

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Oct-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%	2,938,302.92	19,417	6,170	0	2,932,133.02	20040901
218000	COTTAGE VILLAS ARDEN	9.200%	2,461,305.36	18,829	4,779	0	2,456,526.52	20040901
247000	GALBRAITH POINTE, LP	7.950%	3,430,735.91	22,671	7,660	0	3,423,076.35	20041001
297000	LAS MONTANAS VILLAGE	8.250%	2,155,993.29	14,787	4,104	0	2,151,889.30	20041001
326000	3971 E BIJOU ASSOC	8.250%	3,372,955.69	23,133	6,421	0	3,366,535.18	20041001
327000	COTTAGES OF STEWARTV	8.250%	1,924,760.15	13,201	3,865	0	1,920,894.81	20040901
371000	THE RAPIDS, LP	7.950%	3,052,530.58	20,172	5,451	0	3,047,079.60	20040901
372010	HERITAGE HOLLYBROOK,	8.300%	2,053,205.82	14,167	4,705	0	2,048,500.89	20040901
373000	SANDY PINES, LTD	8.300%	762,627.42	5,262	1,826	0	760,800.94	20040901
376000	ST MARY'S ENTERPRISE	8.800%	534,497.79	3,911	1,108	0	533,389.88	20041001
377010	GIFFORD GROVES LTD	8.590%	1,397,639.39	9,991	3,149	0	1,394,490.59	20040901
378000	COUNTRY CLUB WOODS A	9.350%	570,197.38	4,433	1,170	0	569,027.04	20040901
379000	CALUSA SPRINGS	8.300%	1,214,134.65	8,378	1,956	0	1,212,178.85	20040901
380000	HERITAGE FOREST GROV	9.220%	2,959,943.83	22,696	6,092	0	2,953,852.13	20040901
381010	HERITAGE WILLOW GLEN	9.390%	3,254,825.51	25,421	6,570	0	3,248,255.24	20040901
382000	INWOOD COLONY, LTD	9.200%	1,998,224.45	15,294	4,130	0	1,994,094.91	20040901
383000	PUMPHOUSE CROSSING I	8.250%	1,170,493.68	8,028	2,480	0	1,168,014.02	20040901
384000	BLACK RIVER RUN, LP	8.250%	1,022,474.92	7,012	2,166	0	1,020,308.84	20040901
389000	CROW RIVER APTS, LP	8.250%	2,236,826.55	15,341	4,655	0	2,232,171.92	20040901
400000	PTNRSHIP FOR QUAL AFF	7.950%	2,410,785.82	15,931	5,106	0	2,405,679.35	20041001
405000	ARBOR POINTE, LP	7.950%	4,305,980.74	28,455	9,201	0	4,296,779.99	20040901
406000	CRANBERRY POINTE, LP	7.950%	2,822,249.54	18,631	6,474	2,815,776	0.00	20040901
407000	THE LAKES II, LP	7.950%	3,048,020.29	19,634	6,513	3,041,507	0.00	20040901
409000	FLAMBEAU VILLAGE, LP	8.250%	1,475,486.22	10,119	3,070	0	1,472,415.87	20041001
410000	STARRFIRE APTS, LP	8.150%	1,255,578.07	8,507	2,608	0	1,252,970.01	20041001
411000	T-CREEK, LP	8.150%	1,400,202.68	9,486	2,905	0	1,397,297.79	20041001
412000	FAIRWAYS AT LOST SPR	8.150%	3,717,389.97	25,185	7,712	0	3,709,677.79	20041001
413000	JOHNSON MEADOWS, LP	8.150%	3,079,483.82	20,864	6,389	0	3,073,095.06	20041001
414000	WEST END PLACE, LP	8.150%	2,654,451.53	17,984	5,507	0	2,648,944.56	20041001
415000	PIKE PLACE PARTNERSH	8.150%	3,008,199.40	20,381	6,241	0	3,001,958.53	20041001
416000	SHADOW LAKE, LP	8.150%	2,977,904.04	20,175	6,178	0	2,971,726.02	20041001
417000	GLADIOLA APTS, LP	8.150%	2,592,077.17	17,561	5,378	0	2,586,699.59	20041001
419000	VALLEYBROOK, LP	7.950%	9,071,314.03	59,883	18,885	9,052,429	0.00	20040901
420000	AFFORDABLE/OAK RIDGE	8.250%	3,677,936.08	25,225	7,586	0	3,670,350.57	20041001
421000	AFFORDABLE/SILVER PI	8.250%	4,772,300.71	32,730	9,755	0	4,762,545.33	20041001
422000	RENAISSANCE HOUSING	7.950%	3,708,390.24	24,506	7,855	0	3,700,535.21	20040901
423000	ABSOLUT, LP	8.250%	939,210.57	6,438	1,788	0	937,422.75	20040901
424000	VISTA POINTE, LP	7.950%	2,920,391.99	19,299	6,079	0	2,914,312.73	20040901
425000	BALLINGER OAKS 1991,	8.900%	1,741,044.25	12,884	3,036	0	1,738,008.50	20040901
427000	COLONIAL HOUSING PAR	7.950%	2,630,068.49	17,380	5,381	0	2,624,687.59	20040901
428000	GREENS OF RIVERGATE,	7.950%	4,545,714.86	30,040	9,300	0	4,536,414.72	20040901
