





# FINANCE SERVICES 2024

Mr. CooperGroup®

## Maverick Merger Sub 2 LLC Rank 28 of 56

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 21% points. The greatest weakness of Maverick Merger Sub 2 LLC is the variable Debt, reducing the Economic Capital Ratio by 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 75%, being 5.9% points below the market average of 81%.

Input Variable	Value in 1000 USD
Cash and Current Assets	571,000
Cost of Goods Sold	0
Debt	7,453,000
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	927,000
Labor Expense	634,000
Loans Income	354,000
Loans Payable	1,995,000
Operating Expenses	1,172,000
Operating and Employee Liabilities	0
Other Assets	12,698,000
Other Compr. Net Income	0
Other Expenses	-1,018,000
Other Liabilities	466,000
Other Net Income	32,000
Other Revenues	0
Revenue from Contract with Customer	1,440,000
Selling and General Administrative Expense	538,000

Output Variable	Value in 1000 USD
Liabilities	9,914,000
Assets	14,196,000
Expenses	1,326,000
Revenues	1,794,000
Stockholders Equity	4,282,000
Net Income	500,000
Comprehensive Net Income	500,000
BaseVar	13,631,000
ECR before LimitedLiability	22%
Economic Capital Ratio	75%