

**Wells Fargo Asset Securities Corporation**  
**Mortgage Pass-Through Certificates**  
**Series 2004-S**

Contact: Customer Service - CTSLink  
Wells Fargo Bank, N.A.  
Securities Administration Services  
8480 Stagecoach Circle  
Frederick, MD 21701-4747  
www.ctslink.com  
Telephone: 1-866-846-4526  
Fax: 240-586-8675

21-Jul-2010 9:01:03AM

**Certificateholder Distribution Summary**

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses
A-1	94981WAA3	06/30/2010	2.93580 %	236,085,586.48	577,479.34	2,755,624.50	0.00	233,329,961.97	3,333,103.84	0.00
A-2	94981WAB1	06/30/2010	4.52000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3	94981WAC9	06/30/2010	4.52000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-4	94981WAD7	06/30/2010	4.52000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5	94981WAE5	06/30/2010	4.52000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-6	94981WAF2	06/30/2010	2.93580 %	66,107,394.51	161,702.61	6,156,219.15	0.00	59,951,175.36	6,317,921.76	0.00
A-7	94981WAL9	06/30/2010	2.93580 %	461,321,000.00	1,128,418.51	0.00	0.00	461,321,000.00	1,128,418.51	0.00
A-R	94981WAG0	06/30/2010	4.52000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-1	94981WAH8	06/30/2010	2.93580 %	30,372,513.80	74,292.97	71,012.91	0.00	30,301,500.90	145,305.88	0.00
B-2	94981WAJ4	06/30/2010	2.93580 %	4,925,222.58	12,047.39	11,515.49	0.00	4,913,707.09	23,562.88	0.00
B-3	94981WAK1	06/30/2010	2.93580 %	3,282,865.91	8,030.08	7,675.55	0.00	3,275,190.36	15,705.63	0.00
B-4	94981WAM7	06/30/2010	2.93580 %	1,641,432.96	4,015.04	3,837.78	0.00	1,637,595.18	7,852.82	0.00
B-5	94981WAN5	06/30/2010	2.93580 %	1,642,356.67	4,017.30	3,839.94	0.00	1,638,516.73	7,857.24	0.00
B-6	94981WAP0	06/30/2010	2.93580 %	655,319.61	1,602.95	1,532.18	87,492.56	566,294.87	3,135.13	1,097,519.92
Totals				806,033,692.52	1,971,606.19	9,011,257.50	87,492.56	796,934,942.46	10,982,863.69	1,097,519.92

All Record Dates are based upon the governing documents and logic set forth as of closing.

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**Principal Distribution Statement**

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
A-1	535,000,000.00	236,085,586.48	551,983.40	2,203,641.10	0.00	0.00	2,755,624.50	233,329,961.97	0.43613077	2,755,624.50
A-2	221,653,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-3	98,308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-4	171,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-5	132,437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-6	109,941,000.00	66,107,394.51	1,233,161.76	4,923,057.39	0.00	0.00	6,156,219.15	59,951,175.36	0.54530317	6,156,219.15
A-7	461,321,000.00	461,321,000.00	0.00	0.00	0.00	0.00	0.00	461,321,000.00	1.00000000	0.00
A-R	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
B-1	32,881,000.00	30,372,513.80	71,012.91	0.00	0.00	0.00	71,012.91	30,301,500.90	0.92155047	71,012.91
B-2	5,332,000.00	4,925,222.58	11,515.49	0.00	0.00	0.00	11,515.49	4,913,707.09	0.92155047	11,515.49
B-3	3,554,000.00	3,282,865.91	7,675.55	0.00	0.00	0.00	7,675.55	3,275,190.36	0.92155047	7,675.55
B-4	1,777,000.00	1,641,432.96	3,837.78	0.00	0.00	0.00	3,837.78	1,637,595.18	0.92155047	3,837.78
B-5	1,778,000.00	1,642,356.67	3,839.94	0.00	0.00	0.00	3,839.94	1,638,516.73	0.92155047	3,839.94
B-6	1,777,714.91	655,319.61	1,532.18	0.00	0.00	87,492.56	89,024.74	566,294.87	0.31855213	1,532.18
Totals	1,777,319,714.91	806,033,692.52	1,884,559.01	7,126,698.49	0.00	87,492.56	9,098,750.06	796,934,942.46	0.44839144	9,011,257.50

NOTE: Accretion amount also includes Net Negative Amortization, if applicable.

