

**Collateral Report**

**Commercial Capital Access One Series 2**

Payment Date: 15-Oct-02

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	3,067,642	20,272	4,808	3,062,834.36	20020901
218000	COTTAGE VILLAS ARDEN	9.200%	2,558,753	19,574	3,566	2,555,187.38	20020901
247000	GALBRAITH POINTE, LP	7.950%	3,595,578	23,761	5,969	3,589,609.76	20020901
248000	EAGLES VIEW, LP	7.950%	3,551,000	23,466	5,895	3,545,105.29	20020901
297000	LAS MONTANAS VILLAGE	8.250%	2,243,999	15,390	3,126	2,240,873.24	20021001
326000	3971 E BIJOU ASSOC	8.250%	3,510,637	24,077	4,891	3,505,746.66	20020901
327000	COTTAGES OF STEWARTV	8.250%	2,004,352	13,747	2,981	2,001,370.75	20020901
371000	THE RAPIDS, LP	7.950%	3,165,048	20,916	4,200	3,160,848.00	20021001
372010	HERITAGE HOLLYBROOK,	8.300%	2,156,920	14,883	3,988	2,152,932.69	20020901
373000	SANDY PINES, LTD	8.300%	802,890	5,540	1,548	801,341.96	20020901
376000	ST MARY'S ENTERPRISE	8.800%	558,798	4,089	930	557,868.06	20021001
377010	GIFFORD GROVES LTD	8.590%	1,466,868	10,484	2,655	1,464,213.45	20020901
378000	COUNTRY CLUB WOODS A	9.350%	595,725	4,632	971	594,753.92	20020901
379000	CALUSA SPRINGS	8.300%	1,255,684	8,664	1,464	1,254,219.14	20020901
380000	HERITAGE FOREST GROV	9.220%	3,093,000	23,716	5,070	3,087,929.58	20020901
381010	HERITAGE WILLOW GLEN	9.390%	3,398,080	26,539	5,449	3,392,630.40	20020901
382000	INWOOD COLONY, LTD	9.200%	2,088,438	15,984	3,438	2,084,999.83	20020901
383000	PUMPHOUSE CROSSING I	8.250%	1,222,819	8,387	1,913	1,220,906.22	20020901
384000	BLACK RIVER RUN, LP	8.250%	1,068,183	7,326	1,671	1,066,512.41	20020901
389000	CROW RIVER APTS, LP	8.250%	2,334,266	16,009	3,590	2,330,676.03	20020901
400000	PTNRSH FOR QUAL AFF	7.950%	2,518,248	16,641	3,979	2,514,268.65	20021001
401000	CORNERSTONE RESIDENC	7.950%	3,014,993	19,924	4,843	3,010,150.20	20020901
403000	SIEGEN LANE, LP	7.950%	10,187,836	67,325	16,098	10,171,738.09	20021001
404000	HICKORY POINTE, LP	7.950%	4,688,058	30,980	7,662	4,680,395.78	20020901
405000	ARBOR POINTE, LP	7.950%	4,500,347	29,740	7,170	4,493,177.47	20020901
406000	CRANBERRY POINTE, LP	7.950%	2,957,991	19,547	5,078	2,952,912.69	20020901
407000	THE LAKES II, LP	7.950%	3,185,604	21,052	5,075	3,180,528.86	20021001
409000	FLAMBEAU VILLAGE, LP	8.250%	1,539,761	10,560	2,368	1,537,392.59	20021001
410000	STARRFIRE APTS, LP	8.150%	1,310,254	8,877	2,017	1,308,236.82	20021001
411000	T-CREEK, LP	8.150%	1,460,877	9,897	2,248	1,458,629.00	20021001
412000	FAIRWAYS AT LOST SPR	8.150%	3,878,474	26,277	5,969	3,872,505.68	20021001
413000	JOHNSON MEADOWS, LP	8.150%	3,212,926	21,768	4,944	3,207,981.78	20021001
414000	WEST END PLACE, LP	8.150%	2,769,476	18,763	4,262	2,765,213.85	20021001
415000	PIKE PLACE PARTNERSH	8.150%	3,138,553	21,264	4,830	3,133,722.88	20021001
416000	SHADOW LAKE, LP	8.150%	3,106,945	21,050	4,781	3,102,163.23	20021001
417000	GLADIOLA APTS, LP	8.150%	2,704,399	18,322	4,162	2,700,237.02	20021001
419000	VALLEYBROOK, LP	7.950%	9,465,657	62,552	14,716	9,450,940.28	20020901
420000	AFFORDABLE/OAK RIDGE	8.250%	3,836,087	26,309	5,851	3,830,236.41	20021001
421000	AFFORDABLE/SILVER PI	8.250%	4,974,858	34,119	7,524	4,967,334.25	20021001
422000	RENAISSANCE HOUSING	7.950%	3,873,694	25,599	6,121	3,867,572.59	20020901
423000	ABSOLUT, LP	8.250%	977,548	6,704	1,362	976,186.70	20021001
424000	VISTA POINTE, LP	7.950%	3,047,333	20,138	4,737	3,042,596.20	20020901
425000	BALLINGER OAKS 1991,	8.900%	1,803,995	13,350	2,255	1,801,740.62	20021001
427000	COLONIAL HOUSING PAR	7.950%	2,741,537	18,117	4,193	2,737,344.42	20020901
428000	GREENS OF RIVERGATE,	7.950%	4,738,374	31,313	7,247	4,731,126.59	20020901
435000	NORTH POINTE, LP	7.950%	3,425,368	22,636	4,923	3,420,445.22	20020901
440000	IMPERIAL POINTE, LP	7.950%	3,522,325	23,277	4,942	3,517,383.66	20020901
443000	TERRACE PARK, LP	7.950%	5,980,137	39,519	8,390	5,971,746.76	20020901
444000	JAMESTOWN POINTE, LP	7.950%	4,245,123	28,053	5,956	4,239,167.10	20020901
446000	ARLINGTON RIDGE INV,	8.250%	1,480,546	10,154	2,012	1,478,533.74	20021001
447000	CHURCHLAND COURTYARD	7.950%	3,628,949	23,981	5,596	3,623,353.68	20021001
448000	VILLAGE CREEK	8.350%	2,096,518	14,553	2,430	2,094,088.15	20021001
450000	WILLOW POINTE, LP	7.950%	4,710,368	31,128	6,608	4,703,759.14	20020901
451000	ORCHARD POINTE, LP	7.950%	3,639,328	24,050	5,188	3,634,139.44	20020901
455000	TUCSON VALENCIA HILL	9.150%	1,712,773.52	12,675	2,375	1,710,398.31	20020801
456000	BLUEBONNET RIDGE LP	8.000%	3,466,303	23,051	4,955	3,461,347.10	20020901
457010	CRAWFORD-ROBERTS, LP	7.850%	3,838,740	25,048	5,444	3,833,295.92	20021001
461010	SOUTHWEST POINTE, LP	7.950%	3,799,993	25,112	5,331	3,794,661.54	20020901
463000	GREENS OF PINE GLEN,	7.950%	5,797,363	38,311	7,941	5,789,422.13	20020901
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,981,432	39,527	8,527	5,972,904.97	20021001
474000	GREENWOOD ELDERLY AP	7.850%	1,587,143	10,356	2,287	1,584,856.74	20021001
476000	HAWTHORNE VI, LP	7.850%	7,920,442	51,681	11,232	7,909,210.62	20021001
478000	WHITE OAK-LASSEN APT	7.850%	1,767,773	11,535	2,372	1,765,400.84	20021001
487000	GREGORY LANE, LP	7.900%	2,642,195	17,350	3,498	2,638,697.13	20021001
491000	GREGORY LANE TWO, LP	7.900%	1,330,988	8,740	1,819	1,329,169.12	20021001
492000	BRANDON GLEN, LP	7.900%	5,605,825	36,812	6,928	5,598,896.75	20021001
498000	SOUTHBROOK III	8.350%	1,801,290	12,504	2,088	1,799,202.10	20020901
500190	WESTMINSTER MISSOURI	8.450%	1,469,334	10,322	1,876	1,467,457.68	20021001

