

Collateral Report**Commercial Capital Access One Series 2**Payment Date: **15-Sep-99**

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance
170000	TARRANT COUNTY VILLA	7.950%	3,210,016.65	21,212.86	3,125.57	3,206,891.08
218000	COTTAGE VILLAS ARDEN	9.200%	2,659,082.57	20,341.98	2,114.77	2,656,967.80
247000	GALBRAITH POINTE, LP	7.950%	3,778,583.57	24,970.14	3,880.20	3,774,703.37
248000	EAGLES VIEW, LP	7.950%	3,731,736.48	24,660.55	3,832.11	3,727,904.37
297000	LAS MONTANAS VILLAGE	8.250%	2,338,680.03	16,039.45	1,929.43	2,336,750.60
326000	3971 E BIJOU ASSOC	8.250%	3,658,760.83	25,093.00	3,018.52	3,655,742.31
327000	COTTAGES OF STEWARTV	8.250%	2,090,109.65	14,334.66	1,737.66	2,088,371.99
371000	THE RAPIDS, LP	7.950%	3,286,230.30	21,716.51	2,656.65	3,283,573.65
372010	HERITAGE HOLLYBROOK,	8.300%	2,286,700.57	15,778.24	3,089.93	2,283,610.64
373000	SANDY PINES, LTD	8.300%	853,271.40	5,887.57	1,199.53	852,071.87
376000	ST MARY'S ENTERPRISE	8.800%	588,829.38	4,308.27	709.48	588,119.90
377010	GIFFORD GROVES LTD	8.590%	1,552,941.87	11,095.97	2,041.21	1,550,900.66
378000	COUNTRY CLUB WOODS A	9.350%	626,846.96	4,873.73	728.95	626,118.01
379000	CALUSA SPRINGS	8.300%	1,299,464.45	8,966.30	961.61	1,298,502.84
380000	HERITAGE FOREST GROV	9.220%	3,255,759.50	24,962.72	3,820.40	3,251,939.10
381010	HERITAGE WILLOW GLEN	9.390%	3,572,545.02	27,901.86	4,083.80	3,568,461.22
382000	INWOOD COLONY, LTD	9.200%	2,198,838.50	16,827.93	2,592.09	2,196,246.41
383000	PUMPHOUSE CROSSING I	8.250%	1,279,788.29	8,777.21	1,217.35	1,278,570.94
384000	BLACK RIVER RUN, LP	8.250%	1,117,948.29	7,667.26	1,063.41	1,116,884.88
389000	CROW RIVER APTS, LP	8.250%	2,440,061.80	16,734.75	2,285.12	2,437,776.68
400000	PTNRSH FOR QUAL AFF	7.950%	2,636,690.61	17,424.14	2,586.85	2,634,103.76
401000	CORNERSTONE RESIDENC	7.950%	3,160,606.45	20,886.34	3,148.29	3,157,458.16
403000	SIEGEN LANE, LP	7.950%	10,667,009.12	70,491.16	10,465.39	10,656,543.73
404000	HICKORY POINTE, LP	7.950%	4,917,724.73	32,497.97	5,001.88	4,912,722.85
405000	ARBOR POINTE, LP	7.950%	4,714,842.62	31,157.25	4,660.94	4,710,181.68
406000	CRANBERRY POINTE, LP	7.950%	3,108,861.61	20,544.40	3,353.17	3,105,508.44
407000	THE LAKES II, LP	7.950%	3,337,436.01	22,054.89	3,299.28	3,334,136.73
409000	FLAMBEAU VILLAGE, LP	8.250%	1,609,547.11	11,038.81	1,507.33	1,608,039.78
410000	STARRFIRE APTS, LP	8.150%	1,369,672.11	9,279.53	1,292.72	1,368,379.39
411000	T-CREEK, LP	8.150%	1,526,997.30	10,345.41	1,441.21	1,525,556.09
