

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-May-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%	2,894,245.67	19,126	6,462	0	2,887,783.89	20050401
218000	COTTAGE VILLAS ARDEN	9.200%	2,427,074.16	18,567	5,041	0	2,422,032.88	20050401
247000	GALBRAITH POINTE, LP	7.950%	3,374,501.77	22,300	8,336	0	3,366,165.76	20050501
297000	LAS MONTANAS VILLAGE	8.250%	2,125,510.71	14,577	4,503	0	2,121,007.89	20050501
326000	3971 E BIJOU ASSOC	8.250%	3,325,267.11	22,806	7,044	0	3,318,222.65	20050501
327000	COTTAGES OF STEWARTV	8.250%	1,897,138.24	13,011	4,055	0	1,893,083.00	20050401
371000	THE RAPIDS, LP	7.950%	3,013,606.89	19,915	5,709	0	3,007,898.04	20050501
372010	HERITAGE HOLLYBROOK,	8.300%	2,019,579.99	13,935	4,938	0	2,014,642.47	20050401
373000	SANDY PINES, LTD	8.300%	749,573.69	5,172	1,917	0	747,656.92	20050401
376000	ST MARY'S ENTERPRISE	8.800%	526,569.71	3,853	1,166	0	525,403.66	20050501
377010	GIFFORD GROVES LTD	8.590%	1,375,120.28	9,831	3,310	0	1,371,810.78	20050401
378000	COUNTRY CLUB WOODS A	9.350%	561,810.99	4,368	1,236	0	560,575.30	20050401
379000	CALUSA SPRINGS	8.300%	1,199,631.79	8,277	2,160	0	1,197,472.14	20050401
380000	HERITAGE FOREST GROV	9.220%	2,916,306.91	22,362	6,427	0	2,909,880.13	20050401
381010	HERITAGE WILLOW GLEN	9.390%	3,207,739.64	25,053	6,939	0	3,200,800.88	20050401
382000	INWOOD COLONY, LTD	9.200%	1,968,644.49	15,068	4,356	0	1,964,288.23	20050401
383000	PUMPHOUSE CROSSING I	8.250%	1,152,668.69	7,905	2,707	0	1,149,961.22	20050401
384000	BLACK RIVER RUN, LP	8.250%	1,006,904.04	6,906	2,365	0	1,004,538.96	20050401
389000	CROW RIVER APTS, LP	8.250%	2,203,564.38	15,113	4,883	0	2,198,681.08	20050401
400000	PTNRSH FOR QUAL AFF	7.950%	2,374,322.17	15,690	5,348	0	2,368,974.12	20050501
405000	ARBOR POINTE, LP	7.950%	4,240,281.22	28,021	10,013	0	4,230,267.93	20050501
409000	FLAMBEAU VILLAGE, LP	8.250%	1,453,545.37	9,969	3,221	0	1,450,324.17	20050501
410000	STARRFIRE APTS, LP	8.150%	1,236,945.42	8,380	2,735	0	1,234,210.81	20050501
411000	T-CREEK, LP	8.150%	1,379,449.43	9,346	3,046	0	1,376,403.59	20050501
412000	FAIRWAYS AT LOST SPR	8.150%	3,662,292.25	24,812	8,086	0	3,654,205.87	20050501
413000	JOHNSON MEADOWS, LP	8.150%	3,033,840.90	20,554	6,699	0	3,027,142.15	20050501
414000	WEST END PLACE, LP	8.150%	2,615,108.35	17,717	5,774	0	2,609,334.17	20050501
415000	PIKE PLACE PARTNERSH	8.150%	2,963,613.04	20,078	6,544	0	2,957,069.35	20050501
416000	SHADOW LAKE, LP	8.150%	2,933,766.73	19,876	6,478	0	2,927,288.95	20050501
417000	GLADIOLA APTS, LP	8.150%	2,553,658.41	17,301	5,639	0	2,548,019.91	20050501
420000	AFFORDABLE/OAK RIDGE	8.250%	3,623,729.72	24,853	7,958	0	3,615,771.54	20050501
421000	AFFORDABLE/SILVER PI	8.250%	4,702,588.36	32,252	10,235	0	4,692,353.70	20050501
422000	RENAISSANCE HOUSING	7.950%	3,652,300.03	24,136	8,227	0	3,644,073.40	20050401
423000	ABSOLUT, LP	8.250%	925,931.54	6,350	1,962	0	923,969.99	20050501
424000	VISTA POINTE, LP	7.950%	2,876,981.98	19,012	6,367	0	2,870,615.13	20050501
425000	BALLINGER OAKS 1991,	8.900%	1,719,155.84	12,722	3,358	0	1,715,798.27	20050401
427000	COLONIAL HOUSING PAR	7.950%	2,591,645.28	17,126	5,635	0	2,586,009.83	20050401
428000	GREENS OF RIVERGATE,	7.950%	4,479,305.62	29,601	9,740	0	4,469,565.52	20050401
435000	NORTH POINTE, LP	7.950%	3,240,418.89	21,414	6,985	0	3,233,434.17	20050501
443000	TERRACE PARK, LP	7.950%	5,669,227.15	37,464	11,904	0	5,657,322.79	20050401
446000	ARLINGTON RIDGE INV,	8.250%	1,405,367.71	9,638	2,898	0	1,402,469.23	20050501
447000	CHURCHLAND COURTYARD	7.950%	3,428,322.34	22,656	7,521	0	3,420,801.83	20050501
448000	VILLAGE CREEK	8.350%	2,003,357.09	13,907	3,594	0	1,999,763.34	20050401
450000	WILLOW POINTE, LP	7.950%	4,465,473.93	29,509	9,377	0	4,456,097.23	20050401
457010	CRAWFORD-ROBERTS, LP	7.850%	3,637,552	23,735	7,686	0	3,629,866.78	20050501
461010	SOUTHWEST POINTE, LP	7.950%	3,603,451	23,813	7,558	0	3,595,893.20	20050501

