

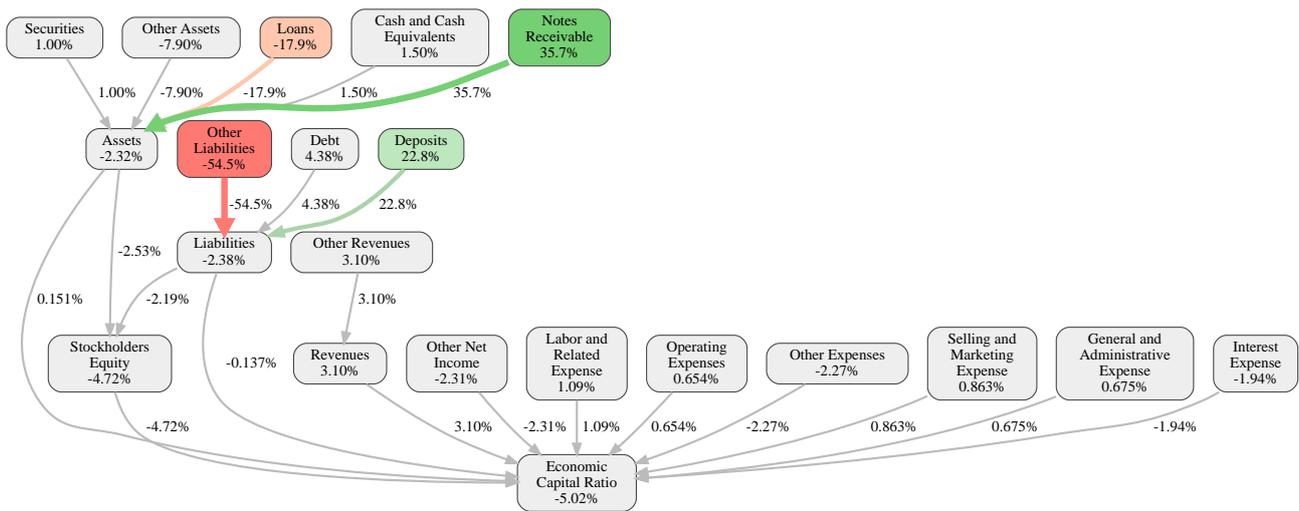


SAVINGS & CREDIT 2021



FORD MOTOR CREDIT CO LLC

Rank 63 of 90





SAVINGS & CREDIT 2021

FORD MOTOR CREDIT CO LLC Rank 63 of 90



The relative strengths and weaknesses of FORD MOTOR CREDIT CO LLC 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 FORD MOTOR CREDIT CO LLC compared to the market average is the variable Notes Receivable, increasing the Economic Capital Ratio by 36% points. The greatest weakness of FORD MOTOR CREDIT CO LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 6.1%, being 5.0% points below the market average of 11%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	14,349,000
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	3,402,000
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	105,070,000
Occupancy	0
Operating Expenses	1,330,000
Other Assets	34,738,000
Other Compr. Net Income	372,000
Other Expenses	4,829,000
Other Liabilities	144,991,000
Other Net Income	343,000
Other Revenues	11,142,000
Professional Fees	0
Securities	4,860,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	159,017,000
Liabilities	144,991,000
Expenses	9,561,000
Revenues	11,142,000
Stockholders Equity	14,026,000
Net Income	1,924,000
Comprehensive Net Income	2,296,000
Economic Capital Ratio	6.1%