Accredited Mortgage Loan Trust
Asset-Backed Notes, Series 2004-2

Report for Distribution dated Jun 25, 2019

Global Corporate Trust
http://pivot.usbank.com/

Accredited Mortgage Loan Trust
Asset-Backed Notes, Series 2004-2
DISTRIBUTION PACKAGE
Distribution Date: Jun 25, 2019

TABLE OF CONTENTS

Statement to Certificateholders	Page 1
Remittance Summary Group	Page 5
Delinquency Report	Page 6
Prepayment & Liquidation Loan Detail Report	Page 9
REO Loan Detail Report	Page 10
Disclaimer - Notice to Certificateholders	Page 11

DATES

First Distribution Date: June 25, 2004
Settlement Date: May 26, 2004
Cutoff Date: April 30, 2004

PARTIES TO THE TRANSACTION

Servicer(s): Ocwen Loan Servicing, LLC

Certificate Insurer(s): Financial Guaranty Insurance Company

Underwriter(s): Banc of America Securities LLC; Credit Suisse First Boston LLC; Goldman, Sachs & Co.; Morgan Stanley & Co. Incorporated

ADMINISTRATOR

Name: Juan Hernandez
Title: Account Administrator
Phone: 312.416.6525
Fax:
Email: juan.hernandez3@usbank.com
Address: 190 S La Salle St , Chicago, IL 60603

Website: http://pivot.usbank.com/

Accredited Mortgage Loan Trust
Asset-Backed Notes, Series 2004-2
STATEMENT TO CERTIFICATEHOLDERS

Distribution Date: Jun 25, 2019

Determination Date	Jun 21, 2019	Accrual Periods:		Begin	End
Record Date	Jun 24, 2019	LIBOR Certificates		May 28, 2019	Jun 24, 2019

Payment Detail:

Class	Pass Through Rate (1)	Original Balance	Beginning Balance	Principal Paid	Interest Paid	Total Paid	Current Interest Shortfall	Applied Loss Amount (Net)	Ending Balance
A-1	3.01000%	342,200,000.00	11,223,502.52	601,315.78	26,275.47	627,591.25	0.00	0.00	10,622,186.74
A-2	3.03000%	342,720,000.00	14,189,505.04	188,983.44	33,439.93	222,423.37	0.00	0.00	14,000,521.60
CERTIFICATE	N/A	0.00	0.00	0.00	131.72	131.72	0.00	0.00	0.00
	Totals:	684,920,000.00	25,413,007.56	790,299.22	59,847.12	850,146.34	0.00	0.00	24,622,708.34

(1) Reflects the application of Net Funds Cap

Amounts Per 1,000:

Class	CUSIP	Beginning Balance	Principal Paid	Interest Paid	Applied Loss Amount (Net)	Ending Balance
A-1	004375AW1	32.79807867	1.75720568	0.07678396	0.00000000	31.04087299
A-2	004375AX9	41.40261741	0.55142226	0.09757216	0.00000000	40.85119516
CERTIFICATE	9ABSQ8522	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

Index Value	
LIBOR	2.43000%

Interest Detail:

Class	Pass Through Rate based on Interest Cap Rate	Interest Accrued @ PT Rate (1)	Allocation of Net PPIS & Relief Act	Available Funds Cap Carry-Forward Amount	Available Funds Cap Carry-Forward Amount Paid	Available Funds Cap Carry-Forward Amount Unpaid	Interest Carry Forward Amount Paid	Total Interest Paid	Outstanding Carryforward Interest
A-1	NO	26,275.47	0.00	0.00	0.00	0.00	0.00	26,275.47	0.00
A-2	NO	33,439.93	0.00	0.00	0.00	0.00	0.00	33,439.93	0.00
CERTIFICATE	N/A	0.00	0.00	0.00	0.00	0.00	0.00	131.72	0.00

(1) Includes interest shortfalls from previous payments dates plus interest thereon

Applied Loss Detail:

