

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Jun-04

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	2,962,326.98	19,576	5,757	2,956,570.06	20040601
218000	COTTAGE VILLAS ARDEN	9.200%	2,479,596.92	18,969	4,404	2,475,192.46	20040501
247000	GALBRAITH POINTE, LP	7.950%	3,460,873.37	22,871	7,460	3,453,413.47	20040601
248000	EAGLES VIEW, LP	7.950%	3,417,964.85	22,587	7,367	3,410,597.43	20040401
297000	LAS MONTANAS VILLAGE	8.250%	2,172,130.91	14,897	3,993	2,168,137.87	20040601
326000	3971 E BIJOU ASSOC	8.250%	3,398,202.32	23,306	6,247	3,391,955.38	20040501
327000	COTTAGES OF STEWARTV	8.250%	1,939,293.72	13,300	3,596	1,935,697.58	20040501
371000	THE RAPIDS, LP	7.950%	3,073,225.51	20,309	5,060	3,068,165.83	20040601
372010	HERITAGE HOLLYBROOK,	8.300%	2,071,704.55	14,295	4,577	2,067,127.57	20040501
373000	SANDY PINES, LTD	8.300%	769,808.73	5,312	1,777	768,031.92	20040501
376000	ST MARY'S ENTERPRISE	8.800%	538,849.36	3,943	1,076	537,773.36	20040601
377010	GIFFORD GROVES LTD	8.590%	1,410,013.07	10,074	3,061	1,406,952.56	20040501
378000	COUNTRY CLUB WOODS A	9.350%	574,788.97	4,468	1,135	573,654.40	20040501
379000	CALUSA SPRINGS	8.300%	1,221,824.41	8,431	1,903	1,219,921.80	20040501
380000	HERITAGE FOREST GROV	9.220%	2,983,849.99	22,880	5,908	2,977,941.85	20040501
381010	HERITAGE WILLOW GLEN	9.390%	3,280,600.34	25,622	6,369	3,274,231.79	20040501
382000	INWOOD COLONY, LTD	9.200%	2,014,430.90	15,418	4,005	2,010,425.57	20040501
383000	PUMPHOUSE CROSSING I	8.250%	1,180,244.14	8,095	2,413	1,177,831.52	20040501
384000	BLACK RIVER RUN, LP	8.250%	1,030,992.37	7,071	2,108	1,028,884.84	20040501
389000	CROW RIVER APTS, LP	8.250%	2,255,129.41	15,466	4,529	2,250,600.61	20040501
400000	PTNRSH FOR QUAL AFF	7.950%	2,430,877.84	16,064	4,973	2,425,904.48	20040601
401000	CORNERSTONE RESIDENC	7.950%	2,907,659.82	19,215	6,053	2,901,607.07	20040401
403000	SIEGEN LANE, LP	7.950%	9,834,371.84	64,989	20,120	9,814,251.56	20040401
404000	HICKORY POINTE, LP	7.950%	4,519,536.28	29,867	9,557	4,509,979.35	20040401
405000	ARBOR POINTE, LP	7.950%	4,342,182.16	28,695	8,961	4,333,221.25	20040601
406000	CRANBERRY POINTE, LP	7.950%	2,847,227.30	18,815	6,059	2,841,168.36	20040501
407000	THE LAKES II, LP	7.950%	3,073,645.73	20,312	6,343	3,067,302.68	20040501
409000	FLAMBEAU VILLAGE, LP	8.250%	1,487,559.42	10,202	2,987	1,484,572.07	20040601
410000	STARRFIRE APTS, LP	8.150%	1,265,835.57	8,576	2,538	1,263,297.17	20040601
411000	T-CREEK, LP	8.150%	1,411,505.51	9,563	2,705	1,408,800.30	20040601
412000	FAIRWAYS AT LOST SPR	8.150%	3,747,397.78	25,389	7,182	3,740,215.75	20040601
413000	JOHNSON MEADOWS, LP	8.150%	3,104,342.28	21,032	5,950	3,098,392.68	20040601
414000	WEST END PLACE, LP	8.150%	2,675,878.96	18,129	5,128	2,670,750.54	20040601
415000	PIKE PLACE PARTNERSH	8.150%	3,032,482.43	20,545	5,812	3,026,670.55	20040601
416000	SHADOW LAKE, LP	8.150%	3,001,942.50	20,338	5,753	2,996,189.16	20040601
417000	GLADIOLA APTS, LP	8.150%	2,613,001.15	17,703	5,008	2,607,993.22	20040601
419000	VALLEYBROOK, LP	7.950%	9,144,071.08	60,427	17,621	9,126,450.00	20040601
420000	AFFORDABLE/OAK RIDGE	8.250%	3,707,440.47	25,427	7,057	3,700,383.26	20040601
421000	AFFORDABLE/SILVER PI	8.250%	4,809,826.40	32,987	9,076	4,800,750.45	20040601
422000	RENAISSANCE HOUSING	7.950%	3,739,296.80	24,711	7,650	3,731,646.52	20040601
423000	ABSOLUT, LP	8.250%	946,240.60	6,490	1,739	944,501.11	20040601
424000	VISTA POINTE, LP	7.950%	2,943,813.03	19,454	5,672	2,938,140.68	20040601
425000	BALLINGER OAKS 1991,	8.900%	1,752,965.38	12,972	2,947	1,750,018.05	20040601
427000	COLONIAL HOUSING PAR	7.950%	2,650,351.86	17,514	5,021	2,645,331.13	20040601
428000	GREENS OF RIVERGATE,	7.950%	4,580,771.88	30,271	8,678	4,572,094.24	20040601
435000	NORTH POINTE, LP	7.950%	3,312,901.50	21,893	6,223	3,306,678.68	20040601
440000	IMPERIAL POINTE, LP	7.950%	3,411,107.10	22,542	6,247	3,404,860.23	20040401
443000	TERRACE PARK, LP	7.950%	5,791,312.39	38,271	10,606	5,780,706.57	20040601
444000	JAMESTOWN POINTE, LP	7.950%	4,111,082.02	26,625	7,529	4,103,553.27	20040201
446000	ARLINGTON RIDGE INV,	8.250%	1,435,009.24	9,842	2,570	1,432,438.91	20040601
447000	CHURCHLAND COURTYARD	7.950%	3,506,965.65	23,175	6,700	3,500,265.49	20040601
448000	VILLAGE CREEK	8.350%	2,040,269.82	14,163	3,163	2,037,106.52	20040601
450000	WILLOW POINTE, LP	7.950%	4,561,636.64	30,145	8,354	4,553,282.77	20040601
451000	ORCHARD POINTE, LP	7.950%	3,521,377.07	23,270	6,559	3,514,818.43	20040601
456000	BLUEBONNET RIDGE LP	8.000%	3,352,968.79	22,297	6,275	3,346,693.66	20040301
457010	CRAWFORD-ROBERTS, LP	7.850%	3,716,446	24,250	6,858	3,709,587.82	20040601
461010	SOUTHWEST POINTE, LP	7.950%	3,681,252	24,327	6,731	3,674,520.77	20040501
463000	GREENS OF PINE GLEN,	7.950%	5,621,401	36,406	10,038	5,611,362.66	20040201
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,787,574	38,246	10,779	5,776,794.29	20040601
474000	GREENWOOD ELDERLY AP	7.850%	1,535,260	10,018	2,881	1,532,378.82	20040601
476000	HAWTHORNE VI, LP	7.850%	7,668,114	50,034	14,150	7,653,964.40	20040601
478000	WHITE OAK-LASSEN APT	7.850%	1,715,977	11,197	2,850	1,713,126.83	20040601
487000	GREGORY LANE, LP	7.900%	2,565,974	16,850	4,209	2,561,765.84	20040601
491000	GREGORY LANE TWO, LP	7.900%	1,290,932	8,477	2,295	1,288,636.74	20040601

