

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

Loan Number	Borrower Name	Interest Rate	Ending Principal Balance	Interest*	Principal	Ending Principal Balance
170000	TARRANT COUNTY VILLA	7.950%	3,116,553.37	20,595.23	4,235.04	3,112,318.33
218000	COTTAGE VILLAS ARDEN	9.200%	2,594,241.87	19,845.95	3,064.15	2,591,177.72
247000	GALBRAITH POINTE, LP	7.950%	3,658,404.83	24,175.96	5,257.55	3,653,147.28
248000	EAGLES VIEW, LP	7.950%	3,613,047.46	23,876.22	5,192.37	3,607,855.09
297000	LAS MONTANAS VILLAGE	8.250%	2,277,008.38	15,616.48	2,899.09	2,274,109.29
326000	3971 E BIJOU ASSOC	8.250%	3,562,278.37	24,431.29	4,535.49	3,557,742.88
327000	COTTAGES OF STEWARTV	8.250%	2,034,080.01	13,950.40	2,610.92	2,031,469.09
371000	THE RAPIDS, LP	7.950%	3,207,055.88	21,193.30	3,672.18	3,203,383.70
372010	HERITAGE HOLLYBROOK,	8.300%	2,199,016.46	15,173.24	3,696.40	2,195,320.06
373000	SANDY PINES, LTD	8.300%	819,231.95	5,652.70	1,434.97	817,796.98
376000	ST MARY'S ENTERPRISE	8.800%	568,588.52	4,160.17	857.91	567,730.61
377010	GIFFORD GROVES LTD	8.590%	1,494,860.39	10,682.88	2,455.28	1,492,405.11
378000	COUNTRY CLUB WOODS A	9.350%	605,928.02	4,711.09	891.94	605,036.08
379000	CALUSA SPRINGS	8.300%	1,271,043.40	8,770.20	1,257.69	1,269,785.71
380000	HERITAGE FOREST GROV	9.220%	3,146,284.08	24,124.03	4,660.91	3,141,623.17
381010	HERITAGE WILLOW GLEN	9.390%	3,455,298.67	26,986.26	5,001.36	3,450,297.31
382000	INWOOD COLONY, LTD	9.200%	2,124,574.67	16,260.06	3,161.20	2,121,413.47
383000	PUMPHOUSE CROSSING I	8.250%	1,242,513.19	8,521.57	1,674.93	1,240,838.26
384000	BLACK RIVER RUN, LP	8.250%	1,085,386.97	7,443.95	1,463.11	1,083,923.86
389000	CROW RIVER APTS, LP	8.250%	2,370,850.17	16,260.08	3,144.06	2,367,706.11
400000	PTNRSH FOR QUAL AFF	7.950%	2,558,933.36	16,910.28	3,505.10	2,555,428.26
401000	CORNERSTONE RESIDENC	7.950%	3,065,001.72	20,254.56	4,265.82	3,060,735.90
403000	SIEGEN LANE, LP	7.950%	10,352,433.90	68,412.33	14,180.26	10,338,253.64
404000	HICKORY POINTE, LP	7.950%	4,767,162.70	31,503.00	6,754.75	4,760,407.95
405000	ARBOR POINTE, LP	7.950%	4,574,019.68	30,226.65	6,315.42	4,567,704.26
406000	CRANBERRY POINTE, LP	7.950%	3,009,567.34	19,888.22	4,492.38	3,005,074.96
407000	THE LAKES II, LP	7.950%	3,237,753.55	21,396.16	4,470.41	3,233,283.14
409000	FLAMBEAU VILLAGE, LP	8.250%	1,563,892.85	10,725.70	2,073.93	1,561,818.92
410000	STARRFIRE APTS, LP	8.150%	1,330,829.87	9,016.37	1,769.49	1,329,060.38
411000	T-CREEK, LP	8.150%	1,483,693.39	10,052.02	1,972.74	1,481,720.65
