

**Collateral Report**

**Commercial Capital Access One Series 2**

Payment Date: 15-Nov-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%	2,932,133.02	19,377	6,211	0	2,925,922.24	20041101
218000	COTTAGE VILLAS ARDEN	9.200%	2,456,526.52	18,792	4,815	0	2,451,711.04	20041001
247000	GALBRAITH POINTE, LP	7.950%	3,423,076.35	22,621	7,710	0	3,415,366.04	20041101
297000	LAS MONTANAS VILLAGE	8.250%	2,151,889.30	14,758	4,321	0	2,147,567.83	20041101
326000	3971 E BIJOU ASSOC	8.250%	3,366,535.18	23,089	6,761	0	3,359,774.44	20041101
327000	COTTAGES OF STEWARTV	8.250%	1,920,894.81	13,174	3,892	0	1,917,002.89	20041001
371000	THE RAPIDS, LP	7.950%	3,047,079.60	20,136	5,487	0	3,041,592.50	20041101
372010	HERITAGE HOLLYBROOK,	8.300%	2,048,500.89	14,135	4,737	0	2,043,763.41	20041001
373000	SANDY PINES, LTD	8.300%	760,800.94	5,250	1,839	0	758,961.83	20041001
376000	ST MARY'S ENTERPRISE	8.800%	533,389.88	3,903	1,116	0	532,273.85	20041101
377010	GIFFORD GROVES LTD	8.590%	1,394,490.59	9,969	3,171	0	1,391,319.32	20041001
378000	COUNTRY CLUB WOODS A	9.350%	569,027.04	4,424	1,179	0	567,847.58	20041001
379000	CALUSA SPRINGS	8.300%	1,212,178.85	8,364	1,969	0	1,210,209.53	20041001
380000	HERITAGE FOREST GROV	9.220%	2,953,852.13	22,650	6,138	0	2,947,713.65	20041001
381010	HERITAGE WILLOW GLEN	9.390%	3,248,255.24	25,369	6,622	0	3,241,633.55	20041001
382000	INWOOD COLONY, LTD	9.200%	1,994,094.91	15,262	4,161	0	1,989,933.73	20041001
383000	PUMPHOUSE CROSSING I	8.250%	1,168,014.02	8,011	2,497	0	1,165,517.32	20041001
384000	BLACK RIVER RUN, LP	8.250%	1,020,308.84	6,998	2,181	0	1,018,127.86	20041001
389000	CROW RIVER APTS, LP	8.250%	2,232,171.92	15,309	4,687	0	2,227,485.29	20041001
400000	PTNRSH FOR QUAL AFF	7.950%	2,405,679.35	15,898	5,140	0	2,400,539.05	20041101
405000	ARBOR POINTE, LP	7.950%	4,296,779.99	28,395	9,262	0	4,287,518.29	20041101
409000	FLAMBEAU VILLAGE, LP	8.250%	1,472,415.87	10,098	3,091	0	1,469,324.41	20041101
410000	STARRFIRE APTS, LP	8.150%	1,252,970.01	8,489	2,626	0	1,250,344.23	20041101
411000	T-CREEK, LP	8.150%	1,397,297.79	9,467	2,925	0	1,394,373.17	20041101
412000	FAIRWAYS AT LOST SPR	8.150%	3,709,677.79	25,133	7,765	0	3,701,913.23	20041101
413000	JOHNSON MEADOWS, LP	8.150%	3,073,095.06	20,820	6,432	0	3,066,662.91	20041101
414000	WEST END PLACE, LP	8.150%	2,648,944.56	17,947	5,544	0	2,643,400.19	20041101
415000	PIKE PLACE PARTNERSH	8.150%	3,001,958.53	20,338	6,283	0	2,995,675.27	20041101
416000	SHADOW LAKE, LP	8.150%	2,971,726.02	20,133	6,220	0	2,965,506.04	20041101
417000	GLADIOLA APTS, LP	8.150%	2,586,699.59	17,525	5,414	0	2,581,285.49	20041101
420000	AFFORDABLE/OAK RIDGE	8.250%	3,670,350.57	25,172	7,638	0	3,662,712.91	20041101
421000	AFFORDABLE/SILVER PI	8.250%	4,762,545.33	32,663	9,822	0	4,752,722.88	20041101
422000	RENAISSANCE HOUSING	7.950%	3,700,535.21	24,454	7,907	0	3,692,628.14	20041001
423000	ABSOLUT, LP	8.250%	937,422.75	6,427	1,883	0	935,540.20	20041001
424000	VISTA POINTE, LP	7.950%	2,914,312.73	19,259	6,120	0	2,908,193.19	20041101
425000	BALLINGER OAKS 1991,	8.900%	1,738,008.50	12,861	3,058	0	1,734,950.24	20041001
427000	COLONIAL HOUSING PAR	7.950%	2,624,687.59	17,345	5,417	0	2,619,271.05	20041101
428000	GREENS OF RIVERGATE,	7.950%	4,536,414.72	29,978	9,362	0	4,527,052.97	20041101
