

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Nov-02

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	3,062,834	20,240	4,840	3,057,994.61	20021101
218000	COTTAGE VILLAS ARDEN	9.200%	2,555,187	19,547	3,593	2,551,594.28	20021101
247000	GALBRAITH POINTE, LP	7.950%	3,589,610	23,721	6,008	3,583,601.49	20021001
248000	EAGLES VIEW, LP	7.950%	3,545,105	23,427	5,934	3,539,171.51	20021001
297000	LAS MONTANAS VILLAGE	8.250%	2,240,873	15,369	3,333	2,237,540.19	20021101
326000	3971 E BIJOU ASSOC	8.250%	3,505,747	24,044	5,214	3,500,532.26	20021001
327000	COTTAGES OF STEWARTV	8.250%	2,001,371	13,726	3,002	1,998,369.00	20021101
371000	THE RAPIDS, LP	7.950%	3,160,848	20,888	4,228	3,156,620.50	20021101
372010	HERITAGE HOLLYBROOK,	8.300%	2,152,933	14,855	4,015	2,148,917.54	20021101
373000	SANDY PINES, LTD	8.300%	801,342	5,529	1,559	799,783.26	20021101
376000	ST MARY'S ENTERPRISE	8.800%	557,868	4,082	937	556,931.53	20021101
377010	GIFFORD GROVES LTD	8.590%	1,464,213	10,465	2,674	1,461,539.60	20021101
378000	COUNTRY CLUB WOODS A	9.350%	594,754	4,624	979	593,774.91	20021101
379000	CALUSA SPRINGS	8.300%	1,254,219	8,654	1,475	1,252,744.60	20021101
380000	HERITAGE FOREST GROV	9.220%	3,087,930	23,677	5,109	3,082,820.61	20021101
381010	HERITAGE WILLOW GLEN	9.390%	3,392,630	26,497	5,492	3,387,138.60	20021101
382000	INWOOD COLONY, LTD	9.200%	2,085,000	15,957	3,464	2,081,535.34	20021101
383000	PUMPHOUSE CROSSING I	8.250%	1,220,906	8,373	1,926	1,218,980.57	20021101
384000	BLACK RIVER RUN, LP	8.250%	1,066,512	7,314	1,682	1,064,830.27	20021101
389000	CROW RIVER APTS, LP	8.250%	2,330,676	15,985	3,615	2,327,061.34	20021101
400000	PTNRSH FOR QUAL AFF	7.950%	2,514,269	16,615	4,006	2,510,263.06	20021101
401000	CORNERSTONE RESIDENC	7.950%	3,010,150	19,892	4,875	3,005,275.27	20021001
403000	SIEGEN LANE, LP	7.950%	10,171,738	67,218	16,205	10,155,533.07	20021001
404000	HICKORY POINTE, LP	7.950%	4,680,396	30,930	7,713	4,672,682.83	20021001
405000	ARBOR POINTE, LP	7.950%	4,493,177	29,692	7,217	4,485,960.28	20021001
406000	CRANBERRY POINTE, LP	7.950%	2,952,913	19,514	5,112	2,947,800.67	20021001
407000	THE LAKES II, LP	7.950%	3,180,529	21,018	5,109	3,175,420.12	20021001
409000	FLAMBEAU VILLAGE, LP	8.250%	1,537,393	10,544	2,384	1,535,008.21	20021101
410000	STARRFIRE APTS, LP	8.150%	1,308,237	8,863	2,031	1,306,205.81	20021101
411000	T-CREEK, LP	8.150%	1,458,629	9,882	2,263	1,456,365.54	20021101
412000	FAIRWAYS AT LOST SPR	8.150%	3,872,506	26,236	6,009	3,866,496.44	20021101
413000	JOHNSON MEADOWS, LP	8.150%	3,207,982	21,734	4,978	3,203,003.72	20021101
414000	WEST END PLACE, LP	8.150%	2,765,214	18,734	4,291	2,760,922.87	20021101
415000	PIKE PLACE PARTNERSH	8.150%	3,133,723	21,231	4,863	3,128,860.05	20021101
416000	SHADOW LAKE, LP	8.150%	3,102,163	21,017	4,814	3,097,349.38	20021101
417000	GLADIOLA APTS, LP	8.150%	2,700,237	18,294	4,190	2,696,046.87	20021101
419000	VALLEYBROOK, LP	7.950%	9,450,940	62,455	14,814	9,436,126.47	20021001
420000	AFFORDABLE/OAK RIDGE	8.250%	3,830,236	26,269	5,891	3,824,345.66	20021101
421000	AFFORDABLE/SILVER PI	8.250%	4,967,334	34,068	7,576	4,959,758.42	20021101
422000	RENAISSANCE HOUSING	7.950%	3,867,573	25,558	6,162	3,861,411.01	20021101
423000	ABSOLUT, LP	8.250%	976,187	6,695	1,452	974,734.73	20021001
424000	VISTA POINTE, LP	7.950%	3,042,596	20,106	4,769	3,037,827.55	20021001
425000	BALLINGER OAKS 1991,	8.900%	1,801,741	13,333	2,271	1,799,469.29	20021001
427000	COLONIAL HOUSING PAR	7.950%	2,737,344	18,089	4,221	2,733,123.58	20021101
428000	GREENS OF RIVERGATE,	7.950%	4,731,127	31,265	7,295	4,723,831.44	20021001
435000	NORTH POINTE, LP	7.950%	3,420,445	22,603	5,231	3,415,213.80	20021001
440000	IMPERIAL POINTE, LP	7.950%	3,517,384	23,244	4,974	3,512,409.25	20021001
443000	TERRACE PARK, LP	7.950%	5,971,747	39,463	8,445	5,963,301.29	20021001
444000	JAMESTOWN POINTE, LP	7.950%	4,239,167	28,014	5,995	4,233,171.91	20021001
446000	ARLINGTON RIDGE INV,	8.250%	1,478,534	10,140	2,026	1,476,507.68	20021101
447000	CHURCHLAND COURTYARD	7.950%	3,623,354	23,944	5,633	3,617,720.96	20021101
448000	VILLAGE CREEK	8.350%	2,094,088	14,536	2,447	2,091,641.39	20021101
450000	WILLOW POINTE, LP	7.950%	4,703,759	31,084	6,652	4,697,106.91	20021001
451000	ORCHARD POINTE, LP	7.950%	3,634,139	24,016	5,223	3,628,916.75	20021001
455000	TUCSON VALENCIA HILL	9.150%	1,710,398.31	12,657	2,393	1,708,004.99	20020901
456000	BLUEBONNET RIDGE LP	8.000%	3,461,347	23,018	5,269	3,456,077.94	20021001
457010	CRAWFORD-ROBERTS, LP	7.850%	3,833,296	25,012	5,479	3,827,816.70	20021101
461010	SOUTHWEST POINTE, LP	7.950%	3,794,662	25,076	5,367	3,789,294.99	20021001
463000	GREENS OF PINE GLEN,	7.950%	5,789,422	38,258	7,994	5,781,428.58	20021001
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,972,905	39,471	8,584	5,964,321.21	20021001
474000	GREENWOOD ELDERLY AP	7.850%	1,584,857	10,341	2,302	1,582,555.04	20021001
476000	HAWTHORNE VI, LP	7.850%	7,909,211	51,608	11,305	7,897,905.39	20021101
478000	WHITE OAK-LASSEN APT	7.850%	1,765,401	11,519	2,388	1,763,013.27	20021101
487000	GREGORY LANE, LP	7.900%	2,638,697	17,327	3,521	2,635,176.24	20021001
491000	GREGORY LANE TWO, LP	7.900%	1,329,169	8,728	1,831	1,327,338.54	20021001
492000	BRANDON GLEN, LP	7.900%	5,598,897	36,766	7,412	5,591,484.67	20021101
498000	SOUTHBROOK III	8.350%	1,799,202	12,489	2,102	1,797,099.91	20021001
500190	WESTMINSTER MISSOURI	8.450%	1,467,458	10,309	1,889	1,465,568.28	20021101

