

Collateral Report

Commercial Capital Access One Series 2

Payment Date: **15-Jan-02**

Loan Number	Borrower Name	Interest		Beginning Principal		Ending Principal	
		Rate		Balance	Interest*	Principal	Balance
170000	TARRANT COUNTY VILLA	7.950%	0.082%	3,108,055	20,539	4,291	3,103,764
218000	COTTAGE VILLAS ARDEN	9.200%	0.079%	2,588,090	19,799	3,111	2,584,979
247000	GALBRAITH POINTE, LP	7.950%	0.097%	3,647,560	24,104	5,624	3,641,936
248000	EAGLES VIEW, LP	7.950%	0.096%	3,602,337	23,805	5,555	3,596,782
297000	LAS MONTANAS VILLAGE	8.250%	0.062%	2,271,190	15,577	2,939	2,268,251
326000	3971 E BIJOU ASSOC	8.250%	0.097%	3,553,176	24,369	4,598	3,548,578
327000	COTTAGES OF STEWARTV	8.250%	0.056%	2,028,840	13,914	2,647	2,026,193
371000	THE RAPIDS, LP	7.950%	0.084%	3,199,687	21,145	3,721	3,195,966
372010	HERITAGE HOLLYBROOK,	8.300%	0.061%	2,191,598	15,122	3,748	2,187,850
373000	SANDY PINES, LTD	8.300%	0.023%	816,352	5,633	1,455	814,897
376000	ST MARY'S ENTERPRISE	8.800%	0.017%	566,866	4,148	871	565,996
377010	GIFFORD GROVES LTD	8.590%	0.043%	1,489,932	10,648	2,490	1,487,442
378000	COUNTRY CLUB WOODS A	9.350%	0.019%	604,137	4,697	906	603,231
379000	CALUSA SPRINGS	8.300%	0.035%	1,268,419	8,752	1,376	1,267,043
380000	HERITAGE FOREST GROV	9.220%	0.097%	3,136,926	24,052	4,733	3,132,194
381010	HERITAGE WILLOW GLEN	9.390%	0.108%	3,445,257	26,908	5,080	3,440,177
382000	INWOOD COLONY, LTD	9.200%	0.065%	2,118,228	16,212	3,210	2,115,018
383000	PUMPHOUSE CROSSING I	8.250%	0.034%	1,239,152	8,499	1,698	1,237,454
384000	BLACK RIVER RUN, LP	8.250%	0.030%	1,082,451	7,424	1,483	1,080,967
389000	CROW RIVER APTS, LP	8.250%	0.065%	2,364,540	16,217	3,187	2,361,353
400000	PTNRSH FOR QUAL AFF	7.950%	0.068%	2,551,900	16,864	3,552	2,548,348
401000	CORNERSTONE RESIDENC	7.950%	0.081%	3,056,442	20,198	4,323	3,052,119
403000	SIEGEN LANE, LP	7.950%	0.274%	10,323,979	68,224	14,369	10,309,611
404000	HICKORY POINTE, LP	7.950%	0.126%	4,753,608	31,413	7,176	4,746,433
405000	ARBOR POINTE, LP	7.950%	0.121%	4,561,347	30,143	6,399	4,554,948
406000	CRANBERRY POINTE, LP	7.950%	0.080%	3,000,553	19,829	4,552	2,996,001
407000	THE LAKES II, LP	7.950%	0.086%	3,228,783	21,337	4,530	3,224,253
409000	FLAMBEAU VILLAGE, LP	8.250%	0.043%	1,559,731	10,697	2,103	1,557,628
410000	STARRFIRE APTS, LP	8.150%	0.036%	1,327,279	8,992	1,794	1,325,485
411000	T-CREEK, LP	8.150%	0.040%	1,479,735	10,025	2,000	1,477,735
412000	FAIRWAYS AT LOST SPR	8.150%	0.107%	3,928,538	26,616	5,309	3,923,230
413000	JOHNSON MEADOWS, LP	8.150%	0.088%	3,254,399	22,049	4,398	3,250,002
414000	WEST END PLACE, LP	8.150%	0.076%	2,805,225	19,005	3,791	2,801,434
415000	PIKE PLACE PARTNERSH	8.150%	0.086%	3,179,066	21,538	4,296	3,174,770
416000	SHADOW LAKE, LP	8.150%	0.085%	3,147,050	21,321	4,253	3,142,797
417000	GLADIOLA APTS, LP	8.150%	0.074%	2,739,308	18,559	3,702	2,735,606
419000	VALLEYBROOK, LP	7.950%	0.254%	9,588,586	63,365	13,135	9,575,450
420000	AFFORDABLE/OAK RIDGE	8.250%	0.107%	3,885,107	26,645	5,194	3,879,913
421000	AFFORDABLE/SILVER PI	8.250%	0.138%	5,037,491	34,549	6,680	5,030,811
422000	RENAISSANCE HOUSING	7.950%	0.104%	3,925,459	25,941	5,463	3,919,995
423000	ABSOLUT, LP	8.250%	0.027%	989,394	6,786	1,280	988,113
424000	VISTA POINTE, LP	7.950%	0.082%	3,086,908	20,399	4,228	3,082,679
425000	BALLINGER OAKS 1991,	8.900%	0.054%	1,823,097	13,491	1,958	1,821,139
427000	COLONIAL HOUSING PAR	7.950%	0.073%	2,776,127	18,346	3,743	2,772,384
428000	GREENS OF RIVERGATE,	7.950%	0.127%	4,798,157	31,708	6,469	4,791,689
435000	NORTH POINTE, LP	7.950%	0.092%	3,468,239	22,919	4,639	3,463,600
440000	IMPERIAL POINTE, LP	7.950%	0.094%	3,565,084	23,559	4,378	3,560,706
443000	TERRACE PARK, LP	7.950%	0.160%	6,052,732	39,998	7,434	6,045,298
444000	JAMESTOWN POINTE, LP	7.950%	0.113%	4,296,656	28,394	5,277	4,291,379
446000	ARLINGTON RIDGE INV,	8.250%	0.041%	1,497,929	10,273	1,772	1,496,157
447000	CHURCHLAND COURTYARD	7.950%	0.097%	3,675,403	24,288	4,994	3,670,408
448000	VILLAGE CREEK	8.350%	0.058%	2,117,645	14,700	2,283	2,115,362
450000	WILLOW POINTE, LP	7.950%	0.126%	4,767,548	31,506	5,855	4,761,693
451000	ORCHARD POINTE, LP	7.950%	0.097%	3,684,513	24,348	4,889	3,679,624
455000	TUCSON VALENCIA HILL	9.150%	0.052%	1,732,176	12,818	2,074	1,730,102
456000	BLUEBONNET RIDGE LP	8.000%	0.093%	3,509,451	23,338	4,668	3,504,783
457010	CRAWFORD-ROBERTS, LP	7.850%	0.101%	3,885,867	25,355	4,833	3,881,034
461010	SOUTHWEST POINTE, LP	7.950%	0.102%	3,846,122	25,416	4,724	3,841,399
463000	GREENS OF PINE GLEN,	7.950%	0.155%	5,864,715	38,756	7,036	5,857,679
469000	OAKRIDGE/SOUTHAVEN,	7.950%	0.160%	6,055,696	40,018	8,035	6,047,661
474000	GREENWOOD ELDERLY AP	7.850%	0.042%	1,607,067	10,486	2,156	1,604,910
476000	HAWTHORNE VI, LP	7.850%	0.209%	8,017,679	52,315	9,971	8,007,708
478000	WHITE OAK-LASSEN APT	7.850%	0.046%	1,787,367	11,663	2,106	1,785,262