412000	FAIRWAYS AT LOST SPR	8.150%	3,939,048.84	26,687.06	5,237.40	3,933,811.44
413000	JOHNSON MEADOWS, LP	8.150%	3,263,106.11	22,107.54	4,338.66	3,258,767.45
414000	WEST END PLACE, LP	8.150%	2,812,729.87	19,056.24	3,739.84	2,808,990.03
415000	PIKE PLACE PARTNERSH	8.150%	3,187,571.19	21,595.79	4,238.23	3,183,332.96
416000	SHADOW LAKE, LP	8.150%	3,155,469.23	21,378.31	4,195.54	3,151,273.69
417000	GLADIOLA APTS, LP	8.150%	2,746,636.53	18,608.46	3,651.96	2,742,984.57
419000	VALLEYBROOK, LP	7.950%	9,614,597.40	63,536.47	12,962.98	9,601,634.42
420000	AFFORDABLE/OAK RIDGE	8.250%	3,895,390.13	26,715.89	5,123.77	3,890,266.36
421000	AFFORDABLE/SILVER PI	8.250%	5,050,715.17	34,639.49	6,589.45	5,044,125.72
422000	RENAISSANCE HOUSING	7.950%	3,936,278.02	26,012.24	5,391.72	3,930,886.30
423000	ABSOLUT, LP	8.250%	991,928.17	6,802.98	1,262.92	990,665.25
424000	VISTA POINTE, LP	7.950%	3,095,280.86	20,454.65	4,172.82	3,091,108.04
425000	BALLINGER OAKS 1991,	8.900%	1,826,969.82	13,519.58	1,929.42	1,825,040.40
427000	COLONIAL HOUSING PAR	7.950%	2,783,538.43	18,394.55	3,693.46	2,779,844.97
428000	GREENS OF RIVERGATE,	7.950%	4,810,966.72	31,792.47	6,383.65	4,804,583.07
435000	NORTH POINTE, LP	7.950%	3,477,424.97	22,979.98	4,577.77	3,472,847.20
440000	IMPERIAL POINTE, LP	7.950%	3,573,754.72	23,616.57	4,320.98	3,569,433.74
443000	TERRACE PARK, LP	7.950%	6,067,452.52	40,095.75	7,336.09	6,060,116.43
444000	JAMESTOWN POINTE, LP	7.950%	4,307,105.78	28,462.79	5,207.67	4,301,898.11
446000	ARLINGTON RIDGE INV,	8.250%	1,501,436.80	10,297.36	1,747.90	1,499,688.90
447000	CHURCHLAND COURTYARD	7.950%	3,685,293.18	24,353.65	4,928.93	3,680,364.25
448000	VILLAGE CREEK	8.350%	2,121,995.94	14,730.19	2,084.06	2,119,911.88
450000	WILLOW POINTE, LP	7.950%	4,779,143.50	31,582.18	5,778.40	4,773,365.10
451000	ORCHARD POINTE, LP	7.950%	3,693,906.08	24,410.56	4,536.64	3,689,369.44
455000	TUCSON VALENCIA HILL	9.150%	1,736,277.88	12,848.46	2,043.16	1,734,234.72
456000	BLUEBONNET RIDGE LP	8.000%	3,518,694.08	23,399.32	4,606.21	3,514,087.87
457010	CRAWFORD-ROBERTS, LP	7.850%	3,895,438.16	25,417.74	4,770.16	3,890,668.00
461010	SOUTHWEST POINTE, LP	7.950%	3,855,476.35	25,478.27	4,661.61	3,850,814.74

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463000	GREENS OF PINE GLEN,	7.950%	5,878,648.04	38,848.06	6,943.54	5,871,704.50
469000	OAKRIDGE/SOUTHAVEN,	7.950%	6,071,134.63	40,120.08	7,456.21	6,063,678.42
474000	GREENWOOD ELDERLY AP	7.850%	1,611,213.01	10,513.17	2,003.84	1,609,209.17
