HarborView Mortgage Loan Trust 2004-3

Deutsche Bank

Mortgage Pass-Through Certificates

July 19, 2019 Distribution

External Parties

Seller
Greenwich Capital Financial Products Inc

Servicer(s)
Wells Fargo

Underwriter(s)
Greenwich Capital Markets

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Dates

Cut-Off Date:	April 01, 2004
Close Date:	April 30, 2004
First Distribution Date:	May 19, 2004
Distribution Date:	July 19, 2019
Next Distribution Date:	August 19, 2019
Distribution Frequency:	Monthly
Record Date:	June 28, 2019

Contacts

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Factor Information:	(800) 735-7777
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Main Phone Number:	(714) 247-6000

https://tss.sfs.db.com/investpublic

(**) Please see informational notice posted to the Trustee's investor reporting website regarding recent allegations pertaining to certain loan servicer foreclosure practices.

HarborView Mortgage Loan Trust 2004-3

Deutsche Bank

Mortgage Pass-Through Certificates

July 19, 2019 Distribution

Certificate Payment Report

Current Period Distribution -

Class	Class Type	Original Face Value	Prior Principal Balance (1)	Interest (2)	Principal (3)	Total Distribution (4)=(2)+(3)	Realized Loss (5)	Deferred Interest (6)	Current Principal Balance (7)=(1)-(3)-(5)+(6)
1-A	SR	490,274,000.00	15,963,754.48	62,466.80	474,771.80	537,238.60	0.00	0.00	15,488,982.68
2-A	SR	328,469,000.00	13,790,053.97	55,939.26	382,078.29	438,017.55	0.00	0.00	13,407,975.68
B-1	SUB	21,659,000.00	1,516,006.97	6,026.59	63,143.44	69,170.03	0.00	0.00	1,452,863.53
B-2	SUB	8,663,000.00	768,553.01	3,536.15	1,685.31	5,221.46	1,098.63	0.00	765,769.07
B-3	SUB	6,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-4	SUB	3,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-5	SUB	3,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-6	SUB	3,905,642.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-R	R	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		866,396,742.48	32,038,368.43	127,968.80	921,678.84	1,049,647.64	1,098.63	0.00	31,115,590.96

Interest Accrual Detail — Current Period Factor Information per $1,000 of Original Face Value

Class	Period Starting	Period Ending	Method	Cusip	Orig. Principal (with Notional) Balance (1)	Prior Principal Balance (1)	Interest (2)	Principal (3)	Total Distribution (4)=(2)+(3)	Current Principal Balance (5)
1-A	06/01/19	06/30/19	A-30/360	41161PEC3	490,274,000.00	32.560883	0.127412	0.968381	1.095793	31.592503
2-A	06/01/19	06/30/19	A-30/360	41161PED1	328,469,000.00	41.982817	0.170303	1.163210	1.333513	40.819608
B-1	06/01/19	06/30/19	A-30/360	41161PEF6	21,659,000.00	69.994320	0.278249	2.915344	3.193593	67.078975
B-2	06/01/19	06/30/19	A-30/360	41161PEG4	8,663,000.00	88.716727	0.408190	0.194541	0.602731	88.395368
B-3	06/01/19	06/30/19	A-30/360	41161PEH2	6,930,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
B-4	06/01/19	06/30/19	A-30/360	41161PEJ8	3,031,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
B-5	06/01/19	06/30/19	A-30/360	41161PEK5	3,465,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
B-6	06/01/19	06/30/19	A-30/360	41161PEL3	3,905,642.48	0.000000	0.000000	0.000000	0.000000	0.000000
A-R	06/01/19	06/30/19	A-30/360	41161PEE9	100.00	0.000000	0.000000	0.000000	0.000000	0.000000

Distribution to Date - Remic I

Class	Original Face Value (1)	Interest (2)	Unscheduled Principal (3)	Scheduled Principal (4)	Total Principal (5)=(3)+(4)	Total Distribution (6)=(2)+(5)	Realized Loss (7)	Deferred Interest (8)	Current Principal Balance (9)=(1)-(5)-(7)+(8)
1-A	490,274,000.00	72,522,960.97	0.00	474,783,665.00	474,785,017.32	547,307,978.29	0.00	0.00	15,488,982.68
2-A	328,469,000.00	52,796,272.87	0.00	315,062,401.99	315,061,024.32	367,857,297.19	0.00	0.00	13,407,975.68
B-1	21,659,000.00	6,314,750.50	0.00	20,206,692.73	20,206,136.47	26,520,886.97	0.00	0.00	1,452,863.53
B-2	8,663,000.00	2,539,115.21	0.00	6,265,740.24	6,265,517.75	8,804,632.96	1,631,713.18	0.00	765,769.07
B-3	6,930,000.00	1,751,439.33	0.00	4,159,568.74	4,159,390.76	5,910,830.09	2,770,609.24	0.00	0.00
B-4	3,031,000.00	709,797.70	0.00	1,646,206.11	1,646,128.26	2,355,925.96	1,384,871.74	0.00	0.00
B-5	3,465,000.00	770,108.99	0.00	1,791,330.86	1,791,241.87	2,561,350.85	1,673,758.13	0.00	0.00
B-6	3,905,642.48	692,755.65	0.00	1,438,457.40	1,439,606.30	2,132,361.95	2,466,036.01	0.00	0.00
A-R	100.00	294.85	0.00	100.00	100.00	394.85	0.00	0.00	0.00
Total	866,396,742.48	138,097,496.07	0.00	825,354,163.07	825,354,163.05	963,451,659.11	9,926,988.30	0.00	31,115,590.96

Interest Detail - Remic I

Class	Pass Through Rate	Prior Principal (with Notional) Balance	Accrued Interest (1)	Non-Supported Interest SF (2)	Prior Unpaid Interest (3)	Unscheduled Interest Adjustment (4)	Optimal Interest (5)=(1)-(2)+(3)+(4)	Paid or Deferred Interest (6)	Current Unpaid Interest (7)=(5)-(6)
1-A	4.69565%	15,963,754.48	62,466.80	0.00	0.00	0.00	62,466.80	62,466.80	0.00
2-A	4.86779%	13,790,053.97	55,939.26	0.00	0.00	0.00	55,939.26	55,939.26	0.00
B-1	4.77037%	1,516,006.97	6,026.59	0.00	0.00	0.00	6,026.59	6,026.59	0.00
B-2	4.77037%	768,553.01	3,055.23	0.00	479.01	0.00	3,534.24	3,536.15	0.00
B-3	4.77037%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-4	4.77037%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-5	4.77037%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-6	4.77037%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-R	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		32,038,368.43	127,487.88	0.00	479.01	0.00	127,966.89	127,968.80	0.00

Collection Account Report

SUMMARY

	Group 2	Group 1	Total
Principal Collections	409,553.80	513,223.67	922,777.47
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	409,553.80	513,223.67	922,777.47
Interest Collections	60,524.41	68,472.45	128,996.86
Interest Withdrawals	(180.00)	0.00	(180.00)
Interest Other Accounts	0.00	0.00	0.00
Interest Fees	760.13	1,186.57	1,946.69
TOTAL NET INTEREST	59,584.28	67,285.88	126,870.17
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	469,138.08	580,509.55	1,049,647.64

PRINCIPAL - COLLECTIONS

	Group 2	Group 1	Total
Scheduled Principal Received	52,652.63	63,307.12	115,959.75
Curtailments	3,340.15	7,540.00	10,880.15
Prepayments In Full	353,561.02	442,376.55	795,937.57
Repurchased/Substitutions	0.00	0.00	0.00
Liquidations	0.00	0.00	0.00
Insurance Principal	0.00	0.00	0.00
Other Additional Principal	0.00	0.00	0.00
Delinquent Principal	(48,035.21)	(53,405.48)	(101,440.69)
Principal Realized Loss	0.00	0.00	0.00
Advanced Principal	48,035.21	53,405.48	101,440.69
TOTAL PRINCIPAL COLLECTED	409,553.80	513,223.67	922,777.47

PRINCIPAL - WITHDRAWALS

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PRINCIPAL - OTHER ACCOUNTS

	Group 2	Group 1	Total
TOTAL PRINCIPAL OTHER ACCOUNTS	0.00	0.00	0.00

INTEREST - COLLECTIONS

	Group 2	Group 1	Total
Scheduled Interest	64,624.96	72,960.41	137,585.37
Repurchased/Substitution Interest	0.00	0.00	0.00
Liquidation Interest	0.00	0.00	0.00
Insurance Interest	0.00	0.00	0.00
Other Additional Interest	0.00	0.00	0.00
Prepayment Interest Shortfalls	(699.20)	(479.22)	(1,178.42)
Delinquent Interest	(57,276.38)	(60,382.08)	(117,658.46)
Compensating Interest	699.20	479.22	1,178.42
Civil Relief Act Shortfalls	0.00	0.00	0.00
Interest Advanced	53,175.83	55,894.12	109,069.95
Interest Realized Loss	0.00	0.00	0.00
TOTAL INTEREST COLLECTED	60,524.41	68,472.45	128,996.86

INTEREST - WITHDRAWALS

	Group 2	Group 1	Total
Interest Modification Losses	0.00	0.00	0.00
Non-Recoverable Expenses	180.00	0.00	180.00
Capitalized/Deferred Interest	0.00	0.00	0.00
TOTAL INTEREST WITHDRAWALS	180.00	0.00	180.00

INTEREST - OTHER ACCOUNTS

	Group 2	Group 1	Total
Prepayment charges.	0.00	0.00	0.00
TOTAL INTEREST OTHER ACCOUNTS	0.00	0.00	0.00

INTEREST FEES

	Group 2	Group 1	Total
Current Servicing Fees	518.73	904.75	1,423.48
Trustee Fees	35.72	41.70	77.43
Extraordinary Expenses	0.00	0.00	0.00
Extraordinary Expenses Recovery Charge	205.68	240.11	445.79
TOTAL INTEREST FEES	760.13	1,186.57	1,946.69

**Extraordinary Expense Recovery Charge (“EERC”): charge imposed to recover extraordinary costs and expenses incurred by Deutsche Bank in administering residential mortgage backed securities (“RMBS”) transaction(s) under current market conditions. The EERC is based upon, and may be adjusted periodically in accordance with, Deutsche Bank’s experienced level of extraordinary costs and expenses that are not allocable to specific trusts, but which arise from the administration of the portfolio of RMBS trusts administered by Deutsche Bank's Trust & Securities Services division. Costs and expenses allocable to specific trusts will continue to be charged separately to those trusts in addition to the EERC.

