

Collateral Report

Commercial Capital Access One Series 2

Payment Date: **15-Oct-01**

Loan Number	Borrower Name	Interest		Beginning Principal		Ending Principal	
		Rate		Balance	Interest*	Principal	Balance
170000	TARRANT COUNTY VILLA	7.950%	0.082%	3,120,761	20,623	4,207	3,116,553
218000	COTTAGE VILLAS ARDEN	9.200%	0.079%	2,597,739	19,873	3,497	2,594,242
247000	GALBRAITH POINTE, LP	7.950%	0.097%	3,663,628	24,210	5,223	3,658,405
248000	EAGLES VIEW, LP	7.950%	0.096%	3,618,206	23,910	5,158	3,613,047
297000	LAS MONTANAS VILLAGE	8.250%	0.062%	2,279,957	15,637	2,948	2,277,008
326000	3971 E BIJOU ASSOC	8.250%	0.097%	3,566,497	24,460	4,219	3,562,278
327000	COTTAGES OF STEWARTV	8.250%	0.056%	2,036,673	13,968	2,593	2,034,080
371000	THE RAPIDS, LP	7.950%	0.084%	3,210,951	21,219	3,895	3,207,056
372010	HERITAGE HOLLYBROOK,	8.300%	0.061%	2,202,687	15,199	3,671	2,199,016
373000	SANDY PINES, LTD	8.300%	0.023%	820,657	5,663	1,425	819,232
376000	ST MARY'S ENTERPRISE	8.800%	0.017%	569,440	4,166	852	568,589
377010	GIFFORD GROVES LTD	8.590%	0.043%	1,497,298	10,700	2,438	1,494,860
378000	COUNTRY CLUB WOODS A	9.350%	0.019%	606,813	4,718	885	605,928
379000	CALUSA SPRINGS	8.300%	0.035%	1,272,292	8,779	1,249	1,271,043
380000	HERITAGE FOREST GROV	9.220%	0.097%	3,150,909	24,159	4,625	3,146,284
381010	HERITAGE WILLOW GLEN	9.390%	0.108%	3,460,261	27,025	4,963	3,455,299
382000	INWOOD COLONY, LTD	9.200%	0.065%	2,127,712	16,284	3,137	2,124,575
383000	PUMPHOUSE CROSSING I	8.250%	0.034%	1,244,177	8,533	1,664	1,242,513
384000	BLACK RIVER RUN, LP	8.250%	0.030%	1,086,840	7,454	1,453	1,085,387
389000	CROW RIVER APTS, LP	8.250%	0.065%	2,373,973	16,281	3,123	2,370,850
400000	PTNRSH FOR QUAL AFF	7.950%	0.068%	2,562,415	16,933	3,482	2,558,933
401000	CORNERSTONE RESIDENC	7.950%	0.081%	3,069,239	20,283	4,238	3,065,002
403000	SIEGEN LANE, LP	7.950%	0.274%	10,366,521	68,505	14,087	10,352,434
404000	HICKORY POINTE, LP	7.950%	0.126%	4,773,873	31,547	6,710	4,767,163
405000	ARBOR POINTE, LP	7.950%	0.121%	4,580,294	30,268	6,274	4,574,020
406000	CRANBERRY POINTE, LP	7.950%	0.080%	3,014,516	19,921	4,948	3,009,567
407000	THE LAKES II, LP	7.950%	0.086%	3,242,195	21,426	4,441	3,237,754
409000	FLAMBEAU VILLAGE, LP	8.250%	0.043%	1,565,953	10,740	2,060	1,563,893
410000	STARRFIRE APTS, LP	8.150%	0.036%	1,332,587	9,028	1,758	1,330,830
411000	T-CREEK, LP	8.150%	0.040%	1,485,653	10,065	1,959	1,483,693
412000	FAIRWAYS AT LOST SPR	8.150%	0.107%	3,944,251	26,722	5,202	3,939,049
413000	JOHNSON MEADOWS, LP	8.150%	0.088%	3,267,416	22,137	4,309	3,263,106
414000	WEST END PLACE, LP	8.150%	0.076%	2,816,444	19,081	3,715	2,812,730
415000	PIKE PLACE PARTNERSH	8.150%	0.086%	3,191,781	21,624	4,210	3,187,571
416000	SHADOW LAKE, LP	8.150%	0.085%	3,159,636	21,407	4,167	3,155,469
417000	GLADIOLA APTS, LP	8.150%	0.074%	2,750,264	18,633	3,627	2,746,637
419000	VALLEYBROOK, LP	7.950%	0.254%	9,628,998	63,632	14,401	9,614,597
420000	AFFORDABLE/OAK RIDGE	8.250%	0.107%	3,900,479	26,751	5,089	3,895,390
421000	AFFORDABLE/SILVER PI	8.250%	0.138%	5,058,081	34,690	7,365	5,050,715
422000	RENAISSANCE HOUSING	7.950%	0.104%	3,941,634	26,048	5,356	3,936,278
423000	ABSOLUT, LP	8.250%	0.027%	993,103	6,811	1,175	991,928
424000	VISTA POINTE, LP	7.950%	0.082%	3,099,917	20,485	4,636	3,095,281
425000	BALLINGER OAKS 1991,	8.900%	0.054%	1,828,885	13,534	1,915	1,826,970
427000	COLONIAL HOUSING PAR	7.950%	0.073%	2,787,208	18,419	3,669	2,783,538
428000	GREENS OF RIVERGATE,	7.950%	0.127%	4,817,308	31,834	6,342	4,810,967
435000	NORTH POINTE, LP	7.950%	0.092%	3,481,701	23,008	4,276	3,477,425
440000	IMPERIAL POINTE, LP	7.950%	0.094%	3,578,047	23,645	4,293	3,573,755
443000	TERRACE PARK, LP	7.950%	0.160%	6,074,740	40,144	7,288	6,067,453
444000	JAMESTOWN POINTE, LP	7.950%	0.113%	4,312,279	28,497	5,173	4,307,106
446000	ARLINGTON RIDGE INV,	8.250%	0.041%	1,503,173	10,309	1,736	1,501,437
447000	CHURCHLAND COURTYARD	7.950%	0.097%	3,690,190	24,386	4,896	3,685,293
448000	VILLAGE CREEK	8.350%	0.058%	2,124,066	14,745	2,070	2,121,996
450000	WILLOW POINTE, LP	7.950%	0.126%	4,784,884	31,620	5,740	4,779,144
451000	ORCHARD POINTE, LP	7.950%	0.097%	3,698,413	24,440	4,507	3,693,906
455000	TUCSON VALENCIA HILL	9.150%	0.052%	1,738,306	12,863	2,028	1,736,278
456000	BLUEBONNET RIDGE LP	8.000%	0.093%	3,522,994	23,428	4,300	3,518,694
457010	CRAWFORD-ROBERTS, LP	7.850%	0.101%	3,900,177	25,449	4,739	3,895,438
461010	SOUTHWEST POINTE, LP	7.950%	0.102%	3,860,107	25,509	4,631	3,855,476
463000	GREENS OF PINE GLEN,	7.950%	0.155%	5,885,546	38,894	6,898	5,878,648
469000	OAKRIDGE/SOUTHAVEN,	7.950%	0.160%	6,078,542	40,169	7,407	6,071,135
474000	GREENWOOD ELDERLY AP	7.850%	0.042%	1,613,204	10,526	1,991	1,611,213
476000	HAWTHORNE VI, LP	7.850%	0.209%	8,047,207	52,508	9,778	8,037,428
478000	WHITE OAK-LASSEN APT	7.850%	0.046%	1,793,603	11,703	2,065	1,791,538

