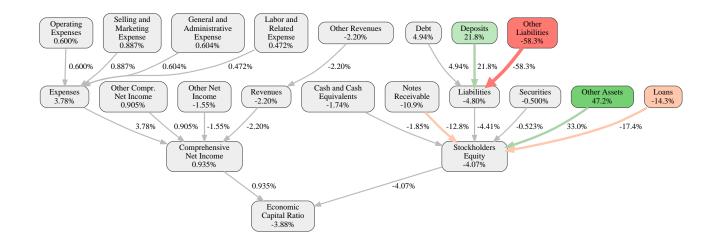


Korth Direct Mortgage Inc. Rank 71 of 96









Korth Direct Mortgage Inc. Rank 71 of 96



The relative strengths and weaknesses of Korth Direct Mortgage Inc. 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 Korth Direct Mortgage Inc. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Korth Direct Mortgage Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 4.0%, being 3.9% points below the market average of 7.9%.

| Input Variable                     | Value in<br>1000 USD |
|------------------------------------|----------------------|
| Cash and Cash Equivalents          | 0                    |
| Debt                               | 0                    |
| Deposits                           | 0                    |
| Depreciation and Amortization      | 0                    |
| General and Administrative Expense | 502                  |
| Interest Expense                   | 0                    |
| Interest Payable                   | 0                    |
| Labor and Related Expense          | 4,238                |
| Loans                              | 0                    |
| Notes Receivable                   | 0                    |
| Occupancy                          | 0                    |
| Operating Expenses                 | 6,048                |
| Other Assets                       | 506,981              |
| Other Compr. Net Income            | 0                    |
| Other Expenses                     | -380                 |
| Other Liabilities                  | 475,185              |
| Other Net Income                   | 3,893                |
| Other Revenues                     | 9,862                |
| Professional Fees                  | 0                    |
| Securities                         | 568                  |
| Selling and Marketing Expense      | 0                    |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 507,549              |
| Liabilities              | 475,185              |
| Expenses                 | 10,407               |
| Revenues                 | 9,862                |
| Stockholders Equity      | 32,364               |
| Net Income               | 3,348                |
| Comprehensive Net Income | 3,348                |
| Economic Capital Ratio   | 4.0%                 |

