

Collateral Report**Commercial Capital Access One Series 2**Payment Date: **15-Jan-01**

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Ending Principal	
			Balance	Interest*	Principal	Balance
170000	TARRANT COUNTY VILLA	7.950%	3,155,956.22	20,855.61	3,727.64	3,152,228.58
218000	COTTAGE VILLAS ARDEN	9.200%	2,622,086.86	20,058.97	2,623.41	2,619,463.45
247000	GALBRAITH POINTE, LP	7.950%	3,709,114.28	24,511.06	4,921.60	3,704,192.68
248000	EAGLES VIEW, LP	7.950%	3,663,128.28	24,207.17	4,860.59	3,658,267.69
297000	LAS MONTANAS VILLAGE	8.250%	2,303,163.11	15,795.86	2,535.57	2,300,627.54
326000	3971 E BIJOU ASSOC	8.250%	3,603,196.22	24,711.92	3,966.79	3,599,229.43
327000	COTTAGES OF STEWARTV	8.250%	2,057,799.30	14,113.07	2,283.54	2,055,515.76
371000	THE RAPIDS, LP	7.950%	3,240,558.19	21,414.69	3,203.51	3,237,354.68
372010	HERITAGE HOLLYBROOK,	8.300%	2,234,612.41	15,418.82	3,450.21	2,231,162.20
373000	SANDY PINES, LTD	8.300%	833,050.49	5,748.05	1,339.39	831,711.10
376000	ST MARY'S ENTERPRISE	8.800%	576,831.52	4,220.49	797.46	576,034.06
377010	GIFFORD GROVES LTD	8.590%	1,518,477.14	10,850.87	2,286.89	1,516,190.25
378000	COUNTRY CLUB WOODS A	9.350%	614,476.80	4,777.56	825.33	613,651.47
379000	CALUSA SPRINGS	8.300%	1,283,254.24	8,854.45	1,073.73	1,282,180.51
380000	HERITAGE FOREST GROV	9.220%	3,190,984.03	24,466.49	4,317.72	3,186,666.31
381010	HERITAGE WILLOW GLEN	9.390%	3,503,225.31	27,360.52	4,626.30	3,498,599.01
382000	INWOOD COLONY, LTD	9.200%	2,154,894.05	16,491.92	2,928.84	2,151,965.21
383000	PUMPHOUSE CROSSING I	8.250%	1,258,346.87	8,630.16	1,464.92	1,256,881.95
384000	BLACK RIVER RUN, LP	8.250%	1,099,218.27	7,538.81	1,279.66	1,097,938.61
389000	CROW RIVER APTS, LP	8.250%	2,400,190.84	16,461.31	2,749.83	2,397,441.01
400000	PTNRSH FOR QUAL AFF	7.950%	2,591,747.36	17,127.13	3,085.15	2,588,662.21
401000	CORNERSTONE RESIDENC	7.950%	3,105,425.65	20,521.68	3,754.74	3,101,670.91
403000	SIEGEN LANE, LP	7.950%	10,485,186.45	69,289.61	12,481.31	10,472,705.14
404000	HICKORY POINTE, LP	7.950%	4,830,515.24	31,921.65	5,955.47	4,824,559.77
405000	ARBOR POINTE, LP	7.950%	4,633,505.86	30,619.75	5,558.76	4,627,947.10
406000	CRANBERRY POINTE, LP	7.950%	3,051,247.43	20,163.66	3,974.36	3,047,273.07
407000	THE LAKES II, LP	7.950%	3,279,861.24	21,674.42	3,934.81	3,275,926.43
409000	FLAMBEAU VILLAGE, LP	8.250%	1,583,246.95	10,858.43	1,813.88	1,581,433.07
410000	STARRFIRE APTS, LP	8.150%	1,347,254.26	9,127.65	1,550.93	1,345,703.33
411000	T-CREEK, LP	8.150%	1,502,004.37	10,176.08	1,729.08	1,500,275.29
