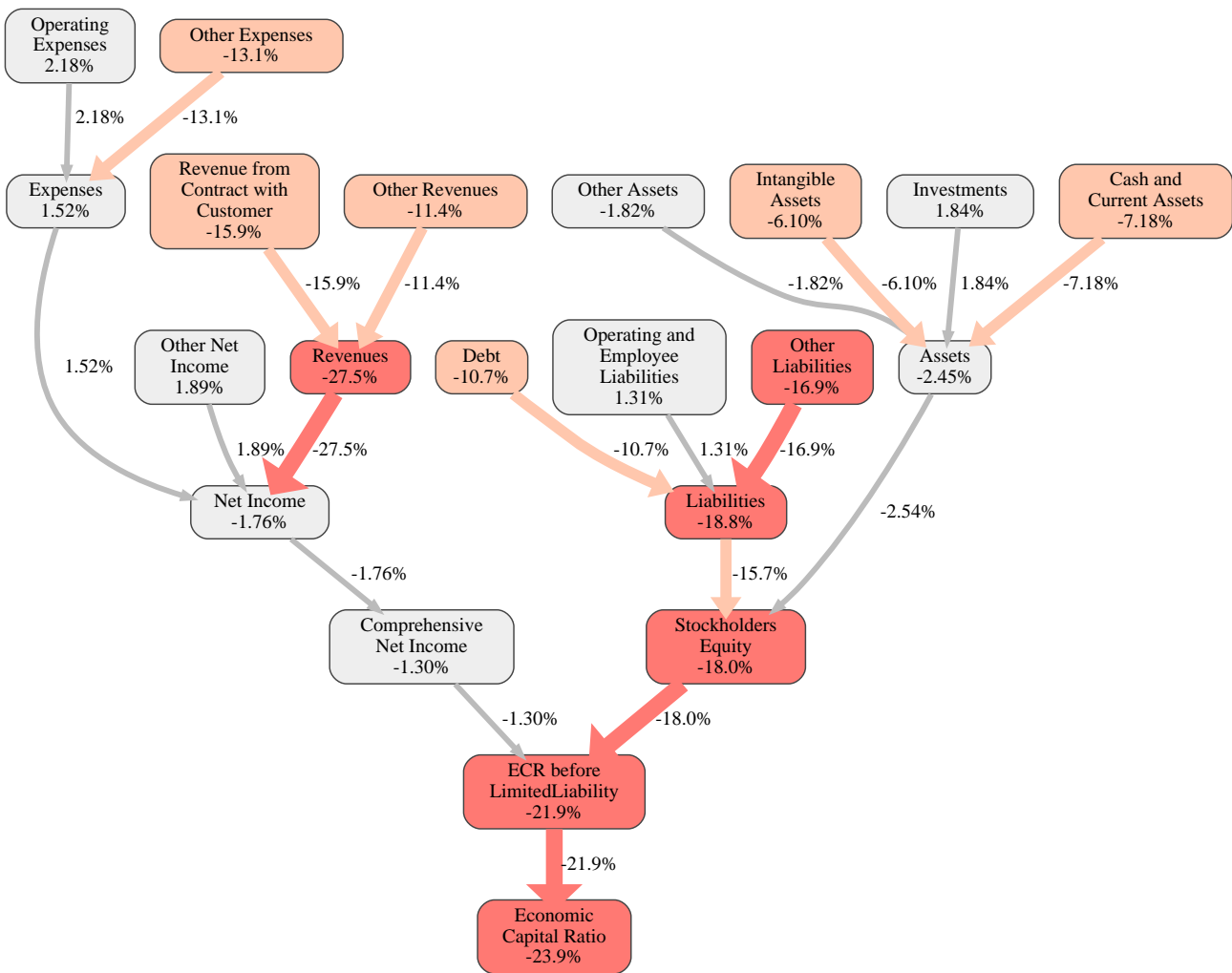




RealRate

FINANCE SERVICES 2026

Loandepot Inc
Rank 37 of 41





The relative strengths and weaknesses of Loandepot 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 Loandepot Inc compared to the market average is the variable Operating Expenses, increasing the Economic Capital Ratio by 2.2% points. The greatest weakness of Loandepot Inc is the variable Revenues, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 65%, being 24% points below the market average of 89%.

Input Variable	Value in 1000 USD
Cash and Current Assets	337,232
Cost of Goods Sold	0
Debt	2,100,303
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	3,189,419
Labor Expense	641,518
Loans Income	0
Loans Payable	0
Operating Expenses	16,876
Operating and Employee Liabilities	34,630
Other Assets	3,331,285
Other Compr. Net Income	0
Other Expenses	315,105
Other Liabilities	4,336,993
Other Net Income	1,189,741
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	323,772

Output Variable	Value in 1000 USD
Liabilities	6,471,926
Assets	6,857,936
Expenses	1,297,271
Revenues	0
Stockholders Equity	386,010
Net Income	-107,530
Comprehensive Net Income	-107,530
BaseVar	7,908,437
ECR before LimitedLiability	1.3%
Economic Capital Ratio	65%