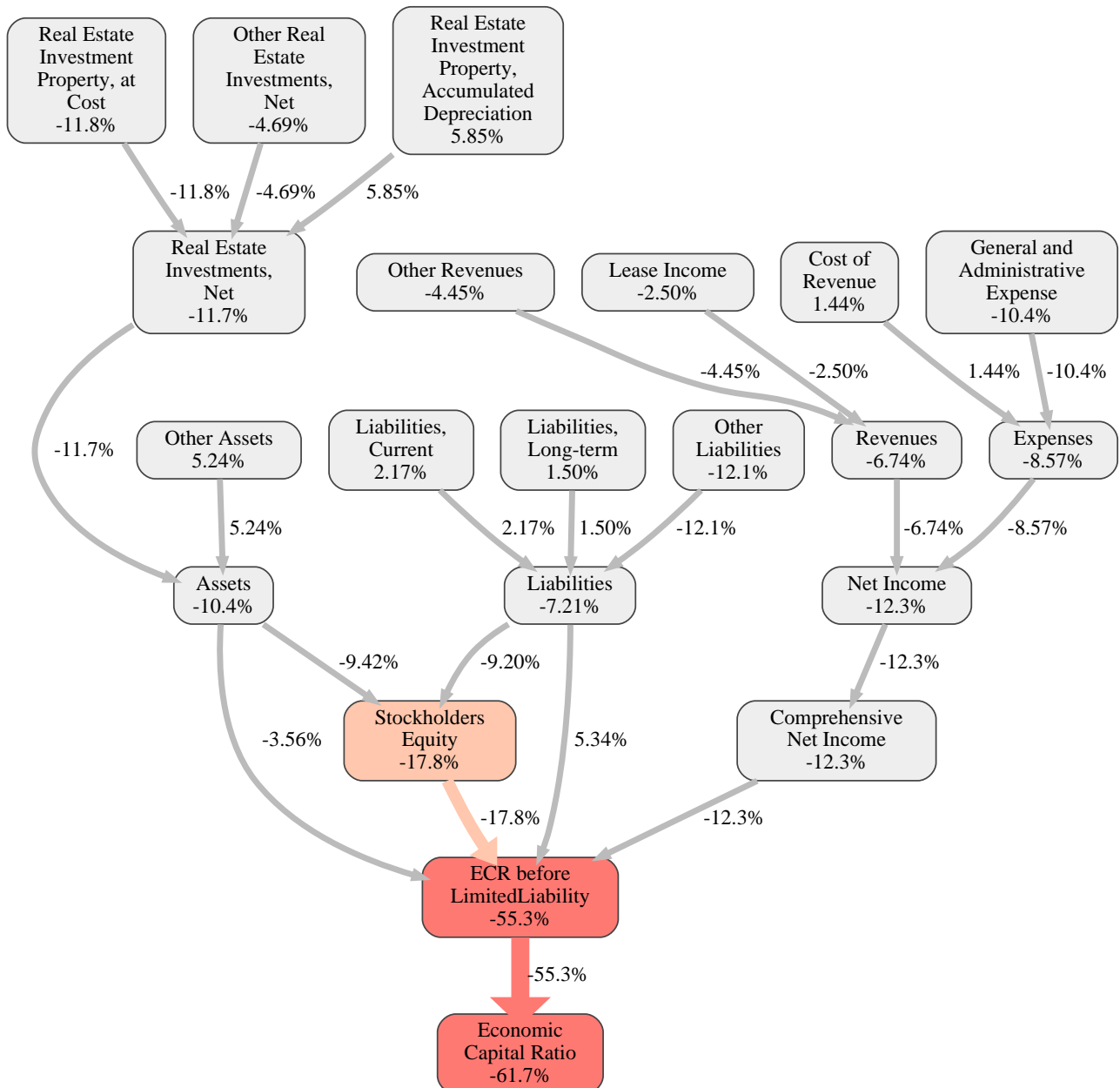


RealRate

REAL ESTATE 2021

iCap Vault 1 LLC
Rank 44 of 47

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 Real Estate Investment Property, Accumulated Depreciation, increasing the Economic Capital Ratio by 5.9% points. The greatest weakness of iCap Vault 1 LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 17%, being 62% points below the market average of 79%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	930
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	0
Liabilities, Long-term	0
Other Assets	2,155
Other Compr. Net Income	0
Other Expenses	192
Other Liabilities	2,297
Other Net Income	0
Other Real Estate Investments, Net	0
Other Revenues	0
Real Estate Investment Property, Accumulated Depreciation	0
Real Estate Investment Property, at Cost	0

Output Variable	Value in 1000 USD
Real Estate Investments, Net	0
Liabilities	2,297
Assets	2,155
Revenues	0
Expenses	1,121
Stockholders Equity	-143
Net Income	-1,121
Comprehensive Net Income	-1,121
ECR before Limited Liability	-54%
Economic Capital Ratio	17%