435000	NORTH POINTE, LP	7.950%	3,281,372.41	21,684	6,713	0	3,274,659.00	20041101
443000	TERRACE PARK, LP	7.950%	5,737,576.00	37,916	10,962	0	5,726,614.18	20041101
446000	ARLINGTON RIDGE INV,	8.250%	1,421,979.66	9,752	2,660	0	1,419,319.75	20041101
447000	CHURCHLAND COURTYARD	7.950%	3,472,417.35	22,947	7,228	0	3,465,188.96	20041101
448000	VILLAGE CREEK	8.350%	2,024,231.66	14,052	3,275	0	2,020,956.76	20041101
450000	WILLOW POINTE, LP	7.950%	4,519,310.19	29,865	8,634	0	4,510,675.91	20041101
451000	ORCHARD POINTE, LP	7.950%	3,488,146.47	23,051	6,779	0	3,481,367.68	20040801
457010	CRAWFORD-ROBERTS, LP	7.850%	3,681,705	24,023	7,085	0	3,674,620.07	20041101
461010	SOUTHWEST POINTE, LP	7.950%	3,647,148	24,102	6,957	0	3,640,190.65	20041001
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,732,957	37,885	11,141	0	5,721,816.14	20041001
474000	GREENWOOD ELDERLY AP	7.850%	1,520,666	9,922	2,976	0	1,517,689.69	20041101
476000	HAWTHORNE VI, LP	7.850%	7,596,434	49,567	14,619	0	7,581,815.78	20041101
478000	WHITE OAK-LASSEN APT	7.850%	1,701,256	11,101	3,087	0	1,698,168.45	20041101
492000	BRANDON GLEN, LP	7.900%	5,401,357	35,469	9,602	0	5,391,754.34	20041101
498000	SOUTHBROOK III	8.350%	1,739,183	12,073	2,814	0	1,736,369.10	20041001
500190	WESTMINSTER MISSOURI	8.450%	1,415,682	9,945	2,500	0	1,413,182.15	20041101
503000	PTNRSH FOR QUAL AFF	7.950%	2,877,135	19,013	5,138	0	2,871,997.46	20041101
505000	THE MEADOWS	7.950%	3,625,433	23,958	6,064	0	3,619,368.59	20041101
510004	OAKCREEK-LINCOLN LTD	7.950%	2,413,979	15,952	4,347	0	2,409,632.19	20041101
510005	PINE RIDGE	7.950%	4,166,328	27,532	6,974	0	4,159,354.22	20041001
510010	MASTERSON EQUITIES,	7.900%	6,852,078	44,995	12,181	0	6,839,896.54	20041101
800007	DEEP RIVER WAREHOUSE	8.625%	2,480,278	17,269	4,956	0	2,475,322.32	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,202,152	8,645	3,121	0	1,199,031.03	20041101
800011	DOGWOOD	9.125%	1,146,797	8,701	2,089	0	1,144,708.45	20041101
800013	RAYNOR ASSOCIATES, L	8.250%	1,681,389	11,532	3,435	0	1,677,954.39	20041101
800015	HICKORY POINTE, LP	8.375%	4,446,502	30,959	8,808	0	4,437,694.27	20041101
800016	TOWNNE AIR	8.250%	1,889,701	12,960	13,575	0	1,876,126.21	20041101
800018	GATEWAY 4	8.200%	2,460,933	16,775	4,970	0	2,455,962.10	20041101
800019	GATEWAY I	8.200%	3,065,675	20,898	6,138	0	3,059,537.18	20041101
800021	GATEWAY 6	8.200%	2,935,382	20,678	5,929	2,929,454	0.00	20041001
800022	GATEWAY 2	8.200%	2,288,149	15,598	4,581	0	2,283,567.64	20041001
800023	GATEWAY 3	8.200%	3,644,841	24,846	7,362	0	3,637,479.18	20041101
800025	SAVI RANCH INVESTMEN	8.125%	4,851,701	32,769	10,056	0	4,841,644.86	20041101
800027	PICADILLY 1 - SHAW	8.400%	3,061,885	21,382	6,049	0	3,055,836.22	20041001

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800028	PICADILLY 2 - UNIVERSITY	8.400%	2,977,862	20,795	5,883	0	2,971,979.64	20041001
800029	PICADILLY 3 - AIRPORT	8.400%	2,636,829	18,414	5,209	0	2,631,620.48	20041001
800030	PICADILLY 4 - CHATEAU	8.400%	1,109,592	7,749	2,192	0	1,107,399.67	20041001
800031	GC MERCHANDISE MART	8.300%	10,194,398	70,341	20,545	0	10,173,853.13	20041001
800035	COLONIAL VILLAGE	8.100%	2,262,317	15,233	4,580	0	2,257,737.58	20041101
		<b>8.135%</b>	<b>222,787,500.02</b>	<b>1,514,340.900</b>	<b>452,616.68</b>	<b>2,929,453.62</b>	<b>219,405,429.72</b>	<b>77</b>