Class	Beginning Outstanding Loss Amount	Loss Recovery Applied	Loss Amount Reimbursed	Current Applied Loss Amount	Ending Outstanding Loss Amount
A-1	0.00	0.00	0.00	0.00	0.00
A-2	0.00	0.00	0.00	0.00	0.00
CERTIFICATE	0.00	0.00	0.00	0.00	0.00

ACCOUNT ACTIVITY

Reconciliation:	Group 1	Group 2
Available funds (A):		
Servicer remittance	631,708.62	227,562.50
Withdrawal from Reserve Fund	0.00	0.00
Insurance Policy Draws	0.00	0.00
	631,708.62	227,562.50
Distributions (B):		
Insurance Premium	1,770.36	2,333.42
Trust Expenses	1,351.83	1,669.17
Backup Servicing Fee	894.96	1,105.04
Insurance Reimbursement	0.00	0.00
Total interest distributed to Class of Notes	26,375.69	33,471.43
Total principal distributed to Class of Notes	601,315.78	188,983.44
Cross Collateralization between Groups	(0.00)	0.00
Total Deposit to Reserve Fund	0.00	0.00
	631,708.62	227,562.50
(A) - (B):	0.00	0.00

Overcollateralization:	Group 1	Group 2
Ending Overcollateralization Amount	1,545,467.32	1,699,899.50
Target Overcollateralization Amount	1,766,661.39	1,769,338.57
Overcollateralization release amount	0.00	0.00

Reserve Fund Account:	Group 1	Group 2
Beginning Reserve Fund Balance	0.00	94,971.14
Deposit : Reserve Fund Payment	0.00	0.00
Withdrawal: Reserve Release Amount	0.00	0.00
Ending Reserve Fund Balance	0.00	94,971.14

Class A Guaranty Insurance Policy	Group 1	Group 2
Insurance Policy Premium	1,770.36	2,333.42
Insurer Premium Rate	0.20000%	0.20000%
Unreimbursed Policy Draws	-	-
Interest on Unreimbursed Policy Draws	-	-
Reimbursement of Prior Policy Draws	0.00	0.00
Insurance Policy Draws	0.00	0.00
Insurer Reimbursement Remaining	-	-

Available Funds Cap Carry-Forward Amount	Group 1	Group 2
Availble Funds Cap Carry-Forward Amount	0.00	0.00
Amount Covered by Reserve Account	0.00	0.00
Amount Not Covered by Reserve Account	0.00	0.00

	Group 1	Group 2
Accrued and Unpaid Trust Expenses	0.00	0.00

CREDIT ENHANCEMENT AND TRIGGERS

Group 1 Stepdown Date:

Relevant information:	
Maximum Collateral Amount	353,332,277.85
The later to occur of:	
(x) the Distribution Date in Jun 2007	YES
(y) first Distribution Date when End Coll Bal <= 50% of the Maximum Collateral Amount	YES
	YES

Group 2 Stepdown Date:

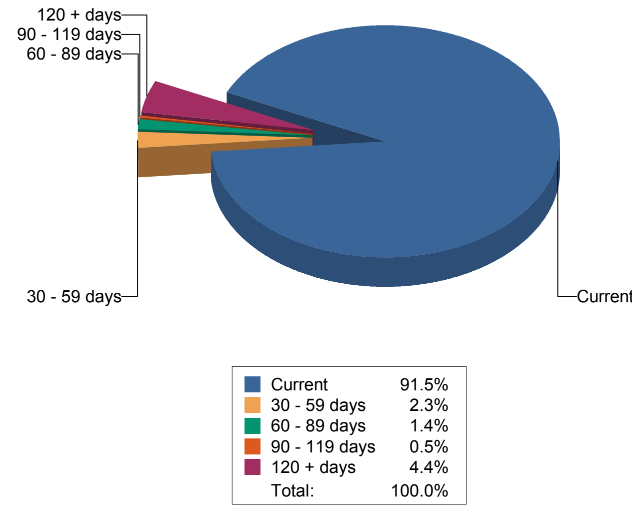
Relevant information:	
Maximum Collateral Amount	353,867,713.55
The later to occur of:	
(x) the Distribution Date in Jun 2007	YES
(y) first Distribution Date when End Coll Bal <= 50% of the Maximum Collateral Amount	YES
	YES

