

**Collateral Report**

**Commercial Capital Access One Series 2**

Payment Date: 15-Jan-05

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%	2,919,670.31	19,294	6,293	0	2,913,376.97	20041201
218000	COTTAGE VILLAS ARDEN	9.200%	2,446,858.64	18,718	4,890	0	2,441,969.04	20041201
247000	GALBRAITH POINTE, LP	7.950%	3,407,300.76	22,517	8,119	0	3,399,182.05	20050101
297000	LAS MONTANAS VILLAGE	8.250%	2,143,216.65	14,699	4,381	0	2,138,835.55	20050101
326000	3971 E BIJOU ASSOC	8.250%	3,352,967.22	22,996	6,854	0	3,346,113.20	20041201
327000	COTTAGES OF STEWARTV	8.250%	1,913,084.21	13,121	3,946	0	1,909,138.59	20041201
371000	THE RAPIDS, LP	7.950%	3,036,069.05	20,063	5,560	0	3,030,509.01	20041201
372010	HERITAGE HOLLYBROOK,	8.300%	2,038,993.17	14,069	4,803	0	2,034,189.93	20041201
373000	SANDY PINES, LTD	8.300%	757,110.00	5,224	1,865	0	755,245.36	20041201
376000	ST MARY'S ENTERPRISE	8.800%	531,149.63	3,886	1,132	0	530,017.17	20050101
377010	GIFFORD GROVES LTD	8.590%	1,388,125.42	9,923	3,217	0	1,384,908.73	20041201
378000	COUNTRY CLUB WOODS A	9.350%	566,658.93	4,406	1,198	0	565,461.02	20041201
379000	CALUSA SPRINGS	8.300%	1,208,123.05	8,336	2,101	0	1,206,022.13	20041201
380000	HERITAGE FOREST GROV	9.220%	2,941,528.03	22,555	6,233	0	2,935,294.91	20041201
381010	HERITAGE WILLOW GLEN	9.390%	3,234,960.04	25,266	6,726	0	3,228,234.31	20041201
382000	INWOOD COLONY, LTD	9.200%	1,985,740.65	15,198	4,225	0	1,981,515.44	20041201
383000	PUMPHOUSE CROSSING I	8.250%	1,163,003.45	7,976	2,531	0	1,160,472.30	20041201
384000	BLACK RIVER RUN, LP	8.250%	1,015,931.89	6,968	2,211	0	1,013,720.82	20041201
389000	CROW RIVER APTS, LP	8.250%	2,222,766.44	15,244	4,751	0	2,218,015.15	20041201
400000	PTNRSHP FOR QUAL AFF	7.950%	2,395,364.69	15,829	5,209	0	2,390,156.05	20050101
405000	ARBOR POINTE, LP	7.950%	4,278,195.23	28,272	9,385	0	4,268,810.40	20050101
409000	FLAMBEAU VILLAGE, LP	8.250%	1,466,211.70	10,056	3,134	0	1,463,077.59	20041201
410000	STARRFIRE APTS, LP	8.150%	1,247,700.62	8,453	2,662	0	1,245,039.06	20050101
411000	T-CREEK, LP	8.150%	1,391,428.69	9,427	2,964	0	1,388,464.21	20050101
412000	FAIRWAYS AT LOST SPR	8.150%	3,694,095.94	25,028	7,870	0	3,686,225.56	20050101
413000	JOHNSON MEADOWS, LP	8.150%	3,060,187.07	20,733	6,520	0	3,053,667.25	20050101
414000	WEST END PLACE, LP	8.150%	2,637,818.16	17,871	5,620	0	2,632,198.22	20050101
415000	PIKE PLACE PARTNERSH	8.150%	2,989,349.34	20,253	6,369	0	2,982,980.44	20050101
416000	SHADOW LAKE, LP	8.150%	2,959,243.82	20,049	6,305	0	2,952,939.07	20050101
417000	GLADIOLA APTS, LP	8.150%	2,575,834.62	17,451	5,488	0	2,570,346.73	20050101
420000	AFFORDABLE/OAK RIDGE	8.250%	3,655,022.74	25,067	7,743	0	3,647,279.70	20050101
421000	AFFORDABLE/SILVER PI	8.250%	4,742,832.90	32,528	9,958	0	4,732,874.93	20050101
422000	RENAISSANCE HOUSING	7.950%	3,684,668.68	24,350	8,012	0	3,676,656.49	20050101
423000	ABSOLUT, LP	8.250%	933,644.71	6,403	1,909	0	931,736.19	20041201
424000	VISTA POINTE, LP	7.950%	2,902,033.11	19,178	6,201	0	2,895,832.22	20050101
425000	BALLINGER OAKS 1991,	8.900%	1,731,869.30	12,816	3,104	0	1,728,765.51	20041201
427000	COLONIAL HOUSING PAR	7.950%	2,613,818.62	17,273	5,489	0	2,608,330.07	20041201
428000	GREENS OF RIVERGATE,	7.950%	4,517,629.20	29,854	9,486	0	4,508,142.99	20041201
435000	NORTH POINTE, LP	7.950%	3,267,901.12	21,595	6,803	0	3,261,098.46	20050101
443000	TERRACE PARK, LP	7.950%	5,715,579.74	37,770	11,108	0	5,704,472.20	20041201
446000	ARLINGTON RIDGE INV,	8.250%	1,416,641.55	9,716	2,697	0	1,413,944.94	20050101
447000	CHURCHLAND COURTYARD	7.950%	3,457,912.69	22,851	7,324	0	3,450,588.21	20050101
448000	VILLAGE CREEK	8.350%	2,017,485.47	14,005	3,495	0	2,013,990.03	20050101
450000	WILLOW POINTE, LP	7.950%	4,501,984.43	29,751	8,749	0	4,493,235.37	20041201
451000	ORCHARD POINTE, LP	7.950%	3,474,245.10	22,549	7,170	3,467,075	0.00	20041201
457010	CRAWFORD-ROBERTS, LP	7.850%	3,667,489	23,930	7,178	0	3,660,310.64	20041201
461010	SOUTHWEST POINTE, LP	7.950%	3,633,188	24,009	7,049	0	3,626,138.08	20041201
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,710,110	37,734	11,784	0	5,698,325.89	20041201
474000	GREENWOOD ELDERLY AP	7.850%	1,514,565	9,883	3,145	0	1,511,419.31	20050101
476000	HAWTHORNE VI, LP	7.850%	7,567,102	49,375	14,810	0	7,552,291.25	20050101
478000	WHITE OAK-LASSEN APT	7.850%	1,695,061	11,060	3,128	0	1,691,933.12	20050101
492000	BRANDON GLEN, LP	7.900%	5,382,089	35,342	9,729	0	5,372,359.48	20050101
498000	SOUTHBROOK III	8.350%	1,733,387	12,033	3,003	0	1,730,383.43	20041201
500190	WESTMINSTER MISSOURI	8.450%	1,410,665	9,910	2,535	0	1,408,129.90	20050101

