

**Collateral Report**

**Commercial Capital Access One Series 2**

Payment Date: 15-Aug-04

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Unscheduled Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	2,950,521.18	19,498	6,089	0	2,944,432.22	20040801
218000	COTTAGE VILLAS ARDEN	9.200%	2,470,754.24	18,901	4,706	0	2,466,047.84	20040701
247000	GALBRAITH POINTE, LP	7.950%	3,445,904.14	22,772	7,559	0	3,438,345.06	20040801
248000	EAGLES VIEW, LP	7.950%	3,403,181.20	22,466	7,465	3,395,716	0.00	20040801
297000	LAS MONTANAS VILLAGE	8.250%	2,164,117.38	14,842	4,048	0	2,160,069.25	20040801
326000	3971 E BIJOU ASSOC	8.250%	3,385,665.49	23,220	6,333	0	3,379,332.36	20040801
327000	COTTAGES OF STEWARTV	8.250%	1,932,076.72	13,251	3,646	0	1,928,430.97	20040701
371000	THE RAPIDS, LP	7.950%	3,063,072.63	20,242	5,127	0	3,057,945.69	20040801
372010	HERITAGE HOLLYBROOK,	8.300%	2,062,518.94	14,231	4,641	0	2,057,878.43	20040701
373000	SANDY PINES, LTD	8.300%	766,242.82	5,287	1,801	0	764,441.35	20040701
376000	ST MARY'S ENTERPRISE	8.800%	536,689.47	3,927	1,092	0	535,597.63	20040801
377010	GIFFORD GROVES LTD	8.590%	1,403,870.22	10,035	3,104	0	1,400,765.88	20040701
378000	COUNTRY CLUB WOODS A	9.350%	572,510.99	4,451	1,152	0	571,358.67	20040701
379000	CALUSA SPRINGS	8.300%	1,218,006.03	8,404	1,929	0	1,216,077.01	20040701
380000	HERITAGE FOREST GROV	9.220%	2,971,988.34	22,789	5,999	0	2,965,989.12	20040701
381010	HERITAGE WILLOW GLEN	9.390%	3,267,813.39	25,522	6,469	0	3,261,344.76	20040701
382000	INWOOD COLONY, LTD	9.200%	2,006,389.54	15,356	4,067	0	2,002,322.58	20040701
383000	PUMPHOUSE CROSSING I	8.250%	1,175,402.31	8,061	2,446	0	1,172,956.40	20040701
384000	BLACK RIVER RUN, LP	8.250%	1,026,762.82	7,042	2,137	0	1,024,626.21	20040701
389000	CROW RIVER APTS, LP	8.250%	2,246,040.68	15,404	4,591	0	2,241,449.40	20040701
400000	PTNRSH FOR QUAL AFF	7.950%	2,420,898.17	15,998	5,039	0	2,415,858.69	20040801
401000	CORNERSTONE RESIDENC	7.950%	2,895,514.22	19,074	6,133	2,889,381	0.00	20040801
405000	ARBOR POINTE, LP	7.950%	4,324,200.97	28,576	9,080	0	4,315,120.93	20040801
406000	CRANBERRY POINTE, LP	7.950%	2,835,069.28	18,735	6,389	0	2,828,680.57	20040701
407000	THE LAKES II, LP	7.950%	3,060,917.61	20,228	6,427	0	3,054,490.24	20040701
409000	FLAMBEAU VILLAGE, LP	8.250%	1,481,564.18	10,161	3,029	0	1,478,535.61	20040801
410000	STARRFIRE APTS, LP	8.150%	1,260,741.53	8,542	2,573	0	1,258,168.54	20040801
411000	T-CREEK, LP	8.150%	1,405,953.80	9,525	2,866	0	1,403,087.97	20040801
412000	FAIRWAYS AT LOST SPR	8.150%	3,732,658.60	25,289	7,608	0	3,725,050.12	20040801
413000	JOHNSON MEADOWS, LP	8.150%	3,092,132.34	20,949	6,303	0	3,085,829.48	20040801
414000	WEST END PLACE, LP	8.150%	2,665,354.27	18,058	5,433	0	2,659,921.35	20040801
415000	PIKE PLACE PARTNERSH	8.150%	3,020,555.13	20,464	6,157	0	3,014,398.17	20040801
416000	SHADOW LAKE, LP	8.150%	2,990,135.33	20,258	6,095	0	2,984,040.38	20040801
417000	GLADIOLA APTS, LP	8.150%	2,602,723.74	17,633	5,305	0	2,597,418.47	20040801
419000	VALLEYBROOK, LP	7.950%	9,108,712.18	60,193	18,637	0	9,090,074.84	20040701
420000	AFFORDABLE/OAK RIDGE	8.250%	3,692,952.07	25,328	7,482	0	3,685,469.80	20040801
421000	AFFORDABLE/SILVER PI	8.250%	4,791,612.10	32,862	9,623	0	4,781,989.48	20040801
422000	RENAISSANCE HOUSING	7.950%	3,723,945.56	24,609	7,752	0	3,716,193.58	20040801
423000	ABSOLUT, LP	8.250%	942,749.67	6,466	1,763	0	940,986.18	20040801
424000	VISTA POINTE, LP	7.950%	2,932,430.75	19,378	6,000	0	2,926,431.24	20040801
425000	BALLINGER OAKS 1991,	8.900%	1,747,048.86	12,928	2,991	0	1,744,057.65	20040701
427000	COLONIAL HOUSING PAR	7.950%	2,640,277.14	17,448	5,087	0	2,635,189.67	20040801
428000	GREENS OF RIVERGATE,	7.950%	4,563,359.11	30,156	8,793	0	4,554,566.11	20040801
435000	NORTH POINTE, LP	7.950%	3,300,414.64	21,810	6,306	0	3,294,109.10	20040801
440000	IMPERIAL POINTE, LP	7.950%	3,398,571.98	22,435	6,330	3,392,242	0.00	20040801
443000	TERRACE PARK, LP	7.950%	5,770,030.49	38,130	10,747	0	5,759,283.68	20040801
446000	ARLINGTON RIDGE INV,	8.250%	1,429,850.91	9,806	2,606	0	1,427,245.12	20040801
447000	CHURCHLAND COURTYARD	7.950%	3,493,520.94	23,086	6,789	0	3,486,731.71	20040801
448000	VILLAGE CREEK	8.350%	2,033,921.21	14,119	3,207	0	2,030,713.73	20040801
450000	WILLOW POINTE, LP	7.950%	4,544,873.56	30,034	8,465	0	4,536,408.64	20040801
451000	ORCHARD POINTE, LP	7.950%	3,508,216.34	23,183	6,646	0	3,501,570.51	20040801
457010	CRAWFORD-ROBERTS, LP	7.850%	3,702,685	24,160	6,948	0	3,695,737.37	20040801
461010	SOUTHWEST POINTE, LP	7.950%	3,667,745	24,238	6,821	0	3,660,924.58	20040701
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,765,943	38,103	10,923	0	5,755,020.60	20040701
474000	GREENWOOD ELDERLY AP	7.850%	1,529,479	9,980	2,919	0	1,526,560.57	20040801
476000	HAWTHORNE VI, LP	7.850%	7,639,722	49,849	14,335	0	7,625,386.90	20040801
478000	WHITE OAK-LASSEN APT	7.850%	1,710,258	11,159	2,888	0	1,707,370.29	20040801
487000	GREGORY LANE, LP	7.900%	2,557,530	16,794	4,264	0	2,553,265.41	20040701
491000	GREGORY LANE TWO, LP	7.900%	1,286,327	8,447	2,325	0	1,284,001.35	20040701