Step-Up Test Event

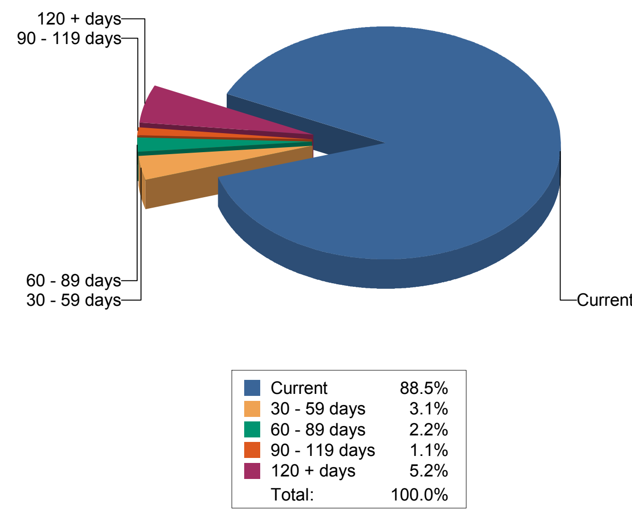
Relevant information:	
A) Rolling Six Month Delinquency Rate	7.46493%
B) Aggregate Outstanding Balance of all 60+ Days Delinquent Mortgage Loans:	1,729,431.32
C) Applicable Delinquency Event trigger limit	12.50000%
D) Cumulative Realized Losses	22,160,793.79
E) Original Collateral Balance	707,199,991.40
F) Cumulative Loss % (D / E)	3.13360%
G) Cumulative Loss Limit %	4.00000%
A Trigger Event will occur if either (1) or (2) is True:	
1) Delinquency Rate equals/exceeds the Applicable Delinquency Event trigger limit (A >= (	NO
2) Cumulative Loss % exceeds applicable % (F > G)	NO
	NO

	TOTAL	Group 1	Group 2
POOL BALANCE INFORMATION:			
Beginning Balance	28,725,865.49	12,854,190.37	15,871,675.12
Less: Principal Remittance	750,543.86	580,316.40	170,227.46
Plus: Negative Amortization	0.00	0.00	0.00
Plus: Draws (If Applicable)	0.00	0.00	0.00
Less: Net Realized Losses	107,246.47	106,219.91	1,026.56
Ending Balance	27,868,075.16	12,167,654.06	15,700,421.10
PRINCIPAL REMITTANCE:			
Scheduled Principal	86,309.31	33,744.29	52,565.02
Prepayments	450,281.62	351,568.30	98,713.32
Curtailments	27,153.00	7,177.32	19,975.68
Net Liquidation Proceeds	186,799.93	187,826.49	-1,026.56
Repurchase Principal	0.00	0.00	0.00
Total Principal Remittance (A)	750,543.86	580,316.40	170,227.46
INTEREST REMITTANCE:			
Gross Interest	118,720.03	52,587.37	66,132.66
Less: Total Retained Fees	11,139.38	4,891.08	6,248.30
Less: Deferred Interest	0.00	0.00	0.00
Less: Relief Act Interest Shortfall	0.00	0.00	0.00
Less: Net Prepayment Interest Shortfall	0.00	0.00	0.00
Less: Net Nonrecoverable Advances	337.00	-3,120.38	3,457.38
Less: Interest Loss	0.00	0.00	0.00
Net Interest Remittance From Servicer(s) (B)	107,243.65	50,816.67	56,426.98
Prepayment Premiums (C)	0.00	0.00	0.00
Other Funds (D)	1,483.61	575.55	908.06
REMITTANCE TO TRUST (A+B+C+D):	***859,271.12***	***631,708.62***	***227,562.50***
OTHER INFORMATION:			
Beginning Loan Count	302	146	156
Ending Loan Count	296	142	154
Ending Pool Factor	0.0394062154	0.0344368596	0.0443680520
Weighted Average Coupon	5.34308%	5.41224%	5.28707%
Weighted Average Net Coupon	4.84308%	4.91224%	4.78707%
Weighted Average Maximum Net Coupon	4.84308%	4.91224%	4.78707%
Liquidated Loans - Balance	294,046.40	294,046.40	0.00
Negative Amortization - Count	0	0	0
Negative Amortization - Balance	0.00	0.00	0.00
Substitution In Loans	0.00	0.00	0.00
Substitution Out Loans	0.00	0.00	0.00
Substitution Adjustment - Principal	0.00	0.00	0.00
Loans w/ Prepayment Penalties - Balance	0.00	0.00	0.00
Loans w/ Prepayment Penalties - Count	0	0	0
Repurchase Loans - Count	0	0	0
Subsequent Recoveries	0.00	0.00	0.00
NON-RETAINED FEES:			
Excess Servicing Fee	0.00	0.00	0.00
RETAINED FEES:			
Servicing Fee	11,139.38	4,891.08	6,248.30
LPMI	0.00	0.00	0.00
Special Servicing Fee	0.00	0.00	0.00
Additional Master Servicing Fee	0.00	0.00	0.00
Backup Servicing Fee	0.00	0.00	0.00
Supplemental Insurance Fee	0.00	0.00	0.00
Retained Interest	0.00	0.00	0.00

