

SLM Private Education Loan Trust 2009-B
Monthly Servicing Report

Distribution Date **08/17/2009**
Collection Period **07/01/2009 - 07/31/2009**

SLM Funding LLC - *Depositor*
Sallie Mae Inc. - *Servicer and Administrator*
Bank of New York - *Indenture Trustee*
SLM Investment Corp. - *Excess Distribution Certificateholder*

I. 2009-B Deal Parameters

| A Student Loan Portfolio Characteristics | | 06/30/2009 | Activity | 07/31/2009 |
|--|--|----------------------------|------------------|----------------------------|
| i | Portfolio Balance | 3,349,223,326.13 | (\$5,026,661.98) | \$ 3,344,196,664.15 |
| ii | Interest to be Capitalized | 177,169,471.85 | | 182,675,209.22 |
| iii | Total Pool | \$ 3,526,392,797.98 | | \$ 3,526,871,873.37 |
| iv | Cash Capitalization Account (CI) | 434,253,794.04 | | 431,482,270.56 |
| v | Reserve Account | 8,818,767.00 | | 8,818,767.00 |
| vi | Asset Balance | \$ 3,969,465,359.02 | | \$ 3,967,172,910.93 |
| i | Weighted Average Coupon (WAC) | 5.719% | | 5.722% |
| ii | Weighted Average Remaining Term | 206.87 | | 206.19 |
| iii | Number of Loans | 310,877 | | 310,446 |
| iv | Number of Borrowers | 232,787 | | 232,458 |
| v | Prime Loans - Monthly Reset, Adjustable Period * | \$ 20,785,267.15 | | \$ 20,793,327.74 |
| vi | Prime Loans - Monthly Reset, Non-adjustable * | \$ 3,306,379,581.43 | | \$ 3,306,292,335.97 |
| vii | Prime Loans - Quarterly Reset * | \$ 5,001,104.52 | | \$ 4,995,776.21 |
| viii | Prime Loans - Annual Reset * | \$ 54,937,555.34 | | \$ 54,945,833.86 |
| ix | T-bill Loans * | \$ 5,644,156.69 | | \$ 5,631,213.35 |
| x | Fixed Loans * | \$ 3,151,024.48 | | \$ 3,489,261.92 |
| xi | Libor Indexed Loans | \$ 129,942,456.32 | | \$ 130,724,124.32 |
| xii | Pool Factor | 1.001256285 | | 1.001392310 |

| B Notes | | Cusips | Spread | Balance 07/15/2009 | % of O/S Securities ** | Balance 08/17/2009 | % of O/S Securities ** |
|---------|--------------------|-----------|--------|----------------------------|------------------------|----------------------------|------------------------|
| i | A Notes | 78445DAA8 | 6.000% | \$ 2,586,835,567.94 | 100.000% | \$ 2,586,835,567.94 | 100.000% |
| ii | Total Notes | | | \$ 2,586,835,567.94 | 100.000% | \$ 2,586,835,567.94 | 100.000% |

| C | | 07/15/2009 | 08/17/2009 |
|-----|--|---------------------|---------------------|
| i | Specified Reserve Account Balance (\$) | \$ 8,818,767.00 | \$ 8,818,767.00 |
| ii | Reserve Account Balance (\$) | \$ 8,818,767.00 | \$ 8,818,767.00 |
| iii | Cash Capitalization Acct Balance (\$) | \$ 434,253,794.04 | \$ 431,482,270.56 |
| iv | Initial Asset Balance | \$ 3,973,325,578.00 | \$ 3,973,325,578.00 |
| v | Specified Overcollateralization Amount | \$ 1,587,786,143.61 | \$ 1,586,869,164.37 |
| vi | Actual Overcollateralization Amount | \$ 1,382,629,791.08 | \$ 1,380,337,342.99 |

