

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Jul-04

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Principal	Unscheduled Principal	Ending Principal Balance	Paid Through Date
			Balance	Interest*				
170000	TARRANT COUNTY VILLA	7.950%	2,956,570.06	19,538	6,049	0	2,950,521.18	20040601
218000	COTTAGE VILLAS ARDEN	9.200%	2,475,192.46	18,935	4,438	0	2,470,754.24	20040601
247000	GALBRAITH POINTE, LP	7.950%	3,453,413.47	22,821	7,509	0	3,445,904.14	20040601
248000	EAGLES VIEW, LP	7.950%	3,410,597.43	22,538	7,416	0	3,403,181.20	20040401
297000	LAS MONTANAS VILLAGE	8.250%	2,168,137.87	14,870	4,020	0	2,164,117.38	20040701
326000	3971 E BIJOU ASSOC	8.250%	3,391,955.38	23,263	6,290	0	3,385,665.49	20040601
327000	COTTAGES OF STEWARTV	8.250%	1,935,697.58	13,276	3,621	0	1,932,076.72	20040601
371000	THE RAPIDS, LP	7.950%	3,068,165.83	20,275	5,093	0	3,063,072.63	20040601
372010	HERITAGE HOLLYBROOK,	8.300%	2,067,127.57	14,263	4,609	0	2,062,518.94	20040601
373000	SANDY PINES, LTD	8.300%	768,031.92	5,299	1,789	0	766,242.82	20040601
376000	ST MARY'S ENTERPRISE	8.800%	537,773.36	3,935	1,084	0	536,689.47	20040701
377010	GIFFORD GROVES LTD	8.590%	1,406,952.56	10,041	3,082	0	1,403,870.22	20040601
378000	COUNTRY CLUB WOODS A	9.350%	573,654.40	4,460	1,143	0	572,510.99	20040601
379000	CALUSA SPRINGS	8.300%	1,219,921.80	8,417	1,916	0	1,218,006.03	20040601
380000	HERITAGE FOREST GROV	9.220%	2,977,941.85	22,834	5,954	0	2,971,988.34	20040601
381010	HERITAGE WILLOW GLEN	9.390%	3,274,231.79	25,572	6,418	0	3,267,813.39	20040601
382000	INWOOD COLONY, LTD	9.200%	2,010,425.57	15,387	4,036	0	2,006,389.54	20040601
383000	PUMPHOUSE CROSSING I	8.250%	1,177,831.52	8,078	2,429	0	1,175,402.31	20040601
384000	BLACK RIVER RUN, LP	8.250%	1,028,884.84	7,056	2,122	0	1,026,762.82	20040601
389000	CROW RIVER APTS, LP	8.250%	2,250,600.61	15,435	4,560	0	2,246,040.68	20040601
400000	PTNRSH FOR QUAL AFF	7.950%	2,425,904.48	16,031	5,006	0	2,420,898.17	20040701
401000	CORNERSTONE RESIDENC	7.950%	2,901,607.07	19,175	6,093	0	2,895,514.22	20040401
403000	SIEGEN LANE, LP	7.950%	9,814,251.56	64,856	20,254	9,793,998	0.00	20040701
404000	HICKORY POINTE, LP	7.950%	4,509,979.35	29,803	9,620	4,500,359	0.00	20040701
405000	ARBOR POINTE, LP	7.950%	4,333,221.25	28,635	9,020	0	4,324,200.97	20040701
406000	CRANBERRY POINTE, LP	7.950%	2,841,168.36	18,775	6,099	0	2,835,069.28	20040601
407000	THE LAKES II, LP	7.950%	3,067,302.68	20,270	6,385	0	3,060,917.61	20040601
409000	FLAMBEAU VILLAGE, LP	8.250%	1,484,572.07	10,182	3,008	0	1,481,564.18	20040701
410000	STARRFIRE APTS, LP	8.150%	1,263,297.17	8,559	2,556	0	1,260,741.53	20040701
