

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

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance
170000	TARRANT COUNTY VILLA	7.950%	3,203,744.80	21,171.41	3,167.12	3,200,577.68
218000	COTTAGE VILLAS ARDEN	9.200%	2,654,836.82	20,309.50	2,147.32	2,652,689.50
247000	GALBRAITH POINTE, LP	7.950%	3,770,797.46	24,918.68	3,931.79	3,766,865.67
248000	EAGLES VIEW, LP	7.950%	3,724,046.88	24,609.74	3,883.05	3,720,163.83
297000	LAS MONTANAS VILLAGE	8.250%	2,334,807.90	16,012.89	2,136.14	2,332,671.76
326000	3971 E BIJOU ASSOC	8.250%	3,652,703.04	25,051.44	3,341.90	3,649,361.14
327000	COTTAGES OF STEWARTV	8.250%	2,086,461.32	14,309.65	1,923.81	2,084,537.51
371000	THE RAPIDS, LP	7.950%	3,280,899.40	21,681.28	2,691.97	3,278,207.43
372010	HERITAGE HOLLYBROOK,	8.300%	2,280,499.34	15,735.45	3,132.82	2,277,366.52
373000	SANDY PINES, LTD	8.300%	850,864.05	5,870.96	1,216.18	849,647.87
376000	ST MARY'S ENTERPRISE	8.800%	587,405.22	4,297.85	719.92	586,685.30
377010	GIFFORD GROVES LTD	8.590%	1,548,844.91	11,066.85	2,070.41	1,546,774.50
378000	COUNTRY CLUB WOODS A	9.350%	625,383.38	4,862.36	740.35	624,643.03
379000	CALUSA SPRINGS	8.300%	1,297,534.58	8,952.98	974.96	1,296,559.62
380000	HERITAGE FOREST GROV	9.220%	3,248,089.37	24,903.96	3,879.29	3,244,210.08
381010	HERITAGE WILLOW GLEN	9.390%	3,564,345.45	27,837.82	4,147.98	3,560,197.47
382000	INWOOD COLONY, LTD	9.200%	2,193,634.46	16,788.14	2,631.97	2,191,002.49
383000	PUMPHOUSE CROSSING I	8.250%	1,277,345.23	8,760.46	1,234.14	1,276,111.09
384000	BLACK RIVER RUN, LP	8.250%	1,115,814.16	7,652.62	1,078.08	1,114,736.08
389000	CROW RIVER APTS, LP	8.250%	2,435,475.85	16,703.31	2,316.64	2,433,159.21
400000	PTNRSH FOR QUAL AFF	7.950%	2,631,499.77	17,389.83	2,621.24	2,628,878.53
401000	CORNERSTONE RESIDENC	7.950%	3,154,289.01	20,844.59	3,190.15	3,151,098.86
403000	SIEGEN LANE, LP	7.950%	10,646,009.00	70,352.38	10,604.52	10,635,404.48
404000	HICKORY POINTE, LP	7.950%	4,907,687.83	32,431.64	5,068.38	4,902,619.45
405000	ARBOR POINTE, LP	7.950%	4,705,489.86	31,095.45	4,722.90	4,700,766.96
406000	CRANBERRY POINTE, LP	7.950%	3,102,133.05	20,499.93	3,397.75	3,098,735.30
407000	THE LAKES II, LP	7.950%	3,330,815.60	22,011.14	3,343.14	3,327,472.46
409000	FLAMBEAU VILLAGE, LP	8.250%	1,606,522.08	11,018.06	1,528.13	1,604,993.95
410000	STARRFIRE APTS, LP	8.150%	1,367,077.89	9,261.96	1,310.34	1,365,767.55
411000	T-CREEK, LP	8.150%	1,524,105.09	10,325.81	1,460.86	1,522,644.23
