

Financial Tear Sheet

Corporate Profile

Ellington Residential Mortgage REIT (“EARN”) is a mortgage REIT that specializes in acquiring, investing in and managing residential mortgage- and real estate-related assets, with a primary focus on residential mortgage-backed securities for which the principal and interest payments are guaranteed by a U.S. Government agency or a U.S. Government-sponsored enterprise. Our primary objective is to generate attractive current yields and risk-adjusted total returns for our shareholders by investing in assets that we believe compensate us appropriately for the risks associated with them.

Primary IR Contact

Investor Relations
 Ellington Residential Mortgage REIT
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 Old Greenwich, CT 06780
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Stock Information

EARN (Common Stock)	
Exchange	NYSE (US Dollar)
Price	\$11.48
Change (%)	▲ 0.13 (1.15%)
Volume	91,302
52 Week Low	\$10.23
Market Cap	\$145,684,988
Rolling EPS	0.39
PE Ratio	29.4359
Shares Outstanding	12,690,330

Data as of 08/16/18 4:02 p.m. ET



Recent News

- 08/02/18 Ellington Residential Mortgage REIT Reports Second Quarter 2018 Results
- 07/26/18 Ellington Residential Mortgage REIT Announces Release Date of Second Quarter 2018 Earnings, Conference Call, and Investor Presentation
- 06/13/18 Ellington Residential Mortgage REIT Announces Dividend for the Second Quarter of 2018

Upcoming Events

There are currently no events scheduled.

SEC Filings

Filing Date	Form
08/14/18	4
08/06/18	10-Q
08/02/18	8-K
06/13/18	8-K

Management

Laurence E. Penn	President and Chief Executive Officer; Trustee
Michael W. Vranos	Co-Chief Investment Officer; Trustee
Mark Tecotzky	Co-Chief Investment Officer
Daniel Margolis	General Counsel
Jason Frank	Secretary and Corporate Counsel
Christopher Smernoff	Chief Financial Officer
JR Herlihy	Chief Operating Officer

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