

MBS Aggregations

Servicing Transfer Analysis

September 2017

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Servicing Transfer Analysis – Part 1

MBS AGGREGATIONS : Agency Marketshare, Lakeview Loan Servicing, LLC (Servicer) only grouped by Originator																	
Report		Agency Marketshare		Filter		Lakeview Loan Servicing, LLC (Servicer) only		Additional Grouping		By Originator		Issue Date		1M (Jul-2017-Jul-2017)			
Originators		% Sum Orig. Loan Amt			Sum Orig. Loan Amt				3M% Chg			FICO Avg					
		GNM	FNM	FHL	GNM	FNM	FHL	Total	GNM	FNM	FHL	GNM	FNM	FHL			
Wells, Sun*, *American					>500000	>500000	>500000	>500000				>600	>600	>600			
Total					2,645,952,000	600,463,155	327,459,237	3,573,874,392				180	735	744			
Lakeview Loan Servicing, LLC		32.75%	41.63%	8.95%	866,615,000	249,998,831	29,315,445	1,145,929,276	-9.34%	-7.77%	-53.77%	645	737	716			
Finance of America Mortgage LLC, A Blackstone Company		8.15%	19.37%	29.60%	215,768,000	116,317,415	96,926,656	429,012,071	-2.37%	+18.83%	+59.74%	673	717	740			
Movement Mortgage, LLC		14.62%	-	-	386,824,000	-	-	386,824,000	+9.16%	-100.00%	-100.00%	689	-	-			
Flagstar Bank, FSB		13.50%	-	-	357,325,000	-	-	357,325,000	+0.17%	-100.00%	-100.00%	693	-	-			
CMG Mortgage, Inc.		10.96%	4.66%	5.22%	289,876,000	27,982,497	17,096,489	334,954,986	+29.71%	-65.50%	+593.81%	681	717	730			
Bay Equity LLC		2.16%	12.90%	34.80%	57,082,000	77,443,136	113,944,509	248,469,645	-34.64%	-27.83%	+211.83%	674	739	757			
Skyline Financial Corp.		2.44%	10.19%	17.02%	64,671,000	61,170,112	55,733,220	181,574,332	+27.02%	+37.75%	+3.03%	689	746	757			
PrimeLending, A PlainsCapital Company		4.54%	-	-	120,067,000	-	-	120,067,000	-11.90%	-100.00%	-100.00%	688	-	-			
American Financial Resources, Inc.		4.47%	-	-	118,363,000	-	-	118,363,000	-11.13%	-100.00%	-100.00%	671	-	-			
HomeBridge Financial Services, Inc.		1.84%	9.53%	2.23%	48,741,000	57,201,249	7,297,253	113,239,502	+100.00%	+33.76%	-37.14%	703	750	741			
DHI Mortgage Company, LTD.		3.98%	-	-	105,315,000	-	-	105,315,000	+100.00%	-100.00%	-100.00%	691	-	-			
American Neighborhood Mortgage Acceptance Company LLC		0.49%	0.96%	0.60%	12,953,000	5,771,660	1,966,125	20,690,785	+100.00%	+100.00%	+100.00%	648	736	725			
Manufacturers & Traders Trust Company/M&T Bank		0.09%	-	1.52%	2,352,000	-	4,981,540	7,333,540	-6.52%	-100.00%	+0.15%	692	-	687			

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Servicing Transfer Analysis – Part 2

MBS AGGREGATIONS : Agency Marketshare, New Residential Mortgage LLC (Servicer) only grouped by Originator

ReportAgency Marketshare

FilterNew Residential Mortgage LLC (Servicer) only

Additional GroupingBy Originator

Issue DateJan-2016-Jul-2017

Originators

Wells, Sun*, *American

% Sum Orig. Loan Amt

GNMFNMFHL

>5000>500000, >=500000, >=500000, >=500000, >=600, >600, >600, >125, >125, >125,

Sum Orig. Loan Amt

GNMFNMFHLTotal

14,913,368,0587,242,853,19522,156,221,253

FICO Avg

GNMFNMFHL

717750

Orig. LTV Avg

GNMFNMFHL

6873

Total

14,913,368,058

7,242,853,195

22,156,221,253

717

750

68

73

United Shore Financial Services, LLC

-

28.60%

47.69%

-

4,265,436,352

3,453,877,696

7,719,314,048

-

766

757

-

70

75

Ditech Financial LLC

-

44.49%

9.23%

-

6,634,266,781

668,618,455

7,302,885,236

-

715

728

-

69

73

PHH Mortgage Corporation

-

13.31%

26.03%

-

1,984,559,191

1,885,630,771

3,870,189,962

-

728

754

-

74

73

Bank of America, N.A.

