

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Jun-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%	2,887,783.89	19,083	6,505	0	2,881,279.30	20050501
218000	COTTAGE VILLAS ARDEN	9.200%	2,422,032.88	18,529	5,080	0	2,416,952.95	20050501
247000	GALBRAITH POINTE, LP	7.950%	3,366,165.76	22,245	8,391	0	3,357,774.53	20050601
297000	LAS MONTANAS VILLAGE	8.250%	2,121,007.89	14,547	4,534	0	2,116,474.11	20050601
326000	3971 E BIJOU ASSOC	8.250%	3,318,222.65	22,757	7,093	0	3,311,129.76	20050601
327000	COTTAGES OF STEWARTV	8.250%	1,893,083.00	12,983	4,083	0	1,888,999.88	20050501
371000	THE RAPIDS, LP	7.950%	3,007,898.04	19,877	5,747	0	3,002,151.36	20050601
372010	HERITAGE HOLLYBROOK,	8.300%	2,014,642.47	13,901	4,972	0	2,009,670.80	20050501
373000	SANDY PINES, LTD	8.300%	747,656.92	5,159	1,930	0	745,726.89	20050501
376000	ST MARY'S ENTERPRISE	8.800%	525,403.66	3,844	1,175	0	524,229.06	20050601
377010	GIFFORD GROVES LTD	8.590%	1,371,810.78	9,807	3,333	0	1,368,477.66	20050501
378000	COUNTRY CLUB WOODS A	9.350%	560,575.30	4,358	1,245	0	559,329.99	20050501
379000	CALUSA SPRINGS	8.300%	1,197,472.14	8,263	2,175	0	1,195,297.56	20050501
380000	HERITAGE FOREST GROV	9.220%	2,909,880.13	22,313	6,476	0	2,903,404.00	20050501
381010	HERITAGE WILLOW GLEN	9.390%	3,200,800.88	24,999	6,993	0	3,193,807.82	20050501
382000	INWOOD COLONY, LTD	9.200%	1,964,288.23	15,034	4,390	0	1,959,898.59	20050501
383000	PUMPHOUSE CROSSING I	8.250%	1,149,961.22	7,887	2,726	0	1,147,235.13	20050501
384000	BLACK RIVER RUN, LP	8.250%	1,004,538.96	6,889	2,381	0	1,002,157.62	20050501
389000	CROW RIVER APTS, LP	8.250%	2,198,681.08	15,079	5,117	0	2,193,563.87	20050501
400000	PTNRSH FOR QUAL AFF	7.950%	2,368,974.12	15,655	5,594	0	2,363,379.86	20050601
405000	ARBOR POINTE, LP	7.950%	4,230,267.93	27,955	10,080	0	4,220,188.31	20050601
409000	FLAMBEAU VILLAGE, LP	8.250%	1,450,324.17	9,947	3,375	0	1,446,948.69	20050601
410000	STARRFIRE APTS, LP	8.150%	1,234,210.81	8,362	2,865	0	1,231,346.27	20050601
411000	T-CREEK, LP	8.150%	1,376,403.59	9,325	3,067	0	1,373,337.06	20050601
412000	FAIRWAYS AT LOST SPR	8.150%	3,654,205.87	24,757	8,141	0	3,646,064.57	20050601
413000	JOHNSON MEADOWS, LP	8.150%	3,027,142.15	20,509	6,744	0	3,020,397.90	20050601
414000	WEST END PLACE, LP	8.150%	2,609,334.17	17,678	5,813	0	2,603,520.78	20050601
415000	PIKE PLACE PARTNERSH	8.150%	2,957,069.35	20,034	6,588	0	2,950,481.22	20050601
416000	SHADOW LAKE, LP	8.150%	2,927,288.95	19,832	6,522	0	2,920,767.17	20050601
417000	GLADIOLA APTS, LP	8.150%	2,548,019.91	17,263	5,677	0	2,542,343.11	20050601
420000	AFFORDABLE/OAK RIDGE	8.250%	3,615,771.54	24,798	8,013	0	3,607,758.65	20050601
421000	AFFORDABLE/SILVER PI	8.250%	4,692,353.70	32,182	10,305	0	4,682,048.68	20050601
422000	RENAISSANCE HOUSING	7.950%	3,644,073.40	24,081	8,605	0	3,635,468.04	20050501
423000	ABSOLUT, LP	8.250%	923,969.99	6,337	1,975	0	921,994.95	20050501
424000	VISTA POINTE, LP	7.950%	2,870,615.13	18,970	6,409	0	2,864,206.10	20050601
425000	BALLINGER OAKS 1991,	8.900%	1,715,798.27	12,697	3,382	0	1,712,415.79	20050401
427000	COLONIAL HOUSING PAR	7.950%	2,586,009.83	17,089	5,673	0	2,580,337.05	20050501
428000	GREENS OF RIVERGATE,	7.950%	4,469,565.52	29,536	9,805	0	4,459,760.89	20050501
435000	NORTH POINTE, LP	7.950%	3,233,434.17	21,368	7,031	0	3,226,403.17	20050601
443000	TERRACE PARK, LP	7.950%	5,657,322.79	37,385	11,983	0	5,645,339.56	20050501
446000	ARLINGTON RIDGE INV,	8.250%	1,402,469.23	9,619	2,918	0	1,399,550.83	20050601
447000	CHURCHLAND COURTYARD	7.950%	3,420,801.83	22,606	7,570	0	3,413,231.49	20050501
448000	VILLAGE CREEK	8.350%	1,999,763.34	13,770	3,619	0	1,996,144.59	20050401
450000	WILLOW POINTE, LP	7.950%	4,456,097.23	29,447	9,439	0	4,446,658.41	20050501
457010	CRAWFORD-ROBERTS, LP	7.850%	3,629,867	23,685	7,736	0	3,622,130.93	20050601
461010	SOUTHWEST POINTE, LP	7.950%	3,595,893	23,763	7,608	0	3,588,285.45	20050501
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,650,404	37,340	12,179	0	5,638,224.96	20050501
474000	GREENWOOD ELDERLY AP	7.850%	1,498,631	9,779	3,250	0	1,495,380.89	20050501
476000	HAWTHORNE VI, LP	7.850%	7,489,477	48,869	15,961	0	7,473,515.33	20050601
478000	WHITE OAK-LASSEN APT	7.850%	1,679,216	10,957	3,231	0	1,675,984.38	20050601
492000	BRANDON GLEN, LP	7.900%	5,332,798	35,019	10,054	0	5,322,744.01	20050601
498000	SOUTHBROOK III	8.350%	1,718,160	11,927	3,109	0	1,715,051.00	20050501
500190	WESTMINSTER MISSOURI	8.450%	1,397,810	9,820	2,626	0	1,395,184.67	20050601
503000	PTNRSH FOR QUAL AFF	7.950%	2,840,448	18,771	5,381	0	2,835,067.21	20050601
505000	THE MEADOWS	7.950%	3,580,294	23,660	6,664	0	3,573,629.14	20050601

