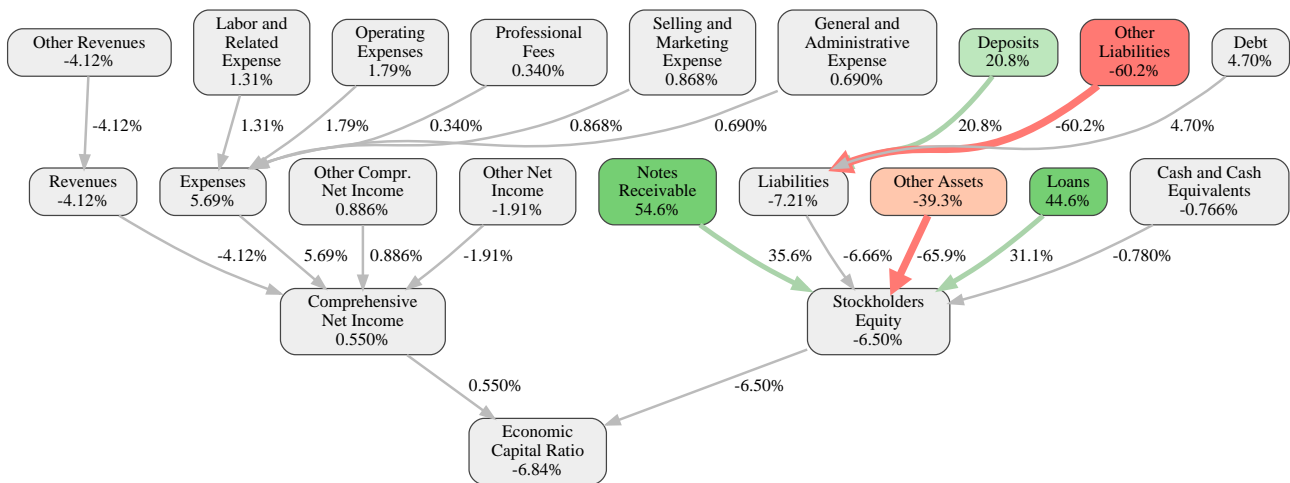




SAVINGS & CREDIT 2023

FEDERAL NATIONAL MORTGAGE
ASSOCIATION FANNIE MAE
Rank 92 of 96





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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Rank 92 of 96



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 Notes Receivable, increasing the Economic Capital Ratio by 55% points. The greatest weakness of FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE is the variable Other Liabilities, reducing the Economic Capital Ratio by 60% points.

The company's Economic Capital Ratio, given in the ranking table, is 1.0%, being 6.8% points below the market average of 7.9%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	87,841,000
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	9,917,000
Labor and Related Expense	0
Loans	4,114,436,000
Notes Receivable	4,112,403,000
Occupancy	0
Operating Expenses	0
Other Assets	-4,074,782,000
Other Compr. Net Income	-3,000
Other Expenses	3,310,000
Other Liabilities	4,235,094,000
Other Net Income	16,233,000
Other Revenues	0
Professional Fees	0
Securities	65,390,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	4,305,288,000
Liabilities	4,245,011,000
Expenses	3,310,000
Revenues	0
Stockholders Equity	60,277,000
Net Income	12,923,000
Comprehensive Net Income	12,920,000
Economic Capital Ratio	1.0%