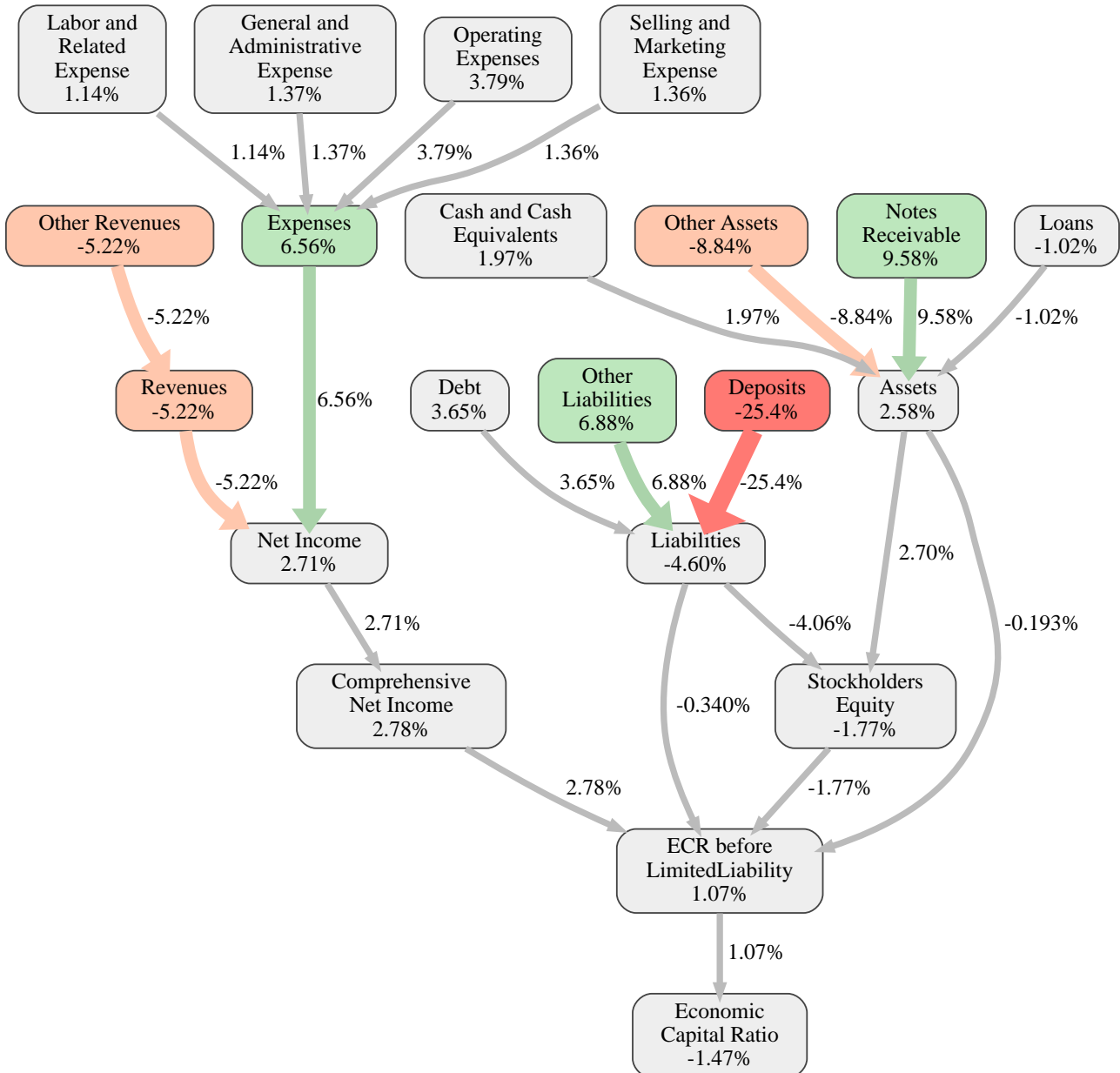




RealRate

SAVINGS & CREDIT 2025

Axos Financial Inc
Rank 27 of 64





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The relative strengths and weaknesses of Axos 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 Axos Financial Inc compared to the market average is the variable Notes Receivable, increasing the Economic Capital Ratio by 9.6% points. The greatest weakness of Axos Financial Inc is the variable Deposits, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 1.5% points below the market average of 16%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	2,185,776
Debt	325,679
Deposits	19,359,217
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	19,231,385
Occupancy	0
Operating Expenses	0
Other Assets	1,438,173
Other Compr. Net Income	4,144
Other Expenses	185,473
Other Liabilities	879,842
Other Net Income	635,481
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	22,855,334
Liabilities	20,564,738
Expenses	185,473
Revenues	0
Stockholders Equity	2,290,596
Net Income	450,008
Comprehensive Net Income	454,152
BaseVar	22,122,585
ECR before LimitedLiability	7.4%
Economic Capital Ratio	15%