** Percentages may not total 100% due to rounding

II. 2009-B Transactions from: 07/01/2009 through: 07/31/2009

| | | | |
|----------|---|-----------|-----------------------|
| A | Student Loan Principal Activity | | |
| i | Principal Payments Received | \$ | 8,381,964.09 |
| ii | Purchases by Servicer (Delinquencies >180) | | 0.00 |
| iii | Other Servicer Reimbursements | | 3,044.79 |
| iv | Other Principal Reimbursements | | 139,629.21 |
| v | Total Principal Collections | \$ | 8,524,638.09 |
| B | Student Loan Non-Cash Principal Activity | | |
| i | Realized Losses | \$ | 1,002,466.12 |
| ii | Capitalized Interest | | (4,192,074.73) |
| iii | Capitalized Insurance Fee | | (311,894.73) |
| iv | Other Adjustments | | 3,527.23 |
| v | Total Non-Cash Principal Activity | \$ | (3,497,976.11) |
| C | Total Student Loan Principal Activity | \$ | 5,026,661.98 |
| D | Student Loan Interest Activity | | |
| i | Interest Payments Received | \$ | 5,733,790.88 |
| ii | Purchases by Servicer (Delinquencies >180) | | 0.00 |
| iii | Other Servicer Reimbursements | | 17,837.72 |
| iv | Other Interest Reimbursements | | 2,495.65 |
| v | Late Fees | | 78,692.80 |
| vi | Collection Fees/Return Items | | 0.00 |
| vii | Total Interest Collections | \$ | 5,832,817.05 |
| E | Student Loan Non-Cash Interest Activity | | |
| i | Realized Losses | \$ | 36,583.38 |
| ii | Capitalized Interest | | 4,192,074.73 |
| iii | Other Interest Adjustments | | 1,064.77 |
| iv | Total Non-Cash Interest Adjustments | \$ | 4,229,722.88 |
| F | Total Student Loan Interest Activity | \$ | 10,062,539.93 |

| III. 2009-B Collection Account Activity | | 07/01/2009 | through | 07/31/2009 |
|---|--|------------|---------|----------------------|
| A | Principal Collections | | | |
| i | Principal Payments Received | \$ | | 8,251,407.18 |
| ii | Consolidation Principal Payments | | | 130,556.91 |
| iii | Purchases by Servicer (Delinquencies >180) | | | 0.00 |
| iv | Reimbursements by Seller | | | 40,801.76 |
| v | Reimbursements by Servicer | | | 3,044.79 |
| vi | Other Re-purchased Principal | | | 98,827.45 |
| vii | Total Principal Collections | \$ | | 8,524,638.09 |
| B | Interest Collections | | | |
| i | Interest Payments Received | \$ | | 5,730,257.48 |
| ii | Consolidation Interest Payments | | | 3,533.40 |
| iii | Purchases by Servicer (Delinquencies >180) | | | 0.00 |
| iv | Reimbursements by Seller | | | 126.72 |
| v | Reimbursements by Servicer | | | 17,837.72 |
| vi | Other Re-purchased Interest | | | 2,368.93 |
| vii | Collection Fees/Return Items | | | 0.00 |
| viii | Late Fees | | | 78,692.80 |
| ix | Total Interest Collections | \$ | | 5,832,817.05 |
| C | Recoveries on Realized Losses | \$ | | 2,626.69 |
| D | Funds Borrowed from Next Collection Period | \$ | | 0.00 |
| E | Funds Repaid from Prior Collection Periods | \$ | | 0.00 |
| F | Investment Income | \$ | | 93,553.21 |
| G | Borrower Incentive Reimbursements | \$ | | 22,452.21 |
| H | Gross Swap Receipt from Royal Bank of Scotland | \$ | | 873,278.22 |
| I | Other Deposits | \$ | | 155,647.87 |
| J | Intial Deposits to the Collection Account | \$ | | - |
| | TOTAL FUNDS RECEIVED | \$ | | 15,505,013.34 |
| | AVAILABLE FUNDS PRIOR TO RELEASE FROM CASH CAPITALIZATION ACCOUNT | \$ | | 15,505,013.34 |
| K | Amount Released from Cash Capitalizaton Account | \$ | | 2,771,523.48 |
| L | AVAILABLE FUNDS | \$ | | 18,276,536.82 |
| M | Servicing Fees Due for Current Period | \$ | | 1,954,962.34 |
| N | Carryover Servicing Fees Due | \$ | | 0.00 |
| O | Administration Fees Due | \$ | | 6,667.00 |
| P | Total Fees Due for Period | \$ | | 1,961,629.34 |