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**Commercial Capital Access One Series 2**

Payment Date: 15-Oct-02

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
503000	PTNRSHP FOR QUAL AFF	7.950%	2,987,120	19,740	3,932	2,983,187.37	20021001
505000	THE MEADOWS	7.950%	3,760,177	24,849	4,579	3,755,598.19	20021001
510004	OAKCREEK-LINCOLN LTD	7.950%	2,507,437	16,570	3,327	2,504,109.73	20020901
510005	PINE RIDGE	7.950%	4,321,273	28,556	5,266	4,316,007.69	20021001
510007	C.P. ASSOCIATES, LP	7.900%	3,622,743	23,789	4,796	3,617,947.40	20020901
510010	MASTERSON EQUITIES,	7.900%	7,111,463	46,699	8,789	7,102,674.55	20021001
800007	DEEP RIVER WAREHOUSE	8.625%	2,593,307	18,596	4,143	2,589,163.93	20021001
800009	SPRINGFIELD TOWER, I	8.650%	1,273,321	9,157	2,608	1,270,713.08	20020901
800011	DOGWOOD	9.125%	1,194,187	9,061	1,728	1,192,458.81	20020901
800013	RAYNOR ASSOCIATES, L	8.250%	1,760,033	12,071	2,894	1,757,138.98	20021001
800015	HICKORY POINTE, LP	8.375%	4,647,924	32,361	7,402	4,640,521.31	20020901
800016	TOWNE AIR	8.250%	2,192,171	15,035	8,672	2,183,498.42	20021001
800018	GATEWAY 4	8.200%	2,574,804	17,552	4,192	2,570,611.21	20021001
800019	GATEWAY I	8.200%	3,206,283	21,856	5,177	3,201,106.72	20021001
800021	GATEWAY 6	8.200%	3,071,207	20,935	5,001	3,066,206.33	20021001
800022	GATEWAY 2	8.200%	2,393,096	16,313	3,864	2,389,231.87	20021001
800023	GATEWAY 3	8.200%	3,813,493	25,995	6,209	3,807,283.74	20021001
800025	SAVI RANCH INVESTMEN	8.125%	5,082,266	34,326	8,495	5,073,770.68	20021001
800027	PICADILLY 1 - SHAW	8.400%	3,200,163	22,348	5,081	3,195,082.70	20020901
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,112,346	21,735	4,941	3,107,405.10	20020901
800029	PICADILLY 3 - AIRPORT	8.400%	2,755,912	19,245	4,375	2,751,536.42	20020901
800030	PICADILLY 4 - CHATEAU	8.400%	1,159,702	8,099	1,841	1,157,860.75	20020901
800031	GC MERCHANDISE MART	8.300%	10,664,583	73,586	17,293	10,647,289.73	20020901
800035	COLONIAL VILLAGE	8.100%	2,367,350	15,940	3,871	2,363,479.44	20021001
		<b>8.135%</b>	<b>296,195,123</b>	<b>2,002,429</b>	<b>448,810</b>	<b>295,746,314</b>	