

**Collateral Report**

**Commercial Capital Access One Series 2**

Payment Date: 15-Aug-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%	2,874,475.26	18,995	6,849	0	2,867,626.14	20050701
218000	COTTAGE VILLAS ARDEN	9.200%	2,411,834.07	18,451	5,395	0	2,406,439.46	20050701
247000	GALBRAITH POINTE, LP	7.950%	3,349,327.71	22,133	8,503	0	3,340,824.93	20050801
297000	LAS MONTANAS VILLAGE	8.250%	2,111,909.16	14,484	4,596	0	2,107,312.83	20050801
326000	3971 E BIJOU ASSOC	8.250%	3,303,988.11	22,660	7,191	0	3,296,797.36	20050801
327000	COTTAGES OF STEWARTV	8.250%	1,884,888.68	12,927	4,139	0	1,880,749.22	20050701
371000	THE RAPIDS, LP	7.950%	2,996,366.61	19,801	5,823	0	2,990,543.54	20050801
372010	HERITAGE HOLLYBROOK,	8.300%	2,004,664.77	13,832	5,041	0	1,999,624.10	20050701
373000	SANDY PINES, LTD	8.300%	743,783.51	5,132	1,957	0	741,826.69	20050701
376000	ST MARY'S ENTERPRISE	8.800%	523,045.85	3,818	1,192	0	521,853.96	20050801
377010	GIFFORD GROVES LTD	8.590%	1,365,120.76	9,759	3,381	0	1,361,739.90	20050701
378000	COUNTRY CLUB WOODS A	9.350%	558,074.97	4,339	1,265	0	556,810.17	20050701
379000	CALUSA SPRINGS	8.300%	1,193,107.93	8,232	2,205	0	1,190,903.16	20050701
380000	HERITAGE FOREST GROV	9.220%	2,896,878.14	22,213	6,576	0	2,890,302.17	20050701
381010	HERITAGE WILLOW GLEN	9.390%	3,186,760.03	24,889	7,103	0	3,179,657.08	20050701
382000	INWOOD COLONY, LTD	9.200%	1,955,475.31	14,967	4,457	0	1,951,018.13	20050701
383000	PUMPHOUSE CROSSING I	8.250%	1,144,490.30	7,849	2,764	0	1,141,726.60	20050701
384000	BLACK RIVER RUN, LP	8.250%	999,759.90	6,857	2,414	0	997,345.70	20050701
389000	CROW RIVER APTS, LP	8.250%	2,188,411.48	15,009	5,188	0	2,183,223.67	20050701
400000	PTNRSH FOR QUAL AFF	7.950%	2,357,748.54	15,581	5,669	0	2,352,079.91	20050801
405000	ARBOR POINTE, LP	7.950%	4,210,041.91	27,821	10,214	0	4,199,828.29	20050801
409000	FLAMBEAU VILLAGE, LP	8.250%	1,443,550.00	9,900	3,422	0	1,440,127.95	20050801
410000	STARRFIRE APTS, LP	8.150%	1,228,462.27	8,323	2,904	0	1,225,558.69	20050801
411000	T-CREEK, LP	8.150%	1,370,125.56	9,283	3,233	0	1,366,892.25	20050801
412000	FAIRWAYS AT LOST SPR	8.150%	3,637,538.39	24,644	8,584	0	3,628,954.30	20050801
413000	JOHNSON MEADOWS, LP	8.150%	3,013,334.82	20,415	7,111	0	3,006,223.77	20050801
414000	WEST END PLACE, LP	8.150%	2,597,432.55	17,598	6,130	0	2,591,302.97	20050801
415000	PIKE PLACE PARTNERSH	8.150%	2,943,581.62	19,943	6,946	0	2,936,635.17	20050801
416000	SHADOW LAKE, LP	8.150%	2,913,937.07	19,742	6,876	0	2,907,060.58	20050801
417000	GLADIOLA APTS, LP	8.150%	2,536,397.94	17,184	5,986	0	2,530,412.39	20050801
420000	AFFORDABLE/OAK RIDGE	8.250%	3,599,361.96	24,686	8,454	0	3,590,907.54	20050801
421000	AFFORDABLE/SILVER PI	8.250%	4,671,672.81	32,040	10,873	0	4,660,799.97	20050801
422000	RENAISSANCE HOUSING	7.950%	3,626,805.67	23,967	8,720	0	3,618,085.91	20050801
423000	ABSOLUT, LP	8.250%	920,006.34	6,310	2,002	0	918,004.05	20050801
424000	VISTA POINTE, LP	7.950%	2,857,754.61	18,885	6,749	0	2,851,006.11	20050801
425000	BALLINGER OAKS 1991,	8.900%	1,709,008.23	12,433	3,433	0	1,705,575.39	20050401
427000	COLONIAL HOUSING PAR	7.950%	2,574,626.68	17,014	5,748	0	2,568,878.48	20050701
428000	GREENS OF RIVERGATE,	7.950%	4,449,891.31	29,406	9,935	0	4,439,956.34	20050801
435000	NORTH POINTE, LP	7.950%	3,219,325.59	21,274	7,124	0	3,212,201.12	20050801
