

## 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  
 53 Forest Avenue  
 Old Greenwich, CT 06780  
**Phone:** 203-409-3773  
**E-mail:** [info@earnreit.com](mailto:info@earnreit.com)

### Stock Information

EARN (Common Stock)	
Exchange	NYSE (US Dollar)
Price	\$10.57
Change (%)	▼ 0.04 (0.38%)
Volume	31,582
52 Week Low	\$10.23
Market Cap	\$134,136,788
Rolling EPS	0.39
PE Ratio	27.1
Shares Outstanding	12,690,330

Data as of 10/19/18 4:02 p.m. ET



### Recent News

- 09/12/18 Ellington Residential Mortgage REIT Announces Dividend for the Third Quarter of 2018
- 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

### Upcoming Events

There are currently no events scheduled.

### SEC Filings

Filing Date	Form
09/14/18	4
09/14/18	4
09/14/18	4
09/14/18	4

### 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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