

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
RMRB 2009A-5	7.125%	0.000%	360	\$76,599,564	316
	6.750%	0.000%	480	295	422
	7.000%	0.000%	480	43,197	436
	3.750%	0.060%	360	33,746	303
	3.125%	0.092%	360	8,181	315
	6.625%	1.302%	360	230,218	310
	4.125%	2.306%	360	158,918	282
	3.000%	2.376%	360	4,460,864	277
	3.375%	2.958%	360	14,311	260
	3.000%	2.974%	480	16,549	441
	3.000%	3.000%	420	1,360,612	347
	3.375%	3.099%	480	304	434
	3.125%	3.130%	420	172,397	337
	3.250%	3.150%	360	451,977	276
	3.250%	3.183%	480	1,120,505	425
	3.250%	3.250%	420	324,521	341
	3.375%	3.375%	420	384,736	348
	3.500%	3.500%	420	417,352	362
	3.875%	3.524%	360	459	307
	3.625%	3.546%	360	151,062	287
	3.625%	3.721%	420	7,458	384
	3.750%	3.740%	480	5,372	429
	6.250%	3.740%	480	228	442
	3.750%	3.750%	420	371,252	354
	4.000%	3.778%	360	12,319,315	262
	3.875%	3.875%	420	238,413	352
	3.500%	3.832%	360	78,496	320
	4.250%	3.958%	360	38,003,684	261
	4.000%	3.997%	420	158,668	361
	4.500%	4.077%	360	78,562,146	262
	4.500%	4.092%	480	123	423
	6.750%	4.109%	360	1,962,795	235
	4.125%	4.114%	480	8,472	433
	4.125%	4.124%	420	203,485	342
	4.750%	4.156%	360	58,910,678	262
	4.250%	4.250%	420	608,693	345
	4.375%	4.374%	420	303,225	356
	4.375%	4.375%	480	54,505	425
	5.250%	4.412%	360	27,402,116	262
	6.250%	4.482%	360	1,823,760	273
	4.625%	4.483%	360	32,931	286
	5.000%	4.492%	360	62,371,981	259
	4.500%	4.494%	420	9,983	372
	4.375%	4.572%	360	8,742	334
	4.625%	4.612%	420	6,349	375
	4.875%	4.697%	360	1,344,076	284
	4.750%	4.728%	420	8,565	371
	4.875%	4.733%	420	248	357
	5.500%	4.865%	360	11,508,870	276
	5.125%	4.874%	360	5,170,471	285
	5.875%	4.900%	360	319,699	292
	5.375%	5.014%	360	3,895,735	297
	5.375%	5.037%	420	41,907	367
	5.950%	5.074%	360	89,669	135
	5.000%	5.086%	420	11,525	379
	5.625%	5.153%	480	498	426
	5.375%	5.218%	480	259	423
	6.500%	5.242%	360	3,290,161	233
	5.250%	5.250%	420	21,078,562	335
	6.125%	5.260%	360	1,149,721	305
	5.125%	5.302%	420	7,480	372
	6.500%	5.366%	420	900,028	367
	7.000%	5.401%	360	1,512,290	213
	5.625%	5.405%	360	5,435,710	299
	5.750%	5.437%	480	6,094	410
	5.500%	5.498%	420	7,875,058	343
	7.500%	5.556%	360	174,191	201
	6.000%	5.567%	480	22,280	414
	5.875%	5.659%	480	2,558	415
	5.625%	5.695%	420	20,567	373
	5.750%	5.750%	420	20,264,841	343
	5.875%	5.874%	420	1,298,553	347
	6.125%	5.969%	480	40,822	425
	7.250%	5.978%	360	700,687	204
	8.250%	5.996%	360	19,177	213
	6.375%	6.006%	360	1,147,847	306
	6.000%	6.091%	420	1,928,644	368
6.125%	6.117%	420	1,464,507	348	
6.250%	6.128%	420	428,999	368	
6.625%	6.138%	420	42,323	365	
7.750%	6.309%	360	208,801	205	
6.375%	6.358%	480	75,541	431	
6.375%	6.375%	420	247,715	367	
7.600%	6.481%	360	12,063	147	
8.000%	6.493%	360	71,651	195	
6.500%	6.499%	480	683,048	425	
5.750%	6.563%	360	7,168,759	286	
6.625%	6.587%	480	66,047	436	
7.000%	6.649%	420	231,459	372	
6.750%	6.688%	420	53,006	371	
7.625%	6.827%	360	77,167	151	
6.875%	6.856%	480	61,430	429	
7.125%	7.105%	480	34,987	430	
6.000%	7.250%	360	4,858,474	294	
7.375%	7.355%	420	41,625	372	
8.100%	7.632%	360	70,045	137	
8.125%	7.766%	360	7,212	147	
8.375%	8.005%	360	13,521	149	
			398,064,546		
RMRB 2009A-5 (OC)	3.000%	3.000%	360	290,728	26
	5.250%	5.250%	360	33,767	164
	5.750%	5.781%	360	403,007	179
	5.000%	5.871%	360	1,292,444	189
	5.950%	5.950%	360	72,556	138
	5.500%	6.000%	360	266,243	202
	6.000%	6.001%	360	5,325,417	185
	6.250%	6.405%	360	4,522,354	188
	6.500%	6.630%	360	3,625,119	189
	6.875%	6.875%	360	393,347	156
	7.000%	7.000%	360	536,921	162
	6.750%	7.061%	360	2,791,771	176
	7.125%	7.125%	360	221,646	155
	7.250%	7.250%	360	1,369,734	150
	7.375%	7.375%	360	168,244	162
	7.450%	7.450%	300	28,325	34
	7.500%	7.500%	360	900,920	96
	7.750%	7.750%	360	167,142	154
	7.875%	7.875%	360	977,570	142
	8.250%	8.250%	360	199,290	152
9.250%	9.250%	360	110,082	50	
			23,696,627		