Credit Enhancement Report

ACCOUNTS
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INSURANCE
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STRUCTURAL FEATURES
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Collateral Report

COLLATERAL	Group 2	Group 1	Total
Loan Count:			
Original	1,976	2,961	4,937
Prior	143	193	336
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(3)	(4)	(7)
Repurchases	0	0	0
Liquidations	0	0	0
Current	140	189	329
Principal Balance:			
Original	347,587,234.87	518,809,507.61	866,396,742.48
Prior	14,781,706.08	17,256,662.35	32,038,368.43
Prefunding	0.00	0.00	0.00
Scheduled Principal	(52,652.63)	(63,307.12)	(115,959.75)
Partial Prepayments	(3,340.15)	(7,540.00)	(10,880.15)
Full Voluntary Prepayments	(353,561.02)	(442,376.55)	(795,937.57)
Repurchases	0.00	0.00	0.00
Liquidations	0.00	0.00	0.00
Current	14,372,152.28	16,743,438.68	31,115,590.96
Prior Forebearance	0.00	0.00	0.00
Current Forebearance	0.00	0.00	0.00

PREFUNDING

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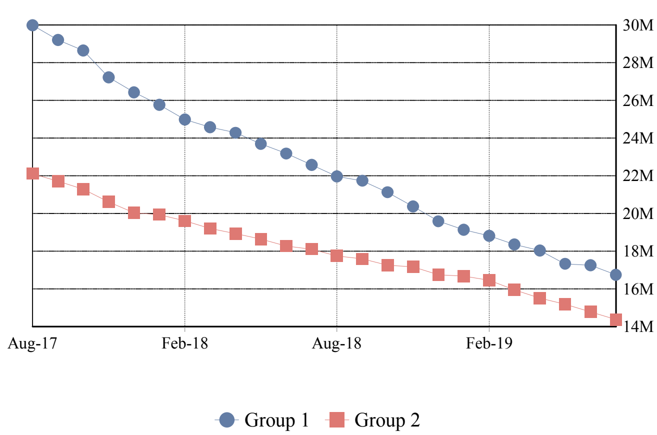
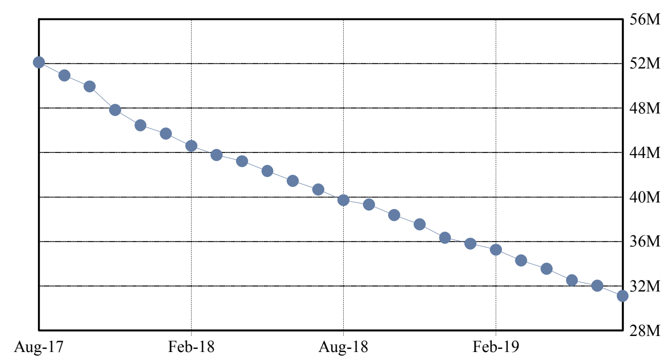
Current Principal Balance by Groups



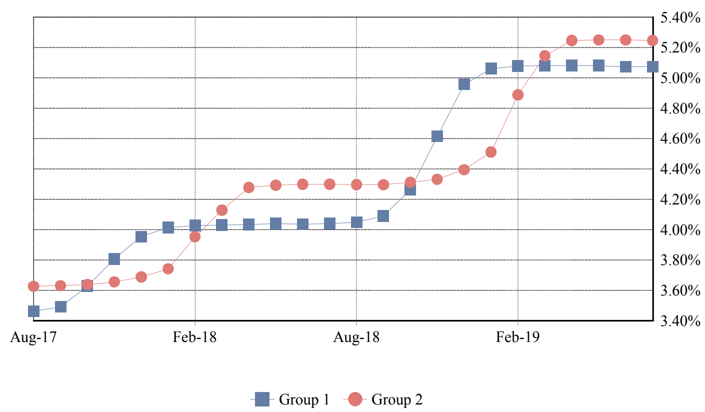
Total Current Principal Balance



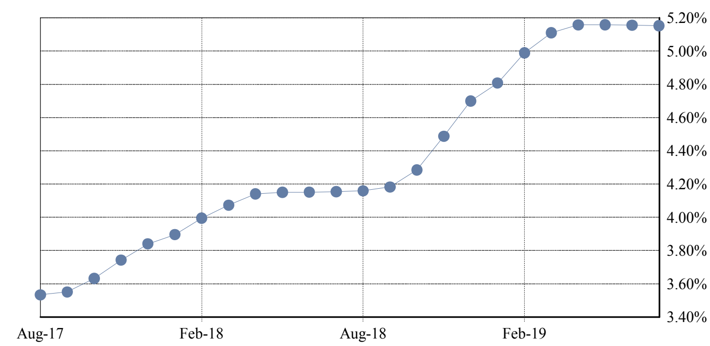
CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	4.79674%	4.76209%	4.77599%
Weighted Average Coupon Prior	5.24890%	5.07377%	5.15557%
Weighted Average Coupon Current	5.24569%	5.07355%	5.15297%
Weighted Average Months to Maturity Original	357	354	355
Weighted Average Months to Maturity Prior	174	171	173
Weighted Average Months to Maturity Current	173	170	171
Weighted Avg Remaining Amortization Term Original	356	353	354
Weighted Avg Remaining Amortization Term Prior	174	171	173
Weighted Avg Remaining Amortization Term Current	173	170	171
Weighted Average Seasoning Original	3.70	6.69	5.49
Weighted Average Seasoning Prior	184.66	187.69	186.29
Weighted Average Seasoning Current	185.67	188.70	187.30

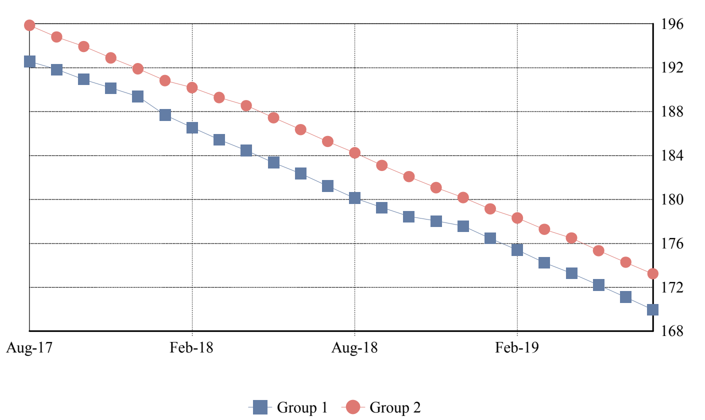
Weighted Average Coupon by Groups



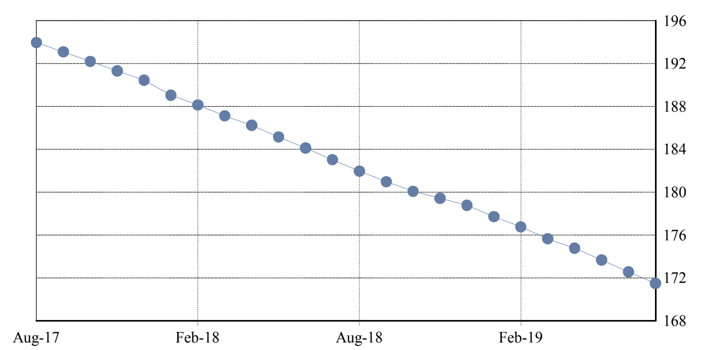
Total Weighted Average Coupon



Weighted Average Amortization Term by Groups



Total Weighted Average Amortization Term



ARM CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Margin Original	2.68800%	2.66920%	2.67672%
Weighted Average Margin Prior	2.67137%	2.69220%	2.68247%
Weighted Average Margin Current	2.67698%	2.69219%	2.68517%
Weighted Average Max Rate Original	9.98638%	9.87048%	9.91685%
Weighted Average Max Rate Prior	9.91237%	9.84213%	9.87494%
Weighted Average Max Rate Current	9.92492%	9.84208%	9.88030%
Weighted Average Min Rate Original	2.68800%	2.66920%	2.67672%
Weighted Average Min Rate Prior	2.67137%	2.69220%	2.68247%
Weighted Average Min Rate Current	2.67698%	2.69219%	2.68517%
Weighted Average Cap Up Original	2.00000%	2.00000%	2.00000%
Weighted Average Cap Up Prior	2.00000%	2.00000%	2.00000%
Weighted Average Cap Up Current	2.00000%	2.00000%	2.00000%
Weighted Average Cap Down Original	2.00000%	2.00000%	2.00000%
Weighted Average Cap Down Prior	2.00000%	2.00000%	2.00000%
Weighted Average Cap Down Current	2.00000%	2.00000%	2.00000%

SERVICING FEES & ADVANCES

	Group 2	Group 1	Total
Current Servicing Fees	518.73	904.75	1,423.48
Delinquent Servicing Fees	4,100.55	4,487.96	8,588.51
TOTAL SERVICING FEES	4,619.28	5,392.71	10,011.99
Total Servicing Fees	4,619.28	5,392.71	10,011.99
Compensating Interest	(699.20)	(479.22)	(1,178.42)
Delinquent Servicing Fees	(4,100.55)	(4,487.96)	(8,588.51)
COLLECTED SERVICING FEES	(180.47)	425.54	245.07
Total Advanced Interest	53,175.83	55,894.12	109,069.95
Total Advanced Principal	48,035.21	53,405.48	101,440.69
Aggregate Advances with respect to this Distribution	101,211.04	109,299.60	210,510.64