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510004	OAKCREEK-LINCOLN LTD	7.950%	2,382,939	15,747	4,553	0	2,378,385.85	20050501
510005	PINE RIDGE	7.950%	4,114,423	27,189	7,663	0	4,106,759.41	20050501
510010	MASTERSON EQUITIES,	7.900%	6,765,105	44,424	12,754	0	6,752,350.95	20050601
800007	DEEP RIVER WAREHOUSE	8.625%	2,444,831	17,022	5,210	0	2,439,620.53	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,179,826	8,485	3,282	0	1,176,543.61	20050601
800011	DOGWOOD	9.125%	1,131,839	8,588	2,202	0	1,129,636.27	20050601
800013	RAYNOR ASSOCIATES, L	8.250%	1,656,845	11,363	3,603	0	1,653,241.78	20050601
800015	HICKORY POINTE, LP	8.375%	4,383,539	30,520	9,248	0	4,374,291.59	20050501
800016	TOWNE AIR	8.250%	1,792,697	12,295	14,241	0	1,778,455.05	20050601
800018	GATEWAY 4	8.200%	2,425,418	16,533	5,213	0	2,420,204.63	20050601
800019	GATEWAY I	8.200%	3,021,821	20,599	6,437	0	3,015,383.60	20050601
800022	GATEWAY 2	8.200%	2,255,417	15,374	4,805	0	2,250,612.44	20050501
800023	GATEWAY 3	8.200%	3,592,241	24,487	7,721	0	3,584,519.49	20050601
800025	SAVI RANCH INVESTMEN	8.125%	4,779,861	32,284	10,543	0	4,769,318.43	20050601
800027	PICADILLY 1 - SHAW	8.400%	3,018,646	21,080	6,351	0	3,012,294.35	20050501
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,935,810	20,502	6,177	0	2,929,632.64	20050501
800029	PICADILLY 3 - AIRPORT	8.400%	2,599,593	18,154	5,470	0	2,594,123.22	20050501
800030	PICADILLY 4 - CHATEAU	8.400%	1,093,922	7,639	2,302	0	1,091,620.63	20050501
800031	GC MERCHANDISE MART	8.300%	10,047,564	69,328	21,561	0	10,026,003.15	20050501
800035	COLONIAL VILLAGE	8.100%	2,229,602	15,013	4,801	0	2,224,800.92	20050601
		8.135%	213,198,125.22	1,448,973.32	467,474.69	0.00	212,730,650.53	75

* Interest is net of Primary Servicing Fee