

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Jul-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%	2,881,279.30	19,040	6,804	0	2,874,475.26	20050601
218000	COTTAGE VILLAS ARDEN	9.200%	2,416,952.95	18,490	5,119	0	2,411,834.07	20050601
247000	GALBRAITH POINTE, LP	7.950%	3,357,774.53	22,189	8,447	0	3,349,327.71	20050701
297000	LAS MONTANAS VILLAGE	8.250%	2,116,474.11	14,515	4,565	0	2,111,909.16	20050701
326000	3971 E BIJOU ASSOC	8.250%	3,311,129.76	22,709	7,142	0	3,303,988.11	20050601
327000	COTTAGES OF STEWARTV	8.250%	1,888,999.88	12,955	4,111	0	1,884,888.68	20050601
371000	THE RAPIDS, LP	7.950%	3,002,151.36	19,839	5,785	0	2,996,366.61	20050601
372010	HERITAGE HOLLYBROOK,	8.300%	2,009,670.80	13,867	5,006	0	2,004,664.77	20050601
373000	SANDY PINES, LTD	8.300%	745,726.89	5,146	1,943	0	743,783.51	20050601
376000	ST MARY'S ENTERPRISE	8.800%	524,229.06	3,836	1,183	0	523,045.85	20050601
377010	GIFFORD GROVES LTD	8.590%	1,368,477.66	9,783	3,357	0	1,365,120.76	20050601
378000	COUNTRY CLUB WOODS A	9.350%	559,329.99	4,349	1,255	0	558,074.97	20050601
379000	CALUSA SPRINGS	8.300%	1,195,297.56	8,248	2,190	0	1,193,107.93	20050601
380000	HERITAGE FOREST GROV	9.220%	2,903,404.00	22,263	6,526	0	2,896,878.14	20050601
381010	HERITAGE WILLOW GLEN	9.390%	3,193,807.82	24,944	7,048	0	3,186,760.03	20050601
382000	INWOOD COLONY, LTD	9.200%	1,959,898.59	15,001	4,423	0	1,955,475.31	20050601
383000	PUMPHOUSE CROSSING I	8.250%	1,147,235.13	7,868	2,745	0	1,144,490.30	20050601
384000	BLACK RIVER RUN, LP	8.250%	1,002,157.62	6,873	2,398	0	999,759.90	20050601
389000	CROW RIVER APTS, LP	8.250%	2,193,563.87	15,044	5,152	0	2,188,411.48	20050601
400000	PTNRSHIP FOR QUAL AFF	7.950%	2,363,379.86	15,618	5,631	0	2,357,748.54	20050701
405000	ARBOR POINTE, LP	7.950%	4,220,188.31	27,888	10,146	0	4,210,041.91	20050701
409000	FLAMBEAU VILLAGE, LP	8.250%	1,446,948.69	9,924	3,399	0	1,443,550.00	20050601
410000	STARRFIRE APTS, LP	8.150%	1,231,346.27	8,342	2,884	0	1,228,462.27	20050701
411000	T-CREEK, LP	8.150%	1,373,337.06	9,304	3,212	0	1,370,125.56	20050701
412000	FAIRWAYS AT LOST SPR	8.150%	3,646,064.57	24,702	8,526	0	3,637,538.39	20050701
413000	JOHNSON MEADOWS, LP	8.150%	3,020,397.90	20,463	7,063	0	3,013,334.82	20050701
414000	WEST END PLACE, LP	8.150%	2,603,520.78	17,639	6,088	0	2,597,432.55	20050701
415000	PIKE PLACE PARTNERSH	8.150%	2,950,481.22	19,990	6,900	0	2,943,581.62	20050701
416000	SHADOW LAKE, LP	8.150%	2,920,767.17	19,788	6,830	0	2,913,937.07	20050701
417000	GLADIOLA APTS, LP	8.150%	2,542,343.11	17,224	5,945	0	2,536,397.94	20050701
420000	AFFORDABLE/OAK RIDGE	8.250%	3,607,758.65	24,743	8,397	0	3,599,361.96	20050701
421000	AFFORDABLE/SILVER PI	8.250%	4,682,048.68	32,111	10,376	0	4,671,672.81	20050701
422000	RENAISSANCE HOUSING	7.950%	3,635,468.04	24,024	8,662	0	3,626,805.67	20050701
423000	ABSOLUT, LP	8.250%	921,994.95	6,323	1,989	0	920,006.34	20050601
424000	VISTA POINTE, LP	7.950%	2,864,206.10	18,928	6,451	0	2,857,754.61	20050701
425000	BALLINGER OAKS 1991,	8.900%	1,712,415.79	12,672	3,408	0	1,709,008.23	20050401
427000	COLONIAL HOUSING PAR	7.950%	2,580,337.05	17,052	5,710	0	2,574,626.68	20050601
428000	GREENS OF RIVERGATE,	7.950%	4,459,760.89	29,472	9,870	0	4,449,891.31	20050601