ADDITIONAL COLLATERAL INFORMATION

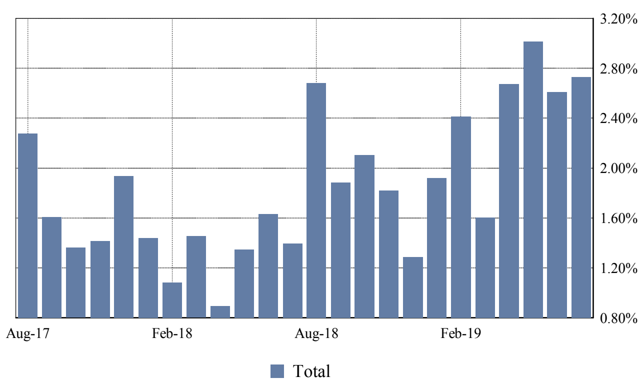
	Group 2	Group 1	Total
Prepayment Interest Shortfall (PPIS)	699.20	479.22	1,178.42
Compensating Interest	(699.20)	(479.22)	(1,178.42)
Net Prepayment Interest Shortfall (PPIS)	0.00	0.00	0.00
Weighted Average Net Mortgage Rate	4.867792%	4.695647%	

Delinquency Report

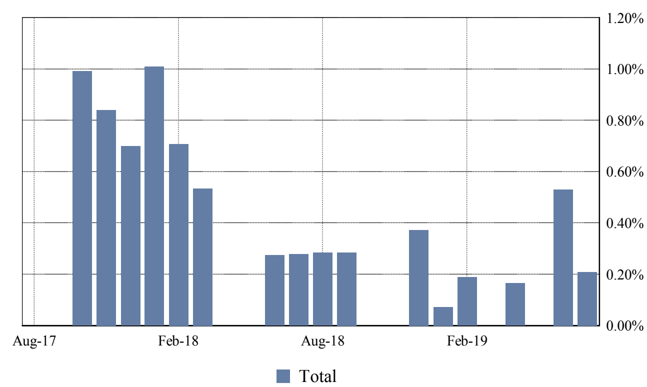
TOTAL		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		456,753.20	393,133.98	64,829.57	914,716.75
	% Balance		1.47%	1.26%	0.21%	2.94%
	# Loans		4	4	1	9
	% # Loans		1.22%	1.22%	0.30%	2.74%
FORECLOSURE	Balance	0.00	0.00	0.00	104,621.48	104,621.48
	% Balance	0.00%	0.00%	0.00%	0.34%	0.34%
	# Loans	0	0	0	1	1
	% # Loans	0.00%	0.00%	0.00%	0.30%	0.30%
BANKRUPTCY	Balance	350,798.75	0.00	0.00	549,052.33	899,851.08
	% Balance	1.13%	0.00%	0.00%	1.76%	2.89%
	# Loans	3	0	0	3	6
	% # Loans	0.91%	0.00%	0.00%	0.91%	1.82%
REO	Balance	0.00	0.00	0.00	54,862.75	54,862.75
	% Balance	0.00%	0.00%	0.00%	0.18%	0.18%
	# Loans	0	0	0	1	1
	% # Loans	0.00%	0.00%	0.00%	0.30%	0.30%
TOTAL	Balance	350,798.75	456,753.20	393,133.98	773,366.13	1,974,052.06
	% Balance	1.13%	1.47%	1.26%	2.49%	6.34%
	# Loans	3	4	4	6	17
	% # Loans	0.91%	1.22%	1.22%	1.82%	5.17%

Utilized OTS Delinquency Methodology for Calculating Delinquency Buckets and Amounts

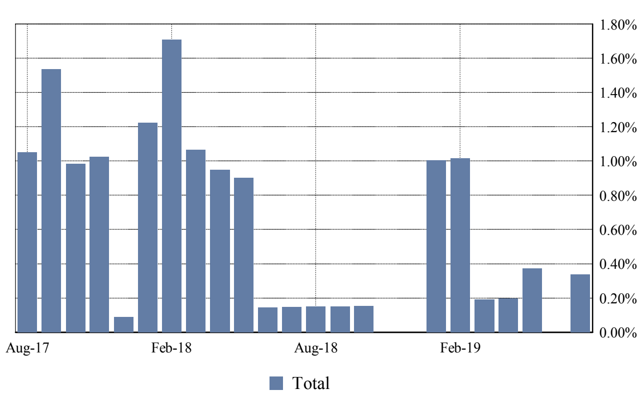
1 or 2 Payments Delinquent



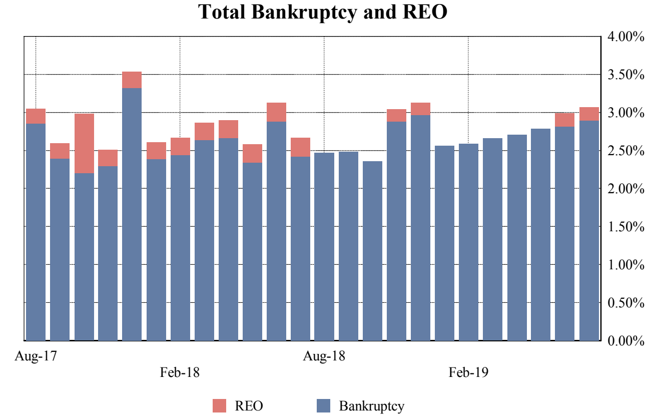
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO

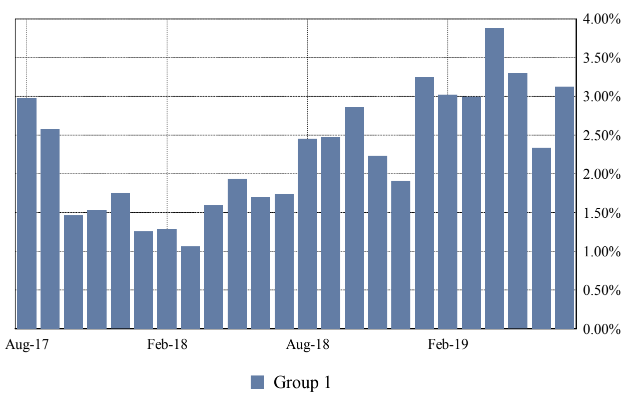


GROUP 1

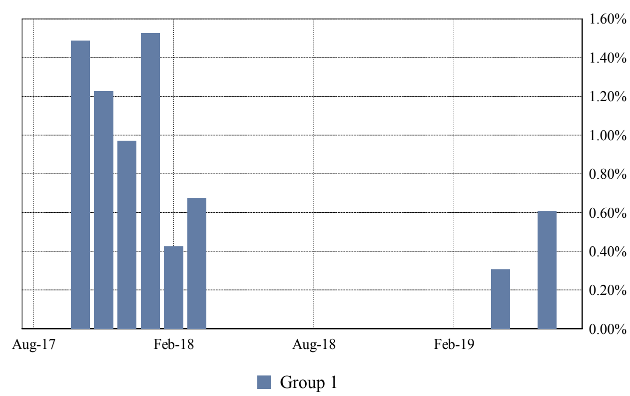
		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		325,304.99	197,824.28	0.00	523,129.27
	% Balance		1.94%	1.18%	0.00%	3.12%
	# Loans		3	3	0	6
	% # Loans		1.59%	1.59%	0.00%	3.17%
FORECLOSURE	Balance	0.00	0.00	0.00	104,621.48	104,621.48
	% Balance	0.00%	0.00%	0.00%	0.62%	0.62%
	# Loans	0	0	0	1	1
	% # Loans	0.00%	0.00%	0.00%	0.53%	0.53%
BANKRUPTCY	Balance	243,783.67	0.00	0.00	549,052.33	792,836.00
	% Balance	1.46%	0.00%	0.00%	3.28%	4.74%
	# Loans	2	0	0	3	5
	% # Loans	1.06%	0.00%	0.00%	1.59%	2.65%
REO	Balance	0.00	0.00	0.00	54,862.75	54,862.75
	% Balance	0.00%	0.00%	0.00%	0.33%	0.33%
	# Loans	0	0	0	1	1
	% # Loans	0.00%	0.00%	0.00%	0.53%	0.53%
TOTAL	Balance	243,783.67	325,304.99	197,824.28	708,536.56	1,475,449.50
	% Balance	1.46%	1.94%	1.18%	4.23%	8.81%
	# Loans	2	3	3	5	13
	% # Loans	1.06%	1.59%	1.59%	2.65%	6.88%

Utilized OTS Delinquency Methodology for Calculating Delinquency Buckets and Amounts

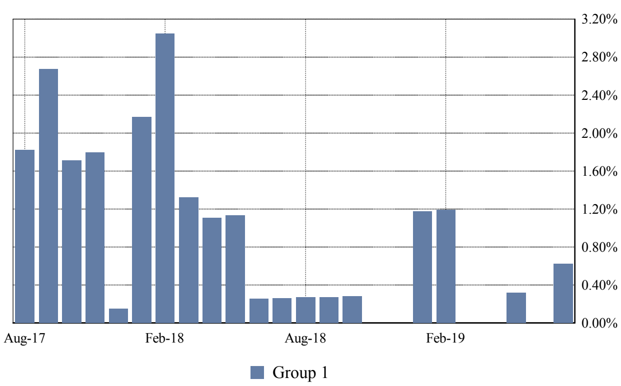
1 or 2 Payments Delinquent



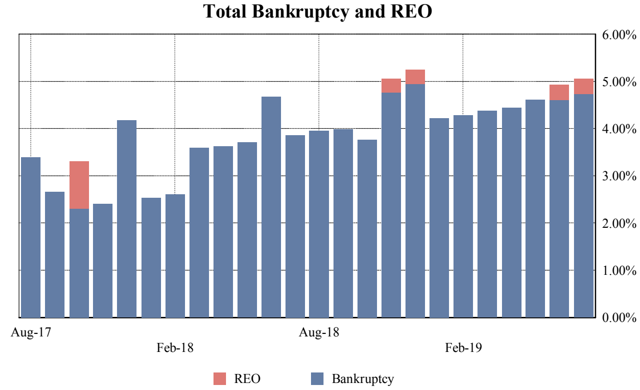
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO