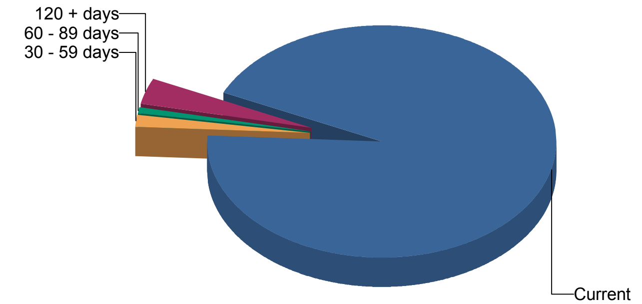
All Groups		Current	30 - 59 days	60 - 89 days	90 - 119 days	120 + days	TOTAL
Delinquent	Loan Count	262	8	4	2	5	281
	Sched Bal	24,973,501.18	629,162.98	377,850.49	131,623.02	334,125.10	26,446,262.77
	Percentage*	89.61%	2.26%	1.36%	0.47%	1.20%	94.90%
	Actual Bal	25,045,905.42	634,748.26	379,261.12	132,239.33	341,071.99	26,533,226.12
Bankruptcy	Loan Count	4	0	0	0	1	5
	Sched Bal	535,979.68	0.00	0.00	0.00	69,330.46	605,310.14
	Percentage*	1.92%	0.00%	0.00%	0.00%	0.25%	2.17%
	Actual Bal	536,186.01	0.00	0.00	0.00	71,062.96	607,248.97
Foreclosure	Loan Count	0	0	0	0	7	7
	Sched Bal	0.00	0.00	0.00	0.00	565,582.08	565,582.08
	Percentage*	0.00%	0.00%	0.00%	0.00%	2.03%	2.03%
	Actual Bal	0.00	0.00	0.00	0.00	570,225.05	570,225.05
REO	Loan Count	0	0	0	0	3	3
	Sched Bal	0.00	0.00	0.00	0.00	250,920.17	250,920.17
	Percentage*	0.00%	0.00%	0.00%	0.00%	0.90%	0.90%
	Actual Bal	0.00	0.00	0.00	0.00	251,189.48	251,189.48
TOTAL	Loan Count	266	8	4	2	16	296
	Sched Bal	25,509,480.86	629,162.98	377,850.49	131,623.02	1,219,957.81	27,868,075.16
	Percentage*	91.54%	2.26%	1.36%	0.47%	4.38%	100.00%
	Actual Bal	25,582,091.43	634,748.26	379,261.12	132,239.33	1,233,549.48	27,961,889.62