435000	NORTH POINTE, LP	7.950%	3,226,403.17	21,321	7,078	0	3,219,325.59	20050701
443000	TERRACE PARK, LP	7.950%	5,645,339.56	37,306	12,063	0	5,633,276.94	20050601
446000	ARLINGTON RIDGE INV,	8.250%	1,399,550.83	9,599	2,938	0	1,396,612.36	20050701
447000	CHURCHLAND COURTYARD	7.950%	3,413,231.49	22,556	7,620	0	3,405,611.00	20050601
448000	VILLAGE CREEK	8.350%	1,996,144.59	13,439	3,644	0	1,992,500.66	20050401
450000	WILLOW POINTE, LP	7.950%	4,446,658.41	29,385	9,501	0	4,437,157.06	20050601
457010	CRAWFORD-ROBERTS, LP	7.850%	3,622,131	23,634	7,786	0	3,614,344.49	20050601
461010	SOUTHWEST POINTE, LP	7.950%	3,588,285	23,713	7,658	0	3,580,627.30	20050701
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,638,225	37,259	12,260	0	5,625,964.82	20050601
474000	GREENWOOD ELDERLY AP	7.850%	1,495,381	9,757	3,271	0	1,492,109.98	20050601
476000	HAWTHORNE VI, LP	7.850%	7,473,515	48,765	16,066	0	7,457,449.61	20050701
478000	WHITE OAK-LASSEN APT	7.850%	1,675,984	10,936	3,253	0	1,672,731.76	20050701
492000	BRANDON GLEN, LP	7.900%	5,322,744	34,953	10,120	0	5,312,624.08	20050601
498000	SOUTHBROOK III	8.350%	1,715,051	11,905	3,131	0	1,711,920.21	20050601
500190	WESTMINSTER MISSOURI	8.450%	1,395,185	9,801	2,769	0	1,392,415.99	20050701
503000	PTNRSHIP FOR QUAL AFF	7.950%	2,835,067	18,735	5,416	0	2,829,650.73	20050701
505000	THE MEADOWS	7.950%	3,573,629	23,616	6,709	0	3,566,920.63	20050701
510004	OAKCREEK-LINCOLN LTD	7.950%	2,378,386	15,717	4,583	0	2,373,803.02	20050601
510005	PINE RIDGE	7.950%	4,106,759	27,139	7,714	0	4,099,045.44	20050601
510010	MASTERSON EQUITIES,	7.900%	6,752,351	44,340	12,838	0	6,739,512.94	20050701
800007	DEEP RIVER WAREHOUSE	8.625%	2,439,621	16,986	5,248	0	2,434,372.59	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,176,544	8,461	3,306	0	1,173,237.83	20050701
800011	DOGWOOD	9.125%	1,129,636	8,571	2,219	0	1,127,417.11	20050701
800013	RAYNOR ASSOCIATES, L	8.250%	1,653,242	11,338	3,628	0	1,649,613.66	20050701
800015	HICKORY POINTE, LP	8.375%	4,374,292	30,456	9,312	0	4,364,979.45	20050601
800016	TOWNE AIR	8.250%	1,778,455	12,197	14,339	0	1,764,115.69	20050701
800018	GATEWAY 4	8.200%	2,420,205	16,498	5,249	0	2,414,955.84	20050701
800019	GATEWAY I	8.200%	3,015,384	20,555	6,481	0	3,008,902.36	20050601
800022	GATEWAY 2	8.200%	2,250,612	15,342	4,837	0	2,245,775.00	20050701
800023	GATEWAY 3	8.200%	3,584,519	24,434	7,774	0	3,576,745.62	20050601
800025	SAVI RANCH INVESTMEN	8.125%	4,769,318	32,213	10,614	0	4,758,704.36	20050701
800027	PICADILLY 1 - SHAW	8.400%	3,012,294	21,036	6,396	0	3,005,898.70	20050601
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,929,633	20,459	6,220	0	2,923,412.50	20050601
800029	PICADILLY 3 - AIRPORT	8.400%	2,594,123	18,116	5,508	0	2,588,615.43	20050601

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Commercial Capital Access One Series 2

Payment Date: 15-Jul-05

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Unscheduled Principal	Ending Principal Balance	Paid Through Date
800030	PICADILLY 4 - CHATEAU	8.400%	1,091,621	7,623	2,318	0	1,089,302.92	20050601
800031	GC MERCHANDISE MART	8.300%	10,026,003	69,179	21,710	0	10,004,293.34	20050601
800035	COLONIAL VILLAGE	8.100%	2,224,801	14,980	4,833	0	2,219,967.79	20050701
		8.135%	212,730,650.53	1,445,488.31	473,094.90	0.00	212,257,555.63	75