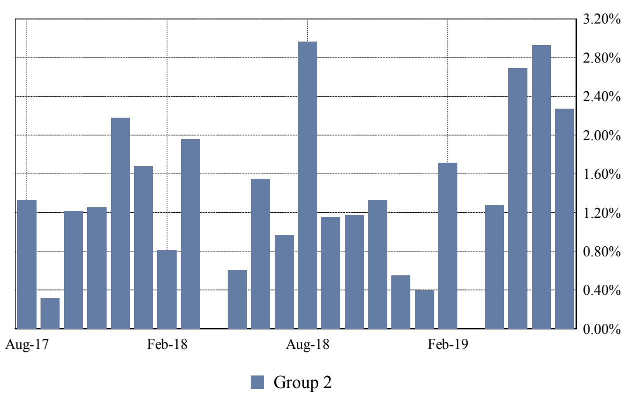


GROUP 2

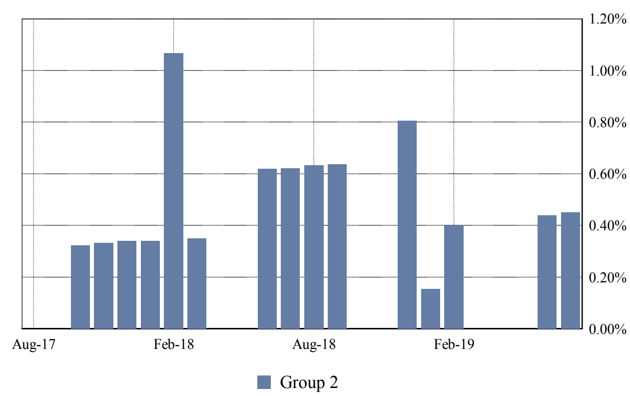
		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		131,448.21	195,309.70	64,829.57	391,587.48
	% Balance		0.91%	1.36%	0.45%	2.72%
	# Loans		1	1	1	3
	% # Loans		0.71%	0.71%	0.71%	2.14%
FORECLOSURE	Balance	0.00	0.00	0.00	0.00	0.00
	% Balance	0.00%	0.00%	0.00%	0.00%	0.00%
	# Loans	0	0	0	0	0
	% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%
BANKRUPTCY	Balance	107,015.08	0.00	0.00	0.00	107,015.08
	% Balance	0.74%	0.00%	0.00%	0.00%	0.74%
	# Loans	1	0	0	0	1
	% # Loans	0.71%	0.00%	0.00%	0.00%	0.71%
REO	Balance	0.00	0.00	0.00	0.00	0.00
	% Balance	0.00%	0.00%	0.00%	0.00%	0.00%
	# Loans	0	0	0	0	0
	% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL	Balance	107,015.08	131,448.21	195,309.70	64,829.57	498,602.56
	% Balance	0.74%	0.91%	1.36%	0.45%	3.47%
	# Loans	1	1	1	1	4
	% # Loans	0.71%	0.71%	0.71%	0.71%	2.86%

Utilized OTS Delinquency Methodology for Calculating Delinquency Buckets and Amounts

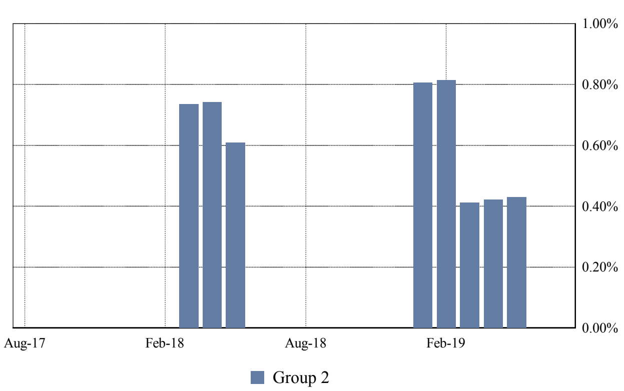
1 or 2 Payments Delinquent



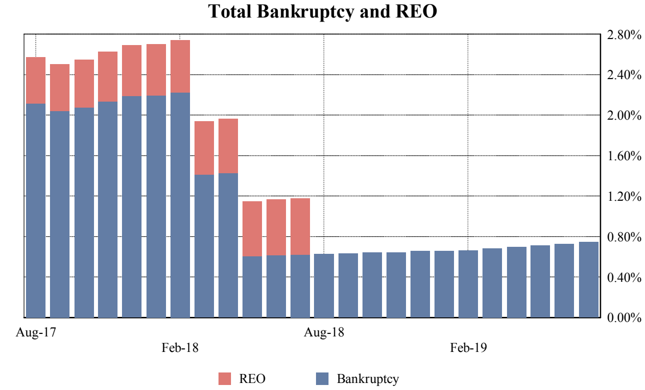
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



REO Report

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
Became REO Property in a Prior Period:							
35422229 1	88,250.00	54,862.75	01-Nov-2018	5.250%	MI - 63.04%	360	01-Nov-2003
TOTAL	88,250.00	54,862.75					

Foreclosure Report

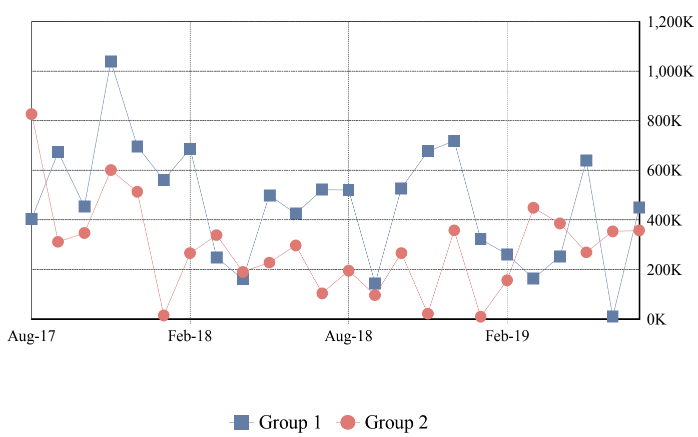
Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
Became Foreclosure Property this Period:							
34620716 1	161,896.00	104,621.48	01-Jan-2019	4.000%	SC - 80.00%	360	01-Nov-2003
TOTAL	161,896.00	104,621.48					

Prepayment Report

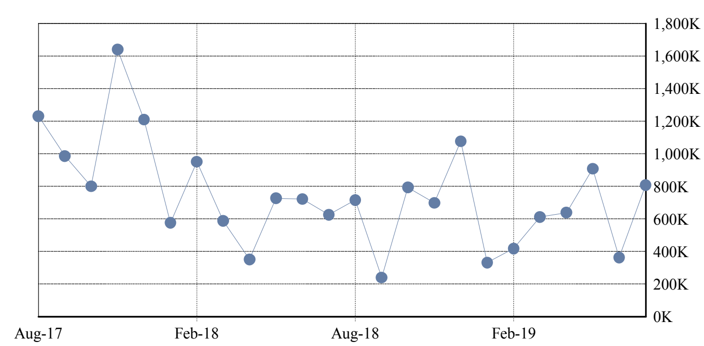
VOLUNTARY PREPAYMENTS

	Group 2	Group 1	Total
Current			
Number of Paid in Full Loans	3	4	7
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	3	4	7
Curtailments Amount	3,340.15	7,540.00	10,880.15
Paid in Full Balance	353,561.02	442,376.55	795,937.57
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	356,901.17	449,916.55	806,817.72
Cumulative			
Number of Paid in Full Loans	1,738	2,667	4,405
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	1,738	2,667	4,405
Paid in Full Balance	283,337,037.04	437,135,528.90	720,472,565.94
Repurchased Loans Balance	0.00	0.00	0.00
Curtailments Amount	4,367,456.26	6,130,412.69	10,497,868.95
Total Prepayment Amount	287,704,493.30	443,265,941.59	730,970,434.89

Total Prepayments by Groups



Total Prepayments

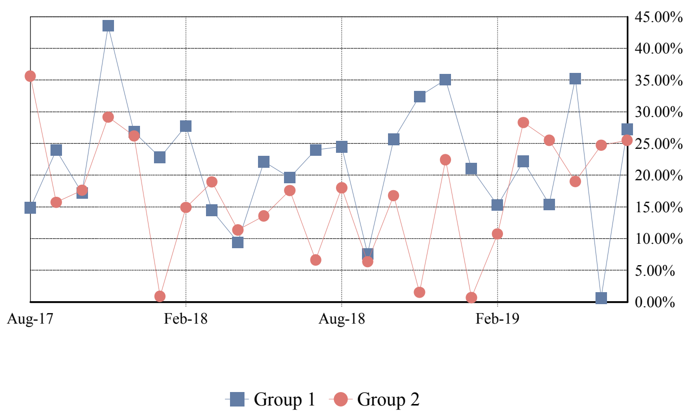


VOLUNTARY PREPAYMENTS RATES - Including Liquidated Balances

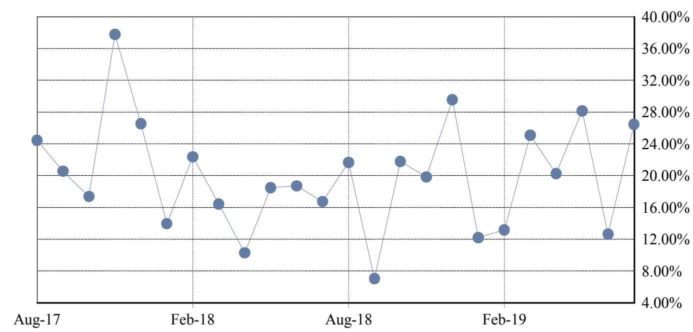
	Group 2	Group 1	Total
SMM	2.42%	2.62%	2.53%
3 Months Avg SMM	2.17%	2.09%	2.12%
12 Months Avg SMM	1.55%	2.10%	1.85%
Avg SMM Since Cut-off	1.48%	1.61%	1.56%
CPR	25.50%	27.25%	26.45%
3 Months Avg CPR	23.13%	22.36%	22.71%
12 Months Avg CPR	17.12%	22.51%	20.11%
Avg CPR Since Cut-off	16.40%	17.72%	17.15%
PSA	424.98%	454.24%	440.82%
3 Months Avg PSA Approximation	385.43%	372.64%	378.57%
12 Months Avg PSA Approximation	285.33%	375.09%	335.13%
Avg PSA Since Cut-off Approximation	292.49%	311.39%	303.66%