412000	FAIRWAYS AT LOST SPR	8.150%	4,046,337.36	27,413.93	3,878.41	4,042,458.95
413000	JOHNSON MEADOWS, LP	8.150%	3,351,983.86	22,709.69	3,212.87	3,348,770.99
414000	WEST END PLACE, LP	8.150%	2,889,340.56	19,575.28	2,769.42	2,886,571.14
415000	PIKE PLACE PARTNERSH	8.150%	3,274,391.68	22,184.01	3,138.50	3,271,253.18
416000	SHADOW LAKE, LP	8.150%	3,241,415.27	21,960.59	3,106.89	3,238,308.38
417000	GLADIOLA APTS, LP	8.150%	2,821,447.16	19,115.31	2,704.35	2,818,742.81
419000	VALLEYBROOK, LP	7.950%	9,879,988.77	65,290.26	9,694.27	9,870,294.50
420000	AFFORDABLE/OAK RIDGE	8.250%	4,000,084.19	27,433.91	3,775.35	3,996,308.84
421000	AFFORDABLE/SILVER PI	8.250%	5,184,549.00	35,557.36	4,855.31	5,179,693.69
422000	RENAISSANCE HOUSING	7.950%	4,047,903.18	26,749.89	4,032.12	4,043,871.06
423000	ABSOLUT, LP	8.250%	1,017,107.21	6,975.65	930.57	1,016,176.64
424000	VISTA POINTE, LP	7.950%	3,180,708.18	21,019.18	3,120.59	3,177,587.59
425000	BALLINGER OAKS 1991,	8.900%	1,866,064.16	13,808.88	1,334.46	1,864,729.70
427000	COLONIAL HOUSING PAR	7.950%	2,858,288.49	18,888.52	2,762.11	2,855,526.38
428000	GREENS OF RIVERGATE,	7.950%	4,940,161.94	32,646.23	4,773.93	4,935,388.01
435000	NORTH POINTE, LP	7.950%	3,569,531.54	23,588.65	3,423.43	3,566,108.11
440000	IMPERIAL POINTE, LP	7.950%	3,664,584.04	24,216.79	3,167.59	3,661,416.45
443000	TERRACE PARK, LP	7.950%	6,221,660.84	41,114.81	5,377.87	6,216,282.97
444000	JAMESTOWN POINTE, LP	7.950%	4,416,573.77	29,186.19	3,817.59	4,412,756.18
446000	ARLINGTON RIDGE INV,	8.250%	1,537,938.69	10,547.70	1,259.12	1,536,679.57
447000	CHURCHLAND COURTYARD	7.950%	3,785,625.56	25,016.68	3,686.04	3,781,939.52
448000	VILLAGE CREEK	8.350%	2,165,845.93	15,034.58	1,612.11	2,164,233.82
450000	WILLOW POINTE, LP	7.950%	4,900,608.55	32,384.85	4,235.98	4,896,372.57
451000	ORCHARD POINTE, LP	7.950%	3,790,415.51	25,048.33	3,325.68	3,787,089.83
455000	TUCSON VALENCIA HILL	9.150%	1,776,442.59	13,515.76	1,435.79	1,775,006.80
456000	BLUEBONNET RIDGE LP	8.000%	3,611,233.62	24,014.70	3,436.31	3,607,797.31
457010	CRAWFORD-ROBERTS, LP	7.850%	3,995,924.39	26,073.41	3,516.72	3,992,407.67
461010	SOUTHWEST POINTE, LP	7.950%	3,953,464.57	26,125.81	3,417.29	3,950,047.29

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463000	GREENS OF PINE GLEN,	7.950%	6,021,927.53	39,794.90	5,090.10	6,016,837.43
469000	OAKRIDGE/SOUTHAVEN,	7.950%	6,229,753.18	41,168.28	5,465.94	6,224,287.24
474000	GREENWOOD ELDERLY AP	7.850%	1,653,920.96	10,791.83	1,477.29	1,652,443.67