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**Commercial Capital Access One Series 2**

Payment Date: 15-Aug-04

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Unscheduled Principal	Ending Principal Balance	Paid Through Date
492000	BRANDON GLEN, LP	7.900%	5,428,465	35,647	8,977	0	5,419,488.01	20040801
498000	SOUTHBROOK III	8.350%	1,747,508	12,131	2,756	0	1,744,752.08	20040701
500190	WESTMINSTER MISSOURI	8.450%	1,423,076	9,997	2,448	0	1,420,628.82	20040801
503000	PTNRSHIP FOR QUAL AFF	7.950%	2,891,872	19,110	4,801	0	2,887,071.57	20040801
505000	THE MEADOWS	7.950%	3,643,388	24,077	5,946	0	3,637,442.57	20040801
510004	OAKCREEK-LINCOLN LTD	7.950%	2,426,649	16,036	4,062	0	2,422,587.64	20040701
510005	PINE RIDGE	7.950%	4,186,974	27,669	6,837	0	4,180,137.54	20040701
510010	MASTERSON EQUITIES,	7.900%	6,886,467	45,221	11,388	0	6,875,079.11	20040801
800007	DEEP RIVER WAREHOUSE	8.625%	2,494,934	16,850	4,850	0	2,490,083.61	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,211,382	8,712	3,055	0	1,208,327.74	20040801
800011	DOGWOOD	9.125%	1,152,969	8,748	2,042	0	1,150,927.27	20040801
800013	RAYNOR ASSOCIATES, L	8.250%	1,691,553	11,601	3,365	0	1,688,188.03	20040801
800015	HICKORY POINTE, LP	8.375%	4,472,562	31,140	8,626	0	4,463,936.06	20040701
800016	TOWNE AIR	8.250%	1,929,871	13,236	13,298	0	1,916,572.42	20040801
800018	GATEWAY 4	8.200%	2,475,643	16,876	4,870	0	2,470,772.56	20040801
800019	GATEWAY I	8.200%	3,083,839	21,022	6,013	0	3,077,825.24	20040801
800021	GATEWAY 6	8.200%	2,952,928	20,129	5,809	0	2,947,119.44	20040801
800022	GATEWAY 2	8.200%	2,301,706	15,690	4,488	0	2,297,217.43	20040801
800023	GATEWAY 3	8.200%	3,666,627	24,994	7,213	0	3,659,414.66	20040801
800025	SAVI RANCH INVESTMEN	8.125%	4,881,466	32,970	9,855	0	4,871,611.23	20040801
800027	PICADILLY 1 - SHAW	8.400%	3,079,779	21,507	5,923	0	3,073,855.93	20040801
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,995,266	20,917	5,761	0	2,989,504.85	20040801
800029	PICADILLY 3 - AIRPORT	8.400%	2,652,240	18,521	5,101	0	2,647,138.64	20040801
800030	PICADILLY 4 - CHATEAU	8.400%	1,116,076	7,794	2,147	0	1,113,929.79	20040801
800031	GC MERCHANDISE MART	8.300%	10,255,191	70,761	20,125	0	10,235,065.95	20040701
800035	COLONIAL VILLAGE	8.100%	2,275,874	15,324	4,488	0	2,271,385.36	20040801
		<b>8.135%</b>	<b>252,664,429.35</b>	<b>1,707,910.310</b>	<b>497,727</b>	<b>9,677,338.91</b>	<b>242,489,363.01</b>	<b>85</b>

\* Interest is net of Primary Servicing Fee

**RussP:**  
**Interest includes -\$2,666.77 in Special Servicing Fees due in July but not collected.**