(*) SMM, CPR, PSA Figures Include Liquidated Balances

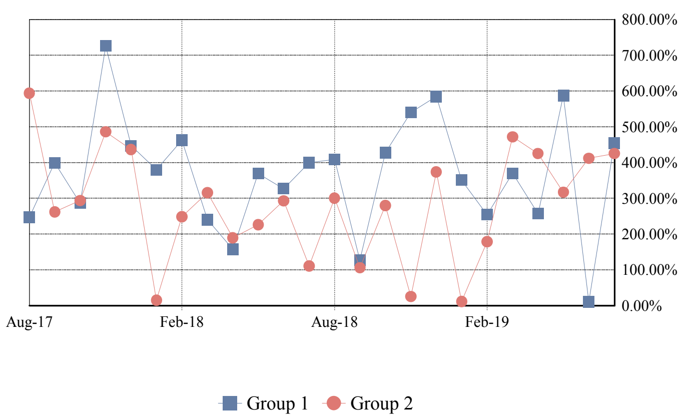
CPR by Groups



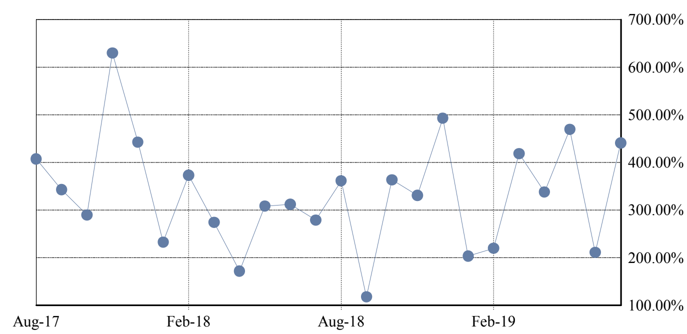
Total CPR



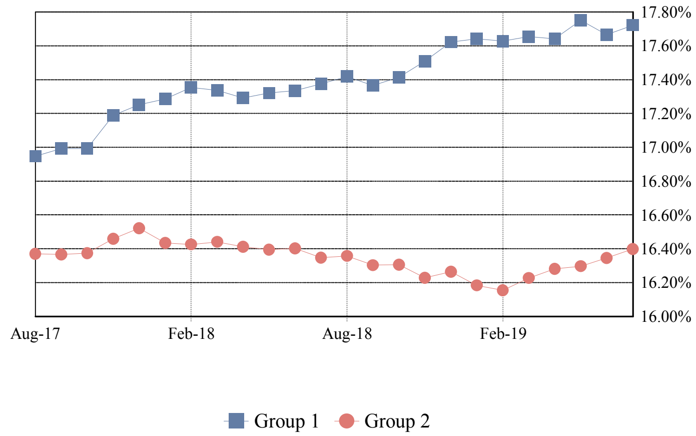
PSA by Groups



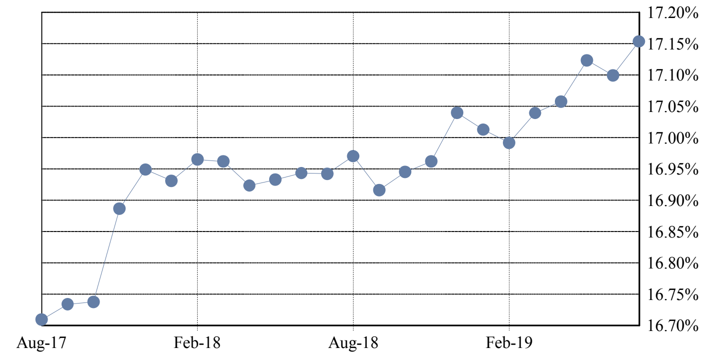
Total PSA



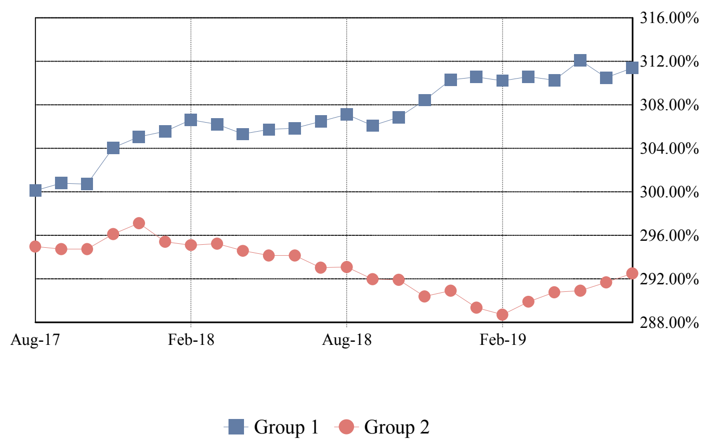
CPR Avg since Cut-Off by Groups



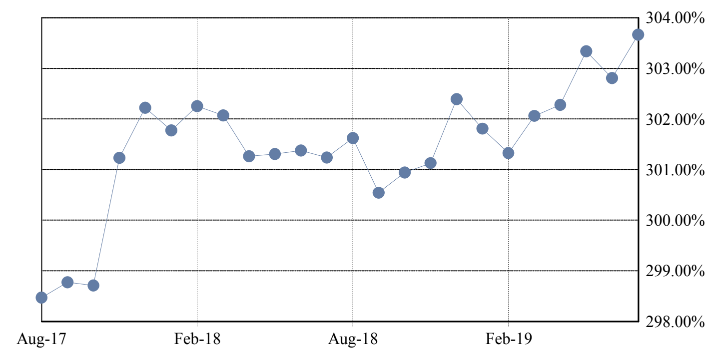
Total CPR Avg since Cut-Off



PSA Avg since Cut-Off by Groups



Total PSA Avg since Cut-Off



PREPAYMENT CALCULATION METHODOLOGY - Including Liquidated Balances

Single Monthly Mortality (SMM): (Voluntary partial and full prepayments + Repurchases + **Liquidated Balances**)/(Beg Principal Balance - Sched Principal)

Conditional Prepayment Rate (CPR): 1-((1-SMM)^12)

PSA Standard Prepayment Model: CPR/(0.20%*min(30,WAS))

Average SMM over period between nth month and mth month (AvgSMMn,m): 1 - [(1-SMMn)*(1-SMMn+1)*...*(1-SMMm)]^(1/months in period n,m)

Average CPR over period between the nth month and mth month (AvgCPRn,m): 1-((1-AvgSMMn,m)^12)

Average PSA Approximation over period between the nth month and mth month: AvgCPRn,m/(0.20%*Avg WASn,m))

Average WASn,m: (min(30,WASn)+min(30,WASn+1)+...+min(30,WASm)/(number of months in the period n,m)

Weighted Average Seasoning (WAS)

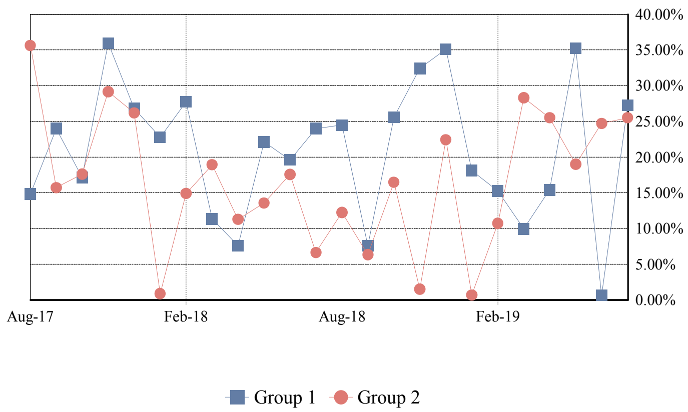
Note: Prepayment rates are calculated since deal issue date and include partial and full voluntary prepayments and repurchases.
Dates correspond to distribution dates.

