

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-May-04

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	2,968,046.02	19,614	5,719	2,962,326.98	20040401
218000	COTTAGE VILLAS ARDEN	9.200%	2,483,967.87	19,002	4,371	2,479,596.92	20040401
247000	GALBRAITH POINTE, LP	7.950%	3,468,284.18	22,920	7,411	3,460,873.37	20040501
248000	EAGLES VIEW, LP	7.950%	3,425,283.78	22,635	7,319	3,417,964.85	20040401
297000	LAS MONTANAS VILLAGE	8.250%	2,176,096.69	14,924	3,966	2,172,130.91	20040501
326000	3971 E BIJOU ASSOC	8.250%	3,404,406.60	23,349	6,204	3,398,202.32	20040401
327000	COTTAGES OF STEWARTV	8.250%	1,942,865.30	13,325	3,572	1,939,293.72	20040401
371000	THE RAPIDS, LP	7.950%	3,078,251.89	20,342	5,026	3,073,225.51	20040501
372010	HERITAGE HOLLYBROOK,	8.300%	2,076,250.09	14,326	4,546	2,071,704.55	20040401
373000	SANDY PINES, LTD	8.300%	771,573.33	5,324	1,765	769,808.73	20040501
376000	ST MARY'S ENTERPRISE	8.800%	539,917.52	3,950	1,068	538,849.36	20040501
377010	GIFFORD GROVES LTD	8.590%	1,413,051.89	10,101	3,039	1,410,013.07	20040401
378000	COUNTRY CLUB WOODS A	9.350%	575,914.76	4,478	1,126	574,788.97	20040401
379000	CALUSA SPRINGS	8.300%	1,223,713.95	8,444	1,890	1,221,824.41	20040501
380000	HERITAGE FOREST GROV	9.220%	2,989,713.11	22,924	5,863	2,983,849.99	20040401
381010	HERITAGE WILLOW GLEN	9.390%	3,286,919.44	25,671	6,319	3,280,600.34	20040401
382000	INWOOD COLONY, LTD	9.200%	2,018,405.76	15,448	3,975	2,014,430.90	20040401
383000	PUMPHOUSE CROSSING I	8.250%	1,182,640.29	8,111	2,396	1,180,244.14	20040401
384000	BLACK RIVER RUN, LP	8.250%	1,033,085.51	7,085	2,093	1,030,992.37	20040401
389000	CROW RIVER APTS, LP	8.250%	2,259,430.30	15,496	4,301	2,255,129.41	20040401
400000	PTNRSH FOR QUAL AFF	7.950%	2,435,611.16	16,095	4,733	2,430,877.84	20040501
401000	CORNERSTONE RESIDENC	7.950%	2,913,672.74	19,255	6,013	2,907,659.82	20040401
403000	SIEGEN LANE, LP	7.950%	9,853,520.97	65,115	19,149	9,834,371.84	20040401
404000	HICKORY POINTE, LP	7.950%	4,528,641.81	29,927	9,106	4,519,536.28	20040401
405000	ARBOR POINTE, LP	7.950%	4,351,084.10	28,753	8,902	4,342,182.16	20040501
406000	CRANBERRY POINTE, LP	7.950%	2,853,246.36	18,855	6,019	2,847,227.30	20040501
407000	THE LAKES II, LP	7.950%	3,079,947.03	20,353	6,301	3,073,645.73	20040501
409000	FLAMBEAU VILLAGE, LP	8.250%	1,490,396.43	10,222	2,837	1,487,559.42	20040501
410000	STARRFIRE APTS, LP	8.150%	1,268,247.34	8,592	2,412	1,265,835.57	20040501
411000	T-CREEK, LP	8.150%	1,414,192.47	9,581	2,687	1,411,505.51	20040501
412000	FAIRWAYS AT LOST SPR	8.150%	3,754,531.36	25,437	7,134	3,747,397.78	20040501
413000	JOHNSON MEADOWS, LP	8.150%	3,110,251.75	21,072	5,909	3,104,342.28	20040501
414000	WEST END PLACE, LP	8.150%	2,680,972.79	18,164	5,094	2,675,878.96	20040501
415000	PIKE PLACE PARTNERSH	8.150%	3,038,255.10	20,584	5,773	3,032,482.43	20040501
416000	SHADOW LAKE, LP	8.150%	3,007,657.03	20,377	5,715	3,001,942.50	20040501
417000	GLADIOLA APTS, LP	8.150%	2,617,975.29	17,737	4,974	2,613,001.15	20040501
419000	VALLEYBROOK, LP	7.950%	9,161,576.19	60,543	17,505	9,144,071.18	20040501
420000	AFFORDABLE/OAK RIDGE	8.250%	3,714,449.49	25,475	7,009	3,707,440.47	20040501
421000	AFFORDABLE/SILVER PI	8.250%	4,818,840.38	33,049	9,014	4,809,826.40	20040501
422000	RENAISSANCE HOUSING	7.950%	3,746,577.82	24,759	7,281	3,739,296.80	20040501
423000	ABSOLUT, LP	8.250%	947,968.21	6,501	1,728	946,240.60	20040501
424000	VISTA POINTE, LP	7.950%	2,949,448.05	19,491	5,635	2,943,813.03	20040501
425000	BALLINGER OAKS 1991,	8.900%	1,755,891.01	12,994	2,926	1,752,965.38	20040501
427000	COLONIAL HOUSING PAR	7.950%	2,655,339.55	17,547	4,988	2,650,351.86	20040401
428000	GREENS OF RIVERGATE,	7.950%	4,589,392.41	30,298	8,621	4,580,771.88	20040501
435000	NORTH POINTE, LP	7.950%	3,319,083.36	21,934	6,182	3,312,901.50	20040501
440000	IMPERIAL POINTE, LP	7.950%	3,417,312.85	22,583	6,206	3,411,107.10	20040401
443000	TERRACE PARK, LP	7.950%	5,801,848.40	38,341	10,536	5,791,312.39	20040501
444000	JAMESTOWN POINTE, LP	7.950%	4,118,561.22	27,217	7,479	4,111,082.02	20040201
446000	ARLINGTON RIDGE INV,	8.250%	1,437,562.02	9,859	2,553	1,435,009.24	20040501
447000	CHURCHLAND COURTYARD	7.950%	3,513,621.72	23,219	6,656	3,506,965.65	20040501
448000	VILLAGE CREEK	8.350%	2,043,411.26	14,185	3,141	2,040,269.82	20040501
450000	WILLOW POINTE, LP	7.950%	4,569,935.53	30,200	8,299	4,561,636.64	20040501
451000	ORCHARD POINTE, LP	7.950%	3,527,892.54	23,313	6,515	3,521,377.07	20040501
456000	BLUEBONNET RIDGE LP	8.000%	3,359,202.37	22,339	6,234	3,352,968.79	20040501
457010	CRAWFORD-ROBERTS, LP	7.850%	3,723,259	24,294	6,813	3,716,445.60	20040501
461010	SOUTHWEST POINTE, LP	7.950%	3,687,633	24,369	6,381	3,681,251.82	20040501
463000	GREENS OF PINE GLEN,	7.950%	5,631,373	37,214	9,972	5,621,400.96	20040201
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,798,282	38,317	10,709	5,787,573.77	20040501
474000	GREENWOOD ELDERLY AP	7.850%	1,538,122	10,036	2,862	1,535,259.61	20040501
476000	HAWTHORNE VI, LP	7.850%	7,682,172	50,126	14,058	7,668,114.00	20040501
478000	WHITE OAK-LASSEN APT	7.850%	1,718,809	11,215	2,832	1,715,977.07	20040501
487000	GREGORY LANE, LP	7.900%	2,570,155	16,873	4,181	2,565,974.41	20040501
491000	GREGORY LANE TWO, LP	7.900%	1,293,106	8,491	2,174	1,290,931.73	20040501