412000	FAIRWAYS AT LOST SPR	8.150%	3,987,662.45	27,016.41	4,590.51	3,983,071.94
413000	JOHNSON MEADOWS, LP	8.150%	3,303,377.60	22,380.38	3,802.77	3,299,574.83
414000	WEST END PLACE, LP	8.150%	2,847,443.05	19,291.42	3,277.91	2,844,165.14
415000	PIKE PLACE PARTNERSH	8.150%	3,226,910.50	21,862.32	3,714.75	3,223,195.75
416000	SHADOW LAKE, LP	8.150%	3,194,412.35	21,642.14	3,677.34	3,190,735.01
417000	GLADIOLA APTS, LP	8.150%	2,780,534.07	18,838.12	3,200.89	2,777,333.18
419000	VALLEYBROOK, LP	7.950%	9,734,451.40	64,328.50	11,409.95	9,723,041.45
420000	AFFORDABLE/OAK RIDGE	8.250%	3,942,892.00	27,041.67	4,481.31	3,938,410.69
421000	AFFORDABLE/SILVER PI	8.250%	5,111,398.94	35,055.68	5,763.21	5,105,635.73
422000	RENAISSANCE HOUSING	7.950%	3,986,754.12	26,345.80	4,745.73	3,982,008.39
423000	ABSOLUT, LP	8.250%	1,003,321.87	6,881.12	1,104.56	1,002,217.31
424000	VISTA POINTE, LP	7.950%	3,133,862.07	20,709.61	3,672.87	3,130,189.20
425000	BALLINGER OAKS 1991,	8.900%	1,845,046.76	13,653.35	1,642.09	1,843,404.67
427000	COLONIAL HOUSING PAR	7.950%	2,817,253.55	18,617.35	3,250.95	2,814,002.60
428000	GREENS OF RIVERGATE,	7.950%	4,869,238.68	32,177.56	5,618.81	4,863,619.87
435000	NORTH POINTE, LP	7.950%	3,518,940.75	23,254.33	4,029.31	3,514,911.44
440000	IMPERIAL POINTE, LP	7.950%	3,615,155.58	23,890.16	3,769.50	3,611,386.08
443000	TERRACE PARK, LP	7.950%	6,137,742.13	40,560.24	6,399.80	6,131,342.33
444000	JAMESTOWN POINTE, LP	7.950%	4,357,002.33	28,792.52	4,543.03	4,352,459.30
446000	ARLINGTON RIDGE INV,	8.250%	1,518,153.97	10,412.01	1,513.46	1,516,640.51
447000	CHURCHLAND COURTYARD	7.950%	3,730,576.66	24,652.89	4,338.40	3,726,238.26
448000	VILLAGE CREEK	8.350%	2,142,060.66	14,869.47	1,944.44	2,140,116.22
450000	WILLOW POINTE, LP	7.950%	4,834,508.39	31,948.04	5,040.92	4,829,467.47
451000	ORCHARD POINTE, LP	7.950%	3,737,662.34	24,699.72	4,246.76	3,733,415.58
455000	TUCSON VALENCIA HILL	9.150%	1,754,708.17	13,350.40	1,751.32	1,752,956.85
456000	BLUEBONNET RIDGE LP	8.000%	3,560,431.93	23,676.87	4,050.10	3,556,381.83
457010	CRAWFORD-ROBERTS, LP	7.850%	3,941,169.92	25,716.14	4,171.48	3,936,998.44
461010	SOUTHWEST POINTE, LP	7.950%	3,900,140.80	25,773.43	4,365.71	3,895,775.09
463000	GREENS OF PINE GLEN,	7.950%	5,943,831.25	39,278.82	6,057.34	5,937,773.91
469000	OAKRIDGE/SOUTHAVEN,	7.950%	6,143,050.37	40,595.33	6,979.77	6,136,070.60
474000	GREENWOOD ELDERLY AP	7.850%	1,630,548.93	10,639.33	1,877.35	1,628,671.58
476000	HAWTHORNE VI, LP	7.850%	8,131,786.68	53,059.91	8,606.98	8,123,179.70