VOLUNTARY PREPAYMENTS RATES - Excluding Liquidated Balances

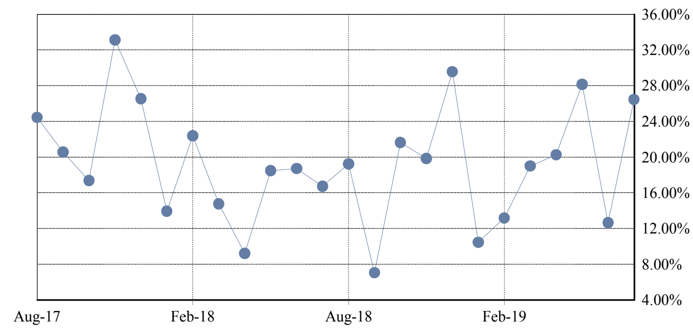
	Group 2	Group 1	Total
SMM	2.42%	2.62%	2.53%
3 Months Avg SMM	2.17%	2.09%	2.12%
12 Months Avg SMM	1.50%	1.98%	1.76%
Avg SMM Since Cut-off	1.37%	1.51%	1.45%
CPR	25.50%	27.25%	26.45%
3 Months Avg CPR	23.13%	22.36%	22.71%
12 Months Avg CPR	16.62%	21.31%	19.24%
Avg CPR Since Cut-off	15.26%	16.64%	16.05%
PSA	424.98%	454.24%	440.82%
3 Months Avg PSA Approximation	385.43%	372.64%	378.57%
12 Months Avg PSA Approximation	277.03%	355.24%	320.59%
Avg PSA Since Cut-off Approximation	272.26%	292.45%	284.21%

(*) SMM, CPR, PSA Figures Exclude Liquidated Balances

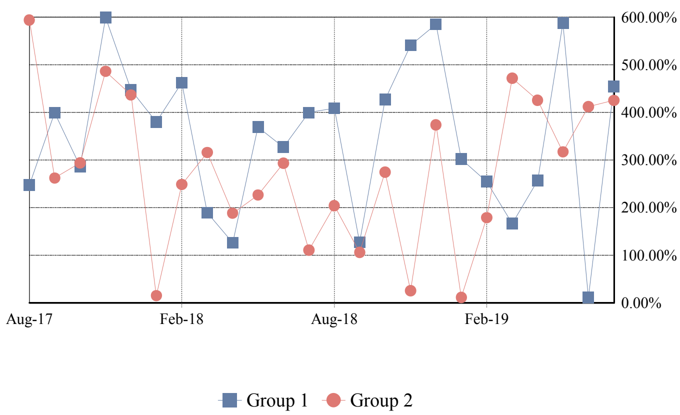
CPR by Groups



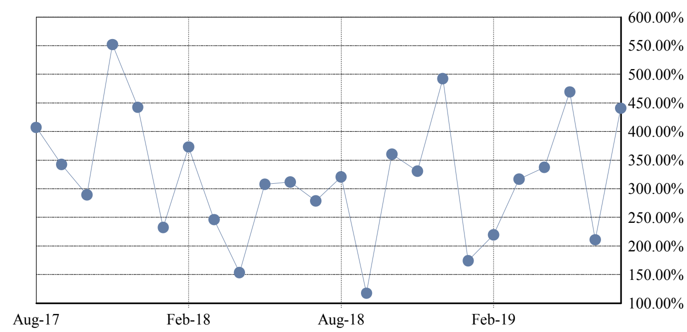
Total CPR



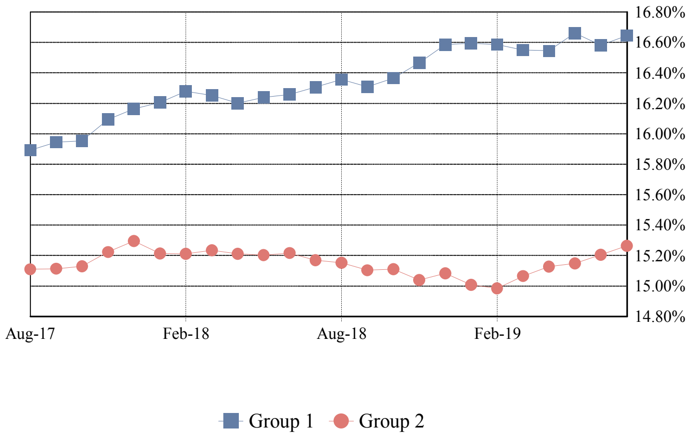
PSA by Groups



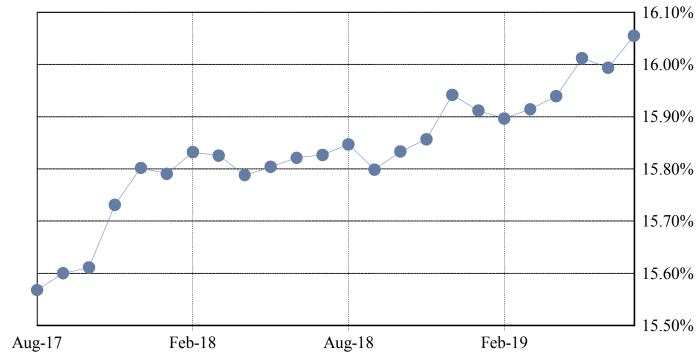
Total PSA



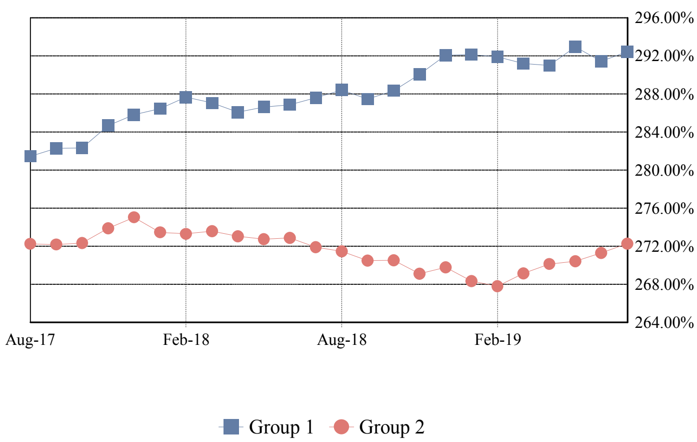
CPR Avg since Cut-Off by Groups



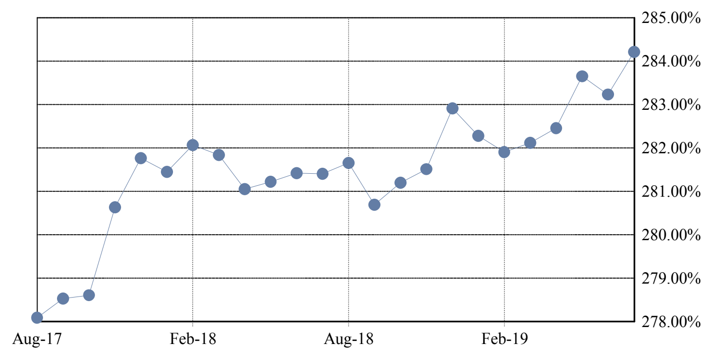
Total CPR Avg since Cut-Off



PSA Avg since Cut-Off by Groups



Total PSA Avg since Cut-Off



PREPAYMENT CALCULATION METHODOLOGY - Excluding Liquidated Balances

Single Monthly Mortality (SMM): (Voluntary partial and full prepayments + Repurchases)/(Beg Principal Balance - Sched Principal)

Conditional Prepayment Rate (CPR): 1-((1-SMM)^12)

PSA Standard Prepayment Model: CPR/(0.20%*min(30,WAS))

Average SMM over period between nth month and mth month (AvgSMMn,m): 1 - [(1-SMMn)*(1-SMMn+1)*...*(1-SMMm)]^(1/months in period n,m)

Average CPR over period between the nth month and mth month (AvgCPRn,m): 1-((1-AvgSMMn,m)^12)

Average PSA Approximation over period between the nth month and mth month: AvgCPRn,m/(0.20%*Avg WASn,m))

Average WASn,m: (min(30,WASn)+min(30,WASn+1)+...+min(30,WASm)/(number of months in the period n,m)

Weighted Average Seasoning (WAS)

Note: Prepayment rates are calculated since deal issue date and include partial and full voluntary prepayments and repurchases.
Dates correspond to distribution dates.

Prepayment Detail Report

Prepayment Detail Report - Mortgage Loans Prepaid in Full During Current Distribution

Loan Number & Loan Group		Loan Status	Original Principal Balance	Prepayment Amount	Prepayment Date	Current Note Rate	State & LTV at Origination	Type Prepayment & Original Term	First Payment Date
35514876	1		122,000.00	75,448.79	26-Jun-2019	5.250%	KS - 79.74%	Paid Off - 360	01-Dec-2003
36043537	1		220,800.00	138,755.53	17-Jun-2019	5.250%	CA - 80.00%	Paid Off - 360	01-Dec-2003
36929107	2		122,400.00	76,532.62	26-Jun-2019	5.500%	MI - 80.00%	Paid Off - 360	01-Mar-2004
38699476	2		181,000.00	97,835.15	03-Jun-2019	5.250%	IL - 56.56%	Paid Off - 360	01-May-2004
132493016	1		152,000.00	94,549.64	28-Jun-2019	5.250%	FL - 89.94%	Paid Off - 360	01-Nov-2003
134184076	2		296,000.00	179,193.25	20-Jun-2019	5.375%	CA - 80.00%	Paid Off - 360	01-Feb-2004
223904764	1		220,000.00	133,622.59	24-Jun-2019	5.250%	MI - 79.42%	Paid Off - 360	01-Dec-2003
TOTAL			1,314,200.00	795,937.57					

Charge-Off Loans Detail Report

Loan Number & Loan Group	Loan Status	Original Principal Balance	Prepayment Amount	Prepayment Date	Current Note Rate	State & LTV at Origination	Type Prepayment & Original Term	First Payment Date
TOTAL								

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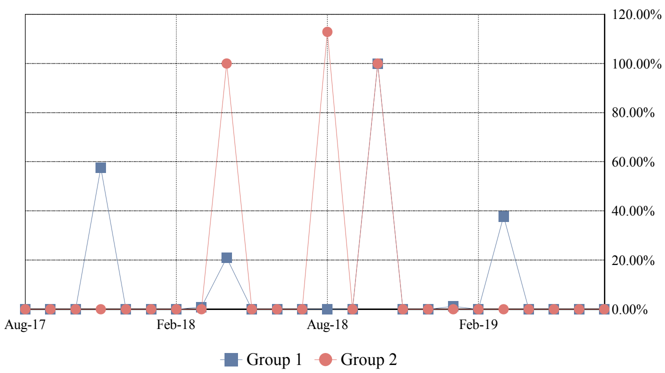
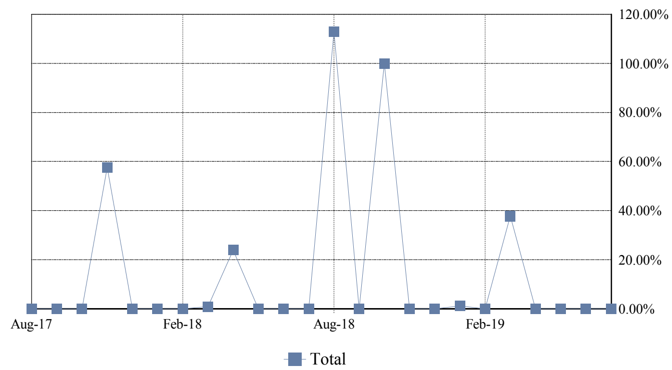
Realized Loss Report