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Payment Date: 15-May-04

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
492000	BRANDON GLEN, LP	7.900%	5,455,044	35,821	8,802	5,446,242.66	20040501
498000	SOUTHBROOK III	8.350%	1,755,662	12,187	2,699	1,752,962.47	20040501
500190	WESTMINSTER MISSOURI	8.450%	1,430,073	10,046	2,275	1,427,797.78	20040501
503000	PTNRSHIP FOR QUAL AFF	7.950%	2,906,085	19,204	4,706	2,901,378.67	20040501
505000	THE MEADOWS	7.950%	3,660,991	24,193	5,829	3,655,162.00	20040501
510004	OAKCREEK-LINCOLN LTD	7.950%	2,438,675	16,116	3,982	2,434,692.75	20040501
510005	PINE RIDGE	7.950%	4,207,216	27,803	6,703	4,200,513.21	20040501
510007	C.P. ASSOCIATES, LP	7.900%	3,523,969	23,141	5,733	3,518,236.50	20040401
510010	MASTERSON EQUITIES,	7.900%	6,920,186	45,443	11,166	6,909,019.68	20040501
800007	DEEP RIVER WAREHOUSE	8.625%	2,509,278	17,471	4,747	2,504,531.13	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,220,416	8,777	2,990	1,217,426.27	20040401
800011	DOGWOOD	9.125%	1,159,002	8,794	1,996	1,157,006.35	20040501
800013	RAYNOR ASSOCIATES, L	8.250%	1,701,510	11,670	3,296	1,698,213.46	20040501
800015	HICKORY POINTE, LP	8.375%	4,498,084	31,318	8,448	4,489,635.98	20040401
800016	TOWNE AIR	8.250%	1,969,224	13,506	13,028	1,956,195.77	20040501
800018	GATEWAY 4	8.200%	2,490,055	16,974	4,771	2,485,283.51	20040501
800019	GATEWAY I	8.200%	3,101,635	21,143	5,892	3,095,743.46	20040501
800021	GATEWAY 6	8.200%	2,970,119	20,246	5,691	2,964,428.01	20040501
800022	GATEWAY 2	8.200%	2,314,989	15,781	4,398	2,310,591.18	20040501
800023	GATEWAY 3	8.200%	3,687,973	25,140	7,067	3,680,906.54	20040501
800025	SAVI RANCH INVESTMEN	8.125%	4,910,634	33,167	9,657	4,900,977.06	20040501
800027	PICADILLY 1 - SHAW	8.400%	3,097,303	21,630	5,801	3,091,502.46	20040401
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,012,309	21,036	5,641	3,006,667.13	20040401
800029	PICADILLY 3 - AIRPORT	8.400%	2,667,331	18,627	4,995	2,662,335.42	20040401
800030	PICADILLY 4 - CHATEAU	8.400%	1,122,427	7,838	2,102	1,120,324.68	20040401
800031	GC MERCHANDISE MART	8.300%	10,314,739	71,172	19,713	10,295,025.98	20040501
800035	COLONIAL VILLAGE	8.100%	2,289,159	15,407	4,399	2,284,760.46	20040501
		8.135%	285,140,933.37	1,926,018.890	539,739	284,601,194.64	91