



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 1.8% points. The greatest weakness of Loandepot Inc is the variable Revenues, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 65%, being 25% points below the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	421,576
Cost of Goods Sold	0
Debt	2,027,203
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	2,624,167
Labor Expense	600,483
Loans Income	0
Loans Payable	0
Operating Expenses	19,434
Operating and Employee Liabilities	33,190
Other Assets	3,298,285
Other Compr. Net Income	0
Other Expenses	305,567
Other Liabilities	3,777,024
Other Net Income	1,060,235
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	336,902

Output Variable	Value in 1000 USD
Liabilities	5,837,417
Assets	6,344,028
Expenses	1,262,386
Revenues	0
Stockholders Equity	506,611
Net Income	-202,151
Comprehensive Net Income	-202,151
ECR before Limited Liability	0.84%
Economic Capital Ratio	65%