

Collateral Report**Commercial Capital Access One Series 2**Payment Date: **17-Apr-00**

| Loan Number | Borrower Name | Interest Rate | Beginning Principal Balance | Interest* | Principal | Ending Principal Balance |
|-------------|----------------------|---------------|-----------------------------|-----------|-----------|--------------------------|
| 170000 | TARRANT COUNTY VILLA | 7.950% | 3,187,697.98 | 21,065.37 | 3,273.43 | 3,184,424.55 |
| 218000 | COTTAGE VILLAS ARDEN | 9.200% | 2,643,934.33 | 20,226.09 | 2,230.91 | 2,641,703.42 |
| 247000 | GALBRAITH POINTE, LP | 7.950% | 3,749,708.25 | 24,779.32 | 4,360.63 | 3,745,347.62 |
| 248000 | EAGLES VIEW, LP | 7.950% | 3,703,219.08 | 24,472.11 | 4,306.58 | 3,698,912.50 |
| 297000 | LAS MONTANAS VILLAGE | 8.250% | 2,323,979.34 | 15,938.63 | 2,210.58 | 2,321,768.76 |
| 326000 | 3971 E BIJOU ASSOC | 8.250% | 3,635,762.25 | 24,935.27 | 3,458.35 | 3,632,303.90 |
| 327000 | COTTAGES OF STEWARTV | 8.250% | 2,076,709.11 | 14,242.77 | 1,990.85 | 2,074,718.26 |
| 371000 | THE RAPIDS, LP | 7.950% | 3,267,260.01 | 21,591.15 | 2,782.33 | 3,264,477.68 |
| 372010 | HERITAGE HOLLYBROOK, | 8.300% | 2,264,617.07 | 15,625.85 | 3,242.68 | 2,261,374.39 |
| 373000 | SANDY PINES, LTD | 8.300% | 844,698.45 | 5,828.42 | 1,258.82 | 843,439.63 |
| 376000 | ST MARY'S ENTERPRISE | 8.800% | 583,752.43 | 4,271.12 | 746.71 | 583,005.72 |
| 377010 | GIFFORD GROVES LTD | 8.590% | 1,538,344.24 | 10,992.17 | 2,145.26 | 1,536,198.98 |
| 378000 | COUNTRY CLUB WOODS A | 9.350% | 621,623.49 | 4,833.12 | 769.65 | 620,853.84 |
| 379000 | CALUSA SPRINGS | 8.300% | 1,292,591.89 | 8,918.89 | 1,009.14 | 1,291,582.75 |
| 380000 | HERITAGE FOREST GROV | 9.220% | 3,228,392.81 | 24,753.08 | 4,030.50 | 3,224,362.31 |
| 381010 | HERITAGE WILLOW GLEN | 9.390% | 3,543,278.41 | 27,673.32 | 4,312.84 | 3,538,965.57 |
| 382000 | INWOOD COLONY, LTD | 9.200% | 2,180,271.37 | 16,685.96 | 2,734.37 | 2,177,537.00 |
| 383000 | PUMPHOUSE CROSSING I | 8.250% | 1,271,089.09 | 8,717.56 | 1,377.31 | 1,269,711.78 |
| 384000 | BLACK RIVER RUN, LP | 8.250% | 1,110,349.14 | 7,615.14 | 1,203.14 | 1,109,146.00 |
| 389000 | CROW RIVER APTS, LP | 8.250% | 2,423,732.27 | 16,622.76 | 2,397.38 | 2,421,334.89 |
| 400000 | PTNRSH FOR QUAL AFF | 7.950% | 2,618,218.74 | 17,302.06 | 2,709.23 | 2,615,509.51 |
| 401000 | CORNERSTONE RESIDENC | 7.950% | 3,138,125.53 | 20,737.78 | 3,538.10 | 3,134,587.43 |
| 403000 | SIEGEN LANE, LP | 7.950% | 10,592,279.17 | 69,997.31 | 10,960.48 | 10,581,318.69 |
| 404000 | HICKORY POINTE, LP | 7.950% | 4,882,007.92 | 32,261.93 | 5,238.51 | 4,876,769.41 |
| 405000 | ARBOR POINTE, LP | 7.950% | 4,681,560.38 | 30,937.31 | 4,881.43 | 4,676,678.95 |
| 406000 | CRANBERRY POINTE, LP | 7.950% | 3,084,917.70 | 20,386.16 | 3,511.80 | 3,081,405.90 |
| 407000 | THE LAKES II, LP | 7.950% | 3,313,876.97 | 21,899.20 | 3,455.36 | 3,310,421.61 |
| 409000 | FLAMBEAU VILLAGE, LP | 8.250% | 1,598,775.64 | 10,964.93 | 1,581.39 | 1,597,194.25 |
| 410000 | STARRFIRE APTS, LP | 8.150% | 1,360,436.59 | 9,216.96 | 1,355.45 | 1,359,081.14 |
