

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	\$11.22
Change (%)	▲ 0.04 (0.36%)
Volume	75,538
52 Week Low	\$10.23
Market Cap	\$145,225,733
Rolling EPS	0.93
PE Ratio	12.0645
Shares Outstanding	12,943,470

Data as of 04/25/18 4:02 p.m. ET



Recent News

- 03/07/18 Ellington Residential Mortgage REIT Announces Dividend for the First Quarter of 2018
- 02/15/18 Ellington Residential Mortgage REIT Announces Annual Shareholders Meeting and Record Date
- 02/08/18 Ellington Residential Mortgage REIT Reports Fourth Quarter 2017 Results

Upcoming Events

Date	Title
05/16/18 11:45 a.m. ET	Ellington Residential Mortgage REIT Annual Shareholder Meeting
	Location 1800 East Putnam Avenue, Old Greenwich, CT 06870 The Hyatt Regency

SEC Filings

Filing Date	Form
04/02/18	3
04/02/18	3
04/02/18	8-K
03/29/18	DEFA14A

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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