

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Mar-05

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%	2,907,041.93	19,211	6,377	0	2,900,664.92	20050201
218000	COTTAGE VILLAS ARDEN	9.200%	2,437,041.95	18,643	4,965	0	2,432,077.09	20050201
247000	GALBRAITH POINTE, LP	7.950%	3,391,009.55	22,409	8,227	0	3,382,782.91	20050301
297000	LAS MONTANAS VILLAGE	8.250%	2,134,424.33	14,639	4,442	0	2,129,982.79	20050301
326000	3971 E BIJOU ASSOC	8.250%	3,339,212.06	22,901	6,949	0	3,332,263.47	20050301
327000	COTTAGES OF STEWARTV	8.250%	1,905,165.85	13,066	4,000	0	1,901,165.80	20050201
371000	THE RAPIDS, LP	7.950%	3,024,912.13	19,990	5,634	0	3,019,278.17	20050301
372010	HERITAGE HOLLYBROOK,	8.300%	2,029,353.47	14,003	4,870	0	2,024,483.57	20050201
373000	SANDY PINES, LTD	8.300%	753,367.82	5,198	1,891	0	751,477.29	20050201
376000	ST MARY'S ENTERPRISE	8.800%	528,876.40	3,870	1,149	0	527,727.27	20050301
377010	GIFFORD GROVES LTD	8.590%	1,381,669.09	9,877	3,263	0	1,378,406.33	20050201
378000	COUNTRY CLUB WOODS A	9.350%	564,253.77	4,387	1,217	0	563,037.12	20050201
379000	CALUSA SPRINGS	8.300%	1,203,906.68	8,307	2,130	0	1,201,776.60	20050201
380000	HERITAGE FOREST GROV	9.220%	2,929,013.93	22,459	6,329	0	2,922,684.72	20050201
381010	HERITAGE WILLOW GLEN	9.390%	3,221,455.94	25,160	6,831	0	3,214,624.52	20050201
382000	INWOOD COLONY, LTD	9.200%	1,977,257.84	15,133	4,290	0	1,972,967.60	20050201
383000	PUMPHOUSE CROSSING I	8.250%	1,157,923.75	7,941	2,566	0	1,155,357.68	20050201
384000	BLACK RIVER RUN, LP	8.250%	1,011,494.55	6,937	2,242	0	1,009,252.98	20050201
389000	CROW RIVER APTS, LP	8.250%	2,213,231.19	15,179	4,817	0	2,208,414.34	20050201
400000	PTNRSHIP FOR QUAL AFF	7.950%	2,384,912.90	15,760	5,278	0	2,379,635.02	20050301
405000	ARBOR POINTE, LP	7.950%	4,259,363.40	28,147	9,510	0	4,249,853.81	20050301
409000	FLAMBEAU VILLAGE, LP	8.250%	1,459,921.93	10,013	3,177	0	1,456,744.57	20050301
410000	STARRFIRE APTS, LP	8.150%	1,242,359.42	8,417	2,698	0	1,239,661.58	20050301
411000	T-CREEK, LP	8.150%	1,385,479.60	9,387	3,005	0	1,382,474.72	20050301
412000	FAIRWAYS AT LOST SPR	8.150%	3,678,301.73	24,920	7,978	0	3,670,324.08	20050301
413000	JOHNSON MEADOWS, LP	8.150%	3,047,103.15	20,644	6,609	0	3,040,494.47	20050301
414000	WEST END PLACE, LP	8.150%	2,626,540.11	17,795	5,697	0	2,620,843.57	20050301
415000	PIKE PLACE PARTNERSH	8.150%	2,976,568.29	20,166	6,456	0	2,970,112.59	20050301
416000	SHADOW LAKE, LP	8.150%	2,946,591.50	19,963	6,391	0	2,940,200.82	20050301
417000	GLADIOLA APTS, LP	8.150%	2,564,821.57	17,377	5,563	0	2,559,258.88	20050301
420000	AFFORDABLE/OAK RIDGE	8.250%	3,639,483.43	24,961	7,850	0	3,631,633.56	20050301
421000	AFFORDABLE/SILVER PI	8.250%	4,722,848.50	32,391	10,095	0	4,712,753.13	20050301
422000	RENAISSANCE HOUSING	7.950%	3,668,591.22	24,243	8,119	0	3,660,472.52	20050201
423000	ABSOLUT, LP	8.250%	929,814.55	6,377	1,935	0	927,879.70	20050201
424000	VISTA POINTE, LP	7.950%	2,889,590.25	19,095	6,283	0	2,883,306.93	20050301
425000	BALLINGER OAKS 1991,	8.900%	1,725,638.70	12,770	3,150	0	1,722,488.70	20050201
427000	COLONIAL HOUSING PAR	7.950%	2,602,805.16	17,200	5,562	0	2,597,243.64	20050201
428000	GREENS OF RIVERGATE,	7.950%	4,498,593.94	29,728	9,612	0	4,488,981.62	20050201
435000	NORTH POINTE, LP	7.950%	3,254,250.74	21,505	6,893	0	3,247,357.65	20050301
443000	TERRACE PARK, LP	7.950%	5,692,801.34	37,620	11,748	0	5,681,053.16	20050201
446000	ARLINGTON RIDGE INV,	8.250%	1,411,105.43	9,678	2,859	0	1,408,246.40	20050301
447000	CHURCHLAND COURTYARD	7.950%	3,443,215.21	22,754	7,422	0	3,435,793.36	20050301
448000	VILLAGE CREEK	8.350%	2,010,470.27	13,956	3,544	0	2,006,926.01	20050301
450000	WILLOW POINTE, LP	7.950%	4,484,042.59	29,632	9,254	0	4,474,788.91	20050201
457010	CRAWFORD-ROBERTS, LP	7.850%	3,652,774	23,834	7,586	0	3,645,187.96	20050301
461010	SOUTHWEST POINTE, LP	7.950%	3,618,731	23,914	7,456	0	3,611,274.27	20050201
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,686,464	37,578	11,941	0	5,674,523.36	20050201
474000	GREENWOOD ELDERLY AP	7.850%	1,508,253	9,841	3,187	0	1,505,066.62	20050201
476000	HAWTHORNE VI, LP	7.850%	7,536,741	49,177	15,652	0	7,521,088.73	20050301

