

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Dec-02

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	3,057,995	20,208	4,872	3,053,122.79	20030001
218000	COTTAGE VILLAS ARDEN	9.200%	2,551,594	19,520	3,621	2,547,973.63	20030001
247000	GALBRAITH POINTE, LP	7.950%	3,583,601	23,682	6,346	3,577,255.53	20030001
248000	EAGLES VIEW, LP	7.950%	3,539,172	23,388	6,267	3,532,904.22	20030001
297000	LAS MONTANAS VILLAGE	8.250%	2,237,540	15,346	3,356	2,234,184.23	20030001
326000	3971 E BIJOU ASSOC	8.250%	3,500,532	24,008	5,250	3,495,282.01	20021101
327000	COTTAGES OF STEWARTV	8.250%	1,998,369	13,705	3,022	1,995,346.62	20030001
371000	THE RAPIDS, LP	7.950%	3,156,621	20,860	4,256	3,152,364.99	20021101
372010	HERITAGE HOLLYBROOK,	8.300%	2,148,918	14,828	4,043	2,144,874.63	20030001
373000	SANDY PINES, LTD	8.300%	799,783	5,519	1,569	798,213.77	20030001
376000	ST MARY'S ENTERPRISE	8.800%	556,932	4,075	943	555,988.13	20030001
377010	GIFFORD GROVES LTD	8.590%	1,461,540	10,446	2,693	1,458,846.68	20030001
378000	COUNTRY CLUB WOODS A	9.350%	593,775	4,617	987	592,788.28	20030001
379000	CALUSA SPRINGS	8.300%	1,252,745	8,644	1,586	1,251,158.37	20030001
380000	HERITAGE FOREST GROV	9.220%	3,082,821	23,638	5,148	3,077,672.41	20030001
381010	HERITAGE WILLOW GLEN	9.390%	3,387,139	26,454	5,535	3,381,603.81	20030001
382000	INWOOD COLONY, LTD	9.200%	2,081,535	15,931	3,491	2,078,044.30	20030001
383000	PUMPHOUSE CROSSING I	8.250%	1,218,981	8,360	1,939	1,217,041.68	20030001
384000	BLACK RIVER RUN, LP	8.250%	1,064,830	7,303	1,694	1,063,136.57	20030001
389000	CROW RIVER APTS, LP	8.250%	2,327,061	15,960	3,640	2,323,421.80	20030001
400000	PTNRSH FOR QUAL AFF	7.950%	2,510,263	16,589	4,032	2,506,230.93	20030001
401000	CORNERSTONE RESIDENC	7.950%	3,005,275	19,860	4,907	3,000,368.04	20030001
403000	SIEGEN LANE, LP	7.950%	10,155,533	67,111	16,312	10,139,220.70	20030001
404000	HICKORY POINTE, LP	7.950%	4,672,683	30,879	7,764	4,664,918.78	20030001
405000	ARBOR POINTE, LP	7.950%	4,485,960	29,645	7,265	4,478,695.28	20030001
406000	CRANBERRY POINTE, LP	7.950%	2,947,801	19,480	5,146	2,942,654.78	20030001
407000	THE LAKES II, LP	7.950%	3,175,420	20,984	5,143	3,170,277.54	20030001
409000	FLAMBEAU VILLAGE, LP	8.250%	1,535,008	10,528	2,401	1,532,607.44	20030001
410000	STARRFIRE APTS, LP	8.150%	1,306,206	8,850	2,045	1,304,161.00	20030001
411000	T-CREEK, LP	8.150%	1,456,366	9,867	2,279	1,454,086.71	20030001
412000	FAIRWAYS AT LOST SPR	8.150%	3,866,496	26,196	6,050	3,860,446.38	20030001
413000	JOHNSON MEADOWS, LP	8.150%	3,203,004	21,700	5,012	3,197,991.85	20030001
414000	WEST END PLACE, LP	8.150%	2,760,923	18,705	4,320	2,756,602.75	20030001
415000	PIKE PLACE PARTNERSH	8.150%	3,128,860	21,198	4,896	3,123,964.19	20030001
416000	SHADOW LAKE, LP	8.150%	3,097,349	20,985	4,847	3,092,502.83	20030001
417000	GLADIOLA APTS, LP	8.150%	2,696,047	18,266	4,219	2,691,828.26	20030001
419000	VALLEYBROOK, LP	7.950%	9,436,126	62,357	14,912	9,421,214.52	20030001
420000	AFFORDABLE/OAK RIDGE	8.250%	3,824,346	26,229	5,931	3,818,414.41	20030001
421000	AFFORDABLE/SILVER PI	8.250%	4,959,758	34,016	7,628	4,952,130.51	20030001
422000	RENAISSANCE HOUSING	7.950%	3,861,411	25,517	6,202	3,855,208.61	20030001
423000	ABSOLUT, LP	8.250%	974,735	6,685	1,462	973,272.78	20030001
424000	VISTA POINTE, LP	7.950%	3,037,828	20,075	4,800	3,033,027.31	20030001
425000	BALLINGER OAKS 1991,	8.900%	1,799,469	13,316	2,288	1,797,181.11	20030001
427000	COLONIAL HOUSING PAR	7.950%	2,733,124	18,061	4,249	2,728,874.77	20030001
428000	GREENS OF RIVERGATE,	7.950%	4,723,831	31,217	7,343	4,716,487.96	20030001
435000	NORTH POINTE, LP	7.950%	3,415,214	22,569	5,266	3,409,947.72	20030001
440000	IMPERIAL POINTE, LP	7.950%	3,512,409	23,211	5,007	3,507,401.88	20030001
443000	TERRACE PARK, LP	7.950%	5,963,301	39,407	8,501	5,954,799.87	20030001
444000	JAMESTOWN POINTE, LP	7.950%	4,233,172	27,974	6,035	4,227,137.00	20030001
446000	ARLINGTON RIDGE INV,	8.250%	1,476,508	10,126	2,040	1,474,467.69	20030001
447000	CHURCHLAND COURTYARD	7.950%	3,617,721	23,907	5,670	3,612,050.92	20030001
448000	VILLAGE CREEK	8.350%	2,091,641	14,519	2,634	2,089,007.44	20030001
450000	WILLOW POINTE, LP	7.950%	4,697,107	31,040	6,696	4,690,410.61	20030001
451000	ORCHARD POINTE, LP	7.950%	3,628,917	23,981	5,550	3,623,366.48	20030001
455000	TUCSON VALENCIA HILL	9.150%	1,708,005	12,639	2,412	1,705,593.42	20020901
456000	BLUEBONNET RIDGE LP	8.000%	3,456,078	22,983	5,304	3,450,773.65	20030001
457010	CRAWFORD-ROBERTS, LP	7.850%	3,827,817	24,977	5,515	3,822,301.64	20030001
461010	SOUTHWEST POINTE, LP	7.950%	3,789,295	25,041	5,402	3,783,892.89	20030001
463000	GREENS OF PINE GLEN,	7.950%	5,781,429	38,206	8,047	5,773,382.07	20030001
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,964,321	39,414	9,122	5,955,199.04	20030001
474000	GREENWOOD ELDERLY AP	7.850%	1,582,555	10,326	2,443	1,580,111.60	20030001
476000	HAWTHORNE VI, LP	7.850%	7,897,905	51,534	11,379	7,886,526.20	20030001
478000	WHITE OAK-LASSEN APT	7.850%	1,763,013	11,504	2,403	1,760,610.09	20030001
487000	GREGORY LANE, LP	7.900%	2,635,176	17,304	3,544	2,631,632.17	20021101
491000	GREGORY LANE TWO, LP	7.900%	1,327,339	8,716	1,843	1,325,495.91	20021101
492000	BRANDON GLEN, LP	7.900%	5,591,485	36,717	7,461	5,584,023.80	20030001
498000	SOUTHBROOK III	8.350%	1,797,100	12,475	2,263	1,794,836.87	20030001
500190	WESTMINSTER MISSOURI	8.450%	1,465,568	10,296	1,903	1,463,665.57	20030001

