

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

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 9:06:21AM

**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	94980QAA7	06/30/2010	2.98908 %	59,506,110.64	148,223.58	1,645,752.89	0.00	57,860,357.75	1,793,976.47	0.00
A-2	94980QAB5	07/23/2010	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3	94980QAC3	07/23/2010	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-IO	94980QAL3	06/30/2010	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-4	94980QAD1	06/30/2010	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5	94980QAE9	06/30/2010	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-6	94980QAF6	06/30/2010	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-7	94980QAG4	06/30/2010	2.98908 %	22,116,191.07	55,089.15	5,528,199.15	0.00	16,587,991.91	5,583,288.30	0.00
A-8	94980QAH2	06/30/2010	2.98908 %	30,000,000.00	74,726.90	0.00	0.00	30,000,000.00	74,726.90	0.00
A-9	94980QAJ8	06/30/2010	2.98908 %	142,962,000.00	356,103.58	0.00	0.00	142,962,000.00	356,103.58	0.00
A-10	94980QAK5	06/30/2010	2.98908 %	4,807,000.00	11,973.74	0.00	0.00	4,807,000.00	11,973.74	0.00
A-R	94980QAM1	06/30/2010	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-LR	94980QAN9	06/30/2010	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-1	94980QAP4	06/30/2010	2.98908 %	11,527,361.60	28,713.47	25,904.55	0.00	11,501,457.04	54,618.02	0.00
B-2	94980QAQ2	06/30/2010	2.98908 %	4,191,697.30	10,441.09	9,419.68	0.00	4,182,277.62	19,860.77	0.00
B-3	94980QAR0	06/30/2010	2.98908 %	2,444,704.03	6,089.51	5,493.80	0.00	2,439,210.24	11,583.31	0.00
B-4	94980QAS8	06/30/2010	2.98908 %	1,389,805.54	3,461.86	3,123.20	296,139.93	1,090,542.41	6,585.06	304,106.05
B-5	94980QAT6	06/30/2010	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	1,056,738.19
B-6	94980QAU3	06/30/2010	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	1,552,245.88
<b>Totals</b>				<b>278,944,870.18</b>	<b>694,822.88</b>	<b>7,217,893.27</b>	<b>296,139.93</b>	<b>271,430,836.97</b>	<b>7,912,716.15</b>	<b>2,913,090.12</b>

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	200,000,000.00	59,506,110.64	133,723.50	1,512,029.39	0.00	0.00	1,645,752.89	57,860,357.75	0.28930179	1,645,752.89
A-2	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-3	122,403,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-IO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-4	78,971,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-5	112,153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-6	83,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-7	56,570,000.00	22,116,191.07	449,186.60	5,079,012.55	0.00	0.00	5,528,199.15	16,587,991.91	0.29322948	5,528,199.15
A-8	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	1.00000000	0.00
A-9	142,962,000.00	142,962,000.00	0.00	0.00	0.00	0.00	0.00	142,962,000.00	1.00000000	0.00
A-10	4,807,000.00	4,807,000.00	0.00	0.00	0.00	0.00	0.00	4,807,000.00	1.00000000	0.00
A-R	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-LR	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
B-1	14,853,000.00	11,527,361.60	25,904.55	0.00	0.00	0.00	25,904.55	11,501,457.04	0.77435246	25,904.55
B-2	5,401,000.00	4,191,697.30	9,419.68	0.00	0.00	0.00	9,419.68	4,182,277.62	0.77435246	9,419.68
B-3	3,150,000.00	2,444,704.03	5,493.80	0.00	0.00	0.00	5,493.80	2,439,210.24	0.77435246	5,493.80
B-4	1,801,000.00	1,389,805.54	3,123.20	0.00	0.00	296,139.93	299,263.13	1,090,542.41	0.60552049	3,123.20
B-5	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
B-6	1,800,678.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
Totals	900,169,778.14	278,944,870.18	626,851.33	6,591,041.94	0.00	296,139.93	7,514,033.20	271,430,836.97	0.30153294	7,217,893.27