COLLATERAL REALIZED LOSSES	Group 2	Group 1	Total
Current			
Number of Loans Liquidated	0	0	0
Subsequent Recoveries	0.00	0.00	0.00
Collateral Principal Realized Loss/(Gain) Amount	0.00	0.00	0.00
Collateral Interest Realized Loss/(Gain) Amount	0.00	0.00	0.00
Net Liquidation Proceeds	0.00	0.00	0.00
Cumulative			
Number of Loans Liquidated	98	105	203
Collateral Realized Loss/(Gain) Amount	4,597,306.82	5,242,069.41	9,839,376.23
Net Liquidation Proceeds	9,445,720.33	9,662,113.20	19,107,833.53
Cumulative Subsequent Recoveries	462,014.65	105,247.85	567,262.50
Special Hazard Loss Coverage Amt			758,034.22
Fraud Loss Coverage Amt			0.00
Bankruptcy Loss Coverage Amt			442,471.00

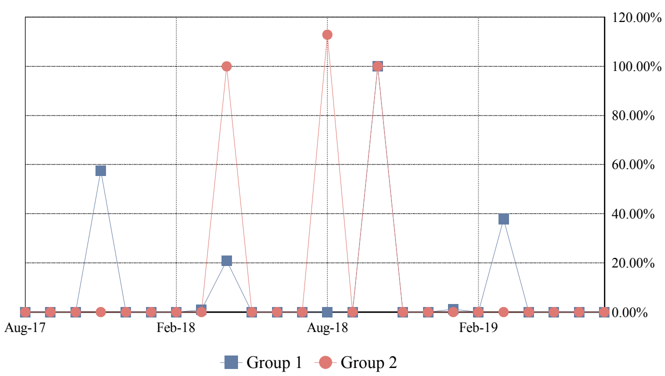
Collateral Principal Only Loss Severity Approximation by Groups



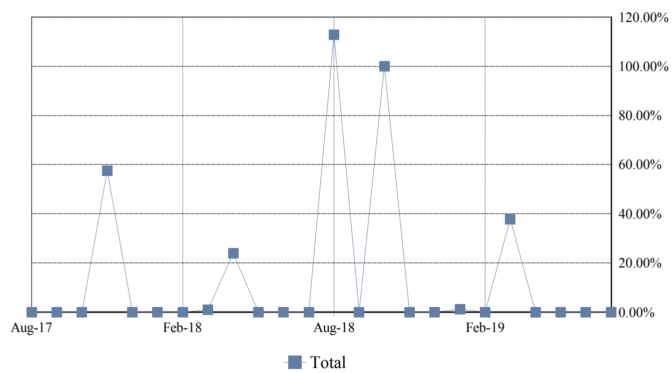
Collateral Principal Only Loss Severity Approximation



Collateral Principal & Interest Loss Severity Approximation by Groups



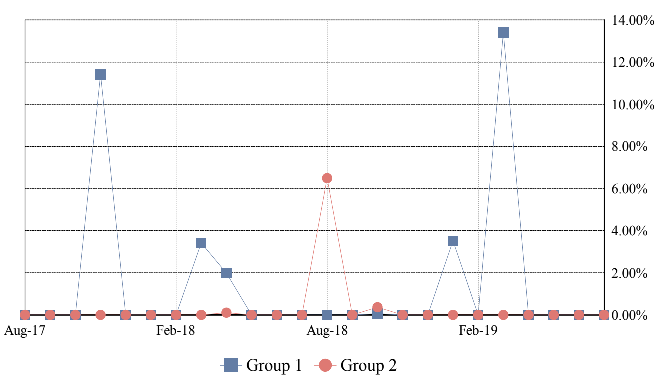
Collateral Principal & Interest Loss Severity Approximation



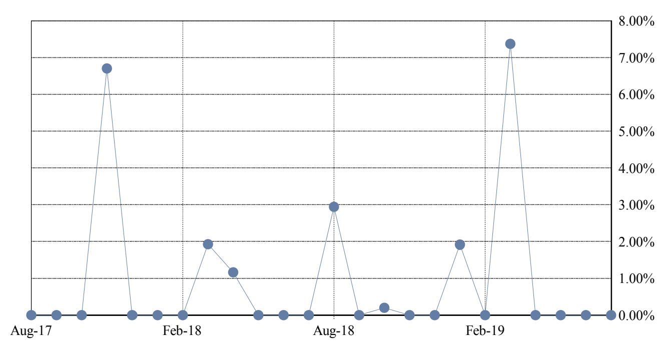
DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	0.00%	0.00%	0.00%
3 Months Avg MDR	0.00%	0.00%	0.00%
12 Months Avg MDR	0.05%	0.13%	0.09%
Avg MDR Since Cut-off	0.11%	0.11%	0.11%
CDR	0.00%	0.00%	0.00%
3 Months Avg CDR	0.00%	0.00%	0.00%
12 Months Avg CDR	0.59%	1.49%	1.06%
Avg CDR Since Cut-off	1.34%	1.32%	1.33%
SDA	0.00%	0.00%	0.00%
3 Months Avg SDA Approximation	0.00%	0.00%	0.00%
12 Months Avg SDA Approximation	1,961.73%	4,976.01%	3,529.42%
Avg SDA Since Cut-off Approximation	495.50%	546.36%	520.39%
Principal Only Loss Severity Approx for Current Period	0.00%	0.00%	0.00%
3 Months Avg Loss Severity Approximation	0.00%	0.00%	0.00%
12 Months Avg Loss Severity Approximation	115.01%	31.26%	54.09%
Avg Loss Severity Approximation Since Cut-Off	32.71%	35.15%	33.97%
Principal & Interest Loss Severity Approx for Current Period	0.00%	0.00%	0.00%
3 Months Avg Loss Severity Approximation	0.00%	0.00%	0.00%
12 Months Avg Loss Severity Approximation	115.01%	31.26%	54.09%
Avg Loss Severity Approximation Since Cut-Off	32.74%	35.17%	33.99%