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**Principal Distribution Factors Statement**

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
A-1	535,000,000.00	441.28147006	1.03174467	4.11895533	0.00000000	0.00000000	5.15070000	436.13077004	0.43613077	5.15070000
A-2	221,653,900.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-3	98,308,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-4	171,559,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-5	132,437,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-6	109,941,000.00	601.29882855	11.21657762	44.77908505	0.00000000	0.00000000	55.99566267	545.30316588	0.54530317	55.99566267
A-7	461,321,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-R	100.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
B-1	32,881,000.00	923.71016088	2.15969435	0.00000000	0.00000000	0.00000000	2.15969435	921.55046683	0.92155047	2.15969435
B-2	5,332,000.00	923.71016129	2.15969430	0.00000000	0.00000000	0.00000000	2.15969430	921.55046699	0.92155047	2.15969430
B-3	3,554,000.00	923.71016038	2.15969330	0.00000000	0.00000000	0.00000000	2.15969330	921.55046708	0.92155047	2.15969330
B-4	1,777,000.00	923.71016320	2.15969612	0.00000000	0.00000000	0.00000000	2.15969612	921.55046708	0.92155047	2.15969612
B-5	1,778,000.00	923.71016310	2.15969629	0.00000000	0.00000000	0.00000000	2.15969629	921.55046682	0.92155047	2.15969629
B-6	1,777,714.91	368.63031654	0.86188173	0.00000000	0.00000000	49.21630544	50.07818717	318.55212937	0.31855213	0.86188173

NOTE: Accretion amount also includes Net Negative Amortization, if applicable.

NOTE: Per \$1000 denomination.

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**Interest Distribution Statement**

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1	06/01/10 - 06/30/10	30	2.93580 %	236,085,586.48	577,583.53	0.00	0.00	104.19	577,479.34	0.00	233,329,961.97
A-2	N/A	N/A	4.52000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3	N/A	N/A	4.52000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-4	N/A	N/A	4.52000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5	N/A	N/A	4.52000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-6	06/01/10 - 06/30/10	30	2.93580 %	66,107,394.51	161,731.78	0.00	0.00	29.17	161,702.61	0.00	59,951,175.36
A-7	06/01/10 - 06/30/10	30	2.93580 %	461,321,000.00	1,128,622.10	0.00	0.00	203.59	1,128,418.51	0.00	461,321,000.00
A-R	N/A	N/A	4.52000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-1	06/01/10 - 06/30/10	30	2.93580 %	30,372,513.80	74,306.37	0.00	0.00	13.40	74,292.97	0.00	30,301,500.90
B-2	06/01/10 - 06/30/10	30	2.93580 %	4,925,222.58	12,049.56	0.00	0.00	2.17	12,047.39	0.00	4,913,707.09
B-3	06/01/10 - 06/30/10	30	2.93580 %	3,282,865.91	8,031.53	0.00	0.00	1.45	8,030.08	0.00	3,275,190.36
B-4	06/01/10 - 06/30/10	30	2.93580 %	1,641,432.96	4,015.77	0.00	0.00	0.72	4,015.04	0.00	1,637,595.18
B-5	06/01/10 - 06/30/10	30	2.93580 %	1,642,356.67	4,018.03	0.00	0.00	0.72	4,017.30	0.00	1,638,516.73
B-6	06/01/10 - 06/30/10	30	2.93580 %	655,319.61	1,603.24	0.00	0.00	0.29	1,602.95	0.00	566,294.87
Totals					1,971,961.91	0.00	0.00	355.70	1,971,606.19	0.00	

(1) Amount also includes Coupon Cap or Basis Risk Shortfalls, if applicable.

