

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Apr-04

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	2,973,727.42	19,651	5,681	2,968,046.02	20040301
218000	COTTAGE VILLAS ARDEN	9.200%	2,488,305.56	19,036	4,338	2,483,967.87	20040301
247000	GALBRAITH POINTE, LP	7.950%	3,475,646.21	22,968	7,362	3,468,284.18	20040401
248000	EAGLES VIEW, LP	7.950%	3,432,554.55	22,683	7,271	3,425,283.78	20040301
297000	LAS MONTANAS VILLAGE	8.250%	2,180,035.39	14,951	3,939	2,176,096.69	20040301
326000	3971 E BIJOU ASSOC	8.250%	3,410,568.52	23,391	6,162	3,404,406.60	20040301
327000	COTTAGES OF STEWARTV	8.250%	1,946,412.49	13,349	3,547	1,942,865.30	20040301
371000	THE RAPIDS, LP	7.950%	3,083,245.19	20,375	4,993	3,078,251.89	20040301
372010	HERITAGE HOLLYBROOK,	8.300%	2,080,764.40	14,357	4,514	2,076,250.09	20040301
373000	SANDY PINES, LTD	8.300%	773,325.81	5,336	1,752	771,573.33	20040301
376000	ST MARY'S ENTERPRISE	8.800%	540,977.91	3,958	1,060	539,917.52	20040401
377010	GIFFORD GROVES LTD	8.590%	1,416,069.19	10,108	3,017	1,413,051.89	20040301
378000	COUNTRY CLUB WOODS A	9.350%	577,031.85	4,486	1,117	575,914.76	20040301
379000	CALUSA SPRINGS	8.300%	1,225,590.51	8,457	1,877	1,223,713.95	20040301
380000	HERITAGE FOREST GROV	9.220%	2,995,531.55	22,969	5,818	2,989,713.11	20040301
381010	HERITAGE WILLOW GLEN	9.390%	3,293,189.47	25,720	6,270	3,286,919.44	20040301
382000	INWOOD COLONY, LTD	9.200%	2,022,350.40	15,478	3,945	2,018,405.76	20040301
383000	PUMPHOUSE CROSSING I	8.250%	1,185,020.08	8,127	2,380	1,182,640.29	20040301
384000	BLACK RIVER RUN, LP	8.250%	1,035,164.36	7,099	2,079	1,033,085.51	20040301
389000	CROW RIVER APTS, LP	8.250%	2,263,701.82	15,525	4,272	2,259,430.30	20040301
400000	PTNRSH FOR QUAL AFF	7.950%	2,440,313.32	16,126	4,702	2,435,611.16	20040401
401000	CORNERSTONE RESIDENC	7.950%	2,919,646.08	19,294	5,973	2,913,672.74	20040301
403000	SIEGEN LANE, LP	7.950%	9,872,544.08	65,241	19,023	9,853,520.97	20040301
404000	HICKORY POINTE, LP	7.950%	4,537,687.41	29,987	9,046	4,528,641.81	20040301
405000	ARBOR POINTE, LP	7.950%	4,359,556.37	28,809	8,472	4,351,084.10	20040401
406000	CRANBERRY POINTE, LP	7.950%	2,859,225.81	18,895	5,979	2,853,246.36	20040301
407000	THE LAKES II, LP	7.950%	3,085,944.19	20,393	5,997	3,079,947.03	20040301
409000	FLAMBEAU VILLAGE, LP	8.250%	1,493,214.07	10,241	2,818	1,490,396.43	20040401
410000	STARRFIRE APTS, LP	8.150%	1,270,642.84	8,609	2,396	1,268,247.34	20040401
411000	T-CREEK, LP	8.150%	1,416,861.30	9,599	2,669	1,414,192.47	20040401
412000	FAIRWAYS AT LOST SPR	8.150%	3,761,616.82	25,485	7,085	3,754,531.36	20040401
413000	JOHNSON MEADOWS, LP	8.150%	3,116,121.35	21,112	5,870	3,110,251.75	20040401
414000	WEST END PLACE, LP	8.150%	2,686,032.25	18,198	5,059	2,680,972.79	20040401
415000	PIKE PLACE PARTNERSH	8.150%	3,043,988.83	20,623	5,734	3,038,255.10	20040401
416000	SHADOW LAKE, LP	8.150%	3,013,333.01	20,415	5,676	3,007,657.03	20040401
417000	GLADIOLA APTS, LP	8.150%	2,622,915.88	17,770	4,941	2,617,975.29	20040401
419000	VALLEYBROOK, LP	7.950%	9,178,966.09	60,658	17,390	9,161,576.19	20040301
420000	AFFORDABLE/OAK RIDGE	8.250%	3,721,410.65	25,523	6,961	3,714,449.49	20040401
421000	AFFORDABLE/SILVER PI	8.250%	4,827,792.81	33,111	8,952	4,818,840.38	20040401
422000	RENAISSANCE HOUSING	7.950%	3,753,810.92	24,806	7,233	3,746,577.82	20040401
423000	ABSOLUT, LP	8.250%	949,684.02	6,513	1,716	947,968.21	20040401
424000	VISTA POINTE, LP	7.950%	2,955,045.98	19,528	5,598	2,949,448.05	20040401
425000	BALLINGER OAKS 1991,	8.900%	1,758,795.10	13,015	2,904	1,755,891.01	20040301
427000	COLONIAL HOUSING PAR	7.950%	2,660,294.41	17,580	4,955	2,655,339.55	20040301
428000	GREENS OF RIVERGATE,	7.950%	4,597,956.20	30,385	8,564	4,589,392.41	20040301
435000	NORTH POINTE, LP	7.950%	3,325,224.54	21,974	6,141	3,319,083.36	20040401
440000	IMPERIAL POINTE, LP	7.950%	3,423,477.76	22,623	6,165	3,417,312.85	20040401
443000	TERRACE PARK, LP	7.950%	5,812,315.07	38,410	10,467	5,801,848.40	20040301
444000	JAMESTOWN POINTE, LP	7.950%	4,125,991.20	27,266	7,430	4,118,561.22	20040201
446000	ARLINGTON RIDGE INV,	8.250%	1,440,097.37	9,877	2,535	1,437,562.02	20040401
447000	CHURCHLAND COURTYARD	7.950%	3,520,233.98	23,263	6,612	3,513,621.72	20040401
448000	VILLAGE CREEK	8.350%	2,046,531.00	14,206	3,120	2,043,411.26	20040401
450000	WILLOW POINTE, LP	7.950%	4,578,179.80	30,254	8,244	4,569,935.53	20040301
451000	ORCHARD POINTE, LP	7.950%	3,534,365.13	23,356	6,473	3,527,892.54	20040301
456000	BLUEBONNET RIDGE LP	8.000%	3,365,394.67	22,380	6,192	3,359,202.37	20040401
457010	CRAWFORD-ROBERTS, LP	7.850%	3,730,028	24,338	6,769	3,723,258.80	20040401
461010	SOUTHWEST POINTE, LP	7.950%	3,693,971	24,411	6,339	3,687,632.51	20040301
463000	GREENS OF PINE GLEN,	7.950%	5,640,815	37,276	9,442	5,631,373.19	20040201
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,808,920	38,387	10,638	5,798,282.31	20040301
474000	GREENWOOD ELDERLY AP	7.850%	1,540,965	10,055	2,843	1,538,121.68	20040301
476000	HAWTHORNE VI, LP	7.850%	7,696,138	50,217	13,966	7,682,171.64	20040401
478000	WHITE OAK-LASSEN APT	7.850%	1,721,622	11,234	2,813	1,718,808.79	20040401
487000	GREGORY LANE, LP	7.900%	2,574,309	16,905	4,154	2,570,155.45	20040301
491000	GREGORY LANE TWO, LP	7.900%	1,295,265	8,506	2,160	1,293,105.54	20040301
492000	BRANDON GLEN, LP	7.900%	5,463,789	35,879	8,744	5,455,044.47	20040301
498000	SOUTHBROOK III	8.350%	1,758,342	12,206	2,680	1,755,661.53	20040301
500190	WESTMINSTER MISSOURI	8.450%	1,432,332	10,062	2,259	1,430,072.66	20040401
503000	PTNRSH FOR QUAL AFF	7.950%	2,910,760	19,235	4,675	2,906,085.07	20040401

