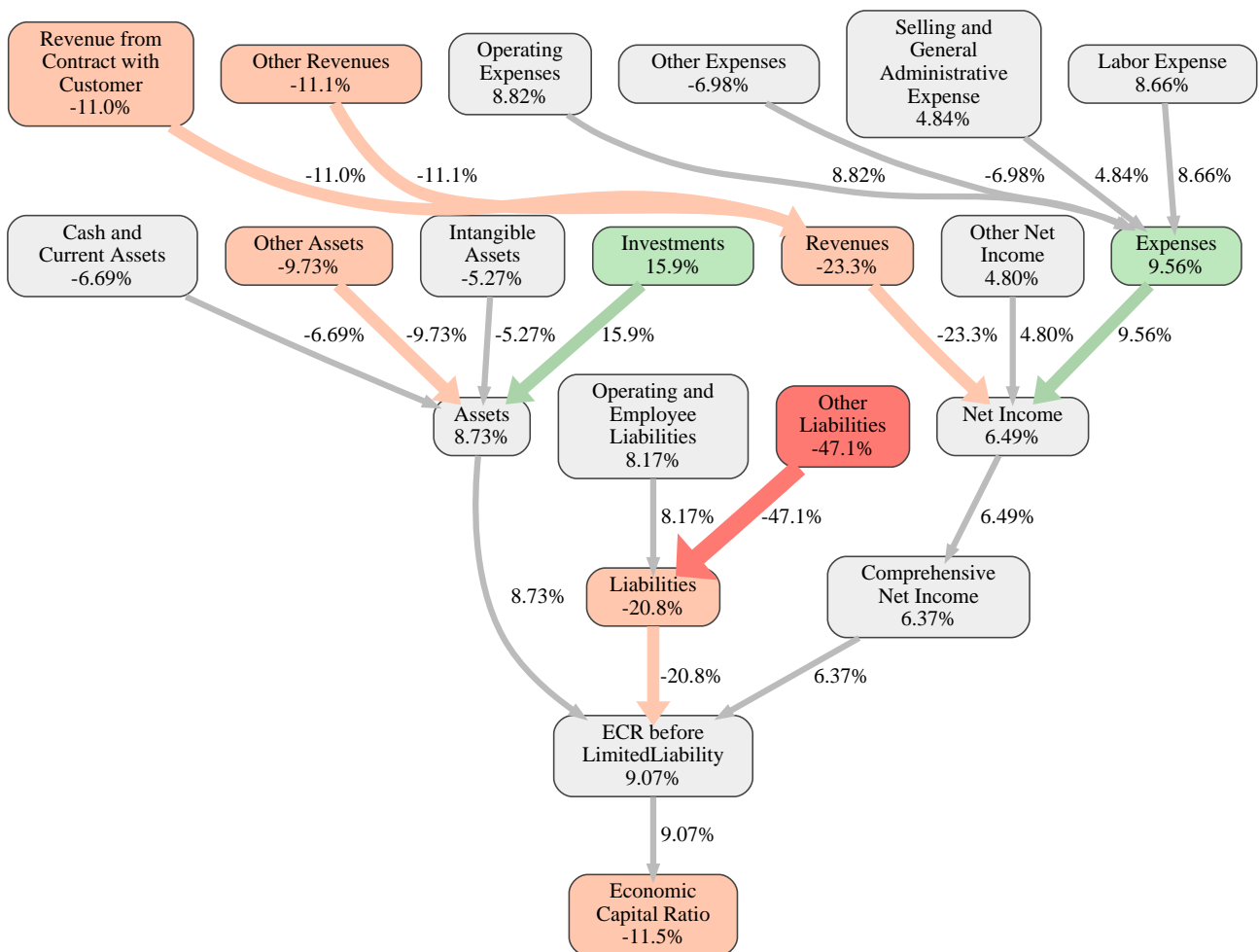




FINANCE SERVICES 2021

Velocity Financial Inc
Rank 40 of 54





RealRate

FINANCE SERVICES 2021

Velocity Financial Inc Rank 40 of 54



The relative strengths and weaknesses of Velocity Financial 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 Velocity Financial Inc compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Velocity Financial Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 72%, being 11% points below the market average of 84%.

Input Variable	Value in 1000 USD
Cash and Current Assets	13,273
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	1,962,734
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	126,867
Other Compr. Net Income	0
Other Expenses	5,352
Other Liabilities	1,793,285
Other Net Income	23,129
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	1,793,285
Assets	2,102,874
Expenses	5,352
Revenues	0
Stockholders Equity	309,589
Net Income	17,777
Comprehensive Net Income	17,777
BaseVar	1,962,320
ECR before LimitedLiability	8.9%
Economic Capital Ratio	72%