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	200,000,000.00	297.53055320	0.66861750	7.56014695	0.00000000	0.00000000	8.22876445	289.30178875	0.28930179	8.22876445
A-2	40,000,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-3	122,403,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-10	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-4	78,971,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-5	112,153,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-6	83,948,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-7	56,570,000.00	390.95264398	7.94036769	89.78279212	0.00000000	0.00000000	97.72315980	293.22948400	0.29322948	97.72315980
A-8	30,000,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-9	142,962,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-10	4,807,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-R	50.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-LR	50.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
B-1	14,853,000.00	776.09651922	1.74406181	0.00000000	0.00000000	0.00000000	1.74406181	774.35245674	0.77435246	1.74406181
B-2	5,401,000.00	776.09651916	1.74406221	0.00000000	0.00000000	0.00000000	1.74406221	774.35245695	0.77435246	1.74406221
B-3	3,150,000.00	776.09651746	1.74406349	0.00000000	0.00000000	0.00000000	1.74406349	774.35245714	0.77435246	1.74406349
B-4	1,801,000.00	771.68547474	1.73414770	0.00000000	0.00000000	164.43083287	166.16498057	605.52049417	0.60552049	1.73414770
B-5	1,350,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
B-6	1,800,678.14	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

NOTE: Per \$1,000 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	2.98908 %	59,506,110.64	148,223.73	0.00	0.00	0.15	148,223.58	0.00	57,860,357.75
A-2	N/A	N/A	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3	N/A	N/A	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-IO	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-4	N/A	N/A	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5	N/A	N/A	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-6	N/A	N/A	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-7	06/01/10 - 06/30/10	30	2.98908 %	22,116,191.07	55,089.20	0.00	0.00	0.06	55,089.15	0.00	16,587,991.91
A-8	06/01/10 - 06/30/10	30	2.98908 %	30,000,000.00	74,726.98	0.00	0.00	0.08	74,726.90	0.00	30,000,000.00
A-9	06/01/10 - 06/30/10	30	2.98908 %	142,962,000.00	356,103.94	0.00	0.00	0.36	356,103.58	0.00	142,962,000.00
A-10	06/01/10 - 06/30/10	30	2.98908 %	4,807,000.00	11,973.75	0.00	0.00	0.01	11,973.74	0.00	4,807,000.00
A-R	N/A	N/A	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-LR	N/A	N/A	4.73927 %	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	2.98908 %	11,527,361.60	28,713.50	0.00	0.00	0.03	28,713.47	0.00	11,501,457.04
B-2	06/01/10 - 06/30/10	30	2.98908 %	4,191,697.30	10,441.10	0.00	0.00	0.01	10,441.09	0.00	4,182,277.62
B-3	06/01/10 - 06/30/10	30	2.98908 %	2,444,704.03	6,089.51	0.00	0.00	0.01	6,089.51	0.00	2,439,210.24
B-4	06/01/10 - 06/30/10	30	2.98908 %	1,389,805.54	3,461.87	0.00	0.00	0.00	3,461.86	0.00	1,090,542.41
B-5	N/A	N/A	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-6	N/A	N/A	4.73927 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals					694,823.58	0.00	0.00	0.71	694,822.88	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	200,000,000.00	2.98908 %	297.53055320	0.74111865	0.00000000	0.00000000	0.00000075	0.74111790	0.00000000	289.30178875
A-2	40,000,000.00	4.73927 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-3	122,403,000.00	4.73927 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-IO	0.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-4	78,971,000.00	4.73927 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-5	112,153,000.00	4.73927 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-6	83,948,000.00	4.73927 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-7	56,570,000.00	2.98908 %	390.95264398	0.97382358	0.00000000	0.00000000	0.0000106	0.97382270	0.00000000	293.22948400
A-8	30,000,000.00	2.98908 %	1000.00000000	2.49089933	0.00000000	0.00000000	0.00000267	2.49089667	0.00000000	1000.00000000
A-9	142,962,000.00	2.98908 %	1000.00000000	2.49089926	0.00000000	0.00000000	0.00000252	2.49089674	0.00000000	1000.00000000
A-10	4,807,000.00	2.98908 %	1000.00000000	2.49089869	0.00000000	0.00000000	0.00000208	2.49089661	0.00000000	1000.00000000
A-R	50.00	4.73927 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-LR	50.00	4.73927 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
B-1	14,853,000.00	2.98908 %	776.09651922	1.93317848	0.00000000	0.00000000	0.00000202	1.93317646	0.00000000	774.35245674
B-2	5,401,000.00	2.98908 %	776.09651916	1.93317904	0.00000000	0.00000000	0.00000185	1.93317719	0.00000000	774.35245695
B-3	3,150,000.00	2.98908 %	776.09651746	1.93317778	0.00000000	0.00000000	0.00000317	1.93317778	0.00000000	774.35245714
B-4	1,801,000.00	2.98908 %	771.68547474	1.92219323	0.00000000	0.00000000	0.00000000	1.92218767	0.00000000	605.52049417
B-5	1,350,000.00	4.73927 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
B-6	1,800,678.14	4.73927 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