476000	HAWTHORNE VI, LP	7.850%	8,244,761.22	53,797.07	7,256.04	8,237,505.18
478000	WHITE OAK-LASSEN APT	7.850%	1,833,470.83	11,963.40	1,532.41	1,831,938.42
487000	GREGORY LANE, LP	7.900%	2,738,270.23	17,981.31	2,250.92	2,736,019.31
491000	GREGORY LANE TWO, LP	7.900%	1,382,196.23	9,076.42	1,170.30	1,381,025.93
492000	BRANDON GLEN, LP	7.900%	5,807,221.62	38,134.09	4,738.58	5,802,483.04
498000	SOUTHBROOK III	8.350%	1,860,855.52	12,917.44	1,385.09	1,859,470.43
500190	WESTMINSTER MISSOURI	8.450%	1,520,750.16	10,683.27	1,154.66	1,519,595.50
503000	PTNRSHF FOR QUAL AFF	7.950%	3,094,903.07	20,452.15	2,520.60	3,092,382.47
505000	THE MEADOWS	7.950%	3,892,566.32	25,723.37	3,123.61	3,889,442.71
510004	OAKCREEK-LINCOLN LTD	7.950%	2,599,217.79	17,176.50	2,132.65	2,597,085.14
510005	PINE RIDGE	7.950%	4,473,452.33	29,562.06	3,589.75	4,469,862.58
510007	C.P. ASSOCIATES, LP	7.900%	3,754,472.84	24,654.38	3,086.26	3,751,386.58
510010	MASTERSON EQUITIES,	7.900%	7,366,952.66	48,376.33	6,011.30	7,360,941.36
800007	DEEP RIVER WAREHOUSE	8.625%	2,721,117.42	19,512.68	3,224.68	2,717,892.74
800009	SPRINGFIELD TOWER, I	8.650%	1,353,747.81	9,735.71	2,028.43	1,351,719.38
800011	DOGWOOD	9.125%	1,247,121.61	9,462.53	1,325.78	1,245,795.83
800013	RAYNOR ASSOCIATES, L	8.250%	1,849,783.18	12,686.43	2,276.90	1,847,506.28
800015	HICKORY POINTE, LP	8.375%	4,877,086.24	33,956.72	5,803.05	4,871,283.19
800016	TOWNE AIR	8.250%	2,461,129.95	16,879.25	6,823.30	2,454,306.65
800018	GATEWAY 4	8.200%	2,704,915.37	18,438.51	3,303.26	2,701,612.11
800019	GATEWAY I	8.200%	3,366,946.50	22,951.35	4,078.89	3,362,867.61
800021	GATEWAY 6	8.200%	3,226,403.47	21,993.32	3,940.11	3,222,463.36
800022	GATEWAY 2	8.200%	2,513,010.80	17,130.36	3,044.39	2,509,966.41
800023	GATEWAY 3	8.200%	4,006,199.02	27,308.92	4,892.40	4,001,306.62
800025	SAVI RANCH INVESTMEN	8.125%	5,346,200.34	36,109.13	6,708.10	5,339,492.24
800027	PICADILLY 1 - SHAW	8.400%	3,357,388.00	23,445.76	3,979.98	3,353,408.02
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,265,256.17	22,802.37	3,870.76	3,261,385.42
800029	PICADILLY 3 - AIRPORT	8.400%	2,891,309.83	20,190.98	3,427.47	2,887,882.36
800030	PICADILLY 4 - CHATEAU	8.400%	1,216,680.24	8,496.48	1,442.30	1,215,237.94
800031	GC MERCHANDISE MART	8.300%	11,200,509.95	77,283.52	13,586.14	11,186,923.81
800035	COLONIAL VILLAGE	8.100%	2,487,658.56	16,750.24	3,058.84	2,484,599.72
		<b>8.135%</b>	<b>309,265,940.36</b>	<b>2,091,312.16</b>	<b>309,214.19</b>	<b>308,956,726.18</b>

\* Interest is net of Primary Servicing Fee