-

8.06%

0.49%

-

1,201,579,300

35,851,023

1,237,430,323

-

655

689

-

59

80

Citibank, NA

-

1.64%

9.14%

-

243,850,198

662,051,820

905,902,018

-

664

736

-

58

65

Flagstar Bank, FSB

-

0.92%

6.42%

-

137,094,550

464,855,791

601,950,341

-

652

751

-

60

75

FirstKey Mortgage, LLC

-

0.69%

0.39%

-

102,367,832

28,110,899

130,478,731

-

755

702

-

70

75

Bishop's Gate Residential Mortgage Trust (Subsidiary of PHH)...

-

0.77%

-

-

114,558,879

-

114,558,879

-

634

-

-

63

-

New York Community Bank

-

0.22%

-

-

33,546,335

-

33,546,335

-

645

-

-

59

-

USAA Federal Savings Bank

-

0.17%

0.00%

-

25,406,000

206,894

25,612,894

-

645

755

-

54

90

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Servicing Transfer Analysis – Part 3

MBS AGGREGATIONS : Agency Marketshare, RoundPoint Mortgage Servicing Corporation (Servicer) only grouped by Originator															
Report	Agency Marketshare	Filter	RoundPoint Mortgage Servicing Corporation (Servicer) only	Additional Grouping			By Originator	Issue Date		1M (Jul-2017-Jul-2017)					
Originators	% Sum Orig. Loan Amt			Sum Orig. Loan Amt				1M% Chg		FICO Avg			Orig. LTV Avg		
	GNM	FNM	FHL	GNM	FNM	FHL	Total	FNM	FHL	GNM	FNM	FHL	GNM	FNM	FHL
Wells, Sun*, *American				>500000	>500000, >=	>500000, >=	>500000, >=			>600, >=	>600, >=	>600, >=	>125, >=	>125, >=	>125, >=
Total				17,605,000	936,051,101	743,428,917	1,697,085,018			608	743	748	94	79	77
Fairway Independent Mortgage Corporation	-	22.39%	12.70%	-	209,600,367	94,400,678	304,001,045	+16.42%	+4.17%	-	747	746	-	82	85
Finance of America Mortgage LLC, A Blackstone Company	-	5.52%	31.73%	-	51,697,512	235,913,518	287,611,030	+7.60%	+27.86%	-	732	748	-	77	76
PrimeLending, A PlainsCapital Company	-	6.44%	20.80%	-	60,239,874	154,609,426	214,849,300	-42.74%	-37.03%	-	748	750	-	80	78
Parkside Lending, LLC	-	7.11%	17.55%	-	66,558,229	130,462,127	197,020,356	+52.90%	+50.22%	-	760	756	-	73	72
NVR Mortgage Finance, Inc.	-	12.16%	-	-	113,819,014	-	113,819,014	+31.61%	-100.00%	-	754	-	-	80	-
RoundPoint Mortgage Servicing Corporation	100.00%	5.92%	0.49%	17,605,000	55,407,056	3,610,725	76,622,781	+60.80%	+568.71%	608	749	740	94	71	71
First Guaranty Mortgage Corporation	-	7.81%	-	-	73,076,122	-	73,076,122	+3.51%	-100.00%	-	718	-	-	81	-
Movement Mortgage, LLC	-	7.43%	-	-	69,568,785	-	69,568,785	-51.52%	-100.00%	-	749	-	-	91	-
Mortgage Network, Inc.	-	4.48%	0.55%	-	41,902,276	4,052,150	45,954,426	+12.96%	-16.30%	-	752	778	-	80	77
Century Mortgage Company	-	4.90%	-	-	45,845,166	-	45,845,166	+13.13%	-100.00%	-	747	-	-	80	-
Embrace Home Loans, Inc.	-	1.30%	4.04%	-	12,126,706	30,012,201	42,138,907	+334.69%	+21.82%	-	716	732	-	75	72
Iberiabank	-	2.41%	2.45%	-	22,532,089	18,205,365	40,737,454	+6.74%	-49.51%	-	751	750	-	76	77
Total Mortgage Services, LLC	-	2.63%	1.73%	-	24,625,864	12,891,890	37,517,754	+8.15%	+16.92%	-	742	733	-	79	75
NJ Lenders Corp.	-	1.90%	1.16%	-	17,741,900	8,612,500	26,354,400	+59.29%	+28.66%	-	756	719	-	75	80
First California Mortgage Company	-	1.10%	1.63%	-	10,307,800	12,122,372	22,430,172	+23.25%	+9.79%	-	740	738	-	73	67
Southern Trust Mortgage, LLC	-	1.94%	0.30%	-	18,202,488	2,198,985	20,401,473	+45.70%	-30.57%	-	760	759	-	79	70

