

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

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance
170000	TARRANT COUNTY VILLA	7.950%	3,206,891.08	21,192.20	3,146.28	3,203,744.80
218000	COTTAGE VILLAS ARDEN	9.200%	2,656,967.80	20,325.81	2,130.98	2,654,836.82
247000	GALBRAITH POINTE, LP	7.950%	3,774,703.37	24,944.50	3,905.91	3,770,797.46
248000	EAGLES VIEW, LP	7.950%	3,727,904.37	24,635.24	3,857.49	3,724,046.88
297000	LAS MONTANAS VILLAGE	8.250%	2,336,750.60	16,026.21	1,942.70	2,334,807.90
326000	3971 E BIJOU ASSOC	8.250%	3,655,742.31	25,072.30	3,039.27	3,652,703.04
327000	COTTAGES OF STEWARTV	8.250%	2,088,371.99	14,322.75	1,910.67	2,086,461.32
371000	THE RAPIDS, LP	7.950%	3,283,573.65	21,698.95	2,674.25	3,280,899.40
372010	HERITAGE HOLLYBROOK,	8.300%	2,283,610.64	15,756.91	3,111.30	2,280,499.34
373000	SANDY PINES, LTD	8.300%	852,071.87	5,879.30	1,207.82	850,864.05
376000	ST MARY'S ENTERPRISE	8.800%	588,119.90	4,303.08	714.68	587,405.22
377010	GIFFORD GROVES LTD	8.590%	1,550,900.66	11,081.47	2,055.75	1,548,844.91
378000	COUNTRY CLUB WOODS A	9.350%	626,118.01	4,868.06	734.63	625,383.38
379000	CALUSA SPRINGS	8.300%	1,298,502.84	8,959.67	968.26	1,297,534.58
380000	HERITAGE FOREST GROV	9.220%	3,251,939.10	24,933.46	3,849.73	3,248,089.37
381010	HERITAGE WILLOW GLEN	9.390%	3,568,461.22	27,869.96	4,115.77	3,564,345.45
382000	INWOOD COLONY, LTD	9.200%	2,196,246.41	16,808.11	2,611.95	2,193,634.46
383000	PUMPHOUSE CROSSING I	8.250%	1,278,570.94	8,768.87	1,225.71	1,277,345.23
384000	BLACK RIVER RUN, LP	8.250%	1,116,884.88	7,659.97	1,070.72	1,115,814.16
389000	CROW RIVER APTS, LP	8.250%	2,437,776.68	16,719.08	2,300.83	2,435,475.85
400000	PTNRSH FOR QUAL AFF	7.950%	2,634,103.76	17,407.04	2,603.99	2,631,499.77
401000	CORNERSTONE RESIDENC	7.950%	3,157,458.16	20,865.54	3,169.15	3,154,289.01
403000	SIEGEN LANE, LP	7.950%	10,656,543.73	70,421.99	10,534.73	10,646,009.00
404000	HICKORY POINTE, LP	7.950%	4,912,722.85	32,464.91	5,035.02	4,907,687.83
405000	ARBOR POINTE, LP	7.950%	4,710,181.68	31,126.45	4,691.82	4,705,489.86
406000	CRANBERRY POINTE, LP	7.950%	3,105,508.44	20,522.23	3,375.39	3,102,133.05
407000	THE LAKES II, LP	7.950%	3,334,136.73	22,033.09	3,321.13	3,330,815.60
409000	FLAMBEAU VILLAGE, LP	8.250%	1,608,039.78	11,028.47	1,517.70	1,606,522.08
410000	STARRFIRE APTS, LP	8.150%	1,368,379.39	9,270.77	1,301.50	1,367,077.89
411000	T-CREEK, LP	8.150%	1,525,556.09	10,335.64	1,451.00	1,524,105.09
