



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 | \$0.62 |
| Change (%) | ▲ 0.27 (77.14%) |
| Volume | 4,767,167 |
| 52 Week Low | \$0.30 |
| Market Cap | \$22,473,271 |
| Rolling EPS | -9.74 |
| PE Ratio | N/A |
| Shares Outstanding | 36,541,904 |

Data as of 08/22/17 4:02 p.m. ET



Recent Headlines & Events

08/16/17 - 4:37 p.m.

[Walter Investment Management Corp. Receives Continued Listing Standard Notice from the NYSE](#)

08/09/17 - 4:22 p.m.

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

08/01/17 - 5:15 p.m.

[Walter Investment Management Corp. Announces Agreement on Deleveraging Transactions - Enters Into Restructuring Support Agreement with Certain Lenders, and Announces Waivers from Certain Lenders and Noteholders](#)

There are currently no events scheduled.

SEC Filings

Year Filter

All Years

| Filing Date | Form |
|-------------|--------|
| 08/16/17 | 8-K |
| 08/11/17 | 8-K |
| 08/09/17 | 10-Q/A |
| 08/09/17 | 10-Q/A |

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

Jeffrey P. Baker President of Reverse Mortgage Solutions, Inc.

Ownership Summary

| Shareholders | | | | |
|--------------|---------|--------------|-------|------------|
| | Holders | Value (\$MM) | % O/S | Shares |
| Institution | 101 | 31.49 | 84.6 | 30,926,307 |
| Mutual Fund | 75 | 8.75 | 11.3 | 4,133,620 |
| Insider * | 20 | 7.21 | 4.6 | 1,689,163 |

*Insider values reflect direct beneficial ownership.

| Top Holders | | | | |
|--|-------------|-------|--------------|-------------|
| | Shares Held | % O/S | Share Change | Filing Date |
| Baker Street Capital Management, LLC | 8,715,804 | 23.9 | 38,280 | 03/07/17 |
| Birch Run Capital Advisors, LP | 7,474,587 | 20.5 | 0 | 06/30/17 |
| Millennium Management LLC | 1,802,554 | 4.9 | 1,502,654 | 06/30/17 |
| Arrowgrass Capital Partners (US) LP | 1,676,140 | 4.6 | 110,692 | 06/30/17 |
| Lion Point Capital, L.P. | 1,455,803 | 4.0 | 555,803 | 06/30/17 |
| The Vanguard Group, Inc. | 1,139,067 | 3.1 | -31,798 | 06/30/17 |
| Centerbridge Partners, L.P. | 1,096,787 | 3.0 | 0 | 06/30/17 |
| BlackRock Institutional Trust Company, N.A. | 618,492 | 1.7 | -898,018 | 06/30/17 |
| California Public Employees' Retirement System | 596,800 | 1.6 | -17,000 | 06/30/17 |
| Davidson Kempner Capital Management LP | 504,898 | 1.4 | 204,250 | 06/30/17 |

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