



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 45% points. The greatest weakness of Loandepot Inc is the variable Revenues, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 9.0%, being 38% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	660,707
Cost of Goods Sold	0
Debt	2,274,011
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	2,162,313
Labor Expense	573,010
Loans Income	0
Loans Payable	0
Operating Expenses	23,516
Operating and Employee Liabilities	49,192
Other Assets	3,328,028
Other Compr. Net Income	0
Other Expenses	267,396
Other Liabilities	3,123,361
Other Net Income	974,022
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	345,612

Output Variable	Value in 1000 USD
Liabilities	5,446,564
Assets	6,151,048
Expenses	1,209,534
Revenues	0
Stockholders Equity	704,484
Net Income	-235,512
Comprehensive Net Income	-235,512
Economic Capital Ratio	9.0%