Group 1		Current	30 - 59 days	60 - 89 days	90 - 119 days	120 + days	TOTAL
Delinquent	Loan Count	122	4	3	2	3	134
	Sched Bal	10,227,229.16	374,319.21	266,043.59	131,623.02	216,053.60	11,215,268.58
	Percentage*	84.05%	3.08%	2.19%	1.08%	1.78%	92.17%
	Actual Bal	10,255,564.64	376,460.93	266,043.59	132,239.33	220,790.62	11,251,099.11
Bankruptcy	Loan Count	4	0	0	0	0	4
	Sched Bal	535,979.68	0.00	0.00	0.00	0.00	535,979.68
	Percentage*	4.40%	0.00%	0.00%	0.00%	0.00%	4.40%
	Actual Bal	536,186.01	0.00	0.00	0.00	0.00	536,186.01
Foreclosure	Loan Count	0	0	0	0	3	3
	Sched Bal	0.00	0.00	0.00	0.00	307,255.23	307,255.23
	Percentage*	0.00%	0.00%	0.00%	0.00%	2.53%	2.53%
	Actual Bal	0.00	0.00	0.00	0.00	310,972.51	310,972.51
REO	Loan Count	0	0	0	0	1	1
	Sched Bal	0.00	0.00	0.00	0.00	109,150.57	109,150.57
	Percentage*	0.00%	0.00%	0.00%	0.00%	0.90%	0.90%
	Actual Bal	0.00	0.00	0.00	0.00	109,261.92	109,261.92
TOTAL	Loan Count	126	4	3	2	7	142
	Sched Bal	10,763,208.84	374,319.21	266,043.59	131,623.02	632,459.40	12,167,654.06
	Percentage*	88.46%	3.08%	2.19%	1.08%	5.20%	100.00%
	Actual Bal	10,791,750.65	376,460.93	266,043.59	132,239.33	641,025.05	12,207,519.55



Group 2		Current	30 - 59 days	60 - 89 days	90 - 119 days	120 + days	TOTAL
Delinquent	Loan Count	140	4	1	0	2	**147**
	Sched Bal	14,746,272.02	254,843.77	111,806.90	0.00	118,071.50	**15,230,994.19**
	Percentage*	93.92%	1.62%	0.71%	0.00%	0.75%	**97.01%**
	Actual Bal	14,790,340.78	258,287.33	113,217.53	0.00	120,281.37	**15,282,127.01**
Bankruptcy	Loan Count	0	0	0	0	1	**1**
	Sched Bal	0.00	0.00	0.00	0.00	69,330.46	**69,330.46**
	Percentage*	0.00%	0.00%	0.00%	0.00%	0.44%	**0.44%**
	Actual Bal	0.00	0.00	0.00	0.00	71,062.96	**71,062.96**
Foreclosure	Loan Count	0	0	0	0	4	**4**
	Sched Bal	0.00	0.00	0.00	0.00	258,326.85	**258,326.85**
	Percentage*	0.00%	0.00%	0.00%	0.00%	1.65%	**1.65%**
	Actual Bal	0.00	0.00	0.00	0.00	259,252.54	**259,252.54**
REO	Loan Count	0	0	0	0	2	**2**
	Sched Bal	0.00	0.00	0.00	0.00	141,769.60	**141,769.60**
	Percentage*	0.00%	0.00%	0.00%	0.00%	0.90%	**0.90%**
	Actual Bal	0.00	0.00	0.00	0.00	141,927.56	**141,927.56**
TOTAL	Loan Count	**140**	**4**	**1**	**0**	**9**	**154**
	Sched Bal	**14,746,272.02**	**254,843.77**	**111,806.90**	**0.00**	**587,498.41**	**15,700,421.10**
	Percentage*	**93.92%**	**1.62%**	**0.71%**	**0.00%**	**3.74%**	**100.00%**
	Actual Bal	**14,790,340.78**	**258,287.33**	**113,217.53**	**0.00**	**592,524.43**	**15,754,370.07**



Current	93.9%
30 - 59 days	1.6%
60 - 89 days	0.7%
90 - 119 days	0.0%
120 + days	3.7%
Total:	100.0%

* Percentages are based on scheduled balance as a percent of total pool scheduled balance.