412000	FAIRWAYS AT LOST SPR	8.150%	4,050,189.60	27,440.04	3,852.24	4,046,337.36
413000	JOHNSON MEADOWS, LP	8.150%	3,355,175.06	22,731.31	3,191.20	3,351,983.86
414000	WEST END PLACE, LP	8.150%	2,892,091.30	19,593.92	2,750.74	2,889,340.56
415000	PIKE PLACE PARTNERSH	8.150%	3,277,509.01	22,205.12	3,117.33	3,274,391.68
416000	SHADOW LAKE, LP	8.150%	3,244,501.20	21,981.49	3,085.93	3,241,415.27
417000	GLADIOLA APTS, LP	8.150%	2,824,133.27	19,133.50	2,686.11	2,821,447.16
419000	VALLEYBROOK, LP	7.950%	9,889,619.24	65,353.90	9,630.47	9,879,988.77
420000	AFFORDABLE/OAK RIDGE	8.250%	4,003,833.76	27,459.63	3,749.57	4,000,084.19
421000	AFFORDABLE/SILVER PI	8.250%	5,189,371.15	35,590.44	4,822.15	5,184,549.00
422000	RENAISSANCE HOUSING	7.950%	4,051,908.76	26,776.37	4,005.58	4,047,903.18
423000	ABSOLUT, LP	8.250%	1,017,953.51	6,981.46	846.30	1,017,107.21
424000	VISTA POINTE, LP	7.950%	3,183,808.23	21,039.67	3,100.05	3,180,708.18
425000	BALLINGER OAKS 1991,	8.900%	1,867,388.80	13,818.68	1,324.64	1,866,064.16
427000	COLONIAL HOUSING PAR	7.950%	2,861,032.42	18,906.66	2,743.93	2,858,288.49
428000	GREENS OF RIVERGATE,	7.950%	4,944,904.45	32,677.57	4,742.51	4,940,161.94
435000	NORTH POINTE, LP	7.950%	3,572,666.17	23,609.37	3,134.63	3,569,531.54
440000	IMPERIAL POINTE, LP	7.950%	3,667,730.78	24,237.59	3,146.74	3,664,584.04
443000	TERRACE PARK, LP	7.950%	6,227,003.31	41,150.12	5,342.47	6,221,660.84
444000	JAMESTOWN POINTE, LP	7.950%	4,420,366.23	29,211.26	3,792.46	4,416,573.77
446000	ARLINGTON RIDGE INV,	8.250%	1,539,189.21	10,556.28	1,250.52	1,537,938.69
447000	CHURCHLAND COURTYARD	7.950%	3,789,287.34	25,040.88	3,661.78	3,785,625.56
448000	VILLAGE CREEK	8.350%	2,167,446.89	15,045.69	1,600.97	2,165,845.93
450000	WILLOW POINTE, LP	7.950%	4,904,816.65	32,412.66	4,208.10	4,900,608.55
451000	ORCHARD POINTE, LP	7.950%	3,793,719.30	25,070.16	3,303.79	3,790,415.51
455000	TUCSON VALENCIA HILL	9.150%	1,777,867.51	13,526.61	1,424.92	1,776,442.59
456000	BLUEBONNET RIDGE LP	8.000%	3,614,376.59	24,035.60	3,142.97	3,611,233.62
457010	CRAWFORD-ROBERTS, LP	7.850%	3,999,418.26	26,096.20	3,493.87	3,995,924.39
461010	SOUTHWEST POINTE, LP	7.950%	3,956,859.38	26,148.24	3,394.80	3,953,464.57

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463000	GREENS OF PINE GLEN,	7.950%	6,026,984.13	39,828.32	5,056.60	6,021,927.53
469000	OAKRIDGE/SOUTHAVEN,	7.950%	6,235,183.14	41,204.17	5,429.96	6,229,753.18
474000	GREENWOOD ELDERLY AP	7.850%	1,655,388.65	10,801.41	1,467.69	1,653,920.96