443000	TERRACE PARK, LP	7.950%	5,633,276.94	37,227	12,143	0	5,621,134.41	20050801
446000	ARLINGTON RIDGE INV,	8.250%	1,396,612.36	9,578	2,959	0	1,393,653.69	20050701
447000	CHURCHLAND COURTYARD	7.950%	3,405,611.00	22,505	7,671	0	3,397,940.02	20050801
448000	VILLAGE CREEK	8.350%	1,992,500.66	13,414	3,669	0	1,988,831.37	20050401
450000	WILLOW POINTE, LP	7.950%	4,437,157.06	29,322	9,564	0	4,427,592.77	20050801
457010	CRAWFORD-ROBERTS, LP	7.850%	3,614,344	23,584	7,837	0	3,606,507.11	20050801
461010	SOUTHWEST POINTE, LP	7.950%	3,580,627	23,662	7,709	0	3,572,918.41	20050801
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,625,965	37,178	12,341	0	5,613,623.46	20050701
474000	GREENWOOD ELDERLY AP	7.850%	1,492,110	9,736	3,292	0	1,488,817.68	20050701
476000	HAWTHORNE VI, LP	7.850%	7,457,450	48,660	16,171	0	7,441,278.79	20050801
478000	WHITE OAK-LASSEN APT	7.850%	1,672,732	10,915	3,274	0	1,669,457.86	20050801
492000	BRANDON GLEN, LP	7.900%	5,312,624	34,886	10,187	0	5,302,437.53	20050801
498000	SOUTHBROOK III	8.350%	1,711,920	11,884	3,153	0	1,708,767.63	20050701
500190	WESTMINSTER MISSOURI	8.450%	1,392,416	9,782	2,788	0	1,389,627.81	20050801
503000	PTNRSH FOR QUAL AFF	7.950%	2,829,651	18,699	5,452	0	2,824,198.37	20050801
505000	THE MEADOWS	7.950%	3,566,921	23,571	6,753	0	3,560,167.68	20050801
510004	OAKCREEK-LINCOLN LTD	7.950%	2,373,803	15,687	4,613	0	2,369,189.83	20050701
510005	PINE RIDGE	7.950%	4,099,045	27,088	7,765	0	4,091,280.37	20050701
510010	MASTERSON EQUITIES,	7.900%	6,739,513	44,256	12,923	0	6,726,590.41	20050801
800007	DEEP RIVER WAREHOUSE	8.625%	2,434,373	16,949	5,286	0	2,429,086.93	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,173,238	8,438	3,330	0	1,169,908.22	20050801
800011	DOGWOOD	9.125%	1,127,417	8,554	2,236	0	1,125,181.08	20050801
800013	RAYNOR ASSOCIATES, L	8.250%	1,649,614	11,314	3,653	0	1,645,960.59	20050801
800015	HICKORY POINTE, LP	8.375%	4,364,979	30,391	9,377	0	4,355,602.32	20050701
800016	TOWNE AIR	8.250%	1,764,116	12,099	14,438	0	1,749,677.75	20050801
800018	GATEWAY 4	8.200%	2,414,956	16,462	5,285	0	2,409,671.19	20050801
800019	GATEWAY I	8.200%	3,008,902	20,511	6,526	0	3,002,376.83	20050801
800022	GATEWAY 2	8.200%	2,245,775	15,309	4,871	0	2,240,904.50	20050801
800023	GATEWAY 3	8.200%	3,576,746	24,381	7,827	0	3,568,918.63	20050801
800025	SAVI RANCH INVESTMEN	8.125%	4,758,704	32,141	10,686	0	4,748,018.42	20050801
800027	PICADILLY 1 - SHAW	8.400%	3,005,899	20,991	6,440	0	2,999,458.28	20050701
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,923,413	20,415	6,264	0	2,917,148.82	20050701
800029	PICADILLY 3 - AIRPORT	8.400%	2,588,615	18,077	5,546	0	2,583,069.09	20050701

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**Commercial Capital Access One Series 2**

Payment Date: 15-Aug-05

<b>Loan Number</b>	<b>Borrower Name</b>	<b>Interest Rate</b>	<b>Beginning Principal Balance</b>	<b>Interest*</b>	<b>Principal</b>	<b>Unscheduled Principal</b>	<b>Ending Principal Balance</b>	<b>Paid Through Date</b>
800030	PICADILLY 4 - CHATEAU	8.400%	1,089,303	7,607	2,334	0	1,086,968.99	20050701
800031	GC MERCHANDISE MART	8.300%	10,004,293	69,030	21,860	0	9,982,433.37	20050701
800035	COLONIAL VILLAGE	8.100%	2,219,968	14,948	4,866	0	2,215,102.03	20050801
		<b>8.135%</b>	<b>212,257,555.63</b>	<b>1,442,048.83</b>	<b>477,237.40</b>	<b>0.00</b>	<b>211,780,318.23</b>	<b>75</b>