

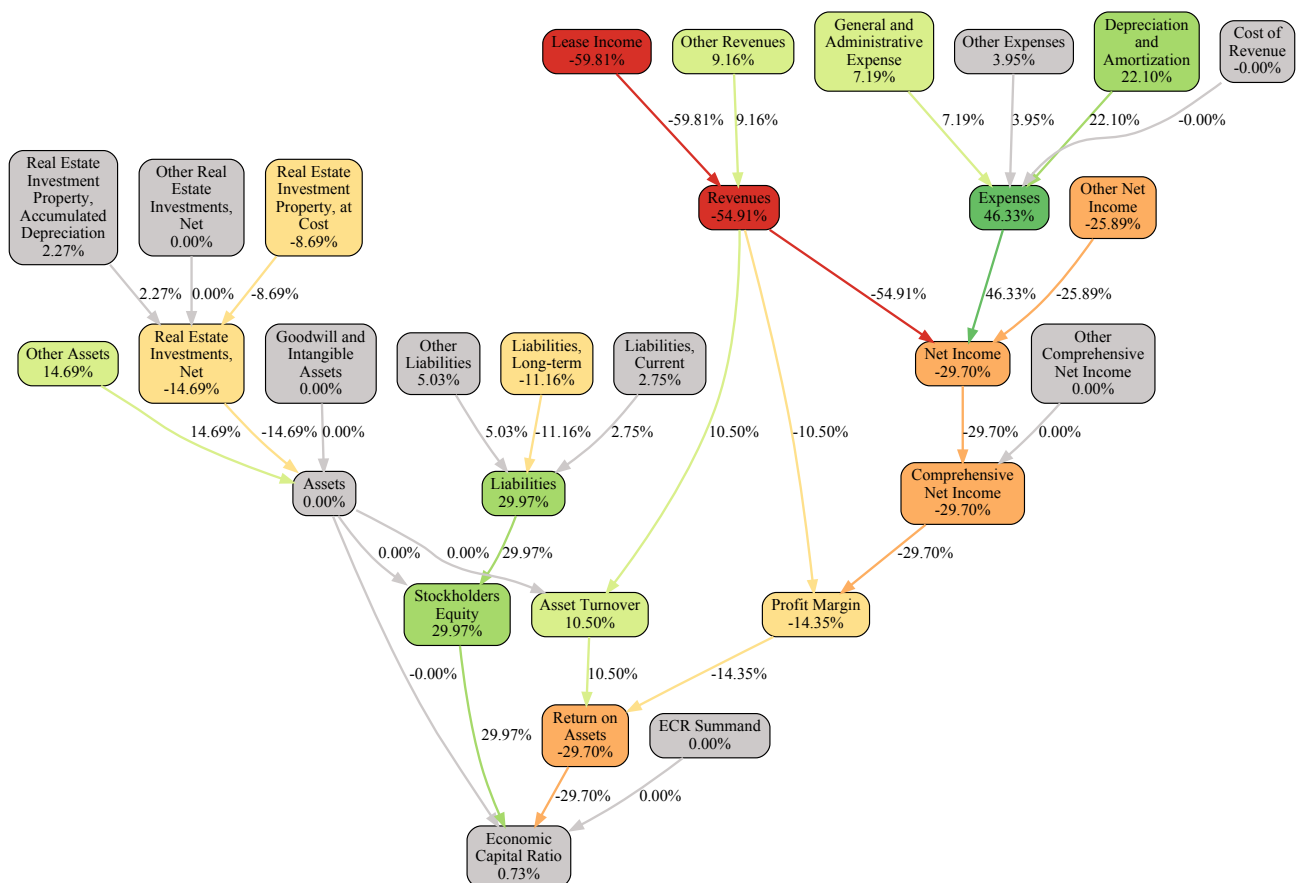


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REAL ESTATE 2021

TIAA REAL ESTATE ACCOUNT
Rank 16 of 32

TIAA



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The relative strengths and weaknesses of TIAA REAL ESTATE ACCOUNT 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 TIAA REAL ESTATE ACCOUNT compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 46% points. The greatest weakness of TIAA REAL ESTATE ACCOUNT is the variable Lease Income, reducing the Economic Capital Ratio by 60% points.

The company's Economic Capital Ratio, given in the ranking table, is 100%, being 0.73% points above the market average of 99%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	0
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	0
Liabilities, Long-term	2,411,400
Other Assets	25,937,800
Other Comprehensive Net Income	0
Other Expenses	768,700
Other Liabilities	282,500
Other Net Income	-651,900
Other Real Estate Investments, Net	0
Other Revenues	1,192,600
Real Estate Investment Property, Accumulated Depreciation	0
Real Estate Investment Property, at Cost	0

Output Variable	Value in 1000 USD
Real Estate Investments, Net	0
Liabilities	2,693,900
Assets	25,937,800
Expenses	768,700
Revenues	1,192,600
Stockholders Equity	23,243,900
Net Income	-228,000
Comprehensive Net Income	-228,000
Asset Turnover	4.6%
Profit Margin	-19%
Return on Assets	-0.88%
ECR Summand	0
Economic Capital Ratio	100%

