



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 Investments, increasing the Economic Capital Ratio by 108% points. The greatest weakness of Loandepot Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 117% points.

The company's Economic Capital Ratio, given in the ranking table, is 39%, being 1.4% points below the market average of 41%.

Input Variable	Value in 1000 USD
Cash and Current Assets	475,754
Cost of Goods Sold	0
Debt	1,628,208
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	8,192,463
Labor Expense	1,929,752
Loans Income	0
Loans Payable	0
Operating Expenses	38,443
Operating and Employee Liabilities	71,932
Other Assets	3,144,096
Other Compr. Net Income	0
Other Expenses	450,808
Other Liabilities	8,482,813
Other Net Income	3,724,704
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	682,555

Output Variable	Value in 1000 USD
Liabilities	10,182,953
Assets	11,812,313
Expenses	3,101,558
Revenues	0
Stockholders Equity	1,629,360
Net Income	623,146
Comprehensive Net Income	623,146
Economic Capital Ratio	39%