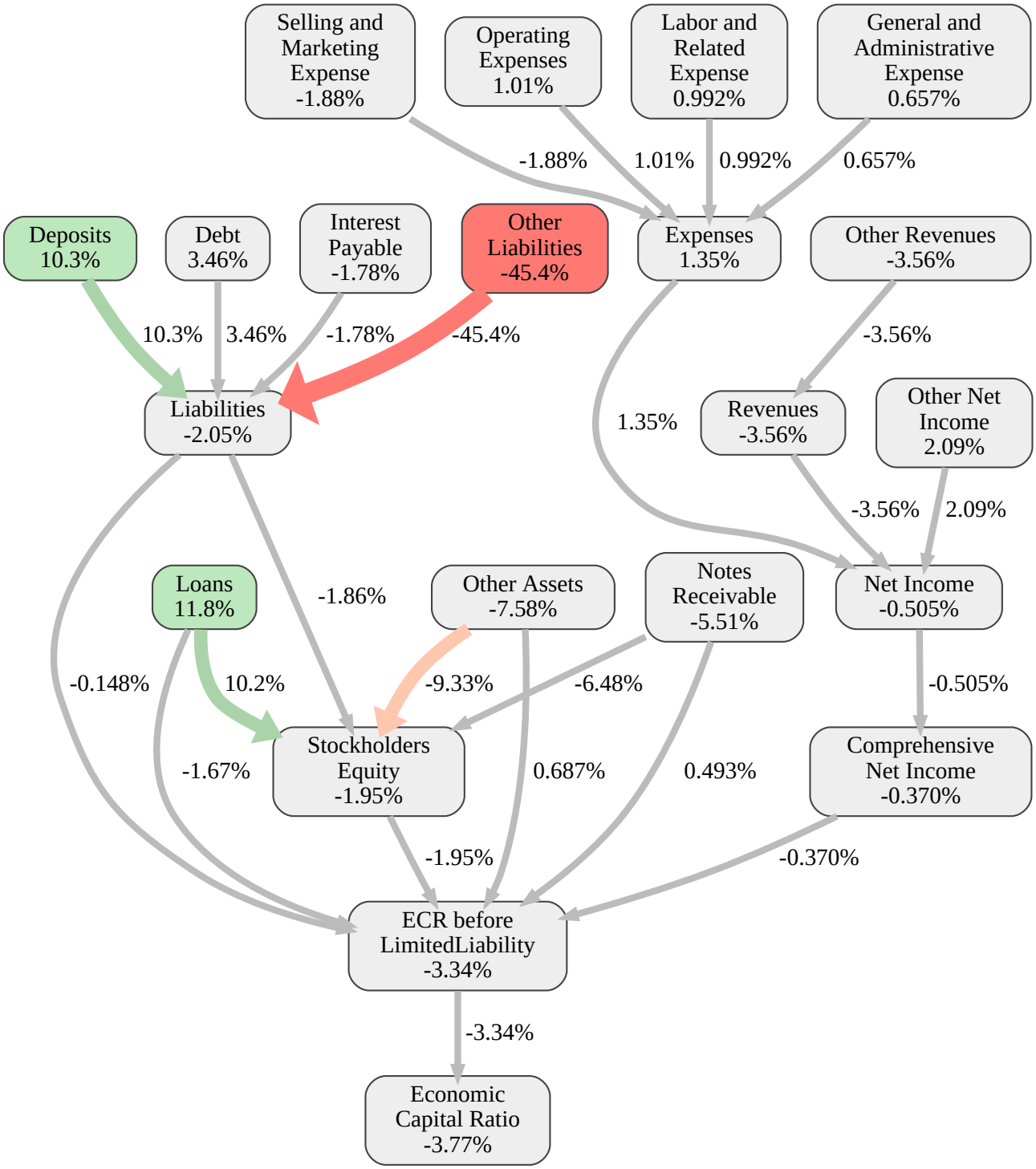
SAVINGS & CREDIT 2022

Shepherd s Finance LLC
Rank 52 of 106



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The relative strengths and weaknesses of Shepherd s Finance 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 Shepherd s Finance LLC compared to the market average is the variable Loans, increasing the Economic Capital Ratio by 12% points.The greatest weakness of Shepherd s Finance LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 3.8% points below the market average of 19%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	3,735
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	2,464
Labor and Related Expense	0
Loans	46,943
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	6,937
Other Compr. Net Income	0
Other Expenses	202
Other Liabilities	48,547
Other Net Income	2,840
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	1,873

Output Variable	Value in 1000 USD
Assets	57,615
Liabilities	51,011
Expenses	2,075
Revenues	0
Stockholders Equity	6,604
Net Income	765
Comprehensive Net Income	765
BaseVar	56,770
ECR before LimitedLiability	7.5%
Economic Capital Ratio	15%