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Payment Date: 15-Jun-04

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
492000	BRANDON GLEN, LP	7.900%	5,446,243	35,764	8,860	5,437,382.90	20040501
498000	SOUTHBROOK III	8.350%	1,752,962	12,168	2,718	1,750,244.63	20040501
500190	WESTMINSTER MISSOURI	8.450%	1,427,798	10,030	2,291	1,425,506.89	20040601
503000	PTNRSHP FOR QUAL AFF	7.950%	2,901,379	19,173	4,738	2,896,641.09	20040601
505000	THE MEADOWS	7.950%	3,655,162	24,155	5,868	3,649,294.48	20040601
510004	OAKCREEK-LINCOLN LTD	7.950%	2,434,693	16,089	4,008	2,430,684.33	20040601
510005	PINE RIDGE	7.950%	4,200,513	27,758	6,747	4,193,766.12	20040601
510007	C.P. ASSOCIATES, LP	7.900%	3,518,237	23,103	5,770	3,512,466.09	20040401
510010	MASTERSON EQUITIES,	7.900%	6,909,020	45,369	11,239	6,897,780.31	20040601
800007	DEEP RIVER WAREHOUSE	8.625%	2,504,531	17,438	4,781	2,499,749.74	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,217,426	8,755	3,011	1,214,415.18	20040601
800011	DOGWOOD	9.125%	1,157,006	8,779	2,011	1,154,995.32	20040601
800013	RAYNOR ASSOCIATES, L	8.250%	1,698,213	11,647	3,319	1,694,894.52	20040601
800015	HICKORY POINTE, LP	8.375%	4,489,636	31,259	8,507	4,481,128.85	20040601
800016	TOWNE AIR	8.250%	1,956,196	13,416	13,117	1,943,078.38	20040601
800018	GATEWAY 4	8.200%	2,485,284	16,941	4,804	2,480,479.43	20040501
800019	GATEWAY I	8.200%	3,095,743	21,103	5,932	3,089,811.35	20040601
800021	GATEWAY 6	8.200%	2,964,428	20,208	5,730	2,958,697.73	20040601
800022	GATEWAY 2	8.200%	2,310,591	15,751	4,428	2,306,163.59	20040601
800023	GATEWAY 3	8.200%	3,680,907	25,092	7,115	3,673,791.31	20040601
800025	SAVI RANCH INVESTMEN	8.125%	4,900,977	33,102	9,723	4,891,254.43	20040601
800027	PICADILLY 1 - SHAW	8.400%	3,091,502	21,589	5,841	3,085,661.27	20040601
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,006,667	20,997	5,681	3,000,986.23	20040601
800029	PICADILLY 3 - AIRPORT	8.400%	2,662,335	18,592	5,030	2,657,305.12	20040601
800030	PICADILLY 4 - CHATEAU	8.400%	1,120,325	7,824	2,117	1,118,207.90	20040601
800031	GC MERCHANDISE MART	8.300%	10,295,026	71,036	19,849	10,275,176.91	20040501
800035	COLONIAL VILLAGE	8.100%	2,284,760	15,384	4,428	2,280,332.05	20040601
		8.135%	284,601,194.65	1,921,122.640	546,016	284,055,178.34	91