

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Sep-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%	2,944,432.22	19,458	6,129	0	2,938,302.92	20040801
218000	COTTAGE VILLAS ARDEN	9.200%	2,466,047.84	18,865	4,742	0	2,461,305.36	20040801
247000	GALBRAITH POINTE, LP	7.950%	3,438,345.06	22,722	7,609	0	3,430,735.91	20040901
297000	LAS MONTANAS VILLAGE	8.250%	2,160,069.25	14,814	4,076	0	2,155,993.29	20040901
326000	3971 E BIJOU ASSOC	8.250%	3,379,332.36	23,177	6,377	0	3,372,955.69	20040901
327000	COTTAGES OF STEWARTV	8.250%	1,928,430.97	13,226	3,671	0	1,924,760.15	20040801
371000	THE RAPIDS, LP	7.950%	3,057,945.69	20,208	5,415	0	3,052,530.58	20040901
372010	HERITAGE HOLLYBROOK,	8.300%	2,057,878.43	14,199	4,673	0	2,053,205.82	20040801
373000	SANDY PINES, LTD	8.300%	764,441.35	5,275	1,814	0	762,627.42	20040801
376000	ST MARY'S ENTERPRISE	8.800%	535,597.63	3,919	1,100	0	534,497.79	20040901
377010	GIFFORD GROVES LTD	8.590%	1,400,765.88	10,013	3,126	0	1,397,639.39	20040801
378000	COUNTRY CLUB WOODS A	9.350%	571,358.67	4,442	1,161	0	570,197.38	20040801
379000	CALUSA SPRINGS	8.300%	1,216,077.01	8,391	1,942	0	1,214,134.65	20040801
380000	HERITAGE FOREST GROV	9.220%	2,965,989.12	22,743	6,045	0	2,959,943.83	20040801
381010	HERITAGE WILLOW GLEN	9.390%	3,261,344.76	25,472	6,519	0	3,254,825.51	20040801
382000	INWOOD COLONY, LTD	9.200%	2,002,322.58	15,325	4,098	0	1,998,224.45	20040801
383000	PUMPHOUSE CROSSING I	8.250%	1,172,956.40	8,045	2,463	0	1,170,493.68	20040801
384000	BLACK RIVER RUN, LP	8.250%	1,024,626.21	7,027	2,151	0	1,022,474.92	20040801
389000	CROW RIVER APTS, LP	8.250%	2,241,449.40	15,373	4,623	0	2,236,826.55	20040801
400000	PTNRSHIP FOR QUAL AFF	7.950%	2,415,858.69	15,965	5,073	0	2,410,785.82	20040901
405000	ARBOR POINTE, LP	7.950%	4,315,120.93	28,516	9,140	0	4,305,980.74	20040901
406000	CRANBERRY POINTE, LP	7.950%	2,828,680.57	18,693	6,431	0	2,822,249.54	20040701
407000	THE LAKES II, LP	7.950%	3,054,490.24	20,185	6,470	0	3,048,020.29	20040701
409000	FLAMBEAU VILLAGE, LP	8.250%	1,478,535.61	10,140	3,049	0	1,475,486.22	20040901
410000	STARRFIRE APTS, LP	8.150%	1,258,168.54	8,524	2,590	0	1,255,578.07	20040901
411000	T-CREEK, LP	8.150%	1,403,087.97	9,506	2,885	0	1,400,202.68	20040901
412000	FAIRWAYS AT LOST SPR	8.150%	3,725,050.12	25,237	7,660	0	3,717,389.97	20040901
413000	JOHNSON MEADOWS, LP	8.150%	3,085,829.48	20,907	6,346	0	3,079,483.82	20040901
414000	WEST END PLACE, LP	8.150%	2,659,921.35	18,021	5,470	0	2,654,451.53	20040901
415000	PIKE PLACE PARTNERSH	8.150%	3,014,998.17	20,423	6,199	0	3,008,199.40	20040901
416000	SHADOW LAKE, LP	8.150%	2,984,040.38	20,217	6,136	0	2,977,904.04	20040901
417000	GLADIOLA APTS, LP	8.150%	2,597,418.47	17,598	5,341	0	2,592,077.17	20040901
419000	VALLEYBROOK, LP	7.950%	9,090,074.84	60,070	18,761	0	9,071,314.03	20040701
420000	AFFORDABLE/OAK RIDGE	8.250%	3,685,469.80	25,276	7,534	0	3,677,936.08	20040901
421000	AFFORDABLE/SILVER PI	8.250%	4,781,989.48	32,796	9,689	0	4,772,300.71	20040901
422000	RENAISSANCE HOUSING	7.950%	3,716,193.58	24,558	7,803	0	3,708,390.24	20040901
423000	ABSOLUT, LP	8.250%	940,986.18	6,454	1,776	0	939,210.57	20040801
424000	VISTA POINTE, LP	7.950%	2,926,431.24	19,339	6,039	0	2,920,391.99	20040901
425000	BALLINGER OAKS 1991,	8.900%	1,744,057.65	12,906	3,013	0	1,741,044.25	20040801
427000	COLONIAL HOUSING PAR	7.950%	2,635,189.67	17,414	5,121	0	2,630,068.49	20040801
428000	GREENS OF RIVERGATE,	7.950%	4,554,566.11	30,098	8,851	0	4,545,714.86	20040801