| 411000 | T-CREEK, LP | 8.150% | 1,516,700.91 | 10,275.65 | 1,511.14 | 1,515,189.77 |
| 412000 | FAIRWAYS AT LOST SPR | 8.150% | 4,026,680.11 | 27,280.76 | 4,011.91 | 4,022,668.20 |
| 413000 | JOHNSON MEADOWS, LP | 8.150% | 3,335,699.81 | 22,599.37 | 3,323.47 | 3,332,376.34 |
| 414000 | WEST END PLACE, LP | 8.150% | 2,875,304.08 | 19,480.19 | 2,864.75 | 2,872,439.33 |
| 415000 | PIKE PLACE PARTNERSH | 8.150% | 3,258,484.55 | 22,076.23 | 3,246.54 | 3,255,238.01 |
| 416000 | SHADOW LAKE, LP | 8.150% | 3,225,668.38 | 21,853.90 | 3,213.84 | 3,222,454.54 |
| 417000 | GLADIOLA APTS, LP | 8.150% | 2,807,740.48 | 19,022.44 | 2,797.44 | 2,804,943.04 |
| 419000 | VALLEYBROOK, LP | 7.950% | 9,830,870.88 | 64,965.67 | 10,019.68 | 9,820,851.20 |
| 420000 | AFFORDABLE/OAK RIDGE | 8.250% | 3,980,946.09 | 27,302.65 | 3,906.93 | 3,977,039.16 |
| 421000 | AFFORDABLE/SILVER PI | 8.250% | 5,159,936.35 | 35,388.56 | 5,024.52 | 5,154,911.83 |
| 422000 | RENAISSANCE HOUSING | 7.950% | 4,027,473.68 | 26,614.89 | 4,167.47 | 4,023,306.21 |
| 423000 | ABSOLUT, LP | 8.250% | 1,012,389.99 | 6,943.31 | 962.99 | 1,011,427.00 |
| 424000 | VISTA POINTE, LP | 7.950% | 3,164,897.13 | 20,914.69 | 3,225.34 | 3,161,671.79 |
| 425000 | BALLINGER OAKS 1991, | 8.900% | 1,859,292.13 | 13,758.76 | 1,536.44 | 1,857,755.69 |
| 427000 | COLONIAL HOUSING PAR | 7.950% | 2,844,293.73 | 18,796.05 | 2,854.82 | 2,841,438.91 |
| 428000 | GREENS OF RIVERGATE, | 7.950% | 4,915,973.93 | 32,486.40 | 4,934.17 | 4,911,039.76 |
| 435000 | NORTH POINTE, LP | 7.950% | 3,552,186.11 | 23,474.03 | 3,538.34 | 3,548,647.77 |
| 440000 | IMPERIAL POINTE, LP | 7.950% | 3,647,984.12 | 24,107.09 | 3,552.02 | 3,644,432.10 |
| 443000 | TERRACE PARK, LP | 7.950% | 6,193,477.82 | 40,928.57 | 6,030.55 | 6,187,447.27 |
| 444000 | JAMESTOWN POINTE, LP | 7.950% | 4,396,567.47 | 29,053.98 | 4,280.91 | 4,392,286.56 |
| 446000 | ARLINGTON RIDGE INV, | 8.250% | 1,531,318.47 | 10,502.29 | 1,422.96 | 1,529,895.51 |
| 447000 | CHURCHLAND COURTYARD | 7.950% | 3,766,949.53 | 24,893.26 | 3,809.77 | 3,763,139.76 |
| 448000 | VILLAGE CREEK | 8.350% | 2,157,672.44 | 14,977.85 | 1,668.98 | 2,156,003.47 |
| 450000 | WILLOW POINTE, LP | 7.950% | 4,878,409.67 | 32,238.15 | 4,750.08 | 4,873,659.59 |
| 451000 | ORCHARD POINTE, LP | 7.950% | 3,772,416.50 | 24,929.39 | 3,729.29 | 3,768,687.21 |
| 455000 | TUCSON VALENCIA HILL | 9.150% | 1,769,153.35 | 13,460.30 | 1,491.37 | 1,767,661.98 |
| 456000 | BLUEBONNET RIDGE LP | 8.000% | 3,593,821.46 | 23,898.91 | 3,552.39 | 3,590,269.07 |
| 457010 | CRAWFORD-ROBERTS, LP | 7.850% | 3,977,514.13 | 25,953.28 | 3,933.73 | 3,973,580.40 |
| 461010 | SOUTHWEST POINTE, LP | 7.950% | 3,935,556.08 | 26,007.46 | 3,832.03 | 3,931,724.05 |

| Loan Number | Borrower Name | Interest Rate | Beginning Principal Balance | Interest* | Principal | Ending Principal Balance |
|-------------|--------------------------|---------------|-----------------------------|---------------------|-------------------|--------------------------|
| 463000 | GREENS OF PINE GLEN, | 7.950% | 5,996,137.57 | 39,624.47 | 5,260.96 | 5,990,876.61 |
| 469000 | OAKRIDGE/SOUTHAVEN, | 7.950% | 6,200,170.78 | 40,972.79 | 6,129.30 | 6,194,041.48 |
