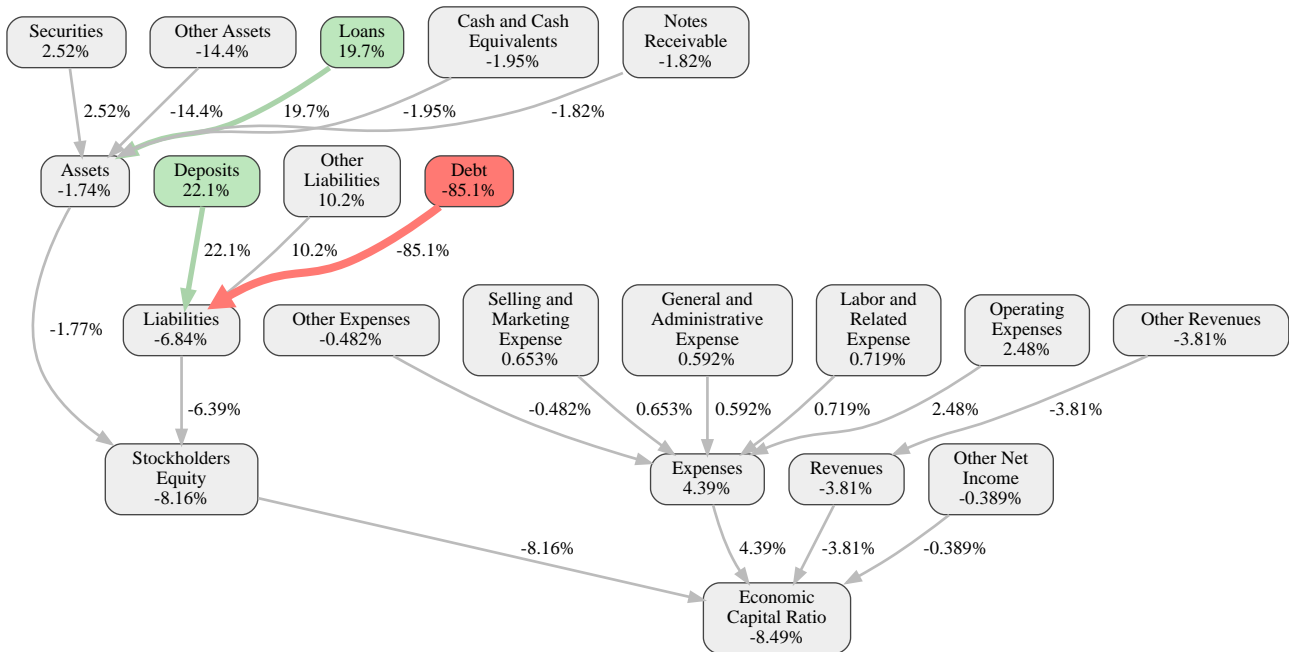




SAVINGS & CREDIT 2018

FEDERAL HOME LOAN MORTGAGE **FreddieMac**
 CORP
 Rank 105 of 108





SAVINGS & CREDIT 2018

FEDERAL HOME LOAN MORTGAGE CORP Rank 105 of 108

The relative strengths and weaknesses of FEDERAL HOME LOAN 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 HOME LOAN MORTGAGE CORP compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 22% points. The greatest weakness of FEDERAL HOME LOAN MORTGAGE CORP is the variable Debt, reducing the Economic Capital Ratio by 85% points.

The company's Economic Capital Ratio, given in the ranking table, is 0.26%, being 8.5% points below the market average of 8.7%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	9,811,000
Debt	2,034,630,000
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	6,221,000
Labor and Related Expense	0
Loans	1,836,454,000
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	63,290,000
Other Compr. Net Income	-67,000
Other Expenses	11,209,000
Other Liabilities	9,237,000
Other Net Income	16,834,000
Other Revenues	0
Professional Fees	0
Securities	140,221,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	2,049,776,000
Liabilities	2,050,088,000
Expenses	11,209,000
Revenues	0
Stockholders Equity	-312,000
Net Income	5,625,000
Comprehensive Net Income	5,558,000
Economic Capital Ratio	0.26%