

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%	3,053,123	20,176	4,904	3,048,218.70	20030001
218000	COTTAGE VILLAS ARDEN	9.200%	2,547,974	19,492	3,648	2,544,325.22	20030001
247000	GALBRAITH POINTE, LP	7.950%	3,577,256	23,640	6,388	3,570,867.53	20030001
248000	EAGLES VIEW, LP	7.950%	3,532,904	23,347	6,309	3,526,595.41	20030001
297000	LAS MONTANAS VILLAGE	8.250%	2,234,184	15,323	3,379	2,230,805.20	20030101
326000	3971 E BIJOU ASSOC	8.250%	3,495,282	23,972	5,286	3,489,995.66	20030001
327000	COTTAGES OF STEWARTV	8.250%	1,995,347	13,685	3,043	1,992,303.46	20030001
371000	THE RAPIDS, LP	7.950%	3,152,365	20,832	4,284	3,148,081.29	20030101
372010	HERITAGE HOLLYBROOK,	8.300%	2,144,875	14,800	4,071	2,140,803.75	20030001
373000	SANDY PINES, LTD	8.300%	798,214	5,508	1,580	796,633.43	20030001
376000	ST MARY'S ENTERPRISE	8.800%	555,988	4,068	950	555,037.82	20030101
377010	GIFFORD GROVES LTD	8.590%	1,458,847	10,427	2,712	1,456,134.55	20030001
378000	COUNTRY CLUB WOODS A	9.350%	592,788	4,609	994	591,793.96	20030001
379000	CALUSA SPRINGS	8.300%	1,251,158	8,633	1,597	1,249,561.17	20030001
380000	HERITAGE FOREST GROV	9.220%	3,077,672	23,598	5,188	3,072,484.68	20030001
381010	HERITAGE WILLOW GLEN	9.390%	3,381,604	26,411	5,578	3,376,025.71	20030001
382000	INWOOD COLONY, LTD	9.200%	2,078,044	15,904	3,518	2,074,526.51	20030001
383000	PUMPHOUSE CROSSING I	8.250%	1,217,042	8,347	1,952	1,215,089.46	20030001
384000	BLACK RIVER RUN, LP	8.250%	1,063,137	7,291	1,705	1,061,431.22	20030001
389000	CROW RIVER APTS, LP	8.250%	2,323,422	15,935	3,665	2,319,757.23	20030001
400000	PTNRSH FOR QUAL AFF	7.950%	2,506,231	16,562	4,059	2,502,172.09	20030101
401000	CORNERSTONE RESIDENC	7.950%	3,000,368	19,827	4,940	2,995,428.30	20030001
403000	SIEGEN LANE, LP	7.950%	10,139,221	67,003	16,420	10,122,800.26	20030101
404000	HICKORY POINTE, LP	7.950%	4,664,919	30,827	7,815	4,657,103.30	20030001
405000	ARBOR POINTE, LP	7.950%	4,478,695	29,597	7,313	4,471,382.15	20030001
406000	CRANBERRY POINTE, LP	7.950%	2,942,655	19,446	5,180	2,937,474.80	20030001
407000	THE LAKES II, LP	7.950%	3,170,278	20,950	5,177	3,165,100.89	20030101
409000	FLAMBEAU VILLAGE, LP	8.250%	1,532,607	10,511	2,417	1,530,190.17	20030101
410000	STARRFIRE APTS, LP	8.150%	1,304,161	8,836	2,059	1,302,102.31	20030101
411000	T-CREEK, LP	8.150%	1,454,087	9,851	2,294	1,451,792.40	20030101
412000	FAIRWAYS AT LOST SPR	8.150%	3,860,446	26,155	6,091	3,854,355.23	20030101
413000	JOHNSON MEADOWS, LP	8.150%	3,197,992	21,666	5,046	3,192,945.94	20030101
414000	WEST END PLACE, LP	8.150%	2,756,603	18,676	4,349	2,752,253.29	20030101
415000	PIKE PLACE PARTNERSH	8.150%	3,123,964	21,165	4,929	3,119,035.08	20030101
416000	SHADOW LAKE, LP	8.150%	3,092,503	20,952	4,879	3,087,623.37	20030101
417000	GLADIOLA APTS, LP	8.150%	2,691,828	18,237	4,247	2,687,581.00	20030101
419000	VALLEYBROOK, LP	7.950%	9,421,215	62,259	15,011	9,406,203.78	20030001
420000	AFFORDABLE/OAK RIDGE	8.250%	3,818,414	26,188	5,972	3,812,442.38	20030101
421000	AFFORDABLE/SILVER PI	8.250%	4,952,131	33,963	7,680	4,944,450.16	20030101
422000	RENAISSANCE HOUSING	7.950%	3,855,209	25,477	6,243	3,848,965.12	20030001
423000	ABSOLUT, LP	8.250%	973,273	6,675	1,472	971,800.78	20030101
424000	VISTA POINTE, LP	7.950%	3,033,027	20,043	4,832	3,028,195.27	20030001
425000	BALLINGER OAKS 1991,	8.900%	1,797,181	13,299	2,305	1,794,875.96	20030001
427000	COLONIAL HOUSING PAR	7.950%	2,728,875	18,033	4,277	2,724,597.82	20030001
428000	GREENS OF RIVERGATE,	7.950%	4,716,488	31,168	7,392	4,709,095.83	20030001
435000	NORTH POINTE, LP	7.950%	3,409,948	22,534	5,301	3,404,646.75	20030001
440000	IMPERIAL POINTE, LP	7.950%	3,507,402	23,178	5,041	3,502,361.34	20030001
