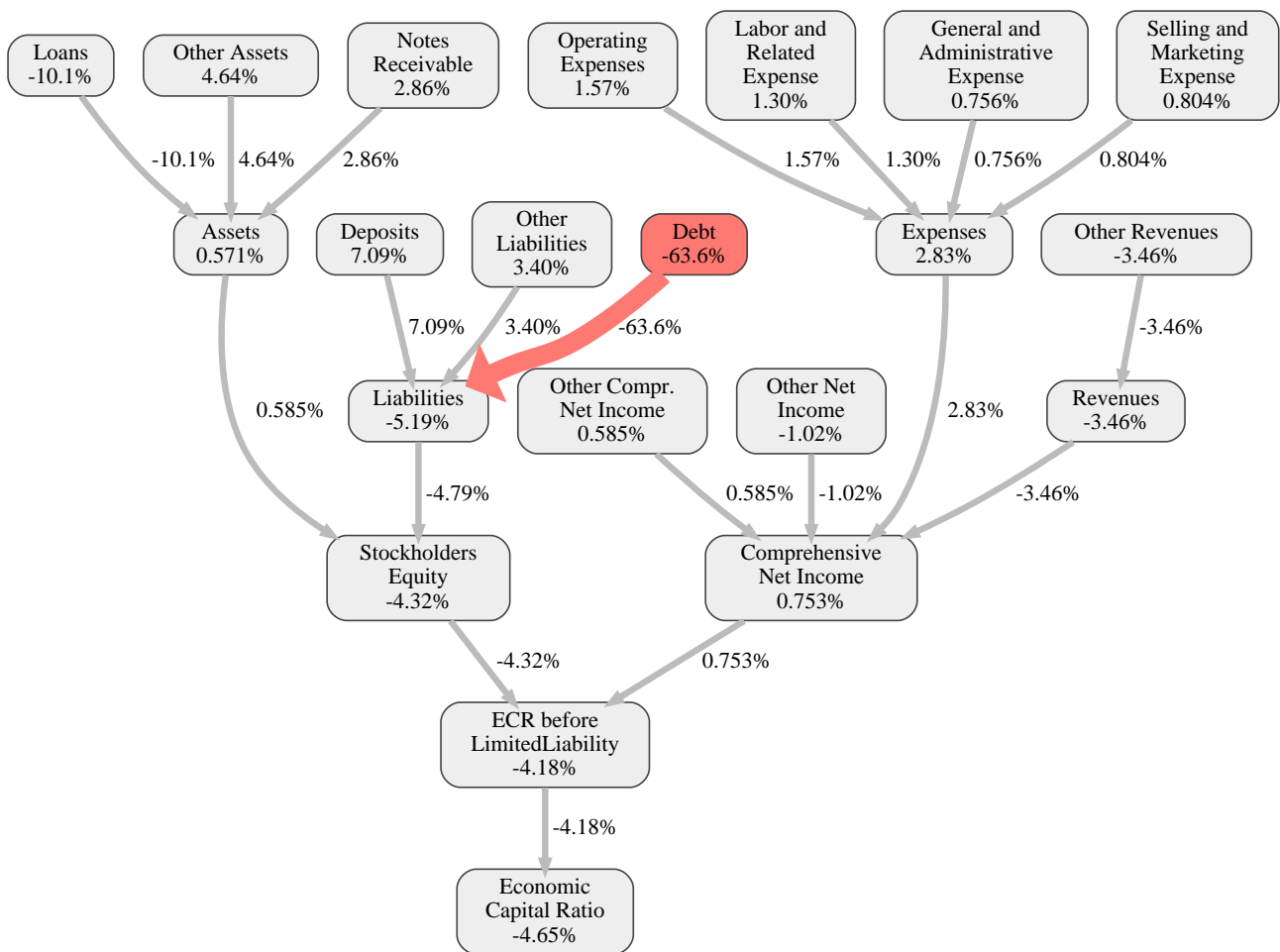




SAVINGS & CREDIT 2023

Federal Agricultural Mortgage CORP
Rank 82 of 97





RealRate

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The relative strengths and weaknesses of Federal Agricultural Mortgage CORP 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 Federal Agricultural Mortgage CORP compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 7.1% points. The greatest weakness of Federal Agricultural Mortgage CORP is the variable Debt, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is 11%, being 4.6% points below the market average of 16%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	861,002
Debt	24,469,113
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	117,887
Labor and Related Expense	0
Loans	0
Notes Receivable	10,208,307
Occupancy	0
Operating Expenses	0
Other Assets	16,263,801
Other Compr. Net Income	-54,696
Other Expenses	47,535
Other Liabilities	1,474,152
Other Net Income	225,679
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	27,333,110
Liabilities	26,061,152
Expenses	47,535
Revenues	0
Stockholders Equity	1,271,958
Net Income	178,144
Comprehensive Net Income	123,448
BaseVar	26,861,086
ECR before LimitedLiability	2.8%
Economic Capital Ratio	11%