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**Interest Distribution Factors Statement**

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1	535,000,000.00	2.93580 %	441.28147006	1.07959538	0.00000000	0.00000000	0.00019475	1.07940064	0.00000000	436.13077004
A-2	221,653,900.00	4.52000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-3	98,308,000.00	4.52000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-4	171,559,000.00	4.52000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-5	132,437,000.00	4.52000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-6	109,941,000.00	2.93580 %	601.29882855	1.47107794	0.00000000	0.00000000	0.00026532	1.47081262	0.00000000	545.30316588
A-7	461,321,000.00	2.93580 %	1000.00000000	2.44650059	0.00000000	0.00000000	0.00044132	2.44605927	0.00000000	1000.00000000
A-R	100.00	4.52000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
B-1	32,881,000.00	2.93580 %	923.71016088	2.25985736	0.00000000	0.00000000	0.00040753	2.25944983	0.00000000	921.55046683
B-2	5,332,000.00	2.93580 %	923.71016129	2.25985746	0.00000000	0.00000000	0.00040698	2.25945049	0.00000000	921.55046699
B-3	3,554,000.00	2.93580 %	923.71016038	2.25985650	0.00000000	0.00000000	0.00040799	2.25944851	0.00000000	921.55046708
B-4	1,777,000.00	2.93580 %	923.71016320	2.25985931	0.00000000	0.00000000	0.00040518	2.25944851	0.00000000	921.55046708
B-5	1,778,000.00	2.93580 %	923.71016310	2.25985939	0.00000000	0.00000000	0.00040495	2.25944882	0.00000000	921.55046682
B-6	1,777,714.91	2.93580 %	368.63031654	0.90185439	0.00000000	0.00000000	0.00016313	0.90169126	0.00000000	318.55212937

(1) Amount also includes Coupon Cap or Basis Risk Shortfalls, if applicable.

NOTE: All classes are per \$1000 denomination.

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**Certificateholder Account Statement**

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	11,183,685.09
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	802,278.48
Gains & Subsequent Recoveries (Realized Losses)	(87,492.56)
Prepayment Penalties	0.00
Total Deposits	<u>11,898,471.01</u>
Withdrawals	
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	744,043.35
Total Administration Fees	171,563.97
Payment of Interest and Principal	10,982,863.69
Total Withdrawals (Pool Distribution Amount)	<u>11,898,471.01</u>
Ending Balance	<u><u>0.00</u></u>

PREPAYMENT/CURTAILMENT INTEREST SHORTFALL	
Total Prepayment/Curtailment Interest Shortfall	3,428.02
Servicing Fee Support	<u>3,072.32</u>
Non-Supported Prepayment/Curtailment Interest Shortfall	<u><u>355.70</u></u>

ADMINISTRATION FEES	
Gross Servicing Fee	167,919.51
Master Servicing Fee	6,716.78
Supported Prepayment/Curtailment Interest Shortfall	<u>3,072.32</u>
Total Administration Fees	<u><u>171,563.97</u></u>

Servicer Advances are calculated as delinquent scheduled principal and interest.

NOTE: Pursuant to Section 3.05(a) of the Pooling and Servicing Agreement, the Master Servicer certifies that all withdrawals and deposits required under Sections 3.01 and 3.02 of the Pooling and Servicing Agreement have been made.