IV. 2009-B Loss and Recovery Detail

| | | <u>06/30/2009</u> | <u>07/31/2009</u> |
|---|--|------------------------|------------------------|
| A | | | |
| | i Cumulative Realized Losses (Net of Recoveries) | \$ 2,137,646.08 | \$ 3,137,485.51 |
| B | | | |
| | i Recoveries on Realized Losses This Collection Period | | |
| | ii Principal Cash Recovered During Collection Period | \$ 10,765.12 | \$ 1,506.29 |
| | iii Interest Cash Recovered During Collection Period | \$ 1,410.78 | \$ 1,109.17 |
| | iv Late Fees and Collection Costs Recovered During Collection Period | \$ 5.62 | \$ 11.23 |
| | v Total Recoveries for Period | \$ 12,181.52 | \$ 2,626.69 |
| C | | | |
| | i Gross Defaults: | | |
| | ii Cumulative Gross Principal Realized Losses plus Principal Purchases by Servicer | \$ 2,150,114.20 | \$ 3,152,580.32 |
| | iii Cumulative Gross Interest Realized Losses plus Interest Purchases by Servicer | <u>104,687.99</u> | <u>141,271.37</u> |
| | iv Total Gross Defaults: | \$ 2,254,802.19 | \$ 3,293,851.69 |

V. 2009-B Portfolio Characteristics

| STATUS | Weighted Avg Coupon | | # of Loans | | %* | | Principal Amount | | %* | |
|-------------------------|---------------------|---------------|----------------|----------------|-----------------|-----------------|----------------------------|----------------------------|-----------------|-----------------|
| | 06/30/2009 | 07/31/2009 | 06/30/2009 | 07/31/2009 | 06/30/2009 | 07/31/2009 | 06/30/2009 | 07/31/2009 | 06/30/2009 | 07/31/2009 |
| INTERIM: | | | | | | | | | | |
| In School | 5.880% | 5.883% | 132,127 | 128,236 | 42.501% | 41.307% | \$ 1,227,667,234.82 | \$ 1,190,230,998.44 | 36.655% | 35.591% |
| Grace | 5.785% | 5.792% | 46,131 | 47,928 | 14.839% | 15.438% | 452,917,143.62 | 467,664,693.38 | 13.523% | 13.984% |
| Deferment | 5.942% | 5.988% | 9,904 | 11,856 | 3.186% | 3.819% | 109,471,240.30 | 139,337,807.13 | 3.269% | 4.167% |
| TOTAL INTERIM | 5.860% | 5.868% | 188,162 | 188,020 | 60.526% | 60.564% | \$ 1,790,055,618.74 | \$ 1,797,233,498.95 | 53.447% | 53.742% |
| REPAYMENT | | | | | | | | | | |
| Active | | | | | | | | | | |
| Current | 5.416% | 5.386% | 109,923 | 106,790 | 35.359% | 34.399% | \$ 1,389,851,333.83 | \$ 1,341,349,695.39 | 41.498% | 40.110% |
| 31-60 Days Delinquent | 6.517% | 6.507% | 3,540 | 3,672 | 1.139% | 1.183% | 41,568,464.10 | 42,065,033.94 | 1.241% | 1.258% |
| 61-90 Days Delinquent | 6.845% | 6.695% | 2,016 | 1,142 | 0.648% | 0.368% | 21,180,042.07 | 12,999,103.40 | 0.632% | 0.389% |
| 91-120 Days Delinquent | 6.965% | 6.892% | 913 | 1,636 | 0.294% | 0.527% | 9,234,769.70 | 17,146,928.04 | 0.276% | 0.513% |
| 121-150 Days Delinquent | 6.393% | 7.116% | 21 | 1,092 | 0.007% | 0.352% | 209,188.63 | 11,286,777.71 | 0.006% | 0.338% |
| 151-180 Days Delinquent | 6.932% | 7.005% | 4 | 17 | 0.001% | 0.005% | 82,983.07 | 165,220.34 | 0.002% | 0.005% |
| > 180 Days Delinquent | 7.845% | 6.661% | 8 | 5 | 0.003% | 0.002% | 103,045.83 | 116,596.63 | 0.003% | 0.003% |
| Forbearance | 6.475% | 6.397% | 6,290 | 8,072 | 2.023% | 2.600% | 96,937,880.16 | 121,833,809.75 | 2.894% | 3.643% |
| TOTAL REPAYMENT | 5.540% | 5.537% | 122,715 | 122,426 | 39.474% | 39.436% | \$ 1,559,167,707.39 | \$ 1,546,963,165.20 | 46.553% | 46.258% |
| GRAND TOTAL | 5.719% | 5.722% | 310,877 | 310,446 | 100.000% | 100.000% | \$ 3,349,223,326.13 | \$ 3,344,196,664.15 | 100.000% | 100.000% |

