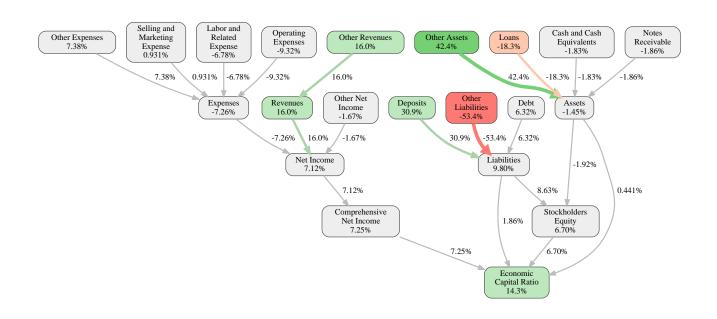


## **SAVINGS & CREDIT 2017**

#### PENNYMAC\*

# PNMAC Holdings Inc. Rank 5 of 93





# **SAVINGS & CREDIT 2017**





### PNMAC Holdings Inc. Rank 5 of 93

The relative strengths and weaknesses of PNMAC Holdings Inc. are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of PNMAC Holdings Inc. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 42% points. The greatest weakness of PNMAC Holdings Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 23%, being 14% points above the market average of 9.1%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	0
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	0
Labor and Related Expense	342,153
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	548,804
Other Assets	5,133,902
Other Compr. Net Income	0
Other Expenses	-336,656
Other Liabilities	3,734,546
Other Net Income	0
Other Revenues	931,887
Professional Fees	40,606
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	5,133,902
Liabilities	3,734,546
Expenses	594,907
Revenues	931,887
Stockholders Equity	1,399,356
Net Income	336,980
Comprehensive Net Income	336,980
Economic Capital Ratio	23%