412000	FAIRWAYS AT LOST SPR	8.150%	4,054,015.86	27,465.95	3,826.26	4,050,189.60
413000	JOHNSON MEADOWS, LP	8.150%	3,358,344.73	22,752.79	3,169.67	3,355,175.06
414000	WEST END PLACE, LP	8.150%	2,894,823.48	19,612.43	2,732.18	2,892,091.30
415000	PIKE PLACE PARTNERSH	8.150%	3,280,605.31	22,226.10	3,096.30	3,277,509.01
416000	SHADOW LAKE, LP	8.150%	3,247,566.31	22,002.26	3,065.11	3,244,501.20
417000	GLADIOLA APTS, LP	8.150%	2,826,801.26	19,151.58	2,667.99	2,824,133.27
419000	VALLEYBROOK, LP	7.950%	9,899,186.33	65,417.12	9,567.09	9,889,619.24
420000	AFFORDABLE/OAK RIDGE	8.250%	4,007,557.73	27,485.17	3,723.97	4,003,833.76
421000	AFFORDABLE/SILVER PI	8.250%	5,194,160.38	35,623.28	4,789.23	5,189,371.15
422000	RENAISSANCE HOUSING	7.950%	4,055,887.98	26,802.66	3,979.22	4,051,908.76
423000	ABSOLUT, LP	8.250%	1,018,794.03	6,987.23	840.52	1,017,953.51
424000	VISTA POINTE, LP	7.950%	3,186,887.88	21,060.02	3,079.65	3,183,808.23
425000	BALLINGER OAKS 1991,	8.900%	1,868,703.69	13,828.40	1,314.89	1,867,388.80
427000	COLONIAL HOUSING PAR	7.950%	2,863,544.88	18,923.25	2,512.46	2,861,032.42
428000	GREENS OF RIVERGATE,	7.950%	4,949,246.88	32,706.27	4,342.43	4,944,904.45
435000	NORTH POINTE, LP	7.950%	3,575,780.17	23,629.94	3,114.00	3,572,666.17
440000	IMPERIAL POINTE, LP	7.950%	3,670,856.81	24,258.25	3,126.03	3,667,730.78
443000	TERRACE PARK, LP	7.950%	6,232,310.62	41,185.19	5,307.31	6,227,003.31
444000	JAMESTOWN POINTE, LP	7.950%	4,424,133.73	29,236.15	3,767.50	4,420,366.23
446000	ARLINGTON RIDGE INV,	8.250%	1,540,431.20	10,564.79	1,241.99	1,539,189.21
447000	CHURCHLAND COURTYARD	7.950%	3,792,925.02	25,064.91	3,637.68	3,789,287.34
448000	VILLAGE CREEK	8.350%	2,169,036.80	15,056.73	1,589.90	2,167,446.89
450000	WILLOW POINTE, LP	7.950%	4,908,997.05	32,440.29	4,180.40	4,904,816.65
451000	ORCHARD POINTE, LP	7.950%	3,797,001.35	25,091.85	3,282.05	3,793,719.30
455000	TUCSON VALENCIA HILL	9.150%	1,779,281.65	13,537.37	1,414.14	1,777,867.51
456000	BLUEBONNET RIDGE LP	8.000%	3,617,498.74	24,056.37	3,122.15	3,614,376.59
457010	CRAWFORD-ROBERTS, LP	7.850%	4,002,889.42	26,118.85	3,471.16	3,999,418.26
461010	SOUTHWEST POINTE, LP	7.950%	3,960,231.83	26,170.54	3,372.45	3,956,859.38

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance
463000	GREENS OF PINE GLEN,	7.950%	6,032,007.45	39,861.52	5,023.32	6,026,984.13
469000	OAKRIDGE/SOUTHAVEN,	7.950%	6,240,577.36	41,239.82	5,394.22	6,235,183.14
474000	GREENWOOD ELDERLY AP	7.850%	1,656,846.80	10,810.93	1,458.15	1,655,388.65