* Percentages may not total 100% due to rounding

| VI. 2009-B Portfolio Characteristics by Loan Program | | | | |
|---|-------------------|-----------------------|-------------------------|-----------------|
| LOAN PROGRAM | <u>WAC</u> | <u># Loans</u> | <u>\$ Amount</u> | <u>%</u> |
| -Undergraduate & Graduate Loans | 5.752% | 241,446 | \$ 2,160,067,374.89 | 64.592% |
| -Law Loans | 5.324% | 4,323 | 58,383,744.49 | 1.746% |
| -Med Loans | 4.392% | 1,462 | 21,307,210.60 | 0.637% |
| -MBA Loans | 3.939% | 1,204 | 21,338,681.16 | 0.638% |
| - Direct to Consumer Loans | 6.522% | 51,317 | 640,419,823.04 | 19.150% |
| - Private Credit Consolidation Loans | <u>4.570%</u> | <u>10,694</u> | <u>442,679,829.97</u> | <u>13.237%</u> |
| - Total | 5.722% | 310,446 | \$ 3,344,196,664.15 | 100.000% |

* Percentages may not total 100% due to rounding

VII. 2009-B Interest Rate Swap Calculations

Swap Payments

i Notional Swap Amount
 - Prime Loans Outstanding

Counterparty Pays:

ii 1 Month LIBOR
 iii Days in Period 07/15/2009 - 08/17/2009
 iv Gross Swap Receipt Due Trust

SLM Private Credit Trust Pays:

v Applicable Prime Rate (WSJ)
 vi Less: Spread
 vii Net Payable Rate
 viii Days in Period 07/15/2009 - 08/15/2009
 ix Gross Swap Payment Due Counterparty

| Royal Bank of Scotland | |
|--|---------------------|
| Monthly Reset * non-Adjustable Period | |
| \$ | 3,306,379,581 |
| | 0.28813% |
| | 33 |
| \$ | 873,278.22 |
| | |
| | 3.25000% |
| | <u>2.75000%</u> |
| | 0.50000% |
| | 31 |
| \$ | 1,404,079.00 |

*** Monthly Reset Swaps -- Prime Side Resets**

| Determination Date | Period Effective | # Days In Period | Rate |
|--------------------|-------------------------|------------------|----------|
| 05/28/2009 | 07/15/2009 - 08/14/2009 | 31 | 3.25000% |

Wtd Avg Rate: 3.25000%

| VIII. 2009-B Accrued Interest Factors | | | | | | |
|--|------------------------------|--------------------------------|-------------------------|--|-----------------|--------------|
| | | <u>Accrued Interest Factor</u> | <u>Accrual Period</u> | <u>Record Date (Days Prior to Distribution Date)</u> | <u>Rate *</u> | <u>Index</u> |
| A | Class A Interest Rate | 0.005764119 | 07/15/2009 - 08/17/2009 | 1 NY Business Day | 6.28813% | LIBOR |

* Pay rates for Current Distribution. For the interest rates applicable to the next distribution date, please see <http://www.salliemae.com/salliemae/investor/slmtrust/extracts/abrate.txt>.

| IX. 2009-B Inputs From Initial Period | | 06/30/2009 | |
|---------------------------------------|---|-------------------|-------------------------|
| A | Total Student Loan Pool Outstanding | | |
| i | Portfolio Balance | \$ | 3,349,223,326.13 |
| ii | Interest To Be Capitalized | | 177,169,471.85 |
| iii | Total Pool | \$ | 3,526,392,797.98 |
| iv | Cash Capitalization Account (CI) | | 434,253,794.04 |
| v | Asset Balance | \$ | 3,960,646,592.02 |
| B | Total Note Factor | | 0.997778892 |
| C | Total Note Balance | \$ | 2,586,835,567.94 |
| D | | | |
| | Note Balance | 07/15/2009 | Class A |
| i | Current Factor | | 0.997778892 |
| ii | Expected Note Balance | \$ | 2,586,835,567.94 |
| iii | Interest Shortfall | \$ | 0.00 |
| iv | Interest Carryover | \$ | 0.00 |
| E | Unpaid Primary Servicing Fees from Prior Month(s) | \$ | 0.00 |
| F | Unpaid Administration fees from Prior Month(s) | \$ | 0.00 |
| G | Unpaid Carryover Servicing Fees from Prior Month(s) | \$ | 0.00 |