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487000	GREGORY LANE, LP	7.900%	0.070%	2,670,862	17,539	3,102	2,667,760
491000	GREGORY LANE TWO, LP	7.900%	0.035%	1,346,316	8,841	1,613	1,344,703
492000	BRANDON GLEN, LP	7.900%	0.148%	5,666,174	37,208	6,531	5,659,643
498000	SOUTHBROOK III	8.350%	0.050%	1,819,441	12,630	1,961	1,817,480
500190	WESTMINSTER MISSOURI	8.450%	0.041%	1,484,932	10,432	1,645	1,483,286
503000	PTNRSHP FOR QUAL AFF	7.950%	0.079%	3,019,321	19,953	3,484	3,015,837
505000	THE MEADOWS	7.950%	0.100%	3,800,056.03	25,112	4,315	3,795,741
510004	OAKCREEK-LINCOLN LTD	7.950%	0.067%	2,534,879	16,751	2,948	2,531,931
510005	PINE RIDGE	7.950%	0.115%	4,367,133	28,859	4,962	4,362,171
510007	C.P. ASSOCIATES, LP	7.900%	0.096%	3,662,049	24,047	4,254	3,657,796
510010	MASTERSON EQUITIES,	7.900%	0.188%	7,188,022	47,201	8,285	7,179,737
800007	DEEP RIVER WAREHOUSE	8.625%	0.076%	2,629,292	18,854	3,885	2,625,407
800009	SPRINGFIELD TOWER, I	8.650%	0.038%	1,295,971	9,320	2,445	1,293,526
800011	DOGWOOD	9.125%	0.037%	1,209,167	9,175	1,614	1,207,552
800013	RAYNOR ASSOCIATES, L	8.250%	0.049%	1,785,205	12,244	2,721	1,782,484
800015	HICKORY POINTE, LP	8.375%	0.132%	4,712,279	32,809	6,953	4,705,326
800016	TOWNE AIR	8.250%	0.067%	2,267,606	15,552	8,154	2,259,452
800018	GATEWAY 4	8.200%	0.072%	2,611,277	17,800	3,943	2,607,334
800019	GATEWAY I	8.200%	0.089%	3,251,322	22,163	4,869	3,246,453
800021	GATEWAY 6	8.200%	0.086%	3,114,713	21,232	4,703	3,110,009
800022	GATEWAY 2	8.200%	0.067%	2,426,711	16,542	3,634	2,423,077
800023	GATEWAY 3	8.200%	0.106%	3,867,513	26,364	5,840	3,861,673
800025	SAVI RANCH INVESTMEN	8.125%	0.141%	5,156,197	34,826	7,995	5,148,202
800027	PICADILLY 1 - SHAW	8.400%	0.091%	3,244,328	22,656	4,771	3,239,557
800028	PICADILLY 2 - UNIVERSITY	8.400%	0.089%	3,155,299	22,035	4,640	3,150,659
800029	PICADILLY 3 - AIRPORT	8.400%	0.079%	2,793,946	19,511	4,109	2,789,837
800030	PICADILLY 4 - CHATEAU	8.400%	0.033%	1,175,707	8,210	1,729	1,173,978
800031	GC MERCHANDISE MART	8.300%	0.301%	10,814,971	74,623	16,253	10,798,718
800035	COLONIAL VILLAGE	8.100%	0.065%	2,401,041	16,167	3,644	2,397,398
		8.135%		300,033,680	2,028,410	409,546.09	299,624,134

* Interest is net of Primary Servicing Fee