411000	T-CREEK, LP	8.150%	1,408,800.30	9,545	2,847	0	1,405,953.80	20040701
412000	FAIRWAYS AT LOST SPR	8.150%	3,740,215.75	25,340	7,557	0	3,732,658.60	20040701
413000	JOHNSON MEADOWS, LP	8.150%	3,098,392.68	20,992	6,260	0	3,092,132.34	20040701
414000	WEST END PLACE, LP	8.150%	2,670,750.54	18,094	5,396	0	2,665,354.27	20040701
415000	PIKE PLACE PARTNERSH	8.150%	3,026,670.55	20,506	6,115	0	3,020,555.13	20040701
416000	SHADOW LAKE, LP	8.150%	2,996,189.16	20,299	6,054	0	2,990,135.33	20040701
417000	GLADIOLA APTS, LP	8.150%	2,607,993.22	17,669	5,269	0	2,602,723.74	20040701
419000	VALLEYBROOK, LP	7.950%	9,126,450.00	60,311	17,738	0	9,108,712.18	20040601
420000	AFFORDABLE/OAK RIDGE	8.250%	3,700,383.26	25,378	7,431	0	3,692,952.07	20040701
421000	AFFORDABLE/SILVER PI	8.250%	4,800,750.45	32,925	9,138	0	4,791,612.10	20040701
422000	RENAISSANCE HOUSING	7.950%	3,731,646.52	24,660	7,701	0	3,723,945.56	20040701
423000	ABSOLUT, LP	8.250%	944,501.11	6,478	1,751	0	942,749.67	20040701
424000	VISTA POINTE, LP	7.950%	2,938,140.68	19,416	5,710	0	2,932,430.75	20040601
425000	BALLINGER OAKS 1991,	8.900%	1,750,018.05	12,950	2,969	0	1,747,048.86	20040601
427000	COLONIAL HOUSING PAR	7.950%	2,645,331.13	17,481	5,054	0	2,640,277.14	20040601
428000	GREENS OF RIVERGATE,	7.950%	4,572,094.24	30,214	8,735	0	4,563,359.11	20040601
435000	NORTH POINTE, LP	7.950%	3,306,678.68	21,852	6,264	0	3,300,414.64	20040601
440000	IMPERIAL POINTE, LP	7.950%	3,404,860.23	22,500	6,288	0	3,398,571.98	20040401
443000	TERRACE PARK, LP	7.950%	5,780,706.57	38,201	10,676	0	5,770,030.49	20040601
444000	JAMESTOWN POINTE, LP	7.950%	4,103,553.27	27,118	7,579	4,095,975	0.00	20040701
446000	ARLINGTON RIDGE INV,	8.250%	1,432,438.91	9,824	2,588	0	1,429,850.91	20040701
447000	CHURCHLAND COURTYARD	7.950%	3,500,265.49	23,131	6,745	0	3,493,520.94	20040601
448000	VILLAGE CREEK	8.350%	2,037,106.52	14,141	3,185	0	2,033,921.21	20040701
450000	WILLOW POINTE, LP	7.950%	4,553,282.77	30,090	8,409	0	4,544,873.56	20040601
451000	ORCHARD POINTE, LP	7.950%	3,514,818.43	23,227	6,602	0	3,508,216.34	20040601
456000	BLUEBONNET RIDGE LP	8.000%	3,346,693.66	22,256	6,317	3,340,377	0.00	20040701
457010	CRAWFORD-ROBERTS, LP	7.850%	3,709,588	24,205	6,903	0	3,702,685.17	20040601
461010	SOUTHWEST POINTE, LP	7.950%	3,674,521	24,282	6,776	0	3,667,745.12	20040601
463000	GREENS OF PINE GLEN,	7.950%	5,611,363	37,082	10,105	5,601,258	0.00	20040701
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,776,794	38,175	10,851	0	5,765,943.39	20040601
474000	GREENWOOD ELDERLY AP	7.850%	1,532,379	9,999	2,900	0	1,529,479.18	20040601