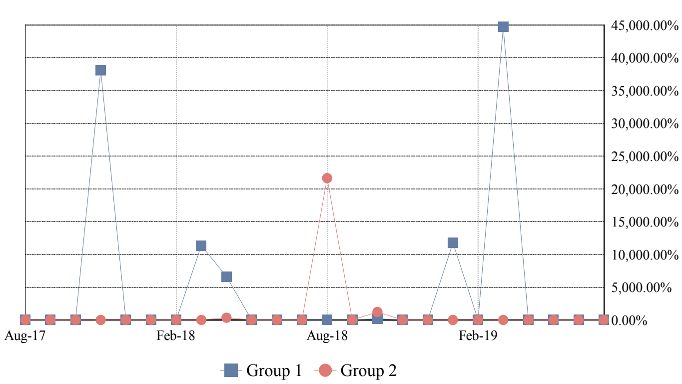
CDR by Groups



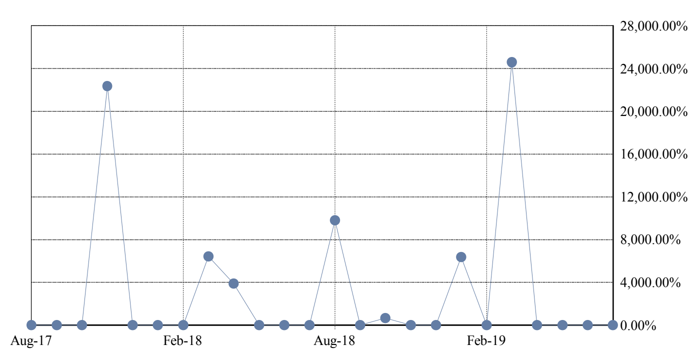
Total CDR



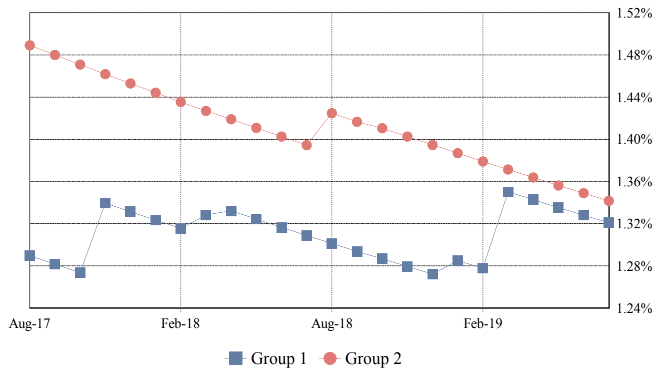
SDA by Groups



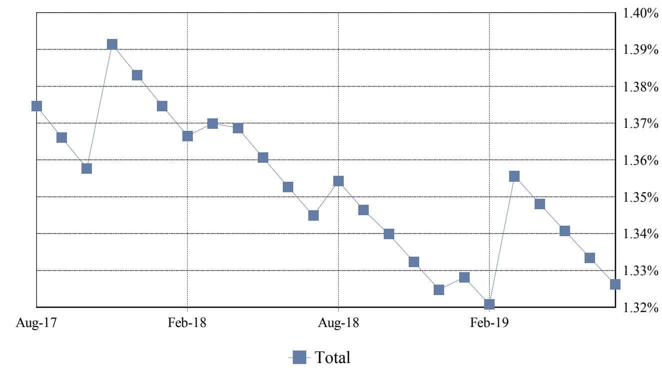
Total SDA



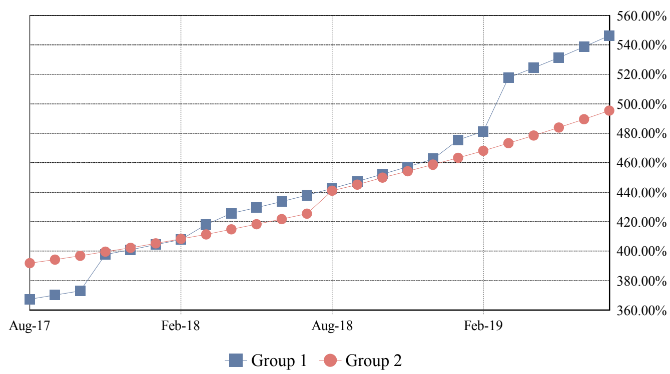
CDR Avg since Cut-Off by Groups



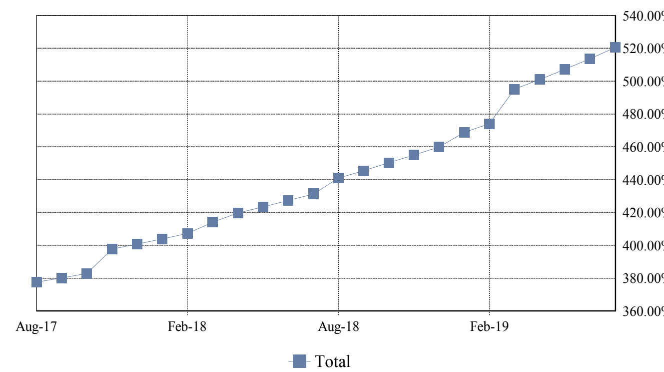
Total CDR Avg since Cut-Off



SDA Avg since Cut-Off by Groups



Total SDA Avg since Cut-Off



COLLATERAL REALIZED LOSS CALCULATION METHODOLOGY

Monthly Default Rate (MDR): (Beg Principal Balance of Liquidated Loans)/(Total Beg Principal Balance)
Conditional Default Rate (CDR): 1-((1-MDR)^12)
SDA Standard Default Assumption: CDR/IF(WAS<61,MIN(30,WAS)*0.02%,MAX(0.03%,MIN(30,WAS)*0.02%-0.0095%*(WAS-60)))
Average MDR over period between nth month and mth month (AvgMDRn,m): [(1-MDRn)*(1-MDRn+1)*...*(1-MDRm)]^(1/months in period n,m)
Average CDR over period between the nth month and mth month (AvgCDRn,m): 1-((1-AvgMDRn,m)^12)
Average SDA Approximation over period between the nth month and mth month:
AvgCDRn,m/IF(Avg WASn,m<61,MIN(30,Avg WASn,m)*0.02%,MAX(0.03%,MIN(30,Avg WASn,m)*0.02%-0.0095%*(Avg WASn,m-60)))
Average WASn,m: (WASn + WASn+1 +...+ WASm)/(number of months in the period n,m)
Principal Only Loss Severity Approximation for current period:
Sum(Principal Realized Loss Amount)/sum(Beg Principal Balance of Liquidated Loans)
Principal & Interest Loss Severity Approximation for current period:
Sum(Principal & Interest Realized Loss Amount)/sum(Beg Principal Balance of Liquidated Loans)
Average Loss Severity Approximation over period between nth month and mth month:
Sum(Realized Loss Amount)/sum(Beg Principal Balance of Liquidated Loans for months in the period n,m

Note: Default rates are calculated since deal issue date and include realized gains and additional realized losses and gains from prior periods.
Dates correspond to distribution dates.
All Realized Losses in excess of Principal Balance are treated as Interest Realized Losses.

Realized Loss Detail Report

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
TOTAL							

The Servicer has not made a final recovery determination on any loan noted above as a "Modification" and such realized loss is based on principal forbearance in connection with a loan modification.

Triggers and Adj. Cert. Report

TRIGGER EVENTS

	Group 2	Group 1	Total
Has Optional Termination Date Reached ?			Yes
Has Sr. Credit Supp. Depletion Date Occured ?			No
Has Special Haz. Cov. Term Date Occured ?			No
Has Fraud Loss Coverage Term Date Occured ?			Yes
Has BK Loss Cov. Term Date Occured ?			No
Does an Event of Default Exist?			
Senior Stepdown Date has occurred?			Yes
Sr.Stepdown Cond Satisfied?(1=Yes or 2=Yes)			Yes
1.Delinquency Trigger			
Does Delinquency Trigger Event Exist (a > 50% of b)			No
(a) Rolling Six Month 60+ Delq Balance			1,064,628.31
(b) Aggregate Balance of Subordinate Certificates			2,284,559.98
2.Cumulative Loss Trigger			
Does a Loss Trigger Event Exist (a > b)			No
(a) Cumulative Realized Loss			9,839,376.23
(b) Cumulative Loss Threshold (i)*(ii)			23,826,821.24
(i) Threshold Percentage			50.0000%
(ii) Cutoff Date Subordinate Principal Balance			47,653,642.48

ADJUSTABLE RATE CERTIFICATE INFORMATION

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ADDITIONAL INFORMATION

	Group 2	Group 1	Total
Senior Percentage	93.291356%	92.507776%	
Subordinate Percentage	6.708644%	7.492224%	
Senior Prepayment Percentage	93.291356%	92.507776%	
Subordinate Prepayment Percentage	6.708644%	7.492224%	
Subordinate Pass Through Rate	4.867792%	4.695647%	

Modified Loan Detail

Modification Detail Report - Mortgage Loans Modified Durring Current Distribution

Loan Number & Loan Group	Modification		Post-Modification							
	Date	Current Type Desc. Code	Beginning Balance	Note Rate	Maturity Date	P&I Payment	Principal Foregiveness	Interest Foregiveness	Amount Capitalized	Amount Deferred
SPACE INTENTIONALLY LEFT BLANK										
TOTAL										

Modification Code Description

A Fast Track Modification
B Modification Resulting In Capitalized Amount
C Modification Resulting In Forgiven Principal Amount
D Modification Resulting In Forgiven Interest Amount
E Modification Resulting In Deferred Amount
F Beginning Balance Modification
G Note Rate Modification
H Scheduled P&I Amount Modification
I Maturity Date Modification
J First Pay Adjustment Date Modification
K First Rate Date Modification
L First Rate Date Extended
M First Periodic Rate Cap Modification
N Subsequent Periodic Rate Cap Down Modification
O Other
P Subsequent Periodic Rate Cap Up Modification
Q Maximum Rate Modification
R Minimum Rate Modification
S First Principal Payment Date Modification
T Interest Only Flag Modification
U Interest Only Term Modification
V Various Attributes Modified
W Balloon Payment Modification
X Balloon Payment Date Modification
Y Loan Type Modification

Other Related Information

ADDITIONAL INFORMATION

	Group 2	Group 1	Total
Current Scheduled Payments	117,277.59	136,267.53	253,545.12
Current Scheduled Payments 1 Month Prior	120,153.50	137,989.60	258,143.10
Current Scheduled Payments 2 Month Prior	122,543.27	140,749.33	263,292.61
Current Scheduled Payments 3 Month Prior	125,236.26	144,240.01	269,476.28
Current Scheduled Payments 4 Month Prior	126,742.42	145,939.06	272,681.49
Current Scheduled Payments 5 Month Prior	127,938.92	149,228.38	277,167.30
Current Scheduled Payments 6 Month Prior	125,366.70	151,388.06	276,754.76
Current Scheduled Payments 7 Month Prior	125,698.24	154,909.09	280,607.33
Current Scheduled Payments 8 Month Prior	127,163.72	157,153.52	284,317.24
Current Scheduled Payments 9 Month Prior	127,922.95	158,643.33	286,566.28
Current Scheduled Payments 10 Month Prior	129,202.24	159,285.78	288,488.02
Current Scheduled Payments 11 Month Prior	129,830.35	161,564.75	291,395.10
Sched. Payments for 60+Day Delinquent Loans	3,054.28	8,325.07	11,379.35
Sched. Pmts - 60+Day Delinquent Loans, 1 Month Prior	3,942.05	7,823.47	11,765.51
Sched. Pmts - 60+Day Delinquent Loans, 2 Month Prior	1,429.70	7,293.03	8,722.73
Sched. Pmts - 60+Day Delinquent Loans, 3 Month Prior	1,429.70	7,199.57	8,629.26
Sched. Pmts - 60+Day Delinquent Loans, 4 Month Prior	1,429.70	7,199.57	8,629.27
Sched. Pmts - 60+Day Delinquent Loans, 5 Month Prior	2,419.08	9,414.51	11,833.59
Sched. Pmts - 60+Day Delinquent Loans, 6 Month Prior	2,611.93	9,035.33	11,647.26
Sched. Pmts - 60+Day Delinquent Loans, 7 Month Prior	2,541.09	8,345.96	10,887.05
Sched. Pmts - 60+Day Delinquent Loans, 8 Month Prior	1,853.47	7,771.31	9,624.78
Sched. Pmts - 60+Day Delinquent Loans, 9 Month Prior	819.37	6,204.35	7,023.72
Sched. Pmts - 60+Day Delinquent Loans, 10 Month Prior	1,659.58	6,618.55	8,278.14
Sched. Pmts - 60+Day Delinquent Loans, 11 Month Prior	2,154.34	7,083.93	9,238.27
Class B-1 Writedown Amount			0.00
Class B-2 Writedown Amount			1,098.63
Class B-3 Writedown Amount			0.00
Class B-4 Writedown Amount			0.00
Class B-5 Writedown Amount			0.00
Class B-6 Writedown Amount			0.00