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503000	PTNRSH FOR QUAL AFF	7.950%	2,866,826	18,945	5,206	0	2,861,619.56	20050101
505000	THE MEADOWS	7.950%	3,612,963	23,876	6,448	0	3,606,515.19	20041201
510004	OAKCREEK-LINCOLN LTD	7.950%	2,405,256	15,895	4,405	0	2,400,851.54	20041201
510005	PINE RIDGE	7.950%	4,151,989	27,438	7,414	0	4,144,574.37	20041201
510010	MASTERSON EQUITIES,	7.900%	6,827,635	44,835	12,342	0	6,815,292.48	20050101
800007	DEEP RIVER WAREHOUSE	8.625%	2,470,331	17,200	5,027	0	2,465,303.78	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,195,887	8,600	3,166	0	1,192,721.00	20041201
800011	DOGWOOD	9.125%	1,142,604	8,670	2,121	0	1,140,483.35	20050101
800013	RAYNOR ASSOCIATES, L	8.250%	1,674,496	11,484	3,482	0	1,671,014.17	20050101
800015	HICKORY POINTE, LP	8.375%	4,428,825	30,836	8,932	0	4,419,893.09	20041201
800016	TOWNE AIR	8.250%	1,862,458	12,773	13,762	0	1,848,696.50	20050101
800018	GATEWAY 4	8.200%	2,450,958	16,707	5,039	0	2,445,919.02	20050101
800019	GATEWAY I	8.200%	3,053,358	20,814	6,222	0	3,047,135.91	20041201
800022	GATEWAY 2	8.200%	2,278,955	15,535	4,644	0	2,274,311.62	20041201
800023	GATEWAY 3	8.200%	3,630,067	24,745	7,463	0	3,622,604.57	20041201
800025	SAVI RANCH INVESTMEN	8.125%	4,831,521	32,633	10,193	0	4,821,327.59	20050101
800027	PICADILLY 1 - SHAW	8.400%	3,049,745	21,297	6,133	0	3,043,611.87	20041201
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,966,056	20,713	5,965	0	2,960,090.75	20041201
800029	PICADILLY 3 - AIRPORT	8.400%	2,626,375	18,341	5,282	0	2,621,093.15	20041201
800030	PICADILLY 4 - CHATEAU	8.400%	1,105,192	7,718	2,223	0	1,102,969.72	20041201
800031	GC MERCHANDISE MART	8.300%	10,153,166	70,057	20,830	0	10,132,335.68	20041201
800035	COLONIAL VILLAGE	8.100%	2,253,127	15,171	4,642	0	2,248,484.84	20050101
		<b>8.135%</b>	<b>218,953,400.44</b>	<b>1,487,145.190</b>	<b>455,110.69</b>	<b>3,467,075.33</b>	<b>215,031,214.42</b>	<b>76</b>

\* Interest is net of Primary Servicing Fee