



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 1.7% points. The greatest weakness of Loandepot Inc is the variable Revenues, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 64%, being 23% points below the market average of 87%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,009,235
Cost of Goods Sold	0
Debt	2,289,319
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	2,409,095
Labor Expense	1,027,008
Loans Income	0
Loans Payable	0
Operating Expenses	35,306
Operating and Employee Liabilities	61,675
Other Assets	3,191,604
Other Compr. Net Income	0
Other Expenses	301,359
Other Liabilities	3,337,467
Other Net Income	1,255,796
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	502,508

Output Variable	Value in 1000 USD
Liabilities	5,688,461
Assets	6,609,934
Expenses	1,866,181
Revenues	0
Stockholders Equity	921,473
Net Income	-610,385
Comprehensive Net Income	-610,385
ECR before Limited Liability	-2.4%
Economic Capital Ratio	64%