



The Power of Profitable Hedging Partnerships

For more than two decades, Vice Capital Markets has helped lenders maximize profitability and minimize risk through disciplined, data-driven hedging strategies. Trusted for our consistency across every market cycle, we deliver measurable results that protect pipelines and strengthen performance—no matter how the market moves.

Who We Are

Since 2001, Vice Capital has successfully managed interest rate risk on more than \$1 trillion in mortgage-backed security trades and mortgage-related transactions. Our proven models, advanced executions, and deep market insight have yielded superior results for clients in both rallies and downturns. In every environment, our risk management strategies and fallout modeling ensure stability, transparency, and confidence in every trade.

The Vice Capital Difference



Deep Market Expertise

Our senior traders bring decades of hands-on capital markets knowledge to every client relationship. You'll never be routed to voicemail—just clear, immediate guidance from experts who understand what's driving the market today.



Client-Centric Approach

We design our partnerships around flexibility, not restrictions. With no binding contracts, setup fees, or upfront costs, our clients enjoy the freedom to grow their programs without limitation. By taking on only the right fits, we ensure every relationship receives focused, responsive service.



Unbiased Execution Integrity

Every incentive and negotiated gain goes entirely to our clients—never split, never shared. We reject fee-splitting and kickback structures, so execution decisions remain purely in your best interest. Our model is simple: transparency, trust, and total alignment with client outcomes.

Our Services

Precision Modeling & Reporting

- Daily, client-specific pull-through models built from historical data.
- Mark-to-market and shock analyses reflect real-time servicing value changes.

Detailed Hedge Accounting

- Complete FAS 133 and 159 reporting for accuracy and compliance.
- Seamless integration with existing accounting systems and workflows.

Advanced Execution Support

- Custom best execution models to enhance pricing and profitability
- Ongoing management of trades, commitments, and AOT coordination with top-tier desks.

Strategic Advisory Services

- Advisory support for investor, dealer, and agency relationships.
- Insights that strengthen contract structures and execution strategies.

Contact Us

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