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**Certificateholder Account Statement**

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	8,236,858.98
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	860,985.31
Gains & Subsequent Recoveries (Realized Losses)	(296,139.93)
Prepayment Penalties	0.00
Total Deposits	<u>8,801,704.36</u>
Withdrawals	
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	830,366.06
Total Administration Fees	58,622.15
Payment of Interest and Principal	7,912,716.15
Total Withdrawals (Pool Distribution Amount)	<u>8,801,704.36</u>
Ending Balance	<u>0.00</u>

PREPAYMENT/CURTAILMENT INTEREST SHORTFALL	
Total Prepayment/Curtailment Interest Shortfall	1,816.55
Servicing Fee Support	<u>1,815.84</u>
Non-Supported Prepayment/Curtailment Interest Shortfall	<u>0.71</u>

ADMINISTRATION FEES	
Gross Servicing Fee	58,113.46
Master Servicing Fee	2,324.54
Supported Prepayment/Curtailment Interest Shortfall	<u>1,815.84</u>
Total Administration Fees	<u>58,622.15</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	3.249079
Weighted Average Net Rate	2.989079
Weighted Average Pass-Through Rate	2.989079
Weighted Average Remaining Term	290
Principal and Interest Constant	1,397,649.08
Beginning Loan Count	731
Loans Paid in Full	13
Ending Loan Count	718
Beginning Scheduled Balance	278,944,870.18
Ending Scheduled Balance	271,430,836.98
Actual Ending Collateral Balance	273,632,624.98
Scheduled Principal	626,851.33
Unscheduled Principal	6,887,181.87
Scheduled Interest	755,260.86
Servicing Fees	58,113.46
Master Servicing Fees	2,324.54
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	694,822.87
Realized Loss Amount	296,139.93
Cumulative Realized Loss	2,913,090.14
Percentage of Cumulative Losses	0.3236
Prepayment Penalty Paid Amount	0.00
Prepayment Penalty Paid Count	0
Special Servicing Fee	0.00
Class A Optimal Amount	7,820,069.64
Ending Scheduled Balance for Discount Loans	271,430,836.98
Outstanding Mortgage Loans with Orig. LTV	
Less than or equal to 80%	266,902,030.22
Greater than 80%, less than or equal to 85%	437,019.00
Greater than 85%, less than or equal to 95%	4,383,537.02
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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Telephone: 1-866-846-4526  
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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	5	1,059,820.61		0	0.00		0	0.00		5	1,059,820.61	
