

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Feb-05

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Unscheduled Principal	Ending Principal Balance	Paid Through Date	
			Balance	Interest*				
170000	TARRANT COUNTY VILLA	7.950%	2,913,376.97	19,253	6,335	2,907,041.93	20050101	
218000	COTTAGE VILLAS ARDEN	9.200%	2,441,969.04	18,681	4,927	2,437,041.95	20050101	
247000	GALBRAITH POINTE, LP	7.950%	3,399,182.05	22,463	8,173	3,391,009.55	20050201	
297000	LAS MONTANAS VILLAGE	8.250%	2,138,835.55	14,669	4,411	2,134,424.33	20050201	
326000	3971 E BIJOU ASSOC	8.250%	3,346,113.20	22,949	6,901	3,339,212.06	20050101	
327000	COTTAGES OF STEWARTV	8.250%	1,909,138.59	13,094	3,973	1,905,165.85	20050101	
371000	THE RAPIDS, LP	7.950%	3,030,509.01	20,027	5,597	3,024,912.13	20050201	
372010	HERITAGE HOLLYBROOK,	8.300%	2,034,189.93	14,036	4,836	2,029,353.47	20050101	
373000	SANDY PINES, LTD	8.300%	755,245.36	5,211	1,878	753,367.82	20050101	
376000	ST MARY'S ENTERPRISE	8.800%	530,017.17	3,878	1,141	528,876.40	20050101	
377010	GIFFORD GROVES LTD	8.590%	1,384,908.73	9,900	3,240	1,381,669.09	20050101	
378000	COUNTRY CLUB WOODS A	9.350%	565,461.02	4,396	1,207	564,253.77	20050101	
379000	CALUSA SPRINGS	8.300%	1,206,022.13	8,322	2,115	1,203,906.68	20050101	
380000	HERITAGE FOREST GROV	9.220%	2,935,294.91	22,507	6,281	2,929,013.93	20050101	
381010	HERITAGE WILLOW GLEN	9.390%	3,228,234.31	25,213	6,778	3,221,455.94	20050101	
382000	INWOOD COLONY, LTD	9.200%	1,981,515.44	15,166	4,258	1,977,257.84	20050101	
383000	PUMPHOUSE CROSSING I	8.250%	1,160,472.30	7,959	2,549	1,157,923.75	20050101	
384000	BLACK RIVER RUN, LP	8.250%	1,013,720.82	6,952	2,226	1,011,494.55	20050101	
389000	CROW RIVER APTS, LP	8.250%	2,218,015.15	15,212	4,784	2,213,231.19	20050101	
400000	PTNRSH FOR QUAL AFF	7.950%	2,390,156.05	15,795	5,243	2,384,812.90	20050201	
405000	ARBOR POINTE, LP	7.950%	4,268,810.40	28,210	9,447	4,259,363.40	20050201	
409000	FLAMBEAU VILLAGE, LP	8.250%	1,463,077.59	10,034	3,156	1,459,921.93	20050201	
410000	STARRFIRE APTS, LP	8.150%	1,245,039.06	8,435	2,680	1,242,359.42	20050201	
411000	T-CREEK, LP	8.150%	1,388,464.21	9,407	2,985	1,385,479.60	20050201	
412000	FAIRWAYS AT LOST SPR	8.150%	3,686,225.56	24,974	7,924	3,678,301.73	20050201	
413000	JOHNSON MEADOWS, LP	8.150%	3,053,667.25	20,689	6,564	3,047,103.15	20050201	
414000	WEST END PLACE, LP	8.150%	2,632,198.22	17,833	5,658	2,626,540.11	20050201	
415000	PIKE PLACE PARTNERSH	8.150%	2,982,980.44	20,210	6,412	2,976,568.29	20050201	
416000	SHADOW LAKE, LP	8.150%	2,952,939.07	20,006	6,348	2,946,591.50	20050201	
417000	GLADIOLA APTS, LP	8.150%	2,570,346.73	17,414	5,525	2,564,821.57	20050201	
420000	AFFORDABLE/OAK RIDGE	8.250%	3,647,279.70	25,014	7,796	3,639,483.43	20050201	
421000	AFFORDABLE/SILVER PI	8.250%	4,732,874.93	32,460	10,026	4,722,848.50	20050201	
422000	RENAISSANCE HOUSING	7.950%	3,676,656.49	24,297	8,065	3,668,591.22	20050201	
423000	ABSOLUT, LP	8.250%	931,736.19	6,390	1,922	929,814.55	20050101	
424000	VISTA POINTE, LP	7.950%	2,895,832.22	19,137	6,242	2,889,590.25	20050201	
425000	BALLINGER OAKS 1991,	8.900%	1,728,765.51	12,793	3,127	1,725,638.70	20050101	