X. 2009-B Cash Capitalization Account Triggers

| | | | |
|---|------------|----|-----------------------|
| Cash Capitalization Account Balance as of Collection End Date | 07/31/2009 | \$ | 434,253,794.04 |
| Less: Excess of Trust fees & Note interest due over Available Funds | 08/17/2009 | \$ | 2,771,523.48 |
| Cash Capitalization Account Balance (C)* | | \$ | <u>431,482,270.56</u> |
| Release from Cash Capitalization Account (R)* | 08/17/2009 | \$ | 0.00 |

* Funds will be withdrawn from the Cash Capitalization account on any distribution date prior to the April 2012 distribution date to the extent that the amount of available funds on the distribution date is insufficient to pay items B, C, D and E in section XII. - Waterfall for Distributions

| XI. 2009-B Principal Distribution Calculations | | | | |
|---|--|------------|-----------|-----------------------|
| B | Regular Principal Distribution | | | |
| i | Aggregate Notes Outstanding | 07/15/2009 | \$ | 2,586,835,567.94 |
| ii | Asset Balance | 07/31/2009 | \$ | 3,967,172,910.93 |
| iii | Specified Overcollateralization Amount | 08/17/2009 | \$ | 1,586,869,164.37 |
| iv | Specified Overcollateralization Percentage | | | 40.00% |
| v | Principal Distribution Amount | | \$ | 206,531,821.38 |

XII. 2009-B Waterfall for Distributions

| | | | | <u>Remaining</u> |
|---|---|----|----------------------|----------------------|
| | | | | <u>Funds Balance</u> |
| A | Total Available Funds (Sections III-L) | \$ | 18,276,536.82 | \$ 18,276,536.82 |
| B | Primary Servicing Fees-Current Month plus any Unpaid | \$ | 1,954,962.34 | \$ 16,321,574.48 |
| C | Monthly Administration Fee plus any Unpaid | \$ | 6,667.00 | \$ 16,314,907.48 |
| D | Gross Swap Payment due to Royal Bank of Scotland as swap counterparty | \$ | 1,404,079.00 | \$ 14,910,828.48 |
| E | i Class A Noteholders' Interest Distribution Amount | \$ | 14,910,828.48 | \$ 0.00 |
| | ii Swap Termination Fees | \$ | 0.00 | \$ 0.00 |
| F | Class A Principal Distribution Amount Paid | \$ | 0.00 | \$ 0.00 |
| G | Increase to the Specified Reserve Account Balance | \$ | 0.00 | \$ 0.00 |
| H | Carryover Servicing Fees | \$ | 0.00 | \$ 0.00 |
| I | Swap Termination Payments | \$ | 0.00 | \$ 0.00 |
| J | Additional Principal Distribution Amount - Principal Distribution Account | \$ | 0.00 | \$ 0.00 |
| K | Remaining Funds to the Certificateholders | \$ | 0.00 | \$ 0.00 |

XIII. 2009-B Distributions

| A | | Distribution Amounts | Class A-1 |
|------|---------------------------------------|----------------------|--------------------------|
| i | Monthly Interest Due | | \$ 14,910,828.48 |
| ii | Monthly Interest Paid | | <u>14,910,828.48</u> |
| iii | Interest Shortfall | | \$ 0.00 |
| iv | Interest Carryover Due | | \$ 0.00 |
| v | Interest Carryover Paid | | <u>0.00</u> |
| vi | Interest Carryover | | \$ 0.00 |
| vii | Monthly Principal Distribution Amount | | \$ 206,531,821.38 |
| viii | Monthly Principal Paid | | <u>0.00</u> |
| ix | Shortfall | | \$ 206,531,821.38 |
| x | Total Distribution Amount | | \$ 14,910,828.48 |

| B | | Note Balances | 07/15/2009 | Paydown Factors | 08/17/2009 |
|---|--------------------|---------------|---------------------|-----------------|---------------------|
| i | A Note Balance | 78445DAA8 | \$ 2,586,835,567.94 | | \$ 2,586,835,567.94 |
| | A Note Pool Factor | | 0.997778892 | 0.000000000 | 0.997778892 |

