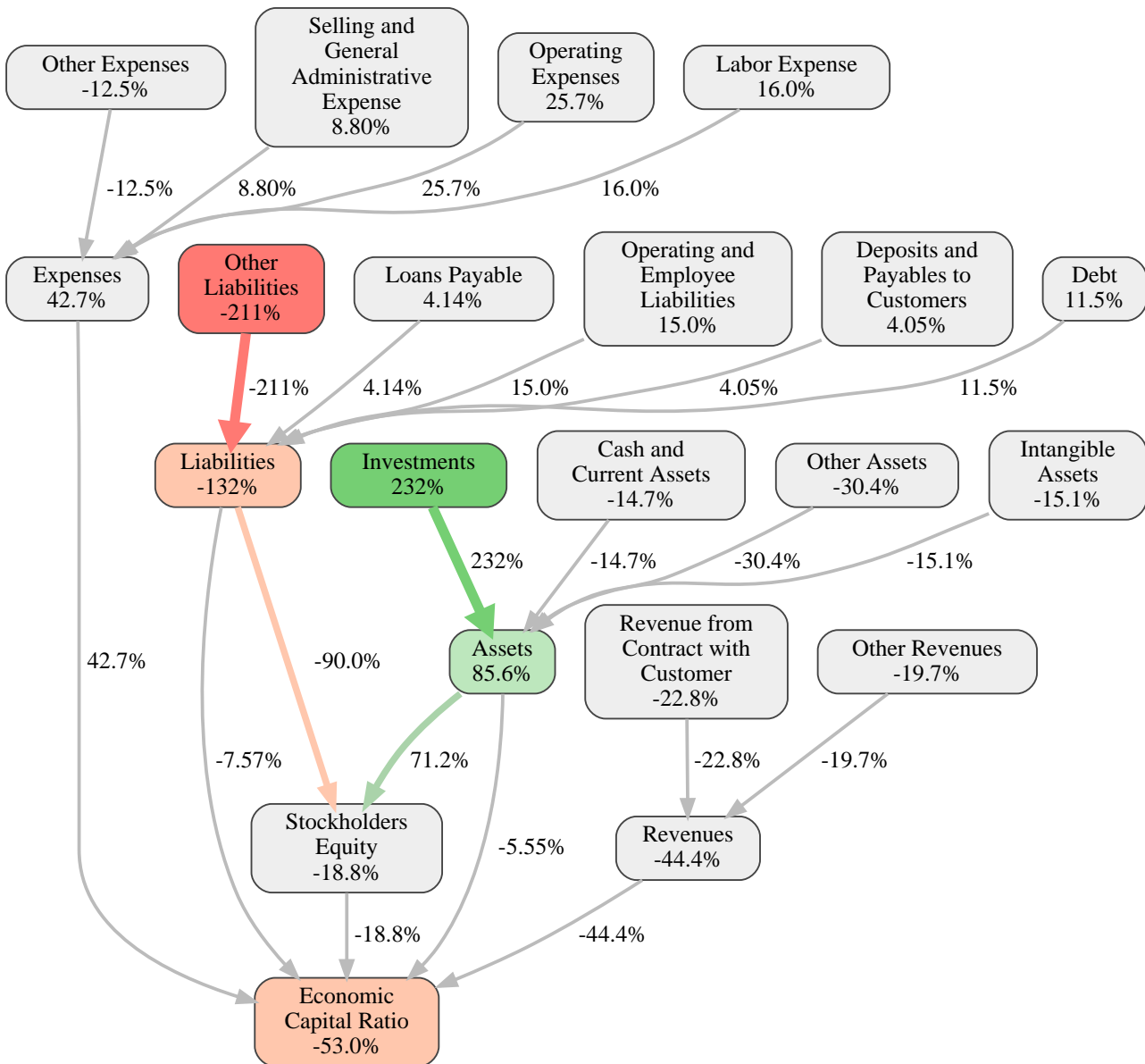




RealRate

FINANCE SERVICES 2023

Velocity Financial Inc
Rank 38 of 48





RealRate

FINANCE SERVICES 2023

Velocity Financial Inc Rank 38 of 48



The relative strengths and weaknesses of Velocity 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 Velocity Financial Inc compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 232% points. The greatest weakness of Velocity Financial Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 211% points.

The company's Economic Capital Ratio, given in the ranking table, is 20%, being 53% points below the market average of 73%.

Input Variable	Value in 1000 USD
Cash and Current Assets	45,248
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	6,775
Investment Income	0
Investments	3,548,485
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	148,467
Other Compr. Net Income	0
Other Expenses	12,033
Other Liabilities	3,368,475
Other Net Income	44,552
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	3,368,475
Assets	3,748,975
Expenses	12,033
Revenues	0
Stockholders Equity	380,500
Net Income	32,519
Comprehensive Net Income	32,519
Economic Capital Ratio	20%