30 Days	7	2,078,233.15	0	0.00		0	0.00		0	0.00		7	2,078,233.15	
60 Days	6	2,099,702.18	1	83,643.82		0	0.00		0	0.00		7	2,183,346.00	
90 Days	3	836,919.43	0	0.00		0	0.00		0	0.00		3	836,919.43	
120 Days	4	1,222,583.89	0	0.00		0	0.00		0	0.00		4	1,222,583.89	
150 Days	4	1,569,542.51	0	0.00		1	342,053.29		0	0.00		5	1,911,595.80	
180+ Days	5	1,323,137.78	4	1,451,122.02		11	4,150,472.64		9	3,651,695.66		29	10,576,428.10	
	<b>29</b>	<b>9,130,118.94</b>	<b>10</b>	<b>2,594,586.45</b>		<b>12</b>	<b>4,492,525.93</b>		<b>9</b>	<b>3,651,695.66</b>		<b>60</b>	<b>19,868,926.98</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	0.696379 %	0.387315 %		0.000000 %	0.000000 %		0.000000 %	0.000000 %		0.696379 %	0.387315 %	
30 Days	0.974930 %	0.759498 %	0.000000 %	0.000000 %		0.000000 %	0.000000 %		0.000000 %	0.000000 %		0.974930 %	0.759498 %	
60 Days	0.835655 %	0.767344 %	0.139276 %	0.030568 %		0.000000 %	0.000000 %		0.000000 %	0.000000 %		0.974930 %	0.797911 %	
90 Days	0.417827 %	0.305855 %	0.000000 %	0.000000 %		0.000000 %	0.000000 %		0.000000 %	0.000000 %		0.417827 %	0.305855 %	
120 Days	0.557103 %	0.446798 %	0.000000 %	0.000000 %		0.000000 %	0.000000 %		0.000000 %	0.000000 %		0.557103 %	0.446798 %	
150 Days	0.557103 %	0.573595 %	0.000000 %	0.000000 %		0.139276 %	0.125005 %		0.000000 %	0.000000 %		0.696379 %	0.698599 %	
180+ Days	0.696379 %	0.483545 %	0.557103 %	0.530318 %		1.532033 %	1.516805 %		1.253482 %	1.334525 %		4.038997 %	3.865193 %	
	<b>4.038997 %</b>	<b>3.336634 %</b>	<b>1.392758 %</b>	<b>0.948201 %</b>		<b>1.671309 %</b>	<b>1.641809 %</b>		<b>1.253482 %</b>	<b>1.334525 %</b>		<b>8.356546 %</b>	<b>7.261169 %</b>	

Current Period Class A Insufficient Funds

0.00

Principal Balance of Contaminated Properties

0.00

Periodic Advance

173,306.34

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

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**180+ Delinquency Summary**

Days Delinquent	Summary		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	5	1,720,673.51	0.633
240 - 269	2	326,131.97	0.120
270 - 299	2	699,117.76	0.257
300 - 329	2	543,209.32	0.200
330 - 359	2	829,336.00	0.305
360 - 389	3	1,676,411.78	0.617
390 - 419	2	1,052,130.04	0.387
420 - 449	3	700,928.80	0.258
450 - 479	3	963,072.47	0.354
570 - 599	1	385,301.29	0.142
600 - 629	1	612,056.00	0.225
630 - 659	2	765,751.16	0.282
660 - 689	1	302,308.00	0.111
Total	29	10,576,428.10	3.891