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503000	PTNRSHP FOR QUAL AFF	7.950%	2,983,187	19,714	3,958	2,979,229.00	20021101
505000	THE MEADOWS	7.950%	3,755,598	24,818	4,609	3,750,988.81	20021101
510004	OAKCREEK-LINCOLN LTD	7.950%	2,504,110	16,548	3,349	2,500,760.59	20021101
510005	PINE RIDGE	7.950%	4,316,008	28,522	5,301	4,310,707.02	20021001
510007	C.P. ASSOCIATES, LP	7.900%	3,617,947	23,758	4,828	3,613,119.87	20021101
510010	MASTERSON EQUITIES,	7.900%	7,102,675	46,641	9,403	7,093,271.69	20021101
800007	DEEP RIVER WAREHOUSE	8.625%	2,589,164	18,566	4,173	2,584,990.84	20021001
800009	SPRINGFIELD TOWER, I	8.650%	1,270,713	9,139	2,627	1,268,086.10	20021001
800011	DOGWOOD	9.125%	1,192,459	9,048	1,741	1,190,717.37	20021001
800013	RAYNOR ASSOCIATES, L	8.250%	1,757,139	12,051	2,914	1,754,225.15	20021101
800015	HICKORY POINTE, LP	8.375%	4,640,521	32,310	7,454	4,633,067.23	20021101
800016	TOWNE AIR	8.250%	2,183,498	14,975	8,732	2,174,766.40	20021101
800018	GATEWAY 4	8.200%	2,570,611	17,523	4,221	2,566,390.20	20021101
800019	GATEWAY I	8.200%	3,201,107	21,821	5,212	3,195,894.59	20021101
800021	GATEWAY 6	8.200%	3,066,206	20,901	5,035	3,061,171.54	20021101
800022	GATEWAY 2	8.200%	2,389,232	16,287	3,890	2,385,341.66	20021101
800023	GATEWAY 3	8.200%	3,807,284	25,953	6,252	3,801,032.09	20021101
800025	SAVI RANCH INVESTMEN	8.125%	5,073,771	34,269	8,553	5,065,218.01	20021101
800027	PICADILLY 1 - SHAW	8.400%	3,195,083	22,312	5,116	3,189,966.56	20021101
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,107,405	21,700	4,976	3,102,429.37	20021101
800029	PICADILLY 3 - AIRPORT	8.400%	2,751,536	19,215	4,406	2,747,130.52	20021101
800030	PICADILLY 4 - CHATEAU	8.400%	1,157,861	8,086	1,854	1,156,006.73	20021101
800031	GC MERCHANDISE MART	8.300%	10,647,290	73,466	17,413	10,629,877.15	20021101
800035	COLONIAL VILLAGE	8.100%	2,363,479	15,914	3,897	2,359,582.39	20021101
		8.135%	295,746,314	1,999,392	453,963	295,292,351	