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Servicing Transfer Analysis – Part 4

MBS AGGREGATIONS : Agency Marketshare, loanDepot.com, LLC (Originator) only grouped by Servicer																
Report	Agency Marketshare	Filter	loanDepot.com, LLC (Originator) only	Additional Grouping	By Servicer	Issue Date	3Y (Aug-2014-Jul-2017)									
Servicers	% Sum Orig. Loan Amt			Sum Orig. Loan Amt				FICO Avg			DTI Avg			Orig. LTV Avg		
	GNM	FNM	FHL	GNM	FNM	FHL	Total	GNM	FNM	FHL	GNM	FNM	FHL	GNM	FNM	FHL
Wells, Sun*, *American				>500000, >=1Q	>500000, >=Q	>500000, >=Q	>500000, >=1Q	>600, Q	>600, Q	>600, Q	>50, >=Q	>50, >=Q	>50, >=Q	>125, Q	>125, Q	>125, Q
Total				28,142,902,000	24,282,740,167	27,337,425,031	79,763,067,198	688	736	744	41.38	35.11	35.91	90	72	72
loanDepot.com, LLC	72.93%	55.17%	49.59%	20,523,470,000	13,396,873,4...	13,556,634,5...	47,476,977,969	688	730	737	41.23	35.35	36.26	89	71	71
Lakeview Loan Servicing, LLC	24.00%	9.14%	6.17%	6,753,568,000	2,218,352,849	1,687,493,524	10,659,414,373	684	720	733	41.74	36.55	36.47	90	75	73
SunTrust Mortgage, Inc., subsidiary of SunTrust...	-	9.38%	14.20%	-	2,277,324,695	3,881,435,877	6,158,760,572	-	756	757	-	33.46	34.58	-	72	71
Pingora Loan Servicing, LLC	2.25%	11.10%	6.34%	634,105,000	2,694,653,291	1,732,174,606	5,060,932,897	716	754	756	41.64	34.72	36.29	91	73	74
Matrix Financial Services Corporation	-	6.57%	8.16%	-	1,594,976,526	2,231,771,431	3,826,747,957	-	750	753	-	34.42	35.82	-	73	73
PNC Bank, National Association	-	4.11%	4.89%	-	998,187,567	1,337,047,257	2,335,234,824	-	758	757	-	33.36	35.56	-	67	68
Seneca Mortgage Servicing LLC	-	2.83%	3.31%	-	686,916,551	904,891,294	1,591,807,845	-	734	750	-	36.00	35.22	-	76	74
Arvest Bank	-	0.00%	3.92%	-	356,000	1,072,432,906	1,072,788,906	-	695	745	-	-	35.89	-	70	77
Ditech Financial LLC	0.82%	1.45%	0.68%	231,759,000	350,896,760	187,154,738	769,810,498	701	730	751	40.94	36.31	35.60	92	73	70
US Bank National Association	-	-	1.24%	-	-	337,759,651	337,759,651	-	-	750	-	-	35.73	-	-	74
Ocwen Loan Servicing, LLC	-	-	1.16%	-	-	317,904,781	317,904,781	-	-	757	-	-	35.29	-	-	73
Nationstar Mortgage LLC	-	-	0.29%	-	-	79,274,153	79,274,153	-	-	709	-	-	36.07	-	-	71
Freedom Mortgage Corporation	-	0.24%	-	-	59,066,678	-	59,066,678	-	768	-	-	32.74	-	-	65	-
Specialized Loan Servicing LLC	-	-	0.04%	-	-	11,450,277	11,450,277	-	-	717	-	-	38.60	-	-	71
Seterus, Inc.	-	0.02%	-	-	3,791,817	-	3,791,817	-	685	-	-	38.53	-	-	73	-
JPMorgan Chase Bank, National Association	-	0.00%	-	-	805,000	-	805,000	-	656	-	-	38.50	-	-	70	-
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