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487000	GREGORY LANE, LP	7.900%	0.070%	2,680,048	17,599	3,042	2,677,006
491000	GREGORY LANE TWO, LP	7.900%	0.035%	1,351,091	8,872	1,582	1,349,510
492000	BRANDON GLEN, LP	7.900%	0.148%	5,685,080	37,332	5,972	5,679,108
498000	SOUTHBROOK III	8.350%	0.050%	1,824,958	12,668	1,778	1,823,180
500190	WESTMINSTER MISSOURI	8.450%	0.041%	1,489,799	10,466	1,611	1,488,188
503000	PTNRSHF FOR QUAL AFF	7.950%	0.079%	3,029,636	20,021	3,416	3,026,220
505000	THE MEADOWS	7.950%	0.100%	3,812,258.17	25,193	3,945	3,808,313
510004	OAKCREEK-LINCOLN LTD	7.950%	0.067%	2,543,607	16,809	2,890	2,540,717
510005	PINE RIDGE	7.950%	0.115%	4,381,159	28,952	4,533	4,376,626
510007	C.P. ASSOCIATES, LP	7.900%	0.096%	3,674,644	24,130	4,171	3,670,473
510010	MASTERSON EQUITIES,	7.900%	0.188%	7,212,006	47,359	7,576	7,204,429
800007	DEEP RIVER WAREHOUSE	8.625%	0.076%	2,640,780	18,937	3,802	2,636,978
800009	SPRINGFIELD TOWER, I	8.650%	0.038%	1,303,201	9,372	2,393	1,300,808
800011	DOGWOOD	9.125%	0.037%	1,213,937	9,211	1,578	1,212,359
800013	RAYNOR ASSOCIATES, L	8.250%	0.049%	1,793,257	12,299	2,666	1,790,591
800015	HICKORY POINTE, LP	8.375%	0.132%	4,732,851	32,952	6,810	4,726,041
800016	TOWNE AIR	8.250%	0.067%	2,291,734	15,717	7,988	2,283,747
800018	GATEWAY 4	8.200%	0.072%	2,622,947	17,880	3,863	2,619,083
800019	GATEWAY I	8.200%	0.089%	3,265,731	22,261	4,771	3,260,961
800021	GATEWAY 6	8.200%	0.086%	3,128,632	21,327	4,608	3,124,024
800022	GATEWAY 2	8.200%	0.067%	2,437,466	16,615	3,561	2,433,905
800023	GATEWAY 3	8.200%	0.106%	3,884,797	26,481	5,722	3,879,075
800025	SAVI RANCH INVESTMEN	8.125%	0.141%	5,179,859	34,986	7,834	5,172,025
800027	PICADILLY 1 - SHAW	8.400%	0.091%	3,258,445	22,755	4,673	3,253,772
800028	PICADILLY 2 - UNIVERSITY	8.400%	0.089%	3,169,028	22,130	4,544	3,164,484
800029	PICADILLY 3 - AIRPORT	8.400%	0.079%	2,806,102	19,596	4,024	2,802,078
800030	PICADILLY 4 - CHATEAU	8.400%	0.033%	1,180,822	8,246	1,693	1,179,129
800031	GC MERCHANDISE MART	8.300%	0.301%	10,863,062	74,955	15,920	10,847,142
800035	COLONIAL VILLAGE	8.100%	0.065%	2,411,826	16,240	3,571	2,408,255
		8.135%		301,242,063	2,036,591	400,711.37	300,841,351

* Interest is net of Primary Servicing Fee