476000	HAWTHORNE VI, LP	7.850%	8,037,428.40	52,444.22	9,842.27	8,027,586.13
478000	WHITE OAK-LASSEN APT	7.850%	1,791,538.25	11,689.79	2,078.60	1,789,459.65
487000	GREGORY LANE, LP	7.900%	2,677,006.03	17,579.00	3,061.84	2,673,944.19
491000	GREGORY LANE TWO, LP	7.900%	1,349,509.82	8,861.78	1,591.91	1,347,917.91
492000	BRANDON GLEN, LP	7.900%	5,679,108.05	37,292.81	6,445.69	5,672,662.36
498000	SOUTHBROOK III	8.350%	1,823,179.79	12,655.90	1,790.59	1,821,389.20
500190	WESTMINSTER MISSOURI	8.450%	1,488,187.78	10,454.52	1,622.41	1,486,565.37
503000	PTNRSHF FOR QUAL AFF	7.950%	3,026,220.31	19,998.27	3,438.41	3,022,781.90
505000	THE MEADOWS	7.950%	3,808,313.39	25,166.61	3,970.91	3,804,342.48
510004	OAKCREEK-LINCOLN LTD	7.950%	2,540,716.93	16,789.90	2,909.21	2,537,807.72
510005	PINE RIDGE	7.950%	4,376,625.85	28,922.21	4,563.48	4,372,062.37
510007	C.P. ASSOCIATES, LP	7.900%	3,670,472.96	24,102.78	4,198.10	3,666,274.86
510010	MASTERSON EQUITIES,	7.900%	7,204,429.46	47,309.09	8,176.91	7,196,252.55
800007	DEEP RIVER WAREHOUSE	8.625%	2,636,977.92	18,909.33	3,829.43	2,633,148.49
800009	SPRINGFIELD TOWER, I	8.650%	1,300,808.15	9,354.98	2,410.04	1,298,398.11
800011	DOGWOOD	9.125%	1,212,358.88	9,198.77	1,590.12	1,210,768.76
800013	RAYNOR ASSOCIATES, L	8.250%	1,790,591.26	12,280.47	2,683.85	1,787,907.41
800015	HICKORY POINTE, LP	8.375%	4,726,041.21	32,905.06	6,857.22	4,719,183.99
800016	TOWNE AIR	8.250%	2,283,746.54	15,662.70	8,042.81	2,275,703.73
800018	GATEWAY 4	8.200%	2,619,083.46	17,853.42	3,889.78	2,615,193.68
800019	GATEWAY I	8.200%	3,260,960.60	22,228.88	4,803.13	3,256,157.47
800021	GATEWAY 6	8.200%	3,124,023.69	21,295.43	4,639.70	3,119,383.99
800022	GATEWAY 2	8.200%	2,433,905.39	16,591.12	3,584.94	2,430,320.45
800023	GATEWAY 3	8.200%	3,879,075.00	26,442.36	5,761.08	3,873,313.92
800025	SAVI RANCH INVESTMEN	8.125%	5,172,025.06	34,932.72	7,887.41	5,164,137.65
800027	PICADILLY 1 - SHAW	8.400%	3,253,771.89	22,722.17	4,705.32	3,249,066.57
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,164,483.64	22,098.65	4,576.18	3,159,907.46
800029	PICADILLY 3 - AIRPORT	8.400%	2,802,078.10	19,567.85	4,052.10	2,798,026.00
800030	PICADILLY 4 - CHATEAU	8.400%	1,179,128.97	8,234.25	1,705.15	1,177,423.82
800031	GC MERCHANDISE MART	8.300%	10,847,142.09	74,845.28	16,030.26	10,831,111.83
800035	COLONIAL VILLAGE	8.100%	2,408,255.32	16,215.58	3,594.82	2,404,660.50
		8.135%	300,841,351.34	2,033,878.08	401,215.51	300,440,135.83

* Interest is net of Primary Servicing Fee