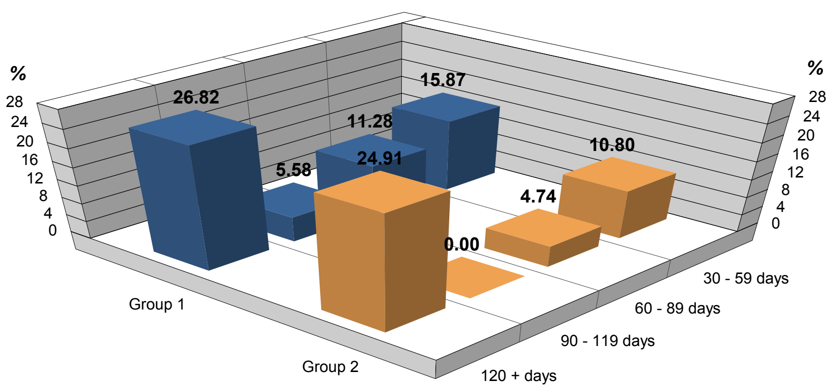
Accredited Mortgage Loan Trust
Asset-Backed Notes, Series 2004-2
DELINQUENCY SUMMARY REPORT

Distribution Date: Jun 25, 2019

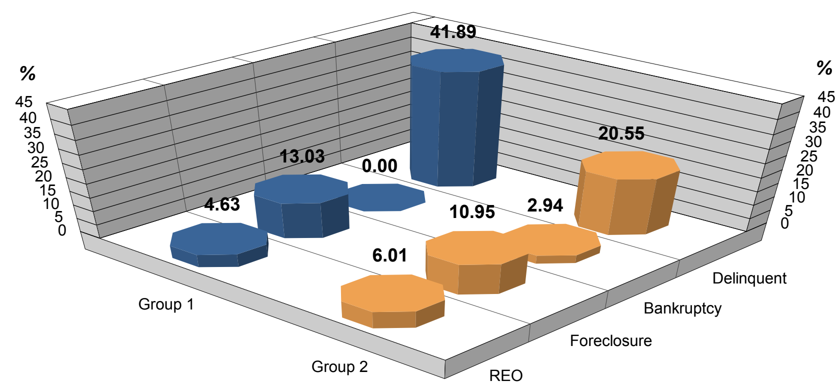
All Groups	30 - 59 days			60 - 89 days			90 - 119 days			120 + days			TOTAL		
	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*
Delinquent	8	629,162.98	26.68%	4	377,850.49	16.02%	2	131,623.02	5.58%	5	334,125.10	14.17%	**19**	**1,472,761.59**	**62.44%**
Bankruptcy	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	1	69,330.46	2.94%	**1**	**69,330.46**	**2.94%**
Foreclosure	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	7	565,582.08	23.98%	**7**	**565,582.08**	**23.98%**
REO	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	3	250,920.17	10.64%	**3**	**250,920.17**	**10.64%**
TOTAL	**8**	**629,162.98**	**26.68%**	**4**	**377,850.49**	**16.02%**	**2**	**131,623.02**	**5.58%**	**16**	**1,219,957.81**	**51.72%**	**30**	**2,358,594.30**	**100.00%**