XIV. 2009-B Historical Pool Information

| | 07/01/2009 - 07/31/2009 | 06/01/2009 - 06/30/2009 | 05/12/2009 - 05/31/2009 |
|---|----------------------------|----------------------------|----------------------------|
| Beginning Student Loan Portfolio Balance | \$ 3,349,223,326.13 | \$ 3,331,339,179.60 | \$ 3,334,245,877.46 |
| Student Loan Principal Activity | | | |
| i Principal Payments Received | \$ 8,381,964.09 | \$ 7,654,303.74 | \$ 4,787,117.62 |
| ii Purchases by Servicer (Delinquencies >180) | 0.00 | 0.00 | 0.00 |
| iii Other Servicer Reimbursements | 3,044.79 | 0.00 | 100.00 |
| iv Seller Reimbursements | 139,629.21 | 30,711.88 | 10,042.76 |
| v Total Principal Collections | \$ 8,524,638.09 | \$ 7,685,015.62 | \$ 4,797,260.38 |
| Student Loan Non-Cash Principal Activity | | | |
| i Realized Losses/Loans Charged Off | \$ 1,002,466.12 | \$ 1,338,552.02 | \$ 811,562.18 |
| ii Capitalized Interest | (4,192,074.73) | (24,236,276.78) | (2,551,072.54) |
| iii Capitalized Insurance Fee | (\$311,894.73) | (\$2,672,864.89) | (\$151,457.27) |
| iv Other Adjustments | 3,527.23 | 1,427.50 | 405.11 |
| v Total Non-Cash Principal Activity | \$ (3,497,976.11) | \$ (25,569,162.15) | \$ (1,890,562.52) |
| (-) Total Student Loan Principal Activity | \$ 5,026,661.98 | \$ (17,884,146.53) | \$ 2,906,697.86 |
| Student Loan Interest Activity | | | |
| i Interest Payments Received | \$ 5,733,790.88 | \$ 5,249,978.25 | \$ 3,279,158.56 |
| ii Repurchases by Servicer (Delinquencies >180) | 0.00 | 0.00 | 0.00 |
| iii Other Servicer Reimbursements | 17,837.72 | 8,024.58 | 4,058.92 |
| iv Seller Reimbursements | 2,495.65 | 987.17 | 163.12 |
| v Late Fees | 78,692.80 | 68,251.76 | 46,348.11 |
| vi Collection Fees | 0.00 | 0.00 | 0.00 |
| viii Total Interest Collections | \$ 5,832,817.05 | \$ 5,327,241.76 | \$ 3,329,728.71 |
| Student Loan Non-Cash Interest Activity | | | |
| i Realized Losses/Loans Charged Off | \$ 36,583.38 | \$ 48,965.19 | \$ 55,722.80 |
| ii Capitalized Interest | 4,192,074.73 | 24,236,276.78 | 2,551,072.54 |
| iii Other Interest Adjustments | 1,064.77 | 1,813.34 | 2,908.00 |
| iv Total Non-Cash Interest Adjustments | \$ 4,229,722.88 | \$ 24,287,055.31 | \$ 2,609,703.34 |
| v Total Student Loan Interest Activity | \$ 10,062,539.93 | \$ 29,614,297.07 | \$ 5,939,432.05 |
| (=) Ending Student Loan Portfolio Balance | \$ 3,344,196,664.15 | \$ 3,349,223,326.13 | \$ 3,331,339,179.60 |
| (+) Interest to be Capitalized | \$ 182,675,209.22 | \$ 177,169,471.85 | \$ 191,758,770.91 |
| (=) TOTAL POOL | \$ 3,526,871,873.37 | \$ 3,526,392,797.98 | \$ 3,523,097,950.51 |
| (+) Cash Capitalization Account Balance (CI) | \$ 431,482,270.56 | \$ 434,253,794.04 | \$ 437,000,000.00 |
| (+) Reserve Account Balance | \$ 8,818,767.00 | \$ 8,818,767.00 | \$ 8,818,767.00 |
| (=) Asset Balance | \$ 3,967,172,910.93 | \$ 3,969,465,359.02 | \$ 3,968,916,717.51 |

| XV. 2009-B | | | |
|---------------------------------|----------------------|---------------------|--|
| Payment History and CPRs | | | |
| Distribution | Actual | Since Issued | |
| Date | Pool Balances | CPR * | |
| Jun-09 | \$ 3,523,097,951 | 2.67% | |
| Jul-09 | \$ 3,526,392,798 | 2.27% | |
| Aug-09 | \$ 3,526,871,873 | 1.88% | |

* Constant Prepayment Rate. Since Issued CPR is based on the current period's ending pool balance calculated against the period's projected pool balance as determined at the trust's statistical cutoff date.