





# SAVINGS & CREDIT 2022

Home Point Capital Inc  
Rank 42 of 106

The relative strengths and weaknesses of Home Point Capital 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 Home Point Capital Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Home Point Capital Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 3.3% points below the market average of 19%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	170,987
Debt	1,226,524
Deposits	0
Depreciation and Amortization	10,127
General and Administrative Expense	95,476
Interest Expense	0
Interest Payable	0
Labor and Related Expense	494,227
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	7,087,354
Other Compr. Net Income	0
Other Expenses	210,787
Other Liabilities	5,255,164
Other Net Income	976,889
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	7,258,341
Liabilities	6,481,688
Expenses	810,617
Revenues	0
Stockholders Equity	776,653
Net Income	166,272
Comprehensive Net Income	166,272
BaseVar	7,763,768
ECR before LimitedLiability	8.1%
Economic Capital Ratio	15%