



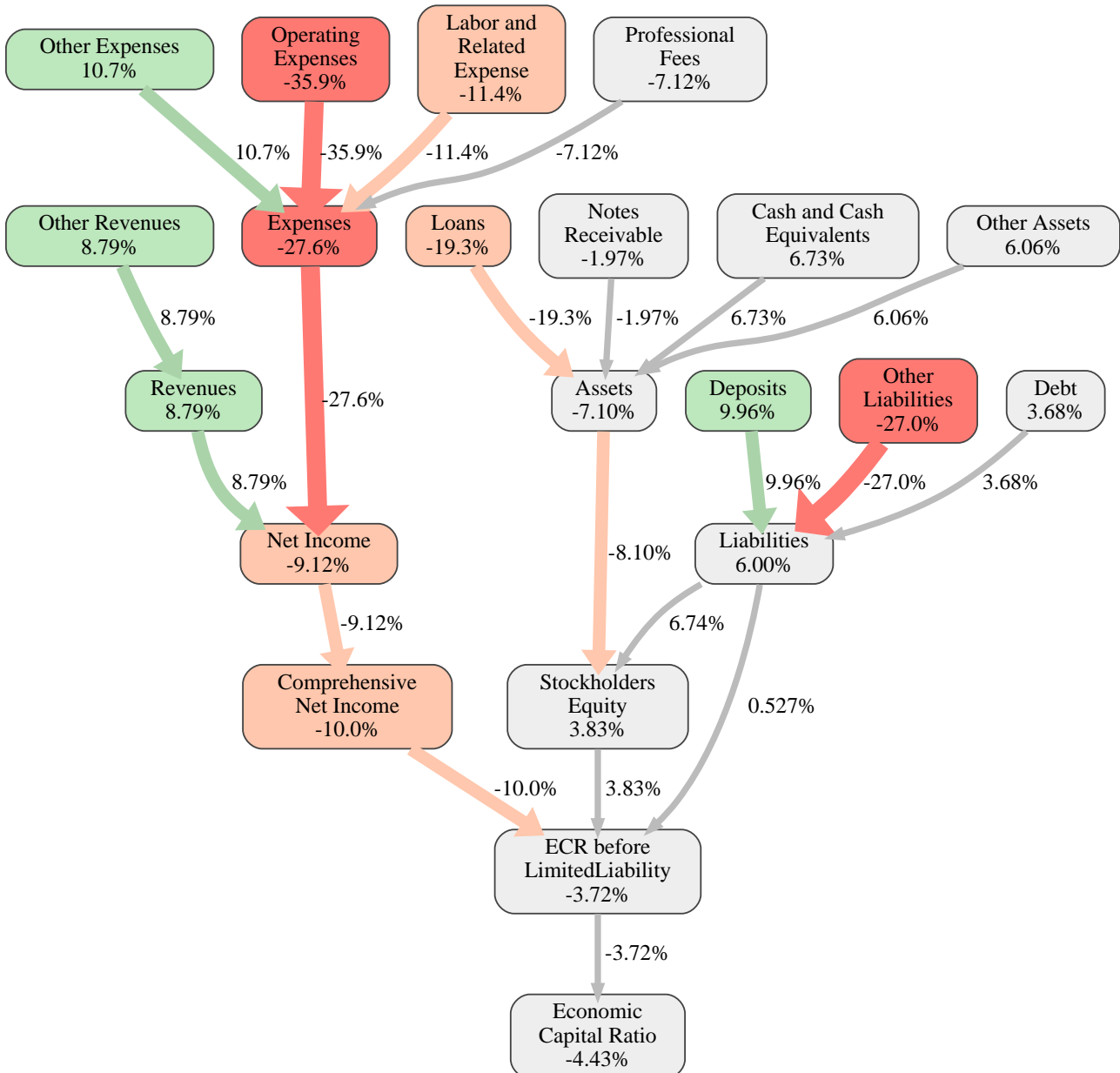
RealRate

# SAVINGS & CREDIT 2018

PHH CORP  
Rank 98 of 106

PHH

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The relative strengths and weaknesses of PHH CORP 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 PHH CORP compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 11% points. The greatest weakness of PHH CORP is the variable Operating Expenses, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 12%, being 4.4% points below the market average of 17%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	583,000
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	0
Labor and Related Expense	263,000
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	729,000
Other Assets	1,228,000
Other Compr. Net Income	-22,000
Other Expenses	-493,000
Other Liabilities	1,258,000
Other Net Income	0
Other Revenues	456,000
Professional Fees	151,000
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	1,811,000
Liabilities	1,258,000
Expenses	650,000
Revenues	456,000
Stockholders Equity	553,000
Net Income	-194,000
Comprehensive Net Income	-216,000
BaseVar	2,098,500
ECR before LimitedLiability	3.9%
Economic Capital Ratio	12%