443000	TERRACE PARK, LP	7.950%	5,954,800	39,351	8,558	5,946,242.13	20030001
444000	JAMESTOWN POINTE, LP	7.950%	4,227,137	27,934	6,075	4,221,062.11	20030001
446000	ARLINGTON RIDGE INV,	8.250%	1,474,468	10,112	2,054	1,472,413.68	20030101
447000	CHURCHLAND COURTYARD	7.950%	3,612,051	23,870	5,708	3,606,343.32	20030001
448000	VILLAGE CREEK	8.350%	2,089,007	14,501	2,652	2,086,355.16	20030101
450000	WILLOW POINTE, LP	7.950%	4,690,411	30,996	6,741	4,683,669.95	20030001
451000	ORCHARD POINTE, LP	7.950%	3,623,366	23,944	5,587	3,617,779.44	20030001
455000	TUCSON VALENCIA HILL	9.150%	1,705,593	12,621	2,430	1,703,163.46	20020901
456000	BLUEBONNET RIDGE LP	8.000%	3,450,774	22,948	5,340	3,445,434.00	20030101
457010	CRAWFORD-ROBERTS, LP	7.850%	3,822,302	24,941	5,551	3,816,750.50	20030001
461010	SOUTHWEST POINTE, LP	7.950%	3,783,893	25,005	5,438	3,778,455.00	20030001
463000	GREENS OF PINE GLEN,	7.950%	5,773,382	38,152	8,100	5,765,282.26	20030001
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,955,199	39,354	9,183	5,946,016.43	20030001
474000	GREENWOOD ELDERLY AP	7.850%	1,580,112	10,310	2,459	1,577,652.17	20030101
476000	HAWTHORNE VI, LP	7.850%	7,886,526	51,460	11,454	7,875,072.58	20030101
478000	WHITE OAK-LASSEN APT	7.850%	1,760,610	11,488	2,419	1,758,191.18	20030001
487000	GREGORY LANE, LP	7.900%	2,631,632	17,281	3,567	2,628,064.77	20030001
491000	GREGORY LANE TWO, LP	7.900%	1,325,496	8,704	1,855	1,323,641.15	20030001
492000	BRANDON GLEN, LP	7.900%	5,584,024	36,668	7,510	5,576,513.81	20030001
498000	SOUTHBROOK III	8.350%	1,794,837	12,459	2,279	1,792,558.08	20030001
500190	WESTMINSTER MISSOURI	8.450%	1,463,666	10,282	1,916	1,461,749.47	20030001

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503000	PTNRSHP FOR QUAL AFF	7.950%	2,975,244	19,661	4,011	2,971,233.40	20030101
505000	THE MEADOWS	7.950%	3,746,054	24,755	4,968	3,741,086.48	20030101
510004	OAKCREEK-LINCOLN LTD	7.950%	2,497,389	16,504	3,394	2,493,995.59	20030101
510005	PINE RIDGE	7.950%	4,305,032	28,449	5,712	4,299,319.97	20030001
510007	C.P. ASSOCIATES, LP	7.900%	3,608,261	23,694	4,891	3,603,369.26	20030001
510010	MASTERSON EQUITIES,	7.900%	7,083,807	46,517	9,527	7,074,279.86	20030101
800007	DEEP RIVER WAREHOUSE	8.625%	2,580,788	18,506	4,233	2,576,554.45	20030001
800009	SPRINGFIELD TOWER, I	8.650%	1,265,440	9,101	2,665	1,262,775.20	20030001
800011	DOGWOOD	9.125%	1,188,963	9,021	1,768	1,187,194.65	20030001
800013	RAYNOR ASSOCIATES, L	8.250%	1,751,291	12,011	2,954	1,748,337.26	20030101
800015	HICKORY POINTE, LP	8.375%	4,625,561	32,205	7,558	4,618,002.64	20030001
800016	TOWNE AIR	8.250%	2,165,974	14,855	11,675	2,154,299.18	20030101
800018	GATEWAY 4	8.200%	2,562,140	17,465	4,279	2,557,861.46	20030101
800019	GATEWAY I	8.200%	3,190,647	21,750	5,284	3,185,363.23	20030101
800021	GATEWAY 6	8.200%	3,056,102	20,832	5,104	3,050,998.52	20030101
800022	GATEWAY 2	8.200%	2,381,425	16,233	3,944	2,377,481.30	20030101
800023	GATEWAY 3	8.200%	3,794,738	25,867	6,337	3,788,400.34	20030101
800025	SAVI RANCH INVESTMEN	8.125%	5,056,607	34,153	8,669	5,047,938.55	20030101
800027	PICADILLY 1 - SHAW	8.400%	3,184,815	22,241	5,188	3,179,626.59	20030101
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,097,419	21,630	5,046	3,092,373.17	20030101
800029	PICADILLY 3 - AIRPORT	8.400%	2,742,694	19,153	4,468	2,738,225.99	20030101
800030	PICADILLY 4 - CHATEAU	8.400%	1,154,140	8,060	1,880	1,152,259.66	20030101
800031	GC MERCHANDISE MART	8.300%	10,612,344	73,225	17,654	10,594,689.86	20030001
800035	COLONIAL VILLAGE	8.100%	2,355,659	15,861	3,950	2,351,709.19	20030101
			294,832,763	1,993,210	465,528.71	294,367,234	