476000	HAWTHORNE VI, LP	7.850%	8,251,970.10	53,844.11	7,208.88	8,244,761.22
478000	WHITE OAK-LASSEN APT	7.850%	1,834,993.29	11,973.33	1,522.46	1,833,470.83
487000	GREGORY LANE, LP	7.900%	2,740,506.43	17,995.99	2,236.20	2,738,270.23
491000	GREGORY LANE TWO, LP	7.900%	1,383,358.88	9,084.05	1,162.65	1,382,196.23
492000	BRANDON GLEN, LP	7.900%	5,811,929.21	38,165.00	4,707.59	5,807,221.62
498000	SOUTHBROOK III	8.350%	1,862,231.04	12,926.98	1,375.52	1,860,855.52
500190	WESTMINSTER MISSOURI	8.450%	1,521,896.75	10,691.33	1,146.59	1,520,750.16
503000	PTNRSHF FOR QUAL AFF	7.950%	3,097,407.08	20,468.70	2,504.01	3,094,903.07
505000	THE MEADOWS	7.950%	3,895,669.37	25,743.88	3,103.05	3,892,566.32
510004	OAKCREEK-LINCOLN LTD	7.950%	2,601,336.41	17,190.49	2,118.62	2,599,217.79
510005	PINE RIDGE	7.950%	4,477,018.45	29,585.63	3,566.12	4,473,452.33
510007	C.P. ASSOCIATES, LP	7.900%	3,757,538.92	24,674.50	3,066.08	3,754,472.84
510010	MASTERSON EQUITIES,	7.900%	7,372,924.65	48,415.54	5,971.99	7,366,952.66
800007	DEEP RIVER WAREHOUSE	8.625%	2,724,319.09	19,535.63	3,201.67	2,721,117.42
800009	SPRINGFIELD TOWER, I	8.650%	1,355,761.73	9,750.18	2,013.92	1,353,747.81
800011	DOGWOOD	9.125%	1,248,437.38	9,472.52	1,315.77	1,247,121.61
800013	RAYNOR ASSOCIATES, L	8.250%	1,852,044.53	12,701.94	2,261.35	1,849,783.18
800015	HICKORY POINTE, LP	8.375%	4,882,849.07	33,996.84	5,762.83	4,877,086.24
800016	TOWNE AIR	8.250%	2,467,906.66	16,925.73	6,776.71	2,461,129.95
800018	GATEWAY 4	8.200%	2,708,196.21	18,460.87	3,280.84	2,704,915.37
800019	GATEWAY I	8.200%	3,370,997.71	22,978.97	4,051.21	3,366,946.50
800021	GATEWAY 6	8.200%	3,230,316.84	22,019.99	3,913.37	3,226,403.47
800022	GATEWAY 2	8.200%	2,516,034.53	17,150.97	3,023.73	2,513,010.80
800023	GATEWAY 3	8.200%	4,011,058.21	27,342.05	4,859.19	4,006,199.02
800025	SAVI RANCH INVESTMEN	8.125%	5,352,863.32	36,154.14	6,662.98	5,346,200.34
800027	PICADILLY 1 - SHAW	8.400%	3,361,340.31	23,473.36	3,952.31	3,357,388.00
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,269,100.02	22,829.22	3,843.85	3,265,256.17
800029	PICADILLY 3 - AIRPORT	8.400%	2,894,713.47	20,214.75	3,403.64	2,891,309.83
800030	PICADILLY 4 - CHATEAU	8.400%	1,218,112.52	8,506.49	1,432.27	1,216,680.24
800031	GC MERCHANDISE MART	8.300%	11,214,002.76	77,376.62	13,492.81	11,200,509.95
800035	COLONIAL VILLAGE	8.100%	2,490,696.90	16,770.69	3,038.34	2,487,658.56
		8.135%	309,571,994.07	2,093,386.83	306,053.71	309,265,940.36

* Interest is net of Primary Servicing Fee