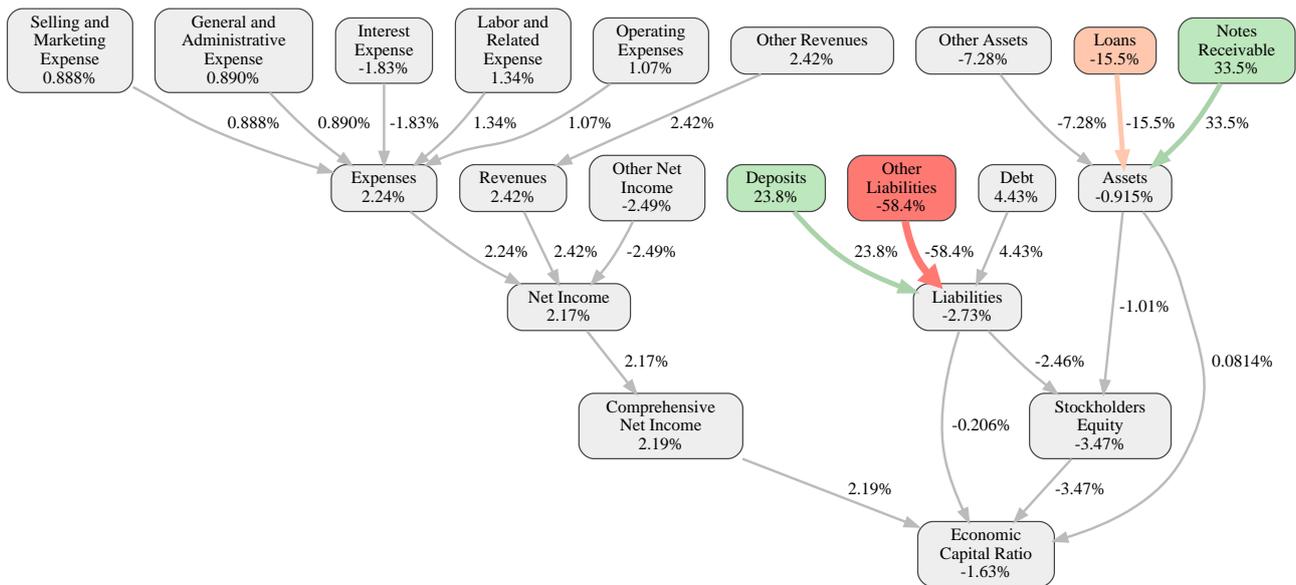




RealRate

SAVINGS & CREDIT 2022

FORD MOTOR CREDIT CO LLC Rank 41 of 104





SAVINGS & CREDIT 2022

FORD MOTOR CREDIT CO LLC Rank 41 of 104



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 34% points. The greatest weakness of FORD MOTOR CREDIT CO LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 8.2%, being 1.6% points below the market average of 9.8%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	10,963,000
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	2,790,000
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	92,350,000
Occupancy	0
Operating Expenses	1,325,000
Other Assets	29,459,000
Other Compr. Net Income	-212,000
Other Expenses	1,536,000
Other Liabilities	122,547,000
Other Net Income	173,000
Other Revenues	9,999,000
Professional Fees	0
Securities	2,173,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	134,945,000
Liabilities	122,547,000
Expenses	5,651,000
Revenues	9,999,000
Stockholders Equity	12,398,000
Net Income	4,521,000
Comprehensive Net Income	4,309,000
Economic Capital Ratio	8.2%