

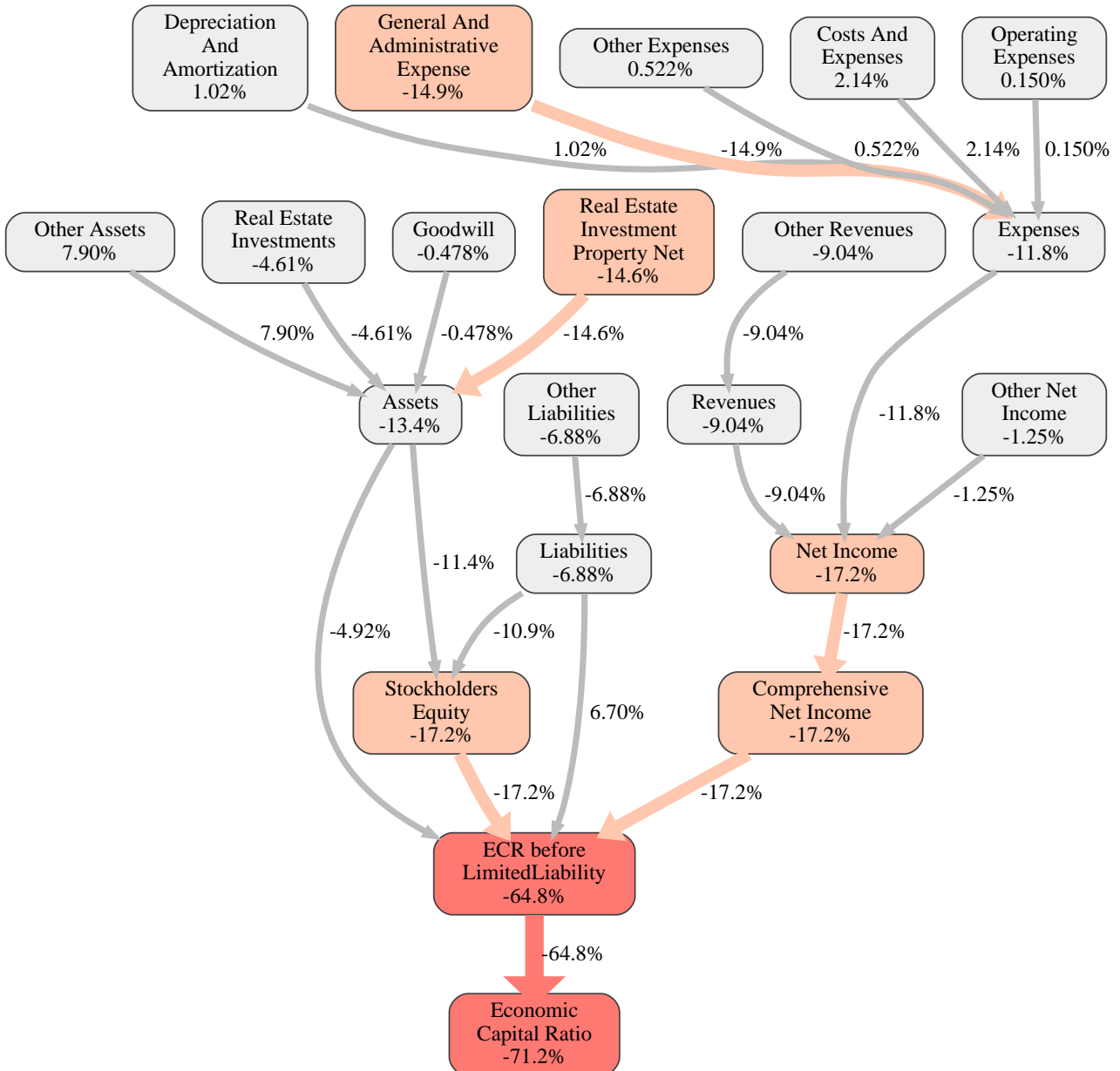


RealRate

REAL ESTATE 2021

iCap Vault 1 LLC
Rank 44 of 46

iCAPVAULT





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 7.9% points. The greatest weakness of iCap Vault 1 LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 71% points below the market average of 86%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Costs And Expenses	0	Liabilities	2,297
Depreciation And Amortization	0	Assets	2,155
General And Administrative Expense	930	Expenses	1,121
Goodwill	0	Revenues	0
Intangible Assets	0	Stockholders Equity	-143
Operating Administrative And Other Expenses	0	Net Income	-1,121
Operating Expenses	0	Comprehensive Net Income	-1,121
Other Assets	2,155	BaseVar	2,966
Other Compr. Net Income	0	ECR before LimitedLiability	-71%
Other Expenses	192	Economic Capital Ratio	15%
Other Liabilities	2,297		
Other Net Income	0		
Other Revenues	0		
Real Estate Investment Property Net	0		
Real Estate Investments	0		