Group 1	30 - 59 days			60 - 89 days			90 - 119 days			120 + days			TOTAL		
	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*
Delinquent	4	374,319.21	26.65%	3	266,043.59	18.94%	2	131,623.02	9.37%	3	216,053.60	15.38%	**12**	**988,039.42**	**70.35%**
Bankruptcy	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	**0**	**0.00**	**0.00%**
Foreclosure	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	3	307,255.23	21.88%	**3**	**307,255.23**	**21.88%**
REO	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	1	109,150.57	7.77%	**1**	**109,150.57**	**7.77%**
TOTAL	**4**	**374,319.21**	**26.65%**	**3**	**266,043.59**	**18.94%**	**2**	**131,623.02**	**9.37%**	**7**	**632,459.40**	**45.03%**	**16**	**1,404,445.22**	**100.00%**

Group 2	30 - 59 days			60 - 89 days			90 - 119 days			120 + days			TOTAL		
	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*
Delinquent	4	254,843.77	26.71%	1	111,806.90	11.72%	0	0.00	0.00%	2	118,071.50	12.37%	**7**	**484,722.17**	**50.80%**
Bankruptcy	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	1	69,330.46	7.27%	**1**	**69,330.46**	**7.27%**
Foreclosure	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	4	258,326.85	27.07%	**4**	**258,326.85**	**27.07%**
REO	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	2	141,769.60	14.86%	**2**	**141,769.60**	**14.86%**
TOTAL	**4**	**254,843.77**	**26.71%**	**1**	**111,806.90**	**11.72%**	**0**	**0.00**	**0.00%**	**9**	**587,498.41**	**61.57%**	**14**	**954,149.08**	**100.00%**



Distribution of Delinquencies By Group and Days. (total 100%)



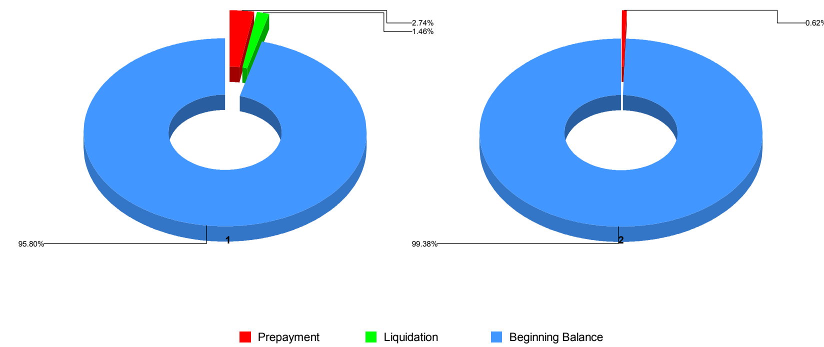
Distribution of Delinquencies By Group and Status Type. (total 100%)

* Percentages are based on scheduled balance as a percent of total pool scheduled balance.

Accredited Mortgage Loan Trust
Asset-Backed Notes, Series 2004-2
PREPAYMENT & LIQUIDATION LOAN DETAIL REPORT

Distribution Date: Jun 25, 2019

	Count	Original Balance	Prepayment	Liquidation	Group Begin Balance
GROUP 1	4	1,043,800.00	351,568.30	187,826.49	12,854,190.37
GROUP 2	3	476,350.00	98,713.32	-1,026.56	15,871,675.12
TOTAL:	7	**1,520,150.00**	**450,281.62**	**186,799.93**	



