





PNMAC Holdings Inc. Rank 9 of 108

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 46% points. The greatest weakness of PNMAC Holdings Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 18%, being 9.2% points above the market average of 8.7%.

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	358,721
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	619,554
Other Assets	7,368,093
Other Compr. Net Income	0
Other Expenses	-381,726
Other Liabilities	5,648,419
Other Net Income	0
Other Revenues	955,463
Professional Fees	38,274
Securities	0
Selling and Marketing Expense	9,118

Output Variable	Value in 1000 USD
Assets	7,368,093
Liabilities	5,648,419
Expenses	643,941
Revenues	955,463
Stockholders Equity	1,719,674
Net Income	311,522
Comprehensive Net Income	311,522
Economic Capital Ratio	18%