476000	HAWTHORNE VI, LP	7.850%	8,259,132.13	53,890.84	7,162.03	8,251,970.10
478000	WHITE OAK-LASSEN APT	7.850%	1,836,505.85	11,983.20	1,512.56	1,834,993.29
487000	GREGORY LANE, LP	7.900%	2,742,728.01	18,010.58	2,221.58	2,740,506.43
491000	GREGORY LANE TWO, LP	7.900%	1,384,513.92	9,091.64	1,155.04	1,383,358.88
492000	BRANDON GLEN, LP	7.900%	5,816,606.01	38,195.72	4,676.80	5,811,929.21
498000	SOUTHBROOK III	8.350%	1,863,597.05	12,936.47	1,366.01	1,862,231.04
500190	WESTMINSTER MISSOURI	8.450%	1,523,035.32	10,699.33	1,138.57	1,521,896.75
503000	PTNRSHF FOR QUAL AFF	7.950%	3,099,894.61	20,485.14	2,487.53	3,097,407.08
505000	THE MEADOWS	7.950%	3,898,752.00	25,764.25	3,082.63	3,895,669.37
510004	OAKCREEK-LINCOLN LTD	7.950%	2,603,441.08	17,204.41	2,104.67	2,601,336.41
510005	PINE RIDGE	7.950%	4,480,561.10	29,609.04	3,542.65	4,477,018.45
510007	C.P. ASSOCIATES, LP	7.900%	3,760,584.95	24,694.50	3,046.03	3,757,538.92
510010	MASTERSON EQUITIES,	7.900%	7,378,857.58	48,454.50	5,932.93	7,372,924.65
800007	DEEP RIVER WAREHOUSE	8.625%	2,727,497.91	19,558.43	3,178.82	2,724,319.09
800009	SPRINGFIELD TOWER, I	8.650%	1,357,761.23	9,764.57	1,999.50	1,355,761.73
800011	DOGWOOD	9.125%	1,249,743.22	9,482.43	1,305.84	1,248,437.38
800013	RAYNOR ASSOCIATES, L	8.250%	1,854,290.44	12,717.35	2,245.91	1,852,044.53
800015	HICKORY POINTE, LP	8.375%	4,888,571.96	34,036.68	5,722.89	4,882,849.07
800016	TOWNE AIR	8.250%	2,474,637.10	16,971.89	6,730.44	2,467,906.66
800018	GATEWAY 4	8.200%	2,711,454.79	18,483.08	3,258.58	2,708,196.21
800019	GATEWAY I	8.200%	3,375,021.42	23,006.40	4,023.71	3,370,997.71
800021	GATEWAY 6	8.200%	3,234,203.65	22,046.49	3,886.81	3,230,316.84
800022	GATEWAY 2	8.200%	2,519,037.74	17,171.44	3,003.21	2,516,034.53
800023	GATEWAY 3	8.200%	4,015,884.42	27,374.95	4,826.21	4,011,058.21
800025	SAVI RANCH INVESTMEN	8.125%	5,359,481.49	36,198.84	6,618.17	5,352,863.32
800027	PICADILLY 1 - SHAW	8.400%	3,365,265.14	23,500.77	3,924.83	3,361,340.31
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,272,917.16	22,855.87	3,817.13	3,269,100.02
800029	PICADILLY 3 - AIRPORT	8.400%	2,898,093.45	20,238.36	3,379.98	2,894,713.47
800030	PICADILLY 4 - CHATEAU	8.400%	1,219,534.83	8,516.42	1,422.32	1,218,112.52
800031	GC MERCHANDISE MART	8.300%	11,227,402.89	77,469.08	13,400.13	11,214,002.76
800035	COLONIAL VILLAGE	8.100%	2,493,714.86	16,791.02	3,017.96	2,490,696.90
		8.135%	309,875,239.82	2,095,442.55	303,245.75	309,571,994.07

* Interest is net of Primary Servicing Fee