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	0038384707	01-Oct-2004	CA	80.00	267,728.00	263,069.87	01-May-2009	15	4.500%	11,985.82
Summary	0039451406	01-Oct-2004	CA	80.00	612,056.00	612,056.00	01-Nov-2008	21	4.000%	38,855.94
Summary	0039832993	01-Oct-2004	CA	80.00	342,136.00	342,136.00	01-Aug-2009	12	4.250%	11,616.96
Summary	0042109272	01-Jul-2004	CA	80.00	260,800.00	258,624.56	01-Sep-2009	11	3.250%	7,907.06
Summary	0042596429	01-Jul-2004	CA	80.00	545,600.00	545,600.00	01-Jul-2009	13	3.250%	19,711.86
Summary	0043185545	01-Nov-2004	MD	80.00	490,400.00	489,751.16	01-Oct-2008	22	5.125%	39,023.62
Summary	0043687532	01-Oct-2004	CA	80.00	562,138.00	561,172.47	01-Apr-2009	16	5.125%	29,428.59
Summary	0045477759	01-Nov-2004	MA	79.90	461,600.00	461,426.67	01-Jun-2009	14	5.000%	20,762.31
Summary	0139163919	01-Oct-2004	OH	80.00	118,000.00	117,858.93	01-May-2009	15	5.500%	5,861.59

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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	0043019108	01-Oct-2004	IL	90.00	302,308.00	302,308.00	01-Sep-2008	23	5.500%	26,119.70
Summary	0043758804	01-Nov-2004	CA	80.00	434,325.00	434,325.00	01-Oct-2009	10	5.125%	12,349.36
Summary	0045411113	01-Oct-2004	CA	80.00	348,720.00	345,003.58	01-Jan-2010	7	5.000%	6,497.39
Summary	0045545662	01-Oct-2004	MI	80.00	487,200.00	487,200.00	01-Aug-2009	12	5.500%	17,531.52
Summary	0045657806	01-Oct-2004	ID	72.20	650,000.00	649,670.23	01-Jul-2009	13	5.250%	26,037.98
Summary	0045719861	01-Oct-2004	IL	80.00	276,000.00	276,000.00	01-Oct-2008	22	5.375%	22,290.54
Summary	0045742376	01-Oct-2004	GA	70.00	591,500.00	590,703.37	01-Jun-2009	14	5.000%	25,686.07
Summary	0045767415	01-Oct-2004	MD	44.60	118,700.00	118,700.00	01-Apr-2009	16	5.500%	6,447.50
Summary	0046231353	01-Oct-2004	NE	80.00	300,000.00	296,468.41	01-Jan-2010	7	5.250%	5,605.81
Summary	0138837711	01-Oct-2004	MA	80.00	380,800.00	342,053.29	01-Feb-2010	6	5.000%	5,527.57
Summary	0139291777	01-Oct-2004	NY	54.90	439,000.00	385,301.29	01-Dec-2008	20	5.125%	26,440.05
Summary	0139308795	01-Sep-2004	IL	72.00	288,000.00	264,792.76	01-Oct-2009	10	5.625%	7,100.73

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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	0037937323	01-Nov-2004	CA	80.00	340,608.00	304,333.93	01-Aug-2010	0	4.50%	0.00
Summary	0040062101	01-Nov-2004	CA	79.90	289,327.00	284,584.76	01-Sep-2009	11	4.38%	8,951.40
Summary	0040602104	01-Oct-2004	GA	80.00	152,936.00	149,555.47	01-Aug-2010	0	4.38%	0.00
Summary	0042598524	01-Aug-2004	PA	80.00	524,000.00	481,141.55	01-Jul-2009	13	4.88%	17,378.51
Summary	0043210657	01-Nov-2004	MD	80.00	283,200.00	283,200.00	01-Apr-2009	16	5.13%	15,359.52
Summary	0043578673	01-Oct-2004	CA	80.00	404,832.00	402,195.71	01-Jan-2010	7	5.25%	7,672.57
Summary	0044184729	01-Oct-2004	CA	68.30	285,000.00	278,752.56	01-Aug-2010	0	5.25%	0.00
Summary	0045689262	01-Oct-2004	OH	57.70	86,000.00	83,643.82	01-May-2010	3	5.63%	678.08
Summary	0046296729	01-Oct-2004	CO	80.00	197,600.00	193,465.93	01-Jul-2010	1	5.00%	534.50
Summary	0139232599	01-Oct-2004	GA	80.00	136,400.00	133,712.72	01-Jul-2010	1	4.38%	360.52