435000	NORTH POINTE, LP	7.950%	3,287,761.78	21,727	6,389	0	3,281,372.41	20041001
443000	TERRACE PARK, LP	7.950%	5,748,465.67	37,988	10,890	0	5,737,576.00	20040901
446000	ARLINGTON RIDGE INV,	8.250%	1,424,621.41	9,771	2,642	0	1,421,979.66	20041001
447000	CHURCHLAND COURTYARD	7.950%	3,479,598.16	22,994	7,181	0	3,472,417.35	20040901
448000	VILLAGE CREEK	8.350%	2,027,483.93	14,074	3,252	0	2,024,231.66	20041001
450000	WILLOW POINTE, LP	7.950%	4,527,887.64	29,922	8,577	0	4,519,310.19	20040901
451000	ORCHARD POINTE, LP	7.950%	3,494,880.65	23,095	6,734	0	3,488,146.47	20040801
457010	CRAWFORD-ROBERTS, LP	7.850%	3,688,744	24,069	7,039	0	3,681,705.12	20040901
461010	SOUTHWEST POINTE, LP	7.950%	3,654,059	24,147	6,911	0	3,647,147.64	20040901
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,744,025	37,958	11,068	0	5,732,957.46	20040901
474000	GREENWOOD ELDERLY AP	7.850%	1,523,623	9,942	2,957	0	1,520,665.95	20040901
476000	HAWTHORNE VI, LP	7.850%	7,610,958	49,662	14,524	0	7,596,434.29	20041001
478000	WHITE OAK-LASSEN APT	7.850%	1,704,323	11,121	3,067	0	1,701,255.75	20040901
487000	GREGORY LANE, LP	7.900%	2,548,973	16,313	4,532	2,544,442	0.00	20040901
491000	GREGORY LANE TWO, LP	7.900%	1,281,661	8,203	2,356	1,279,305	0.00	20040901
492000	BRANDON GLEN, LP	7.900%	5,410,452	35,529	9,095	0	5,401,356.74	20041001

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498000	SOUTHBROOK III	8.350%	1,741,977	12,092	2,794	0	1,739,182.83	20040901
500190	WESTMINSTER MISSOURI	8.450%	1,418,164	9,963	2,482	0	1,415,681.81	20040901
503000	PTNRSH FOR QUAL AFF	7.950%	2,882,239	19,047	5,104	0	2,877,135.24	20041001
505000	THE MEADOWS	7.950%	3,631,458	23,998	6,025	0	3,625,433.08	20041001
510004	OAKCREEK-LINCOLN LTD	7.950%	2,418,298	15,981	4,318	0	2,413,979.22	20040901
510005	PINE RIDGE	7.950%	4,173,255	27,578	6,928	0	4,166,327.79	20040901
510010	MASTERTON EQUITIES,	7.900%	6,863,616	45,071	11,538	0	6,852,078.02	20041001
800007	DEEP RIVER WAREHOUSE	8.625%	2,485,198	17,303	4,920	0	2,480,278.03	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,205,251	8,668	3,099	0	1,202,152.22	20041001
800011	DOGWOOD	9.125%	1,148,870	8,717	2,073	0	1,146,797.11	20041001
800013	RAYNOR ASSOCIATES, L	8.250%	1,684,800	11,555	3,411	0	1,681,389.00	20041001
800015	HICKORY POINTE, LP	8.375%	4,455,250	31,020	8,747	0	4,446,502.44	20040901
800016	TOWNE AIR	8.250%	1,903,183	13,053	13,482	0	1,889,700.76	20041001
800018	GATEWAY 4	8.200%	2,465,869	16,809	4,937	0	2,460,932.58	20041001
800019	GATEWAY I	8.200%	3,071,771	20,939	6,096	0	3,065,674.76	20040901
800021	GATEWAY 6	8.200%	2,941,271	20,050	5,889	0	2,935,382.37	20040901
800022	GATEWAY 2	8.200%	2,292,698	15,629	4,550	0	2,288,148.59	20040901
800023	GATEWAY 3	8.200%	3,652,153	24,896	7,312	0	3,644,840.86	20040901
800025	SAVI RANCH INVESTMEN	8.125%	4,861,690	32,837	9,989	0	4,851,701.13	20041001
800027	PICADILLY 1 - SHAW	8.400%	3,067,891	21,414	6,006	0	3,061,884.74	20040901
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,983,704	20,826	5,842	0	2,977,862.17	20040901
800029	PICADILLY 3 - AIRPORT	8.400%	2,642,002	18,441	5,173	0	2,636,829.32	20040901
800030	PICADILLY 4 - CHATEAU	8.400%	1,111,768	7,760	2,177	0	1,109,591.58	20040901
800031	GC MERCHANDISE MART	8.300%	10,214,802	70,482	20,404	0	10,194,398.21	20040901
800035	COLONIAL VILLAGE	8.100%	2,266,867	15,264	4,549	0	2,262,317.48	20041001
		8.135%	242,007,418.06	1,639,346.930	486,459	18,733,458.69	222,787,500.02	82