435000	NORTH POINTE, LP	7.950%	3,294,109.10	21,769	6,347	0	3,287,761.78	20040901
443000	TERRACE PARK, LP	7.950%	5,759,283.68	38,059	10,818	0	5,748,465.67	20040801
446000	ARLINGTON RIDGE INV,	8.250%	1,427,245.12	9,789	2,624	0	1,424,621.41	20040901
447000	CHURCHLAND COURTYARD	7.950%	3,486,731.71	23,041	7,134	0	3,479,598.16	20040901
448000	VILLAGE CREEK	8.350%	2,030,713.73	14,097	3,230	0	2,027,483.93	20040901
450000	WILLOW POINTE, LP	7.950%	4,536,408.64	29,978	8,521	0	4,527,887.64	20040801
451000	ORCHARD POINTE, LP	7.950%	3,501,570.51	23,140	6,690	0	3,494,880.65	20040801
457010	CRAWFORD-ROBERTS, LP	7.850%	3,695,737	24,115	6,993	0	3,688,744.12	20040801
461010	SOUTHWEST POINTE, LP	7.950%	3,660,925	24,193	6,866	0	3,654,058.85	20040801
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,755,021	38,031	10,995	0	5,744,025.45	20040801
474000	GREENWOOD ELDERLY AP	7.850%	1,526,561	9,961	2,938	0	1,523,622.87	20040801
476000	HAWTHORNE VI, LP	7.850%	7,625,387	49,756	14,429	0	7,610,957.79	20040901
478000	WHITE OAK-LASSEN APT	7.850%	1,707,370	11,141	3,047	0	1,704,322.99	20040901
487000	GREGORY LANE, LP	7.900%	2,553,265	16,766	4,292	0	2,548,973.18	20040701
491000	GREGORY LANE TWO, LP	7.900%	1,284,001	8,432	2,341	0	1,281,660.74	20040701

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Payment Date: 15-Sep-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%	5,419,488	35,588	9,036	0	5,410,452.12	20040801
498000	SOUTHBROOK III	8.350%	1,744,752	12,111	2,775	0	1,741,977.11	20040801
500190	WESTMINSTER MISSOURI	8.450%	1,420,629	9,980	2,465	0	1,418,163.99	20040901
503000	PTNRSHIP FOR QUAL AFF	7.950%	2,887,072	19,079	4,832	0	2,882,239.21	20040901
505000	THE MEADOWS	7.950%	3,637,443	24,037	5,985	0	3,631,457.65	20040901
510004	OAKCREEK-LINCOLN LTD	7.950%	2,422,588	16,009	4,290	0	2,418,297.64	20040801
510005	PINE RIDGE	7.950%	4,180,138	27,624	6,882	0	4,173,255.46	20040801
510010	MASTERSON EQUITIES,	7.900%	6,875,079	45,146	11,463	0	6,863,616.30	20040901
800007	DEEP RIVER WAREHOUSE	8.625%	2,490,084	17,337	4,885	0	2,485,198.38	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,208,328	8,690	3,077	0	1,205,251.07	20040801
800011	DOGWOOD	9.125%	1,150,927	8,733	2,057	0	1,148,870.01	20040901
800013	RAYNOR ASSOCIATES, L	8.250%	1,688,188	11,578	3,388	0	1,684,800.16	20040901
800015	HICKORY POINTE, LP	8.375%	4,463,936	31,080	8,687	0	4,455,249.56	20040801
800016	TOWNE AIR	8.250%	1,916,572	13,145	13,390	0	1,903,182.62	20040901
800018	GATEWAY 4	8.200%	2,470,773	16,842	4,903	0	2,465,869.32	20040901
800019	GATEWAY I	8.200%	3,077,825	20,981	6,055	0	3,071,770.69	20040801
800021	GATEWAY 6	8.200%	2,947,119	20,090	5,849	0	2,941,270.89	20040801
800022	GATEWAY 2	8.200%	2,297,217	15,659	4,519	0	2,292,698.45	20040801
800023	GATEWAY 3	8.200%	3,659,415	24,945	7,262	0	3,652,152.57	20040801
800025	SAVI RANCH INVESTMEN	8.125%	4,871,611	32,904	9,921	0	4,861,689.77	20040901
800027	PICADILLY 1 - SHAW	8.400%	3,073,856	21,466	5,965	0	3,067,891.21	20040801
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,989,505	20,877	5,801	0	2,983,703.81	20040801
800029	PICADILLY 3 - AIRPORT	8.400%	2,647,139	18,486	5,137	0	2,642,001.96	20040801
800030	PICADILLY 4 - CHATEAU	8.400%	1,113,930	7,779	2,162	0	1,111,768.25	20040801
800031	GC MERCHANDISE MART	8.300%	10,235,066	70,622	20,264	0	10,214,802.16	20040801
800035	COLONIAL VILLAGE	8.100%	2,271,385	15,294	4,519	0	2,266,866.67	20040901
		8.135%	242,489,363.01	1,643,881.340	481,945	0.00	242,007,418.06	82