

Freddie Mac Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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Freddie Mac Fundamental Company Report provides a complete overview of the company's affairs. All available data is presented in a comprehensive and easily accessed format. The report includes financial and SWOT information, industry analysis, opinions, estimates, plus annual and quarterly forecasts made by stock market experts. The report also enables direct comparison to be made between Freddie Mac and its competitors. This provides our Clients with a clear understanding of Freddie Mac position in the Banks and Thrifts Industry.

- The report contains detailed information about Freddie Mac that gives an unrivalled in-depth knowledge about internal business-environment of the company: data about the owners, senior executives, locations, subsidiaries, markets, products, and company history.
- Another part of the report is a SWOT-analysis carried out for Freddie Mac. It involves specifying the objective of the company's business and identifies the different factors that are favorable and unfavorable to achieving that objective. SWOT-analysis helps to understand company's strengths, weaknesses, opportunities, and possible threats against it.
- The Freddie Mac financial analysis covers the income statement and ratio trend-charts with balance sheets and cash flows presented on an annual and quarterly basis. The report outlines the main financial ratios pertaining to profitability, margin analysis, asset turnover, credit ratios, and company's long-term solvency. This sort of company's information will assist and strengthen your company's decision-making processes.
- In the part that describes Freddie Mac competitors and the industry in whole, the information about company's financial ratios is compared to those of its competitors and to the industry. The unique analysis of the market and company's competitors along with detailed information about the internal and external factors affecting the relevant industry will help to manage your business environment. Your company's business and sales activities will be boosted by gaining an insight into your competitors' businesses.
- Also the report provides relevant news, an analysis of PR-activity, and stock price movements. The latter are correlated with pertinent news and press releases, and annual and quarterly forecasts are given by a variety of experts and market research firms. Such information creates your awareness about principal trends of Freddie Mac business.

About Freddie Mac

Federal Home Loan Mortgage Corporation provides credit guarantee for residential mortgages originated by mortgage lenders and invests in mortgage loans and mortgage-related securities.

Segments

Business Segments

The company manages its business through three reportable segments: Investments; Single-family Guarantee; and Multifamily.

INVESTMENTS SEGMENT

The Investments Segment is responsible for investment activity in mortgages and mortgage-related securities, other investments, debt financing, and managing its interest rate risk, liquidity and capital positions. The company invests principally in mortgage-related securities and single-family mortgages.

The company is primarily a buy-and-hold investor in mortgage assets. The investments segment activities also include the purchase of mortgages and mortgage-related securities with less attractive investment returns and with incremental risk. Additionally, in this segment the company maintains a cash and other investments portfolio, comprising primarily cash and cash equivalents, non-mortgage-related securities, federal funds sold, and securities purchased under agreements to resell, to help manage its liquidity needs

Debt Financing: The company funds its investment activities in its Investments and Multifamily segments by issuing short-term and long-term debt.

Risk Management: The Investments segment has responsibility for managing its interest rate and liquidity risks. It uses derivatives to regularly adjust or rebalance its funding mix to match changes in the interest rate characteristics of its mortgage-related assets; hedge forecasted issuances of debt; synthetically create callable and non-callable funding; and hedge foreign-currency exposure.

Participation Certificate (PC) and Structured Securities Support Activities: The company supports the liquidity of the market for PCs through various activities, including educating dealers and investors about the merits of trading and investing in PCs, improving disclosure related to the collateral underlying its securities and introducing new mortgage-related securities products and initiatives. The company supports the price performance of its PCs through various strategies, including the purchase and sale of PCs and other agency securities, as well as through the issuance of structured securities.

SINGLE-FAMILY GUARANTEE SEGMENT

In its Single-family Guarantee Segment, the company purchases single-family mortgages originated by its lender customers in the primary mortgage market, primarily through its guarantor swap program. The company securitizes mortgages it has purchased and issues mortgage-related securities that can be sold to investors or held by it in its Investments segment.

Loan and Security Purchases: The company's charter establishes requirements for and limitations on the mortgages and mortgage-related securities it may purchase. In the Single-family Guarantee segment, the company purchases and securitizes 'single-family mortgages', which are mortgages that are secured by one- to four-family properties. A majority of the single-family mortgages are 30-year and 15-year fixed-rate mortgages.

Guarantees: Through its Single-family Guarantee segment, the company issues guarantees with fee terms that are intended to cover its expected credit costs on new purchases and that cover a portion of its ongoing operating expenses. It enters into mortgage purchase volume commitments with its customers to have a supply of loans for its guarantee business.

Securitization Activities: The company securitizes the newly originated single-family mortgages it has purchased and issues PCs that can be sold to investors or held by the company. It guarantees these mortgage-related securities in exchange for compensation. The company generally holds PCs instead of single-family mortgage loans for investment purposes. The types of mortgage-related securities the company guarantees include the following: PCs the company issues; single-class and multi-class structured securities the company issues; and securities related to tax-exempt multifamily housing revenue bonds.

PCs: The company's PCs are pass

The above Company Fundamental Report is a half-ready report and contents are subject to change. It means that we have all necessary data in our database to prepare the report but need 2-3 days to complete it. During this time we are also updating the report with respect to the current moment. So, you can get up-to-date version for the same price. Please note that preparation of additional types of analyses requires extra time.

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1 – Data availability depends on company's security policy.

2 – These sections are available only when you purchase a report with appropriate additional types of analyses.

The complete financial data is available for publicly traded companies.

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