

**Collateral Report**

**Commercial Capital Access One Series 2**

Payment Date: 15-Apr-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%	2,900,664.92	19,169	6,419	0	2,894,245.67	20050401
218000	COTTAGE VILLAS ARDEN	9.200%	2,432,077.09	18,605	5,003	0	2,427,074.16	20050301
247000	GALBRAITH POINTE, LP	7.950%	3,382,782.91	22,355	8,281	0	3,374,501.77	20050401
297000	LAS MONTANAS VILLAGE	8.250%	2,129,982.79	14,608	4,472	0	2,125,510.71	20050401
326000	3971 E BIJOU ASSOC	8.250%	3,332,263.47	22,854	6,996	0	3,325,267.11	20050301
327000	COTTAGES OF STEWARTV	8.250%	1,901,165.80	13,039	4,028	0	1,897,138.24	20050301
371000	THE RAPIDS, LP	7.950%	3,019,278.17	19,952	5,671	0	3,013,606.89	20050301
372010	HERITAGE HOLLYBROOK,	8.300%	2,024,483.57	13,969	4,904	0	2,019,579.99	20050301
373000	SANDY PINES, LTD	8.300%	751,477.29	5,185	1,904	0	749,573.69	20050301
376000	ST MARY'S ENTERPRISE	8.800%	527,727.27	3,861	1,158	0	526,569.71	20050301
377010	GIFFORD GROVES LTD	8.590%	1,378,406.33	9,854	3,286	0	1,375,120.28	20050301
378000	COUNTRY CLUB WOODS A	9.350%	563,037.12	4,378	1,226	0	561,810.99	20050301
379000	CALUSA SPRINGS	8.300%	1,201,776.60	8,292	2,145	0	1,199,631.79	20050301
380000	HERITAGE FOREST GROV	9.220%	2,922,684.72	22,411	6,378	0	2,916,306.91	20050301
381010	HERITAGE WILLOW GLEN	9.390%	3,214,624.52	25,107	6,885	0	3,207,739.64	20050301
382000	INWOOD COLONY, LTD	9.200%	1,972,967.60	15,101	4,323	0	1,968,644.49	20050301
383000	PUMPHOUSE CROSSING I	8.250%	1,155,357.68	7,924	2,689	0	1,152,668.69	20050301
384000	BLACK RIVER RUN, LP	8.250%	1,009,252.98	6,922	2,349	0	1,006,904.04	20050301
389000	CROW RIVER APTS, LP	8.250%	2,208,414.34	15,146	4,850	0	2,203,564.38	20050301
400000	PTNRSHP FOR QUAL AFF	7.950%	2,379,635.02	15,725	5,313	0	2,374,322.17	20050401
405000	ARBOR POINTE, LP	7.950%	4,249,853.81	28,084	9,573	0	4,240,281.22	20050301
409000	FLAMBEAU VILLAGE, LP	8.250%	1,456,744.57	9,991	3,199	0	1,453,545.37	20050301
410000	STARRFIRE APTS, LP	8.150%	1,239,661.58	8,399	2,716	0	1,236,945.42	20050401
411000	T-CREEK, LP	8.150%	1,382,474.72	9,366	3,025	0	1,379,449.43	20050401
412000	FAIRWAYS AT LOST SPR	8.150%	3,670,324.08	24,866	8,032	0	3,662,292.25	20050401
413000	JOHNSON MEADOWS, LP	8.150%	3,040,494.47	20,599	6,654	0	3,033,840.90	20050401
414000	WEST END PLACE, LP	8.150%	2,620,843.57	17,756	5,735	0	2,615,108.35	20050401
415000	PIKE PLACE PARTNERSH	8.150%	2,970,112.59	20,123	6,500	0	2,963,613.04	20050401
416000	SHADOW LAKE, LP	8.150%	2,940,200.82	19,920	6,434	0	2,933,766.73	20050401
417000	GLADIOLA APTS, LP	8.150%	2,559,258.88	17,339	5,600	0	2,553,658.41	20050401
420000	AFFORDABLE/OAK RIDGE	8.250%	3,631,633.56	24,907	7,904	0	3,623,729.72	20050401
421000	AFFORDABLE/SILVER PI	8.250%	4,712,753.13	32,322	10,165	0	4,702,588.36	20050401
422000	RENAISSANCE HOUSING	7.950%	3,660,472.52	24,190	8,172	0	3,652,300.03	20050301
423000	ABSOLUT, LP	8.250%	927,879.70	6,364	1,948	0	925,931.54	20050401
424000	VISTA POINTE, LP	7.950%	2,883,306.93	19,054	6,325	0	2,876,981.98	20050401
425000	BALLINGER OAKS 1991,	8.900%	1,722,488.70	12,732	3,333	0	1,719,155.84	20050301
427000	COLONIAL HOUSING PAR	7.950%	2,597,243.64	17,163	5,598	0	2,591,645.28	20050401
428000	GREENS OF RIVERGATE,	7.950%	4,488,981.62	29,665	9,676	0	4,479,305.62	20050301
435000	NORTH POINTE, LP	7.950%	3,247,357.65	21,460	6,939	0	3,240,418.89	20050401
443000	TERRACE PARK, LP	7.950%	5,681,053.16	37,542	11,826	0	5,669,227.15	20050301
446000	ARLINGTON RIDGE INV,	8.250%	1,408,246.40	9,658	2,879	0	1,405,367.71	20050401
447000	CHURCHLAND COURTYARD	7.950%	3,435,793.36	22,705	7,471	0	3,428,322.34	20050401
448000	VILLAGE CREEK	8.350%	2,006,926.01	13,931	3,569	0	2,003,357.09	20050401
450000	WILLOW POINTE, LP	7.950%	4,474,788.91	29,571	9,315	0	4,465,473.93	20050301
457010	CRAWFORD-ROBERTS, LP	7.850%	3,645,188	23,785	7,636	0	3,637,552.35	20050301
461010	SOUTHWEST POINTE, LP	7.950%	3,611,274	23,547	7,823	0	3,603,450.89	20050301
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,674,523	37,499	12,020	0	5,662,503.70	20050301
474000	GREENWOOD ELDERLY AP	7.850%	1,505,067	9,821	3,208	0	1,501,859.07	20050301
476000	HAWTHORNE VI, LP	7.850%	7,521,089	49,075	15,755	0	7,505,334.22	20050401
478000	WHITE OAK-LASSEN APT	7.850%	1,685,616	10,999	3,190	0	1,682,426.34	20050301
492000	BRANDON GLEN, LP	7.900%	5,352,708	35,149	9,923	0	5,342,785.74	20050401
498000	SOUTHBROOK III	8.350%	1,724,314	11,970	3,066	0	1,721,247.83	20050301
500190	WESTMINSTER MISSOURI	8.450%	1,403,006	9,856	2,589	0	1,400,417.33	20050401
503000	PTNRSHP FOR QUAL AFF	7.950%	2,851,104	18,841	5,310	0	2,845,793.46	20050401