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469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,662,504	37,420	12,099	0	5,650,404.41	20050501
474000	GREENWOOD ELDERLY AP	7.850%	1,501,859	9,800	3,229	0	1,498,630.54	20050501
476000	HAWTHORNE VI, LP	7.850%	7,505,334	48,972	15,858	0	7,489,476.64	20050501
478000	WHITE OAK-LASSEN APT	7.850%	1,682,426	10,978	3,210	0	1,679,215.86	20050501
492000	BRANDON GLEN, LP	7.900%	5,342,786	35,084	9,988	0	5,332,797.75	20050401
498000	SOUTHBROOK III	8.350%	1,721,248	11,948	3,088	0	1,718,160.16	20050401
500190	WESTMINSTER MISSOURI	8.450%	1,400,417	9,838	2,607	0	1,397,810.18	20050501
503000	PTNRSHP FOR QUAL AFF	7.950%	2,845,793	18,806	5,345	0	2,840,448.04	20050501
505000	THE MEADOWS	7.950%	3,586,914	23,704	6,620	0	3,580,293.50	20050501
510004	OAKCREEK-LINCOLN LTD	7.950%	2,387,461	15,777	4,523	0	2,382,938.52	20050501
510005	PINE RIDGE	7.950%	4,122,035	27,240	7,613	0	4,114,422.61	20050501
510010	MASTERTON EQUITIES,	7.900%	6,777,776	44,507	12,671	0	6,765,105.00	20050501
800007	DEEP RIVER WAREHOUSE	8.625%	2,450,004	17,059	5,173	0	2,444,831.02	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,183,084	8,508	3,259	0	1,179,825.73	20050401
800011	DOGWOOD	9.125%	1,134,024	8,604	2,186	0	1,131,838.68	20050501
800013	RAYNOR ASSOCIATES, L	8.250%	1,660,424	11,388	3,579	0	1,656,845.13	20050501
800015	HICKORY POINTE, LP	8.375%	4,392,723	30,584	9,184	0	4,383,539.19	20050401
800016	TOWNE AIR	8.250%	1,806,841	12,392	14,144	0	1,792,696.50	20050501
800018	GATEWAY 4	8.200%	2,430,596	16,569	5,178	0	2,425,417.79	20050501
800019	GATEWAY I	8.200%	3,028,214	20,642	6,394	0	3,021,820.85	20050501
800022	GATEWAY 2	8.200%	2,260,189	15,407	4,772	0	2,255,417.05	20050501
800023	GATEWAY 3	8.200%	3,599,909	24,539	7,669	0	3,592,240.60	20050501
800025	SAVI RANCH INVESTMEN	8.125%	4,790,333	32,355	10,472	0	4,779,861.12	20050501
800027	PICADILLY 1 - SHAW	8.400%	3,024,953	21,124	6,307	0	3,018,645.54	20050401
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,941,944	20,545	6,134	0	2,935,809.54	20050401
800029	PICADILLY 3 - AIRPORT	8.400%	2,605,024	18,192	5,431	0	2,599,592.72	20050401
800030	PICADILLY 4 - CHATEAU	8.400%	1,096,208	7,655	2,286	0	1,093,922.22	20050401
800031	GC MERCHANDISE MART	8.300%	10,068,976	69,476	21,413	0	10,047,563.83	20050501
800035	COLONIAL VILLAGE	8.100%	2,234,370	15,045	4,769	0	2,229,601.65	20050501
		8.135%	213,661,461.47	1,452,236.45	463,336.25	0.00	213,198,125.22	75

* Interest is net of Primary Servicing Fee