





SAVINGS & CREDIT 2017



First Eagle Private Credit LLC Rank 19 of 99

The relative strengths and weaknesses of First Eagle Private Credit 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 First Eagle Private Credit LLC compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 12% points. The greatest weakness of First Eagle Private Credit LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 18%, being 1.1% points above the market average of 17%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	417,123
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	24,095
Interest Expense	161,345
Interest Payable	21,319
Labor and Related Expense	43,344
Loans	3,239,191
Notes Receivable	0
Occupancy	0
Operating Expenses	67,439
Other Assets	384,278
Other Compr. Net Income	2,419
Other Expenses	-47,012
Other Liabilities	3,371,851
Other Net Income	312,546
Other Revenues	54,260
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	4,040,592
Liabilities	3,393,170
Expenses	249,211
Revenues	54,260
Stockholders Equity	647,422
Net Income	117,595
Comprehensive Net Income	120,014
BaseVar	4,026,099
ECR before LimitedLiability	12%
Economic Capital Ratio	18%