

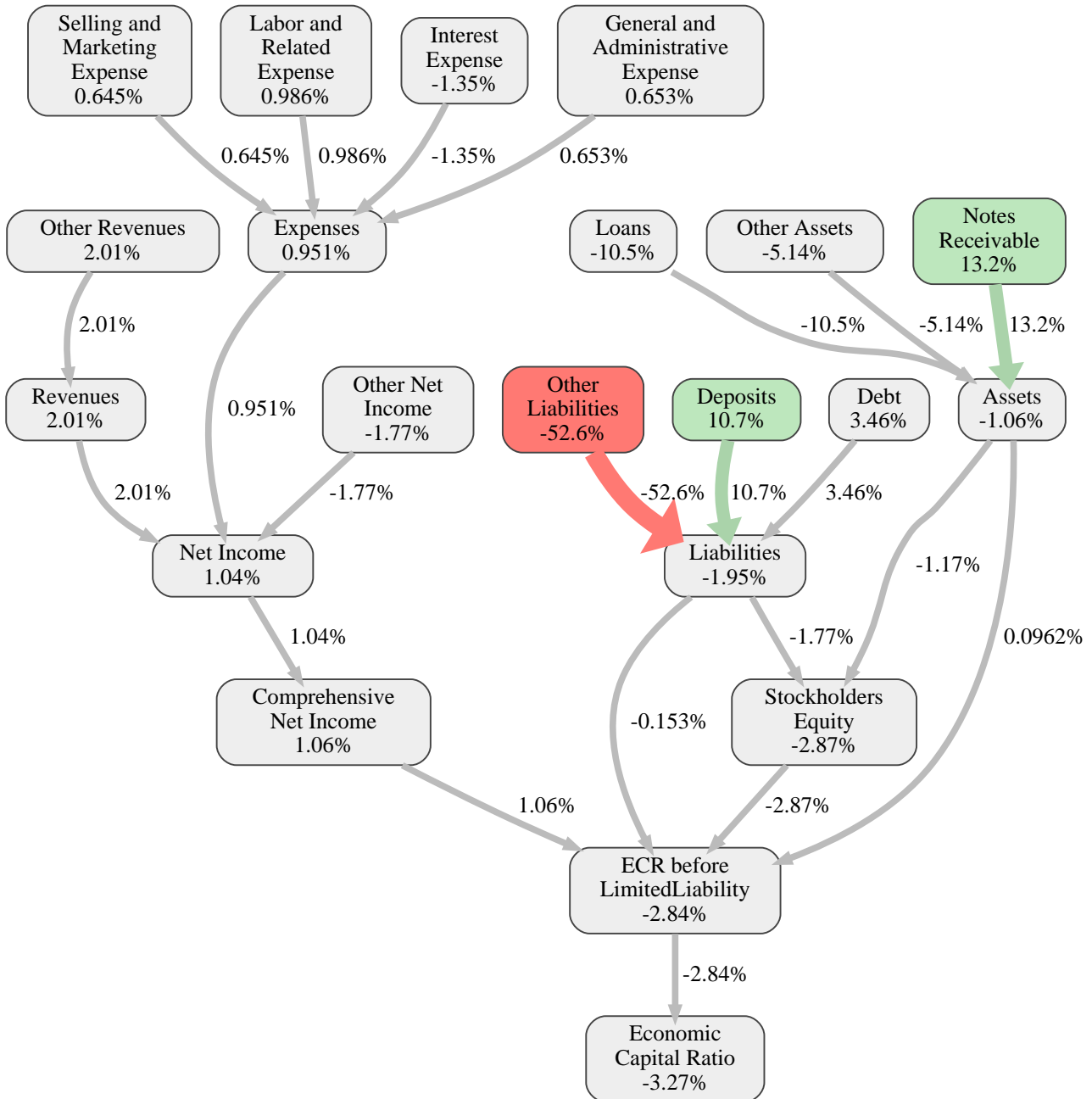


RealRate

SAVINGS & CREDIT 2022



FORD Motor Credit CO LLC Rank 41 of 106





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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 13% points. The greatest weakness of FORD Motor Credit CO LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 3.3% points below the market average of 19%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Cash Equivalents	10,963,000	Assets	134,945,000
Debt	0	Liabilities	122,547,000
Deposits	0	Expenses	5,651,000
Depreciation and Amortization	0	Revenues	9,999,000
General and Administrative Expense	0	Stockholders Equity	12,398,000
Interest Expense	2,790,000	Net Income	4,521,000
Interest Payable	0	Comprehensive Net Income	4,309,000
Labor and Related Expense	0	BaseVar	136,763,500
Loans	0	ECR before LimitedLiability	8.2%
Notes Receivable	92,350,000	Economic Capital Ratio	15%
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		