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Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
505000	THE MEADOWS	7.950%	3,666,819	24,171	5,828	3,660,990.91	20040401
510004	OAKCREEK-LINCOLN LTD	7.950%	2,442,631	16,142	3,956	2,438,674.79	20040301
510005	PINE RIDGE	7.950%	4,213,874	27,847	6,659	4,207,215.89	20040301
510007	C.P. ASSOCIATES, LP	7.900%	3,529,664	23,178	5,695	3,523,969.17	20040301
510010	MASTERTON EQUITIES,	7.900%	6,931,278	45,515	11,093	6,920,185.54	20040401
800007	DEEP RIVER WAREHOUSE	8.625%	2,513,992	17,504	4,713	2,509,278.40	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,223,384	8,798	2,968	1,220,415.81	20040301
800011	DOGWOOD	9.125%	1,160,983	8,809	1,981	1,159,002.20	20040401
800013	RAYNOR ASSOCIATES, L	8.250%	1,704,784	11,692	3,274	1,701,509.74	20040401
800015	HICKORY POINTE, LP	8.375%	4,506,474	31,376	8,390	4,498,084.15	20040301
800016	TOWNE AIR	8.250%	1,982,162	13,594	12,939	1,969,223.60	20040401
800018	GATEWAY 4	8.200%	2,494,794	17,006	4,739	2,490,054.98	20040301
800019	GATEWAY I	8.200%	3,107,487	21,183	5,852	3,101,635.31	20040301
800021	GATEWAY 6	8.200%	2,975,772	20,285	5,653	2,970,119.39	20040301
800022	GATEWAY 2	8.200%	2,319,356	15,810	4,368	2,314,988.72	20040301
800023	GATEWAY 3	8.200%	3,694,992	25,188	7,019	3,687,973.48	20040301
800025	SAVI RANCH INVESTMEN	8.125%	4,920,227	33,232	9,592	4,910,634.30	20040401
800027	PICADILLY 1 - SHAW	8.400%	3,103,063	21,670	5,760	3,097,303.05	20040301
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,017,911	21,075	5,602	3,012,308.54	20040301
800029	PICADILLY 3 - AIRPORT	8.400%	2,672,291	18,662	4,961	2,667,330.75	20040301
800030	PICADILLY 4 - CHATEAU	8.400%	1,124,514	7,853	2,087	1,122,426.74	20040301
800031	GC MERCHANDISE MART	8.300%	10,334,316	71,307	19,577	10,314,738.70	20040301
800035	COLONIAL VILLAGE	8.100%	2,293,528	15,443	4,369	2,289,159.18	20040301
		8.135%	285,675,977.23	1,929,601	535,043.86	285,140,933.37	91