476000	HAWTHORNE VI, LP	7.850%	7,653,964	49,942	14,242	0	7,639,722.23	20040701
478000	WHITE OAK-LASSEN APT	7.850%	1,713,127	11,178	2,869	0	1,710,257.94	20040701

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487000	GREGORY LANE, LP	7.900%	2,561,766	16,822	4,236	0	2,557,529.57	20040601
491000	GREGORY LANE TWO, LP	7.900%	1,288,637	8,462	2,310	0	1,286,326.65	20040601
492000	BRANDON GLEN, LP	7.900%	5,437,383	35,705	8,918	0	5,428,464.81	20040601
498000	SOUTHBROOK III	8.350%	1,750,245	12,150	2,737	0	1,747,507.88	20040601
500190	WESTMINSTER MISSOURI	8.450%	1,425,507	10,014	2,430	0	1,423,076.41	20040701
503000	PTNRSH FOR QUAL AFF	7.950%	2,896,641	19,142	4,769	0	2,891,872.13	20040701
505000	THE MEADOWS	7.950%	3,649,294	24,116	5,906	0	3,643,388.09	20040601
510004	OAKCREEK-LINCOLN LTD	7.950%	2,430,684	16,063	4,035	0	2,426,649.35	20040601
510005	PINE RIDGE	7.950%	4,193,766	27,714	6,792	0	4,186,974.33	20040601
510007	C.P. ASSOCIATES, LP	7.900%	3,512,466	23,065	5,808	3,506,658	0.00	20040701
510010	MASTERTON EQUITIES,	7.900%	6,897,780	45,295	11,313	0	6,886,466.95	20040701
800007	DEEP RIVER WAREHOUSE	8.625%	2,499,750	17,925	4,816	0	2,494,933.98	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,214,415	8,734	3,033	0	1,211,382.39	20040701
800011	DOGWOOD	9.125%	1,154,995	8,764	2,026	0	1,152,969.00	20040601
800013	RAYNOR ASSOCIATES, L	8.250%	1,694,895	11,624	3,342	0	1,691,552.76	20040701
800015	HICKORY POINTE, LP	8.375%	4,481,129	31,200	8,567	0	4,472,562.35	20040601
800016	TOWNE AIR	8.250%	1,943,078	13,326	13,208	0	1,929,870.80	20040701
800018	GATEWAY 4	8.200%	2,480,479	16,909	4,837	0	2,475,642.52	20040701
800019	GATEWAY I	8.200%	3,089,811	21,062	5,973	0	3,083,838.70	20040601
800021	GATEWAY 6	8.200%	2,958,698	20,168	5,769	0	2,952,928.30	20040601
800022	GATEWAY 2	8.200%	2,306,164	15,720	4,458	0	2,301,705.74	20040601
800023	GATEWAY 3	8.200%	3,673,791	25,043	7,164	0	3,666,627.46	20040601
800025	SAVI RANCH INVESTMEN	8.125%	4,891,254	33,036	9,788	0	4,881,465.97	20040701
800027	PICADILLY 1 - SHAW	8.400%	3,085,661	21,548	5,882	0	3,079,779.19	20040601
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,000,986	20,957	5,721	0	2,995,265.56	20040601
800029	PICADILLY 3 - AIRPORT	8.400%	2,657,305	18,557	5,066	0	2,652,239.61	20040601
800030	PICADILLY 4 - CHATEAU	8.400%	1,118,208	7,809	2,132	0	1,116,076.31	20040601
800031	GC MERCHANDISE MART	8.300%	10,275,177	70,899	19,986	0	10,255,190.55	20040601
800035	COLONIAL VILLAGE	8.100%	2,280,332	15,354	4,458	0	2,275,873.75	20040701
		8.135%	284,055,178.35	1,919,226.830	552,125	30,838,624	252,664,429.35	91

* Interest is net of Primary Servicing Fee