





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 Expenses, increasing the Economic Capital Ratio by 1.5% points. The greatest weakness of iCap Vault 1 LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 32%, being 50% points below the market average of 81%.

| Input Variable                              | Value in 1000 USD |
|---|-------------------|
| Costs And Expenses                          | 0                 |
| Depreciation And Amortization               | 0                 |
| General And Administrative Expense          | 1,372             |
| Goodwill                                    | 0                 |
| Intangible Assets                           | 0                 |
| Operating Administrative And Other Expenses | 0                 |
| Operating Expenses                          | 0                 |
| Other Assets                                | 19,403            |
| Other Compr. Net Income                     | 0                 |
| Other Expenses                              | 553               |
| Other Liabilities                           | 28,106            |
| Other Net Income                            | 0                 |
| Other Revenues                              | 661               |
| Real Estate Investment Property Net         | 6,576             |
| Real Estate Investments                     | 0                 |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities                 | 28,106            |
| Assets                      | 25,979            |
| Expenses                    | 1,925             |
| Revenues                    | 661               |
| Stockholders Equity         | -2,127            |
| Net Income                  | -1,263            |
| Comprehensive Net Income    | -1,263            |
| BaseVar                     | 28,749            |
| ECR before LimitedLiability | -11%              |
| Economic Capital Ratio      | 32%               |