478000	WHITE OAK-LASSEN APT	7.850%	1,810,534.11	11,813.73	1,817.72	1,808,716.39

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Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance
487000	GREGORY LANE, LP	7.900%	2,704,760.29	17,761.26	2,674.31	2,702,085.98
491000	GREGORY LANE TWO, LP	7.900%	1,364,358.84	8,959.29	1,390.43	1,362,968.41
492000	BRANDON GLEN, LP	7.900%	5,737,104.30	37,673.65	5,629.88	5,731,474.42
498000	SOUTHBROOK III	8.350%	1,840,419.04	12,775.58	1,670.63	1,838,748.41
500190	WESTMINSTER MISSOURI	8.450%	1,503,099.29	10,559.27	1,397.59	1,501,701.70
503000	PTNRSHIP FOR QUAL AFF	7.950%	3,057,358.76	20,204.04	2,999.57	3,054,359.19
505000	THE MEADOWS	7.950%	3,846,615.89	25,419.72	3,714.41	3,842,901.48
510004	OAKCREEK-LINCOLN LTD	7.950%	2,567,258.40	16,965.30	2,537.91	2,564,720.49
510005	PINE RIDGE	7.950%	4,420,640.99	29,213.07	4,271.88	4,416,369.11
510007	C.P. ASSOCIATES, LP	7.900%	3,708,527.06	24,352.66	3,666.77	3,704,860.29
510010	MASTERSON EQUITIES,	7.900%	7,278,002.77	47,792.22	7,141.99	7,270,860.78
800007	DEEP RIVER WAREHOUSE	8.625%	2,673,800.93	19,173.38	3,564.77	2,670,236.16
800009	SPRINGFIELD TOWER, I	8.650%	1,323,980.01	9,521.62	2,243.01	1,321,737.00
800011	DOGWOOD	9.125%	1,227,614.79	9,314.53	1,474.11	1,226,140.68
800013	RAYNOR ASSOCIATES, L	8.250%	1,816,442.17	12,457.77	2,506.12	1,813,936.05
800015	HICKORY POINTE, LP	8.375%	4,792,053.09	33,364.67	6,396.51	4,785,656.58
800016	TOWNE AIR	8.250%	2,361,215.28	16,194.01	7,510.21	2,353,705.07
800018	GATEWAY 4	8.200%	2,656,558.43	18,108.87	3,633.70	2,652,924.73
800019	GATEWAY I	8.200%	3,307,234.98	22,544.32	4,486.92	3,302,748.06
800021	GATEWAY 6	8.200%	3,168,723.61	21,600.13	4,334.26	3,164,389.35
800022	GATEWAY 2	8.200%	2,468,443.51	16,826.56	3,348.93	2,465,094.58
800023	GATEWAY 3	8.200%	3,934,578.46	26,820.71	5,381.80	3,929,196.66
800025	SAVI RANCH INVESTMEN	8.125%	5,248,039.76	35,446.13	7,372.73	5,240,667.03
800027	PICADILLY 1 - SHAW	8.400%	3,299,063.06	23,038.46	4,388.27	3,294,674.79
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,208,531.88	22,406.24	4,267.85	3,204,264.03
800029	PICADILLY 3 - AIRPORT	8.400%	2,841,081.83	19,840.22	3,779.09	2,837,302.74
800030	PICADILLY 4 - CHATEAU	8.400%	1,195,542.03	8,348.86	1,590.28	1,193,951.75
800031	GC MERCHANDISE MART	8.300%	11,001,511.53	75,910.43	14,962.54	10,986,548.99
800035	COLONIAL VILLAGE	8.100%	2,442,904.16	16,448.88	3,360.94	2,439,543.22
		8.135%	304,620,588.76	2,059,834.48	360,255.87	304,260,332.89

* Interest is net of Primary Servicing Fee