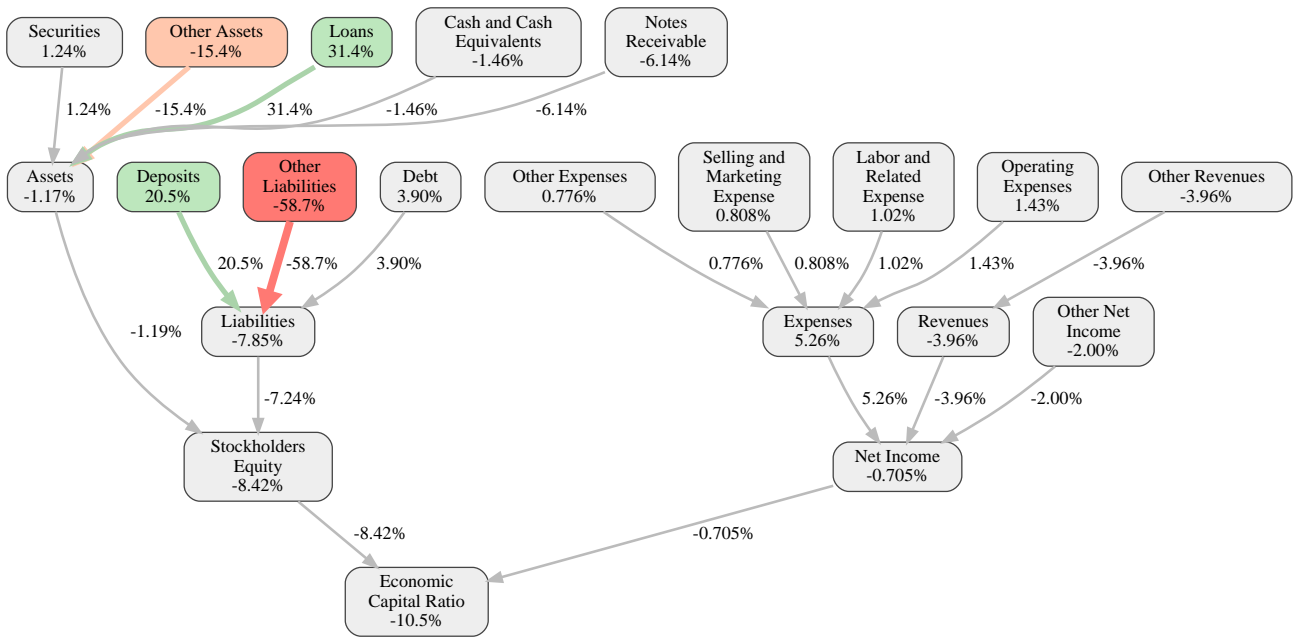




SAVINGS & CREDIT 2021

FEDERAL NATIONAL MORTGAGE
ASSOCIATION FANNIE MAE
Rank 88 of 90





SAVINGS & CREDIT 2021

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Rank 88 of 90



The relative strengths and weaknesses of FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE 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 NATIONAL MORTGAGE ASSOCIATION FANNIE MAE compared to the market average is the variable Loans, increasing the Economic Capital Ratio by 31% points. The greatest weakness of FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE is the variable Other Liabilities, reducing the Economic Capital Ratio by 59% points.

The company's Economic Capital Ratio, given in the ranking table, is 0.61%, being 11% points below the market average of 11%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	115,623,000
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	9,719,000
Labor and Related Expense	0
Loans	3,653,892,000
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	77,995,000
Other Compr. Net Income	-15,000
Other Expenses	3,074,000
Other Liabilities	3,950,771,000
Other Net Income	14,879,000
Other Revenues	0
Professional Fees	0
Securities	138,239,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	3,985,749,000
Liabilities	3,960,490,000
Expenses	3,074,000
Revenues	0
Stockholders Equity	25,259,000
Net Income	11,805,000
Comprehensive Net Income	11,790,000
Economic Capital Ratio	0.61%