





RealRate

FINANCE SERVICES 2016

Maverick Merger Sub 2 LLC Rank 17 of 42

Mr. CooperGroup®

The relative strengths and weaknesses of Maverick Merger Sub 2 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 Maverick Merger Sub 2 LLC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 43% points. The greatest weakness of Maverick Merger Sub 2 LLC is the variable Revenues, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 94%, being 12% points above the market average of 82%.

Input Variable	Value in 1000 USD
Cash and Current Assets	9,924
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	2,587
Intangible Assets	0
Investment Income	879
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	675,136
Other Compr. Net Income	0
Other Expenses	-2,470
Other Liabilities	173,069
Other Net Income	-46,776
Other Revenues	5,121
Revenue from Contract with Customer	0
Selling and General Administrative Expense	20,940

Output Variable	Value in 1000 USD
Liabilities	173,069
Assets	685,060
Expenses	21,057
Revenues	6,000
Stockholders Equity	511,991
Net Income	-61,833
Comprehensive Net Income	-61,833
BaseVar	465,981
ECR before LimitedLiability	45%
Economic Capital Ratio	94%