

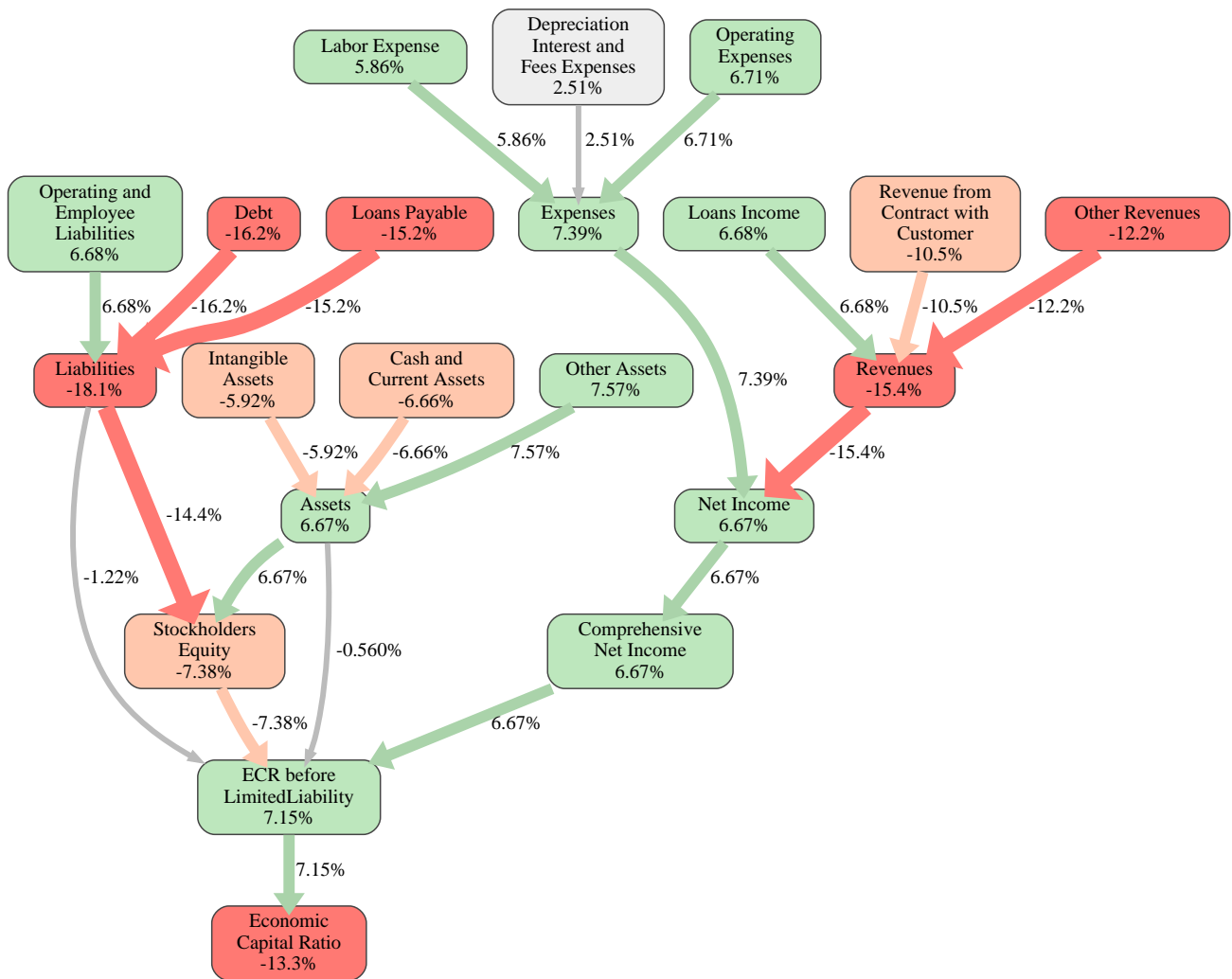


RealRate

FINANCE SERVICES 2021

Maverick Merger Sub 2 LLC Rank 44 of 54

Mr.CooperGroup®





RealRate

FINANCE SERVICES 2021

Maverick Merger Sub 2 LLC Rank 44 of 54

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 7.6% points. The greatest weakness of Maverick Merger Sub 2 LLC is the variable Liabilities, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 61%, being 13% points below the market average of 75%.

Input Variable	Value in 1000 USD
Cash and Current Assets	695,000
Cost of Goods Sold	0
Debt	8,837,000
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	5,720,000
Labor Expense	1,068,000
Loans Income	2,310,000
Loans Payable	7,392,000
Operating Expenses	1,831,000
Operating and Employee Liabilities	0
Other Assets	17,750,000
Other Compr. Net Income	0
Other Expenses	-1,739,000
Other Liabilities	5,432,000
Other Net Income	-503,000
Other Revenues	0
Revenue from Contract with Customer	423,000
Selling and General Administrative Expense	763,000

Output Variable	Value in 1000 USD
Liabilities	21,661,000
Assets	24,165,000
Expenses	1,923,000
Revenues	2,733,000
Stockholders Equity	2,504,000
Net Income	307,000
Comprehensive Net Income	307,000
BaseVar	25,492,500
ECR before LimitedLiability	6.8%
Economic Capital Ratio	61%