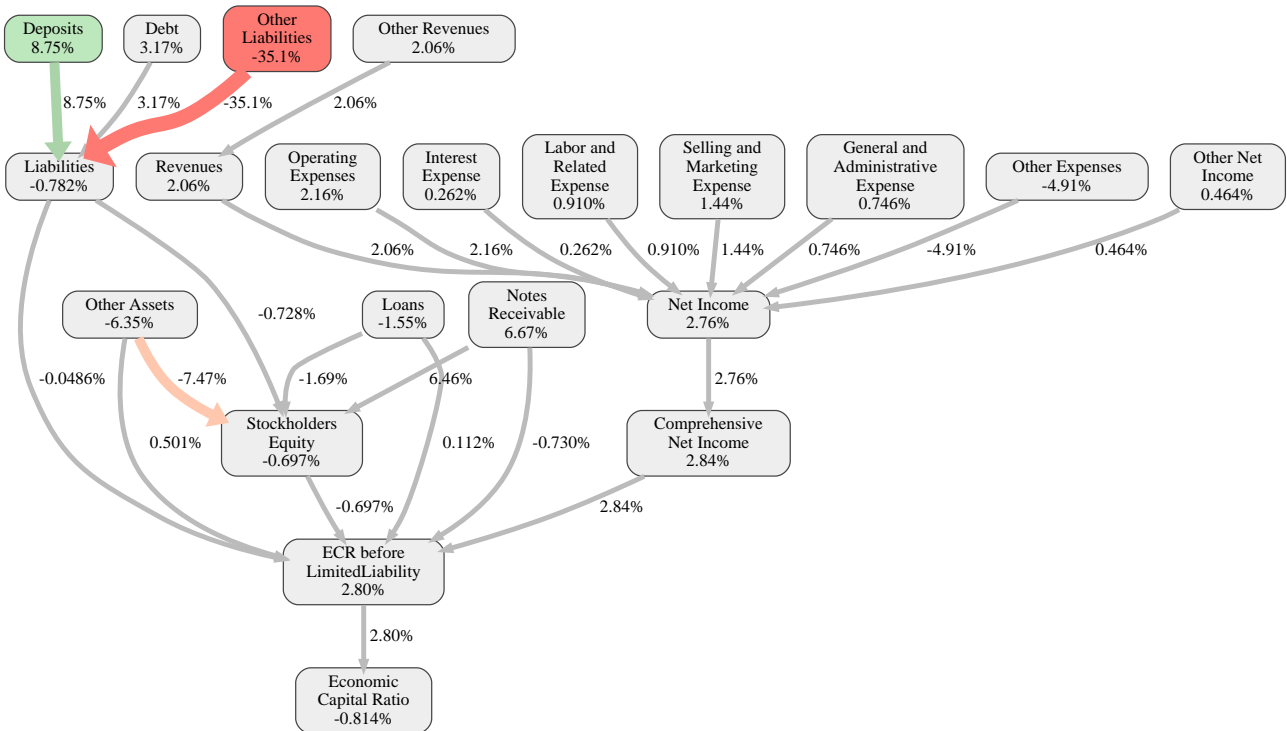




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# SAVINGS & CREDIT 2026

## FORD Motor Credit CO LLC Rank 27 of 46





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## FORD Motor Credit CO LLC Rank 27 of 46



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 Deposits, increasing the Economic Capital Ratio by 8.8% points. The greatest weakness of FORD Motor Credit CO LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 14%, being 0.81% points below the market average of 15%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	9,270,000
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	119,796,000
Occupancy	0
Operating Expenses	1,689,000
Other Assets	32,603,000
Other Compr. Net Income	522,000
Other Expenses	10,651,000
Other Liabilities	147,649,000
Other Net Income	683,000
Other Revenues	13,832,000
Professional Fees	0
Securities	784,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	162,453,000
Liabilities	147,649,000
Expenses	12,340,000
Revenues	13,832,000
Stockholders Equity	14,804,000
Net Income	2,175,000
Comprehensive Net Income	2,697,000
BaseVar	168,739,500
ECR before LimitedLiability	6.5%
Economic Capital Ratio	14%