

Collateral Report**Commercial Capital Access One Series 2**

Payment Date: 15-Jan-02

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance
170000	TARRANT COUNTY VILLA	7.950% 0.082%	3,103,764	20,511	4,320	3,099,444
218000	COTTAGE VILLAS ARDEN	9.200% 0.079%	2,584,979	19,775	3,135	2,581,844
247000	GALBRAITH POINTE, LP	7.950% 0.097%	3,641,936	24,067	5,662	3,636,274
248000	EAGLES VIEW, LP	7.950% 0.096%	3,596,782	23,769	5,591	3,591,191
297000	LAS MONTANAS VILLAGE	8.250% 0.062%	2,268,251	15,556	2,959	2,265,292
326000	3971 E BIJOU ASSOC	8.250% 0.097%	3,548,578	24,337	4,630	3,543,948
327000	COTTAGES OF STEWARTV	8.250% 0.056%	2,026,193	13,896	2,665	2,023,528
371000	THE RAPIDS, LP	7.950% 0.084%	3,195,966	21,120	3,746	3,192,221
372010	HERITAGE HOLLYBROOK,	8.300% 0.061%	2,187,850	15,096	3,774	2,184,077
373000	SANDY PINES, LTD	8.300% 0.023%	814,897	5,623	1,465	813,432
376000	ST MARY'S ENTERPRISE	8.800% 0.017%	565,996	4,141	877	565,119
377010	GIFFORD GROVES LTD	8.590% 0.043%	1,487,442	10,630	2,508	1,484,934
378000	COUNTRY CLUB WOODS A	9.350% 0.019%	603,231	4,690	913	602,318
379000	CALUSA SPRINGS	8.300% 0.035%	1,267,043	8,743	1,386	1,265,657
380000	HERITAGE FOREST GROV	9.220% 0.097%	3,132,194	24,016	4,769	3,127,425
381010	HERITAGE WILLOW GLEN	9.390% 0.108%	3,440,177	26,868	5,120	3,435,057
382000	INWOOD COLONY, LTD	9.200% 0.065%	2,115,018	16,187	3,234	2,111,784
383000	PUMPHOUSE CROSSING I	8.250% 0.034%	1,237,454	8,487	1,710	1,235,744
384000	BLACK RIVER RUN, LP	8.250% 0.030%	1,080,967	7,414	1,494	1,079,474
389000	CROW RIVER APTS, LP	8.250% 0.065%	2,361,353	16,195	3,209	2,358,144
400000	PTNRSH FOR QUAL AFF	7.950% 0.068%	2,548,348	16,840	3,575	2,544,773
401000	CORNERSTONE RESIDENC	7.950% 0.081%	3,052,119	20,169	4,351	3,047,768
403000	SIEGEN LANE, LP	7.950% 0.274%	10,309,611	68,129	14,464	10,295,147
404000	HICKORY POINTE, LP	7.950% 0.126%	4,746,433	31,366	6,892	4,739,541
405000	ARBOR POINTE, LP	7.950% 0.121%	4,554,948	30,101	6,442	4,548,506
406000	CRANBERRY POINTE, LP	7.950% 0.080%	2,996,001	19,799	4,582	2,991,418
407000	THE LAKES II, LP	7.950% 0.086%	3,224,253	21,307	4,560	3,219,693
409000	FLAMBEAU VILLAGE, LP	8.250% 0.043%	1,557,628	10,683	2,117	1,555,511
410000	STARRFIRE APTS, LP	8.150% 0.036%	1,325,485	8,980	1,806	1,323,679
411000	T-CREEK, LP	8.150% 0.040%	1,477,735	10,012	2,013	1,475,722
412000	FAIRWAYS AT LOST SPR	8.150% 0.107%	3,923,230	26,580	5,345	3,917,885
413000	JOHNSON MEADOWS, LP	8.150% 0.088%	3,250,002	22,019	4,428	3,245,574
414000	WEST END PLACE, LP	8.150% 0.076%	2,801,434	18,980	3,817	2,797,617
415000	PIKE PLACE PARTNERSH	8.150% 0.086%	3,174,770	21,509	4,325	3,170,445
416000	SHADOW LAKE, LP	8.150% 0.085%	3,142,797	21,292	4,282	3,138,515
417000	GLADIOLA APTS, LP	8.150% 0.074%	2,735,606	18,534	3,727	2,731,879
419000	VALLEYBROOK, LP	7.950% 0.254%	9,575,450	63,278	13,222	9,562,228
420000	AFFORDABLE/OAK RIDGE	8.250% 0.107%	3,879,913	26,610	5,230	3,874,683
421000	AFFORDABLE/SILVER PI	8.250% 0.138%	5,030,811	34,503	6,726	5,024,084
422000	RENAISSANCE HOUSING	7.950% 0.104%	3,919,995	25,905	5,500	3,914,496
423000	ABSOLUT, LP	8.250% 0.027%	988,113	6,777	1,289	986,824
424000	VISTA POINTE, LP	7.950% 0.082%	3,082,679	20,371	4,256	3,078,423
425000	BALLINGER OAKS 1991,	8.900% 0.054%	1,821,139	13,476	1,973	1,819,166
427000	COLONIAL HOUSING PAR	7.950% 0.073%	2,772,384	18,321	3,767	2,768,617
428000	GREENS OF RIVERGATE,	7.950% 0.127%	4,791,689	31,665	6,511	4,785,177
435000	NORTH POINTE, LP	7.950% 0.092%	3,463,600	22,889	4,669	3,458,931
440000	IMPERIAL POINTE, LP	7.950% 0.094%	3,560,706	23,530	4,687	3,556,018
443000	TERRACE PARK, LP	7.950% 0.160%	6,045,298	39,949	7,958	6,037,340
444000	JAMESTOWN POINTE, LP	7.950% 0.113%	4,291,379	28,359	5,649	4,285,730
446000	ARLINGTON RIDGE INV,	8.250% 0.041%	1,496,157	10,261	1,905	1,494,252
447000	CHURCHLAND COURTYARD	7.950% 0.097%	3,670,408	24,255	5,028	3,665,381
448000	VILLAGE CREEK	8.350% 0.058%	2,115,362	14,684	2,299	2,113,063
450000	WILLOW POINTE, LP	7.950% 0.126%	4,761,693	31,467	6,268	4,755,425
451000	ORCHARD POINTE, LP	7.950% 0.097%	3,679,624	24,316	4,921	3,674,702
455000	TUCSON VALENCIA HILL	9.150% 0.052%	1,730,102	12,803	2,090	1,728,011
456000	BLUEBONNET RIDGE LP	8.000% 0.093%	3,504,783	23,307	4,699	3,500,084
457010	CRAWFORD-ROBERTS, LP	7.850% 0.101%	3,881,034	25,324	5,167	3,875,867
461010	SOUTHWEST POINTE, LP	7.950% 0.102%	3,841,399	25,385	5,057	3,836,342
463000	GREENS OF PINE GLEN,	7.950% 0.155%	5,857,679	38,709	7,082	5,850,597
469000	OAKRIDGE/SOUTHAVEN,	7.950% 0.160%	6,047,661	39,965	8,089	6,039,572
474000	GREENWOOD ELDERLY AP	7.850% 0.042%	1,604,910	10,472	2,171	1,602,740
476000	HAWTHORNE VI, LP	7.850% 0.209%	8,007,708	52,250	10,661	7,997,047
478000	WHITE OAK-LASSEN APT	7.850% 0.046%	1,785,262	11,649	2,120	1,783,142