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503000	PTNRSHP FOR QUAL AFF	7.950%	2,979,229	19,688	3,985	2,975,244.40	20030001
505000	THE MEADOWS	7.950%	3,750,989	24,788	4,935	3,746,053.99	20030001
510004	OAKCREEK-LINCOLN LTD	7.950%	2,500,761	16,526	3,371	2,497,389.26	20030001
510005	PINE RIDGE	7.950%	4,310,707	28,487	5,675	4,305,032.29	20030001
510007	C.P. ASSOCIATES, LP	7.900%	3,613,120	23,726	4,859	3,608,260.56	20030001
510010	MASTERSON EQUITIES,	7.900%	7,093,272	46,579	9,465	7,083,806.93	20030001
800007	DEEP RIVER WAREHOUSE	8.625%	2,584,991	18,537	4,203	2,580,787.75	20030001
800009	SPRINGFIELD TOWER, I	8.650%	1,268,086	9,120	2,646	1,265,440.19	20021101
800011	DOGWOOD	9.125%	1,190,717	9,035	1,755	1,188,962.68	20030001
800013	RAYNOR ASSOCIATES, L	8.250%	1,754,225	12,031	2,934	1,751,291.29	20030001
800015	HICKORY POINTE, LP	8.375%	4,633,067	32,258	7,506	4,625,561.13	20021101
800016	TOWNE AIR	8.250%	2,174,766	14,915	8,792	2,165,974.35	20030001
800018	GATEWAY 4	8.200%	2,566,390	17,494	4,250	2,562,140.35	20030001
800019	GATEWAY I	8.200%	3,195,895	21,785	5,248	3,190,646.84	20030001
800021	GATEWAY 6	8.200%	3,061,172	20,867	5,069	3,056,102.35	20030001
800022	GATEWAY 2	8.200%	2,385,342	16,260	3,917	2,381,424.86	20030001
800023	GATEWAY 3	8.200%	3,801,032	25,910	6,294	3,794,737.72	20030001
800025	SAVI RANCH INVESTMEN	8.125%	5,065,218	34,211	8,611	5,056,607.43	20030001
800027	PICADILLY 1 - SHAW	8.400%	3,189,967	22,277	5,152	3,184,814.61	20030001
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,102,429	21,665	5,011	3,097,418.81	20030001
800029	PICADILLY 3 - AIRPORT	8.400%	2,747,131	19,184	4,437	2,742,693.78	20030001
800030	PICADILLY 4 - CHATEAU	8.400%	1,156,007	8,073	1,867	1,154,139.73	20030001
800031	GC MERCHANDISE MART	8.300%	10,629,877	73,346	17,533	10,612,344.14	20030001
800035	COLONIAL VILLAGE	8.100%	2,359,582	15,888	3,923	2,355,659.03	20030001
			295,292,351	1,996,320	459,588.03	294,832,763	