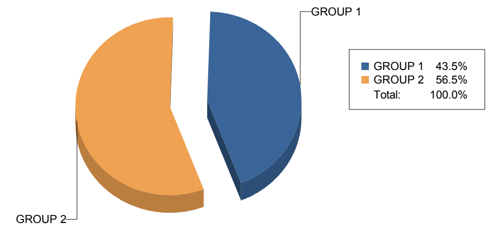
GROUP 1

Loan Num	Original Balance	Beginning Balance	Scheduled Principal	Prepayments Incl Curtail	Liquidation Proceeds	Loss	Add'l Loss	Payoff Description	Paid Off Date	Add'l Loss Date	Loan Rate	Loss Severit	Prepay Penalty	State	Lien
2000326593	328,000.00	294,046.40	0.00	0.00	187,826.49	106,219.91	0.00	Liquidation	05/31/2019		8.125%	36.120%	0.00	WI	1
2000326985	260,000.00	189,396.60	632.24	188,764.36	0.00	0.00	0.00	Voluntary PIF	05/01/2019		7.400%		0.00	PA	1
2000327027	220,800.00	161,449.61	524.56	160,925.05	0.00	0.00	0.00	Voluntary PIF	05/06/2019		6.799%		0.00	KS	1
2000327662	235,000.00	1,878.89	0.00	1,878.89	0.00	0.00	0.00	Voluntary PIF	05/18/2019		5.250%		0.00	FL	1
Total: **4**	**1,043,800.00**	**646,771.50**	**1,156.80**	**351,568.30**	**187,826.49**	**106,219.91**	**0.00**						**0.00**		

GROUP 2

Loan Num	Original Balance	Beginning Balance	Scheduled Principal	Prepayments Incl Curtail	Liquidation Proceeds	Loss	Add'l Loss	Payoff Description	Paid Off Date	Add'l Loss Date	Loan Rate	Loss Severit	Prepay Penalty	State	Lien
2000327494	348,750.00	0.00	0.00	0.00	-1,026.56	1,026.56	0.00	Liquidation	04/24/2019		0.000%		0.00	CT	1
2000327320	66,000.00	52,840.61	76.19	52,764.42	0.00	0.00	0.00	Voluntary PIF	05/02/2019		4.500%		0.00	MO	1
2000327432	61,600.00	46,080.60	131.70	45,948.90	0.00	0.00	0.00	Voluntary PIF	05/23/2019		8.125%		0.00	KY	1
Total: **3**	**476,350.00**	**98,921.21**	**207.89**	**98,713.32**	**-1,026.56**	**1,026.56**	**0.00**						**0.00**		

	REO					
	Count	All ($)	%	Count	New ($)	%
GROUP 1	1	109,150.57	43.50%	0	0.00	0.00%
GROUP 2	2	141,769.60	56.50%	0	0.00	0.00%
TOTAL:	**3**	**250,920.17**	**100.00%**	**0**	**0.00**	**0.00%**



GROUP 1

Loan Number	Original Balance	Ending Balance	Rate %	Next Due Date	Orig Term	New REO?	Book Value	State	Lien	Scheduled Principal	REO Date	Actual Ending Balance (UPB)
2000326860	99,450.00	109,150.57	3.38%	04/01/2016	360		Not Available	NJ	1	0.00	Not Available	109,261.92
Total: **1**	**99,450.00**	**109,150.57**										

GROUP 2

Loan Number	Original Balance	Ending Balance	Rate %	Next Due Date	Orig Term	New REO?	Book Value	State	Lien	Scheduled Principal	REO Date	Actual Ending Balance (UPB)
2000326967	64,000.00	83,467.73	4.50%	06/01/2015	360		Not Available	LA	1	0.00	Not Available	83,467.73
2000327653	75,000.00	58,301.87	7.00%	08/01/2017	360		Not Available	OH	1	0.00	Not Available	58,459.83
Total: **2**	**139,000.00**	**141,769.60**										

DISCLAIMER - NOTICE to CERTIFICATEHOLDERS

On November 24, 2009, FGIC stopped paying claims and writing new policies by order of the New York State Department of Financial Services. On June 11, 2012, the Superintendent of Financial Services of the State of New York commenced proceedings in the New York Supreme Court to rehabilitate FGIC. The rehabilitation proceedings terminated on August 19, 2013, on which date the plan of rehabilitation for FGIC became effective. FGIC will begin paying permitted claims by January 16, 2014, in an amount equal to 17% of each such claim, which percentage may be adjusted upward or downward from time to time as required by the plan. As actual claim payments are received, they will be identified on this report and applied pursuant to the governing transaction documents. Further information regarding FGIC's plan may be found at www.fgicrehabilitation.com. As of October 24, 2014, FGIC settlement amount adjusted from 17% to 21%.