

RMRB 2009A-5 Mortgage Loan Information September 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	2.250%	0.000%	360	136	438
	7.125%	0.000%	360	11,603	236
	6.250%	0.000%	480	30	350
	6.750%	0.000%	480	83	348
	3.500%	0.000%	480	20	466
	3.250%	0.992%	360	27,394	365
	2.000%	1.786%	360	1,089,012	322
	2.000%	1.840%	480	945	431
	2.125%	1.855%	360	142,115	360
	6.625%	1.866%	360	39,810	230
	2.000%	2.002%	420	547,064	437
	2.250%	2.250%	420	187,597	359
	3.000%	2.406%	360	3,413,370	231
	2.750%	2.733%	420	7,324	303
	2.750%	2.744%	360	95,462	209
	3.000%	2.780%	420	73,114	345
	2.875%	2.875%	420	197,843	362
	3.000%	2.999%	480	112,991	356
	3.375%	3.091%	360	190,677	374
	3.125%	3.125%	420	288,406	272
	3.250%	3.188%	480	901,708	353
	3.250%	3.250%	420	288,404	448
	3.500%	3.272%	360	356,143	378
	3.625%	3.305%	360	233,533	348
	3.750%	3.451%	360	367,083	304
	3.875%	3.548%	420	327	370
	3.750%	3.551%	420	378	269
	4.000%	3.733%	360	6,034,255	191
	4.125%	3.788%	420	168	277
	4.250%	3.930%	360	14,523,754	193
	3.875%	3.989%	360	430,544	289
	4.625%	3.994%	360	342,173	318
	4.375%	4.027%	360	489,308	318
	4.125%	4.038%	360	183,781	322
	4.500%	4.055%	360	29,944,426	193
	4.000%	4.059%	420	14,455	326
	4.750%	4.179%	360	19,090,882	192
	4.750%	4.342%	420	487	371
	4.375%	4.363%	480	6,849	360
	4.375%	4.388%	420	74,886	300
	5.250%	4.422%	360	7,606,550	191
	4.875%	4.460%	360	262,042	203
	4.875%	4.476%	480	153	338
	6.250%	4.482%	360	503,948	187
	5.000%	4.493%	360	17,105,421	188
	4.500%	4.500%	420	306,313	308
	4.625%	4.623%	420	54,280	349
	5.500%	4.715%	360	3,791,311	203
	6.750%	4.772%	360	609,226	141
	5.375%	4.888%	420	149	360
	5.125%	4.912%	360	1,562,947	213
	5.000%	5.000%	420	77,026	274
	5.875%	5.017%	360	69,538	213
	5.950%	5.074%	360	16,693	66
	6.500%	5.124%	360	1,097,261	145
	6.125%	5.149%	360	336,431	229
	5.250%	5.250%	420	7,542,710	273
	5.375%	5.275%	360	850,664	224
	5.750%	5.493%	480	2,346	340
	5.500%	5.500%	420	1,701,875	269
	6.000%	5.551%	480	7,655	338
	7.000%	5.661%	360	593,002	132
	7.500%	5.690%	360	57,622	129
	5.625%	5.692%	360	1,323,989	229
	5.875%	5.704%	480	578	343
	5.750%	5.750%	420	7,654,005	279
	5.875%	5.874%	420	647,790	308
	7.250%	5.880%	360	316,553	133
	5.625%	5.890%	420	4,023	297
	6.500%	6.045%	420	51,418	299
	6.000%	6.047%	420	305,245	284
	6.125%	6.048%	480	14,031	353
	6.125%	6.115%	420	275,276	276
	6.250%	6.186%	420	28,501	312
	6.375%	6.252%	360	127,824	235
	7.750%	6.325%	360	59,156	135
	5.750%	6.358%	360	2,279,535	213
	6.375%	6.358%	480	13,949	388
	6.375%	6.375%	420	228,642	294
	8.000%	6.378%	360	51,663	129
	7.600%	6.481%	360	8,039	82
	6.500%	6.499%	480	134,288	368
	6.625%	6.570%	480	2,835	305
	6.750%	6.701%	420	12,635	301
	6.000%	6.735%	360	971,115	213
	6.875%	6.856%	480	11,283	357
	7.625%	6.863%	360	39,793	77
	7.000%	6.981%	420	27,881	306

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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)	7.125%	7.105%	480	3,962	358
	8.100%	7.552%	360	22,604	73
	8.125%	7.766%	360	4,550	77
	8.375%	8.005%	360	7,181	80
			<hr/>	138,492,044	
RMRB 2009A5 SF-Overcollateral	3.875%	3.875%	360	67,097	301
	4.125%	4.125%	360	33,589	329
	4.250%	4.491%	360	89,309	332
	5.250%	5.250%	360	24,313	123
	5.750%	5.816%	360	135,295	111
	5.000%	5.858%	360	691,767	115
	5.500%	6.000%	360	43,327	126
	6.000%	6.067%	360	2,360,258	115
	6.250%	6.438%	360	1,663,541	116
	6.500%	6.640%	360	1,881,825	119
	6.875%	6.875%	360	68,778	105
	7.000%	7.000%	360	242,559	96
	6.750%	7.052%	360	980,929	104
	7.125%	7.125%	360	28,979	89
	7.250%	7.250%	360	530,444	89
	7.375%	7.375%	360	29,409	87
	7.500%	7.500%	360	142,882	78
7.750%	7.750%	360	108,216	84	
7.875%	7.875%	360	339,279	78	
8.250%	8.250%	360	92,799	80	
			<hr/>	9,554,596	
RMRB Total				<hr/> \$ 148,046,640 <hr/>	