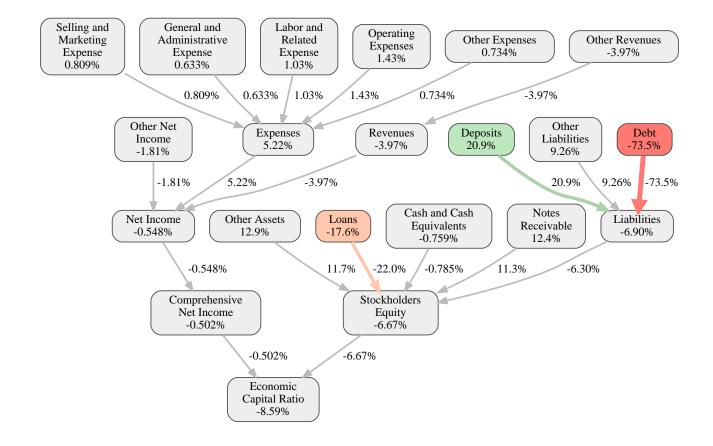


SAVINGS & CREDIT 2021

FEDERAL AGRICULTURAL MORTGAGE CORP Rank 84 of 90







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 21% points. The greatest weakness of FEDERAL AGRICULTURAL MORTGAGE CORP is the variable Debt, reducing the Economic Capital Ratio by 73% points.

The company's Economic Capital Ratio, given in the ranking table, is 2.5%, being 8.6% points below the market average of 11%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	1,033,941
Debt	21,848,917
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	92,738
Labor and Related Expense	0
Loans	0
Notes Receivable	8,535,146
Occupancy	0
Operating Expenses	0
Other Assets	14,786,414
Other Compr. Net Income	2,238
Other Expenses	28,785
Other Liabilities	1,421,369
Other Net Income	137,433
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	24,355,501
Liabilities	23,363,024
Expenses	28,785
Revenues	0
Stockholders Equity	992,477
Net Income	108,648
Comprehensive Net Income	110,886
Economic Capital Ratio	2.5%