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505000	THE MEADOWS	7.950%	3,593,491	23,728	6,577	0	3,586,913.99	20050301
510004	OAKCREEK-LINCOLN LTD	7.950%	2,391,954	15,807	4,493	0	2,387,461.23	20050301
510005	PINE RIDGE	7.950%	4,129,598	27,290	7,563	0	4,122,035.38	20050301
510010	MASTERSON EQUITIES,	7.900%	6,790,363	44,590	12,588	0	6,777,775.63	20050401
800007	DEEP RIVER WAREHOUSE	8.625%	2,455,141	17,094	5,136	0	2,450,004.32	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,186,320	8,532	3,235	0	1,183,084.36	20050401
800011	DOGWOOD	9.125%	1,136,194	8,621	2,169	0	1,134,024.47	20050401
800013	RAYNOR ASSOCIATES, L	8.250%	1,663,978	11,412	3,554	0	1,660,423.88	20050401
800015	HICKORY POINTE, LP	8.375%	4,401,843	30,648	9,120	0	4,392,722.70	20050301
800016	TOWNE AIR	8.250%	1,820,888	12,488	14,048	0	1,806,840.71	20050401
800018	GATEWAY 4	8.200%	2,435,738	16,604	5,143	0	2,430,595.57	20050401
800019	GATEWAY 1	8.200%	3,034,565	20,686	6,350	0	3,028,214.41	20050401
800022	GATEWAY 2	8.200%	2,264,929	15,439	4,740	0	2,260,189.05	20050301
800023	GATEWAY 3	8.200%	3,607,526	24,591	7,617	0	3,599,909.31	20050401
800025	SAVI RANCH INVESTMEN	8.125%	4,800,734	32,425	10,401	0	4,790,332.90	20050401
800027	PICADILLY 1 - SHAW	8.400%	3,031,216	21,168	6,263	0	3,024,952.58	20050301
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,948,035	20,587	6,091	0	2,941,943.51	20050301
800029	PICADILLY 3 - AIRPORT	8.400%	2,610,418	18,229	5,394	0	2,605,024.20	20050301
800030	PICADILLY 4 - CHATEAU	8.400%	1,098,478	7,671	2,270	0	1,096,207.82	20050301
800031	GC MERCHANDISE MART	8.300%	10,090,242	69,623	21,266	0	10,068,976.41	20050301
800035	COLONIAL VILLAGE	8.100%	2,239,107	15,077	4,737	0	2,234,370.19	20050401
		<b>8.135%</b>	<b>214,121,600.16</b>	<b>1,455,013.78</b>	<b>460,138.69</b>	<b>0.00</b>	<b>213,661,461.47</b>	<b>75</b>

\* Interest is net of Primary Servicing Fee