



Financial Tear Sheet

Corporate Profile

Walter Investment Management Corp. is a mortgage servicer, asset manager and portfolio owner specializing in subprime, non-conforming and other credit-challenged mortgage assets.

Primary IR Contact

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Investor Relations

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Stock Performance

WAC (Common Stock)

Exchange	NYSE (US Dollar)
Price	\$0.73
Change (%)	▲ 0.02 (2.82%)
Volume	2,029,725
52 Week Low	\$0.30
Market Cap	\$27,245,319
Rolling EPS	1.40
PE Ratio	0.52
Shares Outstanding	37,373,551

Data as of 12/15/17 4:00 p.m. ET



Recent Headlines & Events

12/06/17 - 5:00 p.m.

[Walter Investment Management Corp. Announces Senior Executive Changes](#)

11/30/17 - 11:06 p.m.

[Walter Investment Management Corp. Files Prepackaged Chapter 11 Plan To Continue Implementation Of Its Previously Announced Financial Restructuring](#)

11/09/17 - 4:41 p.m.

[Walter Investment Management Corp. Announces Third Quarter 2017 Highlights And Financial Results](#)

There are currently no events scheduled.

SEC Filings

Year Filter

All Years

Filing Date	Form
12/06/17	8-K
12/01/17	8-K
11/09/17	8-K
11/09/17	10-Q

Corporate Governance

[Anthony N. Renzi](#) Chief Executive Officer and President

[Gary L. Tillett](#) Executive Vice President and Chief Financial Officer

[John J. Haas](#) General Counsel, Chief Legal Officer and Secretary

[Alfred W. Young, Jr.](#) Chief Risk and Compliance Officer

[Elizabeth F. Monahan](#) Chief Human Resources Officer

Ownership Summary

Shareholders				
	Holders	Value (\$MM)	% O/S	Shares
Institution	78	22.25	72.4	27,061,012
Mutual Fund	32	4.52	12.2	4,565,540
Insider *	14	1.96	5.1	1,911,542

*Insider values reflect direct beneficial ownership.

Top Holders				
	Shares Held	% O/S	Share Change	Filing Date
Baker Street Capital Management, LLC	8,715,804	23.3	38,280	03/07/17
Birch Run Capital Advisors, LP	7,474,587	20.0	0	09/30/17
Symphony Asset Management LLC	1,567,305	4.2	1,567,305	06/30/17
Centerbridge Partners, L.P.	1,096,787	2.9	0	09/30/17
Arrowgrass Capital Partners (US) LP	971,404	2.6	-704,736	09/30/17
The Vanguard Group, Inc.	944,421	2.5	-194,646	09/30/17
Weiss Multi-Strategy Advisers LLC	735,000	2.0	735,000	09/30/17
BlackRock Institutional Trust Company, N.A.	617,599	1.7	-893	09/30/17
Highland Capital Management, L.P.	550,000	1.5	550,000	09/30/17
California Public Employees' Retirement System	541,879	1.5	-54,921	09/30/17

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