

Mortgage Trading Analysis

Trade Execution

Profit Analysis

337.61M

Total current_balance

30.73%

Debt to Income Ratio

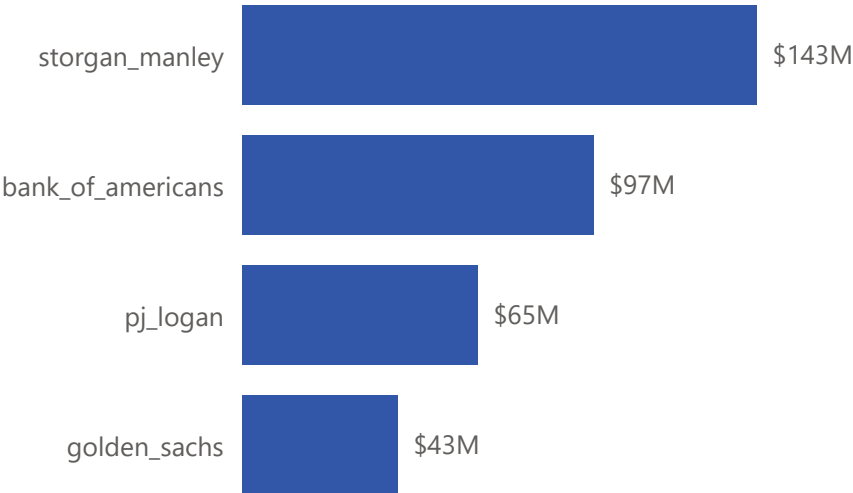
56.50%

Loan to Value Ratio

Trade Execution Detail

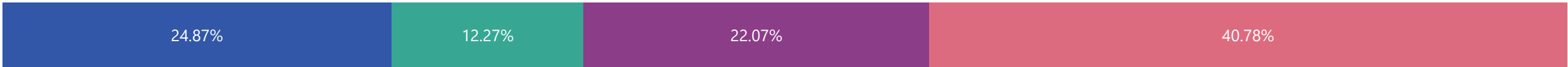
Counterparty	Number of loans	Scheduled Principal Balance	WA Price	Trade Amount	Trade Premium
storgan_manley	474	137,853,927.22	103.44	\$142,596,207.88	\$4,742,280.66
bank_of_americans	323	94,405,740.13	103.06	\$97,298,166.06	\$2,892,425.93
pj_logan	217	62,674,344.38	104.10	\$65,241,223.74	\$2,566,879.36
golden_sachs	132	41,642,624.70	103.43	\$43,069,121.80	\$1,426,497.10
Total	1146	336,576,636.43	103.45	\$348,204,719.48	\$11,628,083.05

Total Trade Amount by Counterparty



Total Trade Premium Percentage by Counterparty

Counterparty ● bank_of_americans ● golden_sachs ● pj_logan ● storgan_manley



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336.58M
Total Scheduled Principal Balance

23.813M
Total Loan Revenue

23.807M
Loan Gross Profit

7.07%
Loan Profit Margin

\$16.88M
Total Target_profit

5.00%
Target Profit Margin

Key influencers Top segments



What influences Price to Increase ?