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Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Unscheduled Principal	Ending Principal Balance	Paid Through Date
478000	WHITE OAK-LASSEN APT	7.850%	1,688,785	11,019	3,169	0	1,685,615.95	20050301
492000	BRANDON GLEN, LP	7.900%	5,362,566	35,214	9,858	0	5,352,708.41	20050301
498000	SOUTHBROOK III	8.350%	1,727,359	11,991	3,045	0	1,724,314.17	20050201
500190	WESTMINSTER MISSOURI	8.450%	1,405,577	9,874	2,571	0	1,403,006.25	20050301
503000	PTNRSH FOR QUAL AFF	7.950%	2,856,379	18,876	5,275	0	2,851,103.70	20050301
505000	THE MEADOWS	7.950%	3,600,025	23,790	6,534	0	3,593,490.91	20050201
510004	OAKCREEK-LINCOLN LTD	7.950%	2,396,418	15,836	4,463	0	2,391,954.17	20050201
510005	PINE RIDGE	7.950%	4,137,111	27,339	7,513	0	4,129,598.04	20050201
510010	MASTERTON EQUITIES,	7.900%	6,802,869	44,672	12,505	0	6,790,363.39	20050301
800007	DEEP RIVER WAREHOUSE	8.625%	2,460,240	17,129	5,100	0	2,455,140.71	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,189,532	8,555	3,212	0	1,186,319.67	20050201
800011	DOGWOOD	9.125%	1,138,347	8,637	2,153	0	1,136,193.76	20050301
800013	RAYNOR ASSOCIATES, L	8.250%	1,667,508	11,436	3,530	0	1,663,978.19	20050301
800015	HICKORY POINTE, LP	8.375%	4,410,899	30,711	9,057	0	4,401,842.56	20050201
800016	TOWNE AIR	8.250%	1,834,840	12,584	13,952	0	1,820,888.34	20050301
800018	GATEWAY 4	8.200%	2,440,846	16,638	5,108	0	2,435,738.21	20050301
800019	GATEWAY 1	8.200%	3,040,872	20,729	6,307	0	3,034,564.58	20050201
800022	GATEWAY 2	8.200%	2,269,636	15,471	4,707	0	2,264,928.67	20050201
800023	GATEWAY 3	8.200%	3,615,091	24,643	7,565	0	3,607,525.97	20050201
800025	SAVI RANCH INVESTMEN	8.125%	4,811,066	32,495	10,331	0	4,800,734.26	20050301
800027	PICADILLY 1 - SHAW	8.400%	3,037,435	21,211	6,220	0	3,031,215.78	20050201
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,954,084	20,629	6,049	0	2,948,034.84	20050201
800029	PICADILLY 3 - AIRPORT	8.400%	2,615,774	18,267	5,356	0	2,610,417.92	20050201
800030	PICADILLY 4 - CHATEAU	8.400%	1,100,731	7,687	2,254	0	1,098,477.53	20050201
800031	GC MERCHANDISE MART	8.300%	10,111,361	69,768	21,119	0	10,090,241.91	20050201
800035	COLONIAL VILLAGE	8.100%	2,243,812	15,108	4,705	0	2,239,106.76	20050301
		8.135%	214,577,952.68	1,458,467.660	456,352.52	0.00	214,121,600.16	75

* Interest is net of Primary Servicing Fee