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**Collateral Statement**

Group	Total
Collateral Description	5/1 CMT ARM
Weighted Average Coupon Rate	3.195801
Weighted Average Net Rate	2.935801
Weighted Average Pass-Through Rate	2.935801
Weighted Average Remaining Term	284
Principal and Interest Constant	4,047,458.95
Beginning Loan Count	1,235
Loans Paid in Full	10
Ending Loan Count	1,225
Beginning Scheduled Balance	806,033,692.51
Ending Scheduled Balance	796,934,942.46
Actual Ending Collateral Balance	798,059,032.12
Scheduled Principal	1,884,559.00
Unscheduled Principal	7,214,191.05
Scheduled Interest	2,146,549.08
Servicing Fees	167,919.51
Master Servicing Fees	6,716.78
Trustee Fee	0.00
FRY Amount	0.00
Special Hazard Fee	0.00
Other Fee	0.00
Pool Insurance Fee	0.00
Spread 1	0.00
Spread 2	0.00
Spread 3	0.00
Net Interest	1,971,912.79
Realized Loss Amount	87,492.56
Cumulative Realized Loss	1,097,519.92
Percentage of Cumulative Losses	0.0618
Prepayment Penalty Paid Amount	0.00
Prepayment Penalty Paid Count	0
Special Servicing Fee	0.00
Class A Optimal Amount	10,779,781.06
Ending Scheduled Balance for Premium Loans	796,934,942.46
Outstanding Mortgage Loans with Orig. LTV	
Less than or equal to 80%	796,557,658.30
Greater than 80%, less than or equal to 85%	0.00
Greater than 85%, less than or equal to 95%	680,525.61
Greater than 95%	0.00

The Weighted Average Remaining Term is utilizing a step-down method.

NOTE: PLEASE REFER TO CTSLINK'S SHELF DOCUMENTS SECTION FOR LOAN LEVEL DETAIL ON LOAN MODIFICATIONS.

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Distribution Date: 26-Jul-2010

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**Additional Reporting - Deal Level**

<b>Miscellaneous Reporting</b>	
Prepayment %	100.000000%
Senior Prepayment %	100.000000%

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**Delinquency Status**

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO		TOTAL			
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	No. of Loans	Actual Balance		
		0-29 Days	0	0.00		0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00
30 Days	8 4,954,738.85	30 Days	0	0.00		30 Days	0	0.00	30 Days	0	0.00	30 Days	8 4,954,738.85	
60 Days	2 1,267,542.62	60 Days	1	707,599.69		60 Days	0	0.00	60 Days	0	0.00	60 Days	3 1,975,142.31	
90 Days	4 3,382,766.16	90 Days	0	0.00		90 Days	0	0.00	90 Days	0	0.00	90 Days	4 3,382,766.16	
120 Days	3 1,496,254.93	120 Days	1	1,084,956.06		120 Days	0	0.00	120 Days	0	0.00	120 Days	4 2,581,210.99	
150 Days	1 277,514.71	150 Days	0	0.00		150 Days	0	0.00	150 Days	0	0.00	150 Days	1 277,514.71	
180+ Days	4 1,590,343.92	180+ Days	1	416,584.26		180+ Days	8	4,154,669.18	180+ Days	4	2,554,628.62	180+ Days	17 8,716,225.98	
	<b>22 12,969,161.19</b>		<b>3 2,209,140.01</b>			<b>8 4,154,669.18</b>			<b>4 2,554,628.62</b>			<b>37 21,887,599.00</b>		
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	No. of Loans	Actual Balance		
		0-29 Days	0.000000 %	0.000000 %		0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0.000000 %		
30 Days	0.653061 % 0.620849 %	30 Days	0.000000 %	0.000000 %		30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	0.653061 % 0.620849 %	
60 Days	0.163265 % 0.158828 %	60 Days	0.081633 %	0.088665 %		60 Days	0.000000 %	0.000000 %	60 Days	0.000000 %	0.000000 %	60 Days	0.244898 % 0.247493 %	
90 Days	0.326531 % 0.423874 %	90 Days	0.000000 %	0.000000 %		90 Days	0.000000 %	0.000000 %	90 Days	0.000000 %	0.000000 %	90 Days	0.326531 % 0.423874 %	
120 Days	0.244898 % 0.187487 %	120 Days	0.081633 %	0.135949 %		120 Days	0.000000 %	0.000000 %	120 Days	0.000000 %	0.000000 %	120 Days	0.326531 % 0.323436 %	
150 Days	0.081633 % 0.034774 %	150 Days	0.000000 %	0.000000 %		150 Days	0.000000 %	0.000000 %	150 Days	0.000000 %	0.000000 %	150 Days	0.081633 % 0.034774 %	
180+ Days	0.326531 % 0.199276 %	180+ Days	0.081633 %	0.052200 %		180+ Days	0.653061 %	0.520597 %	180+ Days	0.326531 %	0.320105 %	180+ Days	1.387755 % 1.092178 %	
	<b>1.795918 % 1.625088 %</b>		<b>0.244898 % 0.276814 %</b>			<b>0.653061 % 0.520597 %</b>			<b>0.326531 % 0.320105 %</b>			<b>3.020408 % 2.742604 %</b>		