| 474000 | GREENWOOD ELDERLY AP | 7.850% | 1,645,940.50 | 10,739.76 | 1,652.47 | 1,644,288.03 |
| 476000 | HAWTHORNE VI, LP | 7.850% | 8,206,775.44 | 53,549.21 | 8,116.43 | 8,198,659.01 |
| 478000 | WHITE OAK-LASSEN APT | 7.850% | 1,825,707.85 | 11,912.74 | 1,583.20 | 1,824,124.65 |
| 487000 | GREGORY LANE, LP | 7.900% | 2,726,866.45 | 17,906.42 | 2,326.00 | 2,724,540.45 |
| 491000 | GREGORY LANE TWO, LP | 7.900% | 1,376,267.16 | 9,037.49 | 1,209.33 | 1,375,057.83 |
| 492000 | BRANDON GLEN, LP | 7.900% | 5,783,214.69 | 37,976.44 | 4,896.63 | 5,778,318.06 |
| 498000 | SOUTHBROOK III | 8.350% | 1,853,833.04 | 12,868.69 | 1,433.95 | 1,852,399.09 |
| 500190 | WESTMINSTER MISSOURI | 8.450% | 1,514,894.96 | 10,642.14 | 1,195.89 | 1,513,699.07 |
| 503000 | PTNRSHF FOR QUAL AFF | 7.950% | 3,082,131.97 | 20,367.75 | 2,605.21 | 3,079,526.76 |
| 505000 | THE MEADOWS | 7.950% | 3,876,739.95 | 25,618.79 | 3,228.45 | 3,873,511.50 |
| 510004 | OAKCREEK-LINCOLN LTD | 7.950% | 2,588,412.31 | 17,105.09 | 2,204.24 | 2,586,208.07 |
| 510005 | PINE RIDGE | 7.950% | 4,455,264.18 | 29,441.88 | 3,710.24 | 4,451,553.94 |
| 510007 | C.P. ASSOCIATES, LP | 7.900% | 3,738,837.01 | 24,551.70 | 3,189.20 | 3,735,647.81 |
| 510010 | MASTERSON EQUITIES, | 7.900% | 7,336,497.79 | 48,176.34 | 6,211.80 | 7,330,285.99 |
| 800007 | DEEP RIVER WAREHOUSE | 8.625% | 2,704,760.58 | 19,395.39 | 3,342.24 | 2,701,418.34 |
| 800009 | SPRINGFIELD TOWER, I | 8.650% | 1,343,458.36 | 9,661.71 | 2,102.60 | 1,341,355.76 |
| 800011 | DOGWOOD | 9.125% | 1,240,391.13 | 9,411.47 | 1,376.96 | 1,239,014.17 |
| 800013 | RAYNOR ASSOCIATES, L | 8.250% | 1,838,241.06 | 12,607.27 | 2,356.25 | 1,835,884.81 |
| 800015 | HICKORY POINTE, LP | 8.375% | 4,847,663.14 | 33,751.86 | 6,008.40 | 4,841,654.74 |
| 800016 | TOWNE AIR | 8.250% | 2,426,541.11 | 16,642.03 | 7,061.10 | 2,419,480.01 |
| 800018 | GATEWAY 4 | 8.200% | 2,688,171.80 | 18,324.37 | 3,417.68 | 2,684,754.12 |
| 800019 | GATEWAY I | 8.200% | 3,346,271.41 | 22,810.42 | 4,220.17 | 3,342,051.24 |
| 800021 | GATEWAY 6 | 8.200% | 3,206,431.84 | 21,857.18 | 4,076.58 | 3,202,355.26 |
| 800022 | GATEWAY 2 | 8.200% | 2,497,579.39 | 17,025.16 | 3,149.84 | 2,494,429.55 |
| 800023 | GATEWAY 3 | 8.200% | 3,981,400.42 | 27,139.88 | 5,061.85 | 3,976,338.57 |
| 800025 | SAVI RANCH INVESTMEN | 8.125% | 5,312,202.57 | 35,879.50 | 6,938.29 | 5,305,264.28 |
| 800027 | PICADILLY 1 - SHAW | 8.400% | 3,337,207.57 | 23,304.83 | 4,121.24 | 3,333,086.33 |
| 800028 | PICADILLY 2 - UNIVERSITY | 8.400% | 3,245,629.52 | 22,665.31 | 4,008.14 | 3,241,621.38 |
| 800029 | PICADILLY 3 - AIRPORT | 8.400% | 2,873,930.90 | 20,069.62 | 3,549.12 | 2,870,381.78 |
| 800030 | PICADILLY 4 - CHATEAU | 8.400% | 1,209,367.08 | 8,445.42 | 1,493.49 | 1,207,873.59 |
| 800031 | GC MERCHANDISE MART | 8.300% | 11,131,633.03 | 76,808.27 | 14,062.54 | 11,117,570.49 |
| 800035 | COLONIAL VILLAGE | 8.100% | 2,472,156.47 | 16,645.86 | 3,163.48 | 2,468,992.99 |
| | | 8.135% | 307,687,318.07 | 2,080,613.07 | 324,730.34 | 307,362,587.72 |

* Interest is net of Primary Servicing Fee