



Vice Execution Portal (ViceEx™)

Take your secondary execution to the next level with the Vice Execution Portal™, your all-inclusive whole loan trading platform from Vice Capital Markets.

Easy to Navigate

- ✓ Leverage a full data integration with Vice Capital reporting tools with one click, streamlining solutions for all your secondary needs
- ✓ Send & receive aggregator bulk bids with one click
- ✓ Commit to both Fannie Mae and Freddie Mac, including Fannie's SMP & Freddie's CRX
- ✓ Active daily trading with 50+ bulk buyers, plus agencies

Customize Your Experience

- ✓ Compare agency executions with customizable servicing values
- ✓ Choose your co-issue servicing relationships & compare all available agency executions
- ✓ Evaluate shadow bids v. current executions for potential new price-pickup opportunities
- ✓ Apply hurdles, bonuses, etc. to investors to produce a true best ex in a clean, easy-to-use export

Maximize Your Execution

- ✓ Quickly review loan-level LLPA and MSR values for accurate reporting & evaluation
- ✓ Evaluate all possible low balance/specified pay-ups available through cash windows for you
- ✓ Automatically select highest pay-up over base pricing to optimize your execution
- ✓ Eliminate errors and missed opportunities lost in a manual process

Data Integration

- ✓ Integrates with multiple LOSs, including Encompass® by ICE Mortgage Technology®, Mortgage Machine™, MeridianLink® Mortgage, Calyx Point & more
- ✓ Automatically uploads hedged pipelines from Position Report daily
- ✓ Leverages a full suite of Vice Capital supplemental reporting for effective pipeline management

Direct Access to VCM Leadership

- ✓ Concierge guidance & consultation from Vice leaders & senior traders with 20+ years of experience & \$1T+ in MBS & mortgage-related transactions
- ✓ TBA & MSR hedge position management
- ✓ Best ex analysis & loan sale execution
- ✓ UMBS & GNMA pool structure & execution