

### RMRB 2009A-5 Mortgage Loan Information June 30, 2018

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio	Weighted Average Maturity (in months)
RMRB 2009A5	0.0225	0.000%	360	137	439
	0.07125	0.000%	360	11,673	237
	0.0675	0.000%	480	83	349
	0.035	0.000%	480	20	467
	0.0625	0.000%	480	30	351
	0.07	0.000%	480	19,489	366
	0.0325	0.993%	360	27,523	366
	0.02	1.747%	360	1,214,153	327
	0.02	1.839%	480	950	432
	0.02125	1.855%	360	143,086	361
	0.06625	1.881%	360	40,191	230
	0.02	2.002%	420	549,636	438
	0.0225	2.250%	420	188,702	360
	0.03	2.425%	360	3,357,116	227
	0.0275	2.733%	420	7,375	304
	0.0275	2.744%	360	96,540	210
	0.03	2.780%	420	73,636	346
	0.02875	2.875%	420	198,880	363
	0.03	2.999%	480	113,599	357
	0.04125	3.052%	360	150,536	314
	0.03625	3.077%	360	251,943	346
	0.03375	3.091%	360	191,882	376
	0.03125	3.125%	420	290,613	273
	0.0325	3.188%	480	906,216	354
	0.0325	3.250%	420	289,451	449
	0.035	3.271%	360	357,875	378
	0.0375	3.451%	360	369,378	305
	0.03875	3.548%	420	328	371
	0.0375	3.550%	420	381	271
	0.04	3.732%	360	6,120,775	192
	0.04125	3.788%	420	169	278
	0.0425	3.906%	360	15,300,003	194
	0.03875	3.989%	360	434,422	291
	0.04375	4.027%	360	491,055	319
	0.04	4.059%	420	14,536	327
	0.045	4.061%	360	31,112,096	194
	0.0475	4.190%	360	20,130,947	193
	0.0475	4.342%	420	489	372
	0.04375	4.363%	480	6,877	361
	0.04375	4.388%	420	75,393	301
	0.0525	4.410%	360	7,933,525	192
	0.04875	4.464%	360	266,637	203
	5.000%	4.475%	360	17,764,805	188
	0.04875	4.476%	480	153	339
	0.04625	4.480%	360	418,924	312
	0.0625	4.486%	360	510,444	188
	0.045	4.500%	420	307,033	308
	0.04625	4.623%	420	54,503	350
	0.055	4.752%	360	3,922,592	204
	0.0675	4.784%	360	623,807	142
	0.05125	4.912%	360	1,578,319	214
	0.05	5.000%	420	77,329	275
	0.05875	5.017%	360	70,129	213
	0.0595	5.074%	360	17,414	67
	0.065	5.133%	360	1,121,773	145
	0.06125	5.150%	360	339,136	230
	0.0525	5.250%	420	7,936,282	277
	0.05375	5.279%	360	859,754	225
	0.0575	5.469%	480	2,646	341
	0.055	5.500%	420	1,891,033	264
	0.075	5.548%	360	67,547	132
	0.06	5.551%	480	7,682	339
	0.05375	5.611%	420	6,399	307
	0.07	5.669%	360	606,163	134
	0.05625	5.685%	360	1,354,695	230
	0.05875	5.704%	480	580	344
	0.0575	5.750%	420	7,695,939	280
	0.05875	5.874%	420	651,057	309
	0.0725	5.881%	360	327,108	134
	0.05625	5.890%	420	4,042	298
	0.06125	6.028%	480	14,772	355
	0.065	6.045%	420	51,494	299
	0.06	6.052%	420	382,342	288
	0.06125	6.115%	420	276,853	277
	0.0625	6.186%	420	28,620	314
	0.06375	6.252%	360	128,654	236
	0.0775	6.325%	360	60,313	136
	0.0575	6.335%	360	2,333,911	214
	0.06375	6.358%	480	13,984	388
	0.06375	6.375%	420	229,851	295
	0.08	6.382%	360	52,400	130
	0.076	6.481%	360	8,039	82
	0.065	6.499%	480	134,642	369
	0.06625	6.501%	480	2,876	306
	0.06	6.683%	360	1,042,065	215

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Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio	Weighted Average Maturity (in months)
RMRB 2009A5 (continued)	0.0675	6.707%	420	15,839	302
	0.06875	6.856%	480	11,312	358
	0.07625	6.865%	360	41,077	78
	0.07	6.981%	420	27,960	307
	0.07125	7.105%	480	13,734	368
	0.081	7.550%	360	23,773	72
	0.08125	7.766%	360	4,689	78
	0.08375	8.005%	360	9,044	81
				<u>143,863,879</u>	
	RMRB 2009A5 SF-Overcollateral	0.03875	3.875%	360	67,496
0.04125		4.125%	360	33,756	330
0.0425		4.491%	360	89,653	334
0.0525		5.250%	360	24,618	123
0.0575		5.801%	360	179,848	114
0.05		5.858%	360	709,793	116
0.055		6.000%	360	44,250	127
6.000%		6.046%	360	2,416,360	116
0.0625		6.448%	360	1,726,954	117
0.065		6.640%	360	1,921,481	120
0.06875		6.875%	360	70,256	106
0.07		7.000%	360	248,021	96
0.0675		7.053%	360	1,005,155	105
0.07125		7.125%	360	29,737	90
0.0725		7.250%	360	547,064	89
0.07375		7.375%	360	30,463	89
0.075		7.500%	360	148,970	78
0.0775		7.750%	360	111,247	85
0.07875		7.875%	360	352,242	78
0.0825		8.250%	360	95,473	81
			<u>9,852,838</u>		
RMRB Total			<u>\$ 153,716,717</u>		