

**RMRB 2009A-5 Mortgage Loan Information
June 30, 2017**

<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at March 31, 2017</u>	<u>Weighted Average Maturity (in months)</u>
RMRB 2009A5	7.125%	0.000%	360	20,104	253
	6.750%	0.000%	480	103	356
	3.500%	0.000%	480	20	478
	6.250%	0.000%	480	31	363
	7.000%	0.000%	480	19,682	379
	3.125%	0.074%	360	11,806	258
	3.250%	0.713%	360	25,403	392
	4.750%	1.261%	420	44,862	399
	2.000%	1.772%	360	1,576,110	322
	2.000%	1.839%	480	1,269	441
	2.125%	1.855%	360	146,725	374
	6.625%	1.923%	360	41,540	242
	2.000%	1.985%	420	635,254	439
	2.125%	2.125%	420	299,929	285
	2.250%	2.184%	480	96	357
	2.250%	2.250%	420	193,060	372
	3.000%	2.349%	360	3,380,330	233
	2.250%	2.443%	360	2,834	261
	2.875%	2.536%	360	8,992	388
	2.625%	2.624%	360	74,403	248
	2.750%	2.728%	420	7,742	315
	2.750%	2.744%	360	100,780	222
	2.875%	2.875%	420	203,054	375
	3.625%	2.926%	360	206,536	353
	3.000%	2.999%	480	123,222	370
	3.125%	3.034%	420	234	295
	3.000%	3.060%	420	11,130	323
	3.375%	3.093%	360	196,393	426
	3.250%	3.184%	480	1,031,652	366
	3.250%	3.250%	420	293,434	462
	3.500%	3.270%	360	365,606	392
	3.750%	3.447%	360	375,499	317
	3.500%	3.500%	420	145,128	276
	3.375%	3.534%	420	5,344	315
	3.750%	3.641%	420	238	295
	4.125%	3.658%	360	286,914	315
	4.000%	3.734%	360	6,992,786	203
	4.125%	3.788%	420	174	291
	4.250%	3.928%	360	17,706,047	206
	4.000%	3.989%	480	4,608	373
	3.875%	3.999%	360	437,142	301
	4.000%	4.000%	420	83,010	292
	4.375%	4.054%	360	501,540	346
	4.500%	4.062%	360	37,075,258	205
	4.750%	4.199%	360	23,938,762	205
	4.375%	4.363%	480	6,986	373
	4.375%	4.374%	420	71,916	314
	5.250%	4.400%	360	9,512,589	206
	4.875%	4.476%	480	368	356
	5.000%	4.494%	360	21,991,096	201
	4.500%	4.500%	420	169,144	362
	4.875%	4.509%	360	349,646	205
	6.250%	4.519%	360	619,157	199
	5.000%	4.547%	420	201	301
	4.625%	4.569%	360	422,378	332
	6.750%	4.613%	360	706,261	157
	4.625%	4.645%	420	61,335	365
	4.875%	4.733%	420	233	387
	5.500%	4.754%	360	4,420,172	216
	5.125%	4.895%	360	1,771,778	227
	5.125%	4.976%	420	115	299
	5.875%	4.994%	360	89,149	229
	5.950%	5.074%	360	20,397	79
	5.375%	5.192%	360	1,121,526	237
	6.500%	5.200%	360	1,293,065	159
	6.125%	5.240%	360	418,931	243
	5.250%	5.250%	420	9,297,021	290
	5.750%	5.437%	480	3,241	349
	5.500%	5.500%	420	3,320,595	279
	7.500%	5.535%	360	80,203	142
	6.000%	5.557%	480	8,715	351
	5.625%	5.566%	360	1,563,591	245
	5.875%	5.602%	480	874	354
	5.375%	5.611%	420	6,514	319
	7.000%	5.637%	360	696,912	148
	5.750%	5.750%	420	8,821,866	291
	6.250%	5.861%	420	42,482	323
	5.875%	5.874%	420	862,845	316
	5.625%	5.890%	420	4,115	310
	7.250%	5.912%	360	379,578	146
	6.125%	5.980%	480	16,110	367
	6.000%	6.052%	420	568,359	308
	6.500%	6.058%	420	99,300	310
	6.125%	6.113%	420	283,962	291
	6.375%	6.252%	360	131,657	247

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RMRB 2009A5 (Continued)	7.750%	6.324%	360	64,768	146
	6.375%	6.358%	480	14,115	400
	6.375%	6.375%	420	237,479	310
	5.750%	6.394%	360	2,743,436	226
	8.000%	6.425%	360	56,927	139
	6.625%	6.480%	480	2,929	318
	7.600%	6.481%	360	8,627	90
	6.500%	6.499%	480	136,080	381
	6.750%	6.702%	420	16,076	314
	6.000%	6.744%	360	1,343,577	227
	6.875%	6.856%	480	11,424	370
	7.625%	6.872%	360	46,258	91
	7.000%	6.981%	420	49,145	337
	7.125%	7.105%	480	13,823	377
	8.100%	7.549%	360	28,750	83
	8.125%	7.766%	360	5,216	90
	8.375%	8.005%	360	9,806	91
				<u>170,597,602</u>	
RMRB 2009A5 (Overcollateral)	3.875%	3.875%	360	69,052	314
	4.125%	4.125%	360	34,406	342
	4.250%	4.250%	360	37,500	339
	5.250%	5.250%	360	26,539	136
	5.750%	5.796%	360	210,349	121
	5.000%	5.862%	360	789,068	130
	5.950%	5.950%	360	3,712	12
	5.500%	6.000%	360	47,155	138
	6.000%	6.042%	360	2,755,702	128
	6.250%	6.446%	360	2,137,607	129
	6.500%	6.640%	360	2,276,877	131
	6.875%	6.875%	360	76,211	118
	7.000%	7.000%	360	268,884	107
	6.750%	7.070%	360	1,129,531	117
	7.125%	7.125%	360	32,639	102
	7.250%	7.250%	360	630,432	100
	7.375%	7.375%	360	82,072	112
	7.500%	7.500%	360	180,120	84
	7.750%	7.750%	360	122,799	97
	7.875%	7.875%	360	412,650	87
	8.250%	8.250%	360	145,836	94
	9.250%	9.250%	360	2,733	4
				<u>11,471,875</u>	
RMRB Total				<u>\$ 182,069,477</u>	