427000	COLONIAL HOUSING PAR	7.950%	2,608,330.07	17,237	5,525	2,602,805.16	20050101	
428000	GREENS OF RIVERGATE,	7.950%	4,508,142.99	29,791	9,549	4,498,593.94	20050101	
435000	NORTH POINTE, LP	7.950%	3,261,098.46	21,550	6,848	3,254,250.74	20050201	
443000	TERRACE PARK, LP	7.950%	5,704,472.20	37,697	11,671	5,692,801.34	20050101	
446000	ARLINGTON RIDGE INV,	8.250%	1,413,944.94	9,697	2,840	1,411,105.43	20050201	
447000	CHURCHLAND COURTYARD	7.950%	3,450,588.21	22,803	7,373	3,443,215.21	20050201	
448000	VILLAGE CREEK	8.350%	2,013,990.03	13,980	3,520	2,010,470.27	20050201	
450000	WILLOW POINTE, LP	7.950%	4,493,235.37	29,693	9,193	4,484,042.59	20050101	
457010	CRAWFORD-ROBERTS, LP	7.850%	3,660,311	23,884	7,537	3,652,773.95	20050201	
461010	SOUTHWEST POINTE, LP	7.950%	3,626,138	23,963	7,407	3,618,730.71	20050101	
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,698,326	37,656	11,862	5,686,463.92	20050101	
474000	GREENWOOD ELDERLY AP	7.850%	1,511,419	9,862	3,166	1,508,253.32	20050101	
476000	HAWTHORNE VI, LP	7.850%	7,552,291	49,279	15,550	7,536,740.85	20050201	
478000	WHITE OAK-LASSEN APT	7.850%	1,691,933	11,040	3,148	1,688,784.83	20050201	
492000	BRANDON GLEN, LP	7.900%	5,372,359	35,278	9,793	5,362,566.18	20050101	
498000	SOUTHBROOK III	8.350%	1,730,383	12,012	3,024	1,727,359.32	20050101	
500190	WESTMINSTER MISSOURI	8.450%	1,408,130	9,892	2,553	1,405,577.06	20050201	
503000	PTNRSH FOR QUAL AFF	7.950%	2,861,620	18,911	5,241	2,856,378.99	20050201	
505000	THE MEADOWS	7.950%	3,606,515	23,829	6,491	3,600,024.55	20050201	
510004	OAKCREEK-LINCOLN LTD	7.950%	2,400,852	15,866	4,434	2,396,417.54	20050101	
510005	PINE RIDGE	7.950%	4,144,574	27,389	7,463	4,137,110.93	20050101	
510010	MASTERSON EQUITIES,	7.900%	6,815,292	44,754	12,424	6,802,868.83	20050201	
800007	DEEP RIVER WAREHOUSE	8.625%	2,465,304	17,165	5,063	2,460,240.44	20030401	
800009	SPRINGFIELD TOWER, I	8.650%	1,192,721	8,578	3,189	1,189,531.83	20050201	
800011	DOGWOOD	9.125%	1,140,483	8,653	2,137	1,138,346.68	20050201	
800013	RAYNOR ASSOCIATES, L	8.250%	1,671,014	11,460	3,506	1,667,508.23	20050201	
800015	HICKORY POINTE, LP	8.375%	4,419,893	30,774	8,994	4,410,899.21	20050101	
800016	TOWNE AIR	8.250%	1,848,697	12,679	13,856	1,834,840.05	20050201	
800018	GATEWAY 4	8.200%	2,445,919	16,673	5,073	2,440,845.95	20050201	
800019	GATEWAY 1	8.200%	3,047,136	20,771	6,264	3,040,871.65	20050101	
800022	GATEWAY 2	8.200%	2,274,312	15,503	4,676	2,269,636.12	20050201	
800023	GATEWAY 3	8.200%	3,622,605	24,694	7,514	3,615,090.94	20050101	
800025	SAVI RANCH INVESTMEN	8.125%	4,821,328	32,564	10,262	4,811,065.67	20050201	
800027	PICADILLY 1 - SHAW	8.400%	3,043,612	21,255	6,176	3,037,435.44	20050101	
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,960,091	20,671	6,007	2,954,083.82	20050101	
800029	PICADILLY 3 - AIRPORT	8.400%	2,621,093	18,304	5,319	2,615,774.15	20050101	
800030	PICADILLY 4 - CHATEAU	8.400%	1,102,970	7,702	2,238	1,100,731.46	20050101	
800031	GC MERCHANDISE MART	8.300%	10,132,336	69,913	20,974	10,111,361.33	20050101	
800035	COLONIAL VILLAGE	8.100%	2,248,485	15,140	4,673	2,243,811.57	20050201	
		8.135%	215,031,214.42	1,461,545.400	453,261.74	0.00	214,577,952.68	75