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		Rate		Balance			Balance
487000	GREGORY LANE, LP	7.900%	0.070%	2,667,760	17,518	3,123	2,664,637
491000	GREGORY LANE TWO, LP	7.900%	0.035%	1,344,703	8,830	1,624	1,343,079
492000	BRANDON GLEN, LP	7.900%	0.148%	5,659,643	37,165	6,574	5,653,070
498000	SOUTHBROOK III	8.350%	0.050%	1,817,480	12,616	1,975	1,815,505
500190	WESTMINSTER MISSOURI	8.450%	0.041%	1,483,286	10,420	1,657	1,481,629
503000	PTNRSHF FOR QUAL AFF	7.950%	0.079%	3,015,837	19,930	3,507	3,012,329
505000	THE MEADOWS	7.950%	0.100%	3,795,741.18	25,084	4,343	3,791,398
510004	OAKCREEK-LINCOLN LTD	7.950%	0.067%	2,531,931	16,732	2,967	2,528,964
510005	PINE RIDGE	7.950%	0.115%	4,362,171	28,827	4,995	4,357,176
510007	C.P. ASSOCIATES, LP	7.900%	0.096%	3,657,796	24,020	4,282	3,653,514
510010	MASTERSON EQUITIES,	7.900%	0.188%	7,179,737	47,147	8,339	7,171,397
800007	DEEP RIVER WAREHOUSE	8.625%	0.076%	2,625,407	18,826	3,913	2,621,494
800009	SPRINGFIELD TOWER, I	8.650%	0.038%	1,293,526	9,303	2,463	1,291,063
800011	DOGWOOD	9.125%	0.037%	1,207,552	9,162	1,627	1,205,925
800013	RAYNOR ASSOCIATES, L	8.250%	0.049%	1,782,484	12,225	2,740	1,779,745
800015	HICKORY POINTE, LP	8.375%	0.132%	4,705,326	32,761	7,002	4,698,324
800016	TOWNE AIR	8.250%	0.067%	2,259,452	15,496	8,210	2,251,242
800018	GATEWAY 4	8.200%	0.072%	2,607,334	17,773	3,970	2,603,364
800019	GATEWAY I	8.200%	0.089%	3,246,453	22,130	4,902	3,241,550
800021	GATEWAY 6	8.200%	0.086%	3,110,009	21,200	4,735	3,105,274
800022	GATEWAY 2	8.200%	0.067%	2,423,077	16,517	3,659	2,419,418
800023	GATEWAY 3	8.200%	0.106%	3,861,673	26,324	5,880	3,855,793
800025	SAVI RANCH INVESTMEN	8.125%	0.141%	5,148,202	34,772	8,049	5,140,154
800027	PICADILLY 1 - SHAW	8.400%	0.091%	3,239,557	22,623	4,805	3,234,752
800028	PICADILLY 2 - UNIVERSITY	8.400%	0.089%	3,150,659	22,002	4,673	3,145,986
800029	PICADILLY 3 - AIRPORT	8.400%	0.079%	2,789,837	19,482	4,138	2,785,699
800030	PICADILLY 4 - CHATEAU	8.400%	0.033%	1,173,978	8,198	1,741	1,172,236
800031	GC MERCHANDISE MART	8.300%	0.301%	10,798,718	74,511	16,365	10,782,353
800035	COLONIAL VILLAGE	8.100%	0.065%	2,397,398	16,142	3,668	2,393,730
		8.135%		299,624,133.66	2,025,637.82	414,811.03	299,209,322.63
				299,624,133.66	2,025,637.82	414,811.03	299,209,322.63

* Interest is net of Primary Servicing Fee