Current Period Class A Insufficient Funds

0.00

Principal Balance of Contaminated Properties

0.00

Periodic Advance

282,550.96

**Wells Fargo Asset Securities Corporation**  
**Mortgage Pass-Through Certificates**  
**Series 2004-S**

Contact: Customer Service - CTSLink  
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**180+ Delinquency Summary**

Days Delinquent	Summary		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
240 - 269	5	2,220,163.95	0.278
270 - 299	1	877,129.87	0.110
300 - 329	2	604,354.54	0.076
420 - 449	1	539,912.53	0.068
450 - 479	1	648,728.79	0.081
510 - 539	1	336,000.00	0.042
540 - 569	2	990,254.11	0.124
570 - 599	2	1,304,927.42	0.164
660 - 689	1	380,754.77	0.048
690 - 719	1	814,000.00	0.102
Total	17	8,716,225.98	1.093

This report includes all loans greater than 180 days delinquent regardless of status (REO, Foreclosure, Bankruptcy)

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**REO Loan Detail - All Mortgage Loans in REO during Current Period**

Group	Loan Number	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Summary	0040774309	01-Aug-2004	CA	47.70	814,000.00	814,000.00	01-Aug-2008	24	3.875%	57,679.63
Summary	0041199647	01-Jun-2004	CA	78.30	650,000.00	648,728.79	01-Apr-2009	16	3.125%	30,396.82
Summary	0041384496	01-Jun-2004	CA	80.00	681,600.00	669,927.42	01-Dec-2008	20	3.125%	39,542.54
Summary	0041592148	01-Jul-2004	CA	80.00	422,400.00	421,972.41	01-Jan-2009	19	3.250%	23,362.29

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**Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period**

Group	Loan Number	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Summary	0039556022	01-Jun-2004	CA	80.00	540,000.00	539,912.53	01-May-2009	15	3.125%	23,276.47
Summary	0040201931	01-Jun-2004	CA	80.00	336,000.00	336,000.00	01-Feb-2009	18	3.125%	17,734.44
Summary	0040314031	01-Jul-2004	CA	60.00	978,000.00	877,129.87	01-Oct-2009	10	3.250%	24,338.25
Summary	0041197534	01-Jun-2004	CA	69.70	575,000.00	568,281.70	01-Jan-2009	19	3.125%	31,777.10
Summary	0041441601	01-Jul-2004	CA	70.00	665,000.00	635,000.00	01-Dec-2008	20	3.250%	36,718.58
Summary	0041594425	01-Jul-2004	CA	80.00	360,000.00	358,466.45	01-Sep-2009	11	3.250%	10,933.42
Summary	0136880648	01-Jun-2004	CA	80.00	464,000.00	459,123.86	01-Nov-2009	9	3.125%	11,665.55
Summary	0137668703	01-Aug-2004	CA	69.80	425,500.00	380,754.77	01-Sep-2008	23	3.875%	25,335.38

**Wells Fargo Asset Securities Corporation**  
**Mortgage Pass-Through Certificates**  
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

Group	Loan Number	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Summary	0028786275	01-Sep-2003	CA	70.00	427,000.00	416,584.26	01-Nov-2009	9	3.75%	10,059.43
Summary	0039588421	01-Jun-2004	UT	6.00	1,106,000.00	1,084,956.06	01-Mar-2010	5	3.13%	15,079.67
Summary	0041033127	01-Jun-2004	CA	70.00	724,500.00	707,599.69	01-May-2010	3	3.13%	5,794.25