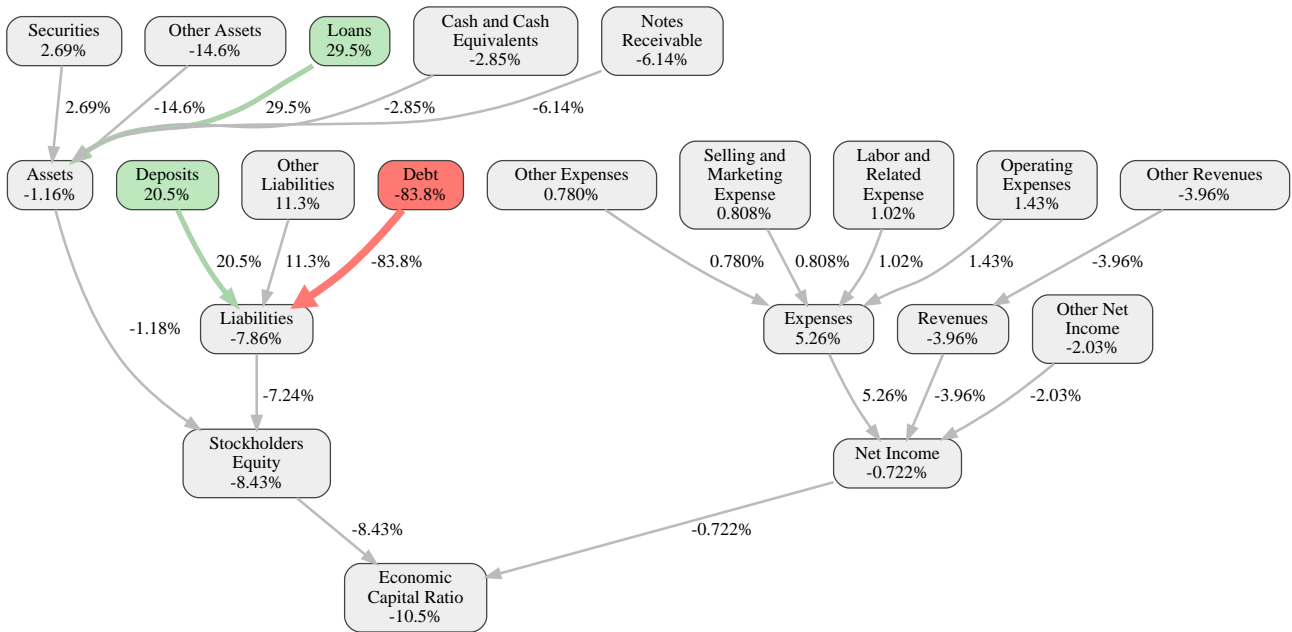




SAVINGS & CREDIT 2021

FEDERAL HOME LOAN MORTGAGE **FreddieMac**
 CORP
 Rank 89 of 90





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FEDERAL HOME LOAN MORTGAGE CORP

Rank 89 of 90

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 Loans, increasing the Economic Capital Ratio by 29% points. The greatest weakness of FEDERAL HOME LOAN MORTGAGE CORP is the variable Debt, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 0.60%, being 11% points below the market average of 11%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	0
Debt	2,592,546,000
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	6,210,000
Labor and Related Expense	0
Loans	2,350,236,000
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	112,351,000
Other Compr. Net Income	205,000
Other Expenses	1,903,000
Other Liabilities	12,246,000
Other Net Income	9,229,000
Other Revenues	0
Professional Fees	0
Securities	164,828,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	2,627,415,000
Liabilities	2,611,002,000
Expenses	1,903,000
Revenues	0
Stockholders Equity	16,413,000
Net Income	7,326,000
Comprehensive Net Income	7,531,000
Economic Capital Ratio	0.60%