

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Apr-03

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	3,038,313	20,078	5,002	3,033,310.62	20030301
218000	COTTAGE VILLAS ARDEN	9.200%	2,536,944	19,408	3,733	2,533,211.32	20030401
247000	GALBRAITH POINTE, LP	7.950%	3,557,964	23,512	6,516	3,551,448.48	20030401
248000	EAGLES VIEW, LP	7.950%	3,513,852	23,221	6,435	3,507,417.09	20030401
297000	LAS MONTANAS VILLAGE	8.250%	2,223,977	15,253	3,449	2,220,528.08	20030301
326000	3971 E BIJOU ASSOC	8.250%	3,479,314	23,862	5,396	3,473,917.56	20030401
327000	COTTAGES OF STEWARTV	8.250%	1,986,154	13,622	3,106	1,983,047.87	20030401
371000	THE RAPIDS, LP	7.950%	3,139,429	20,746	4,369	3,135,059.15	20030401
372010	HERITAGE HOLLYBROOK,	8.300%	2,132,577	14,715	4,156	2,128,421.37	20030301
373000	SANDY PINES, LTD	8.300%	793,440	5,475	1,613	791,826.52	20030401
376000	ST MARY'S ENTERPRISE	8.800%	553,116	4,047	971	552,144.87	20030401
377010	GIFFORD GROVES LTD	8.590%	1,450,652	10,368	2,771	1,447,881.54	20030301
378000	COUNTRY CLUB WOODS A	9.350%	589,782	4,586	1,018	588,764.26	20030401
379000	CALUSA SPRINGS	8.300%	1,246,334	8,600	1,631	1,244,702.96	20030401
380000	HERITAGE FOREST GROV	9.220%	3,061,989	23,478	5,308	3,056,681.27	20030301
381010	HERITAGE WILLOW GLEN	9.390%	3,364,738	26,279	5,710	3,359,028.12	20030301
382000	INWOOD COLONY, LTD	9.200%	2,067,410	15,823	3,599	2,063,810.55	20030301
383000	PUMPHOUSE CROSSING I	8.250%	1,211,145	8,306	2,096	1,209,048.72	20030401
384000	BLACK RIVER RUN, LP	8.250%	1,057,985	7,256	1,831	1,056,154.37	20030401
389000	CROW RIVER APTS, LP	8.250%	2,312,352	15,859	3,741	2,308,611.67	20030401
400000	PTNRSH FOR QUAL AFF	7.950%	2,493,974	16,481	4,140	2,489,833.51	20030401
401000	CORNERSTONE RESIDENC	7.950%	2,985,450	19,729	5,287	2,980,163.68	20030301
403000	SIEGEN LANE, LP	7.950%	10,089,632	66,676	16,749	10,072,883.33	20030401
404000	HICKORY POINTE, LP	7.950%	4,641,317	30,671	7,972	4,633,344.81	20030401
405000	ARBOR POINTE, LP	7.950%	4,456,610	29,451	7,459	4,449,150.77	20030401
406000	CRANBERRY POINTE, LP	7.950%	2,927,012	19,343	5,284	2,921,728.04	20030401
407000	THE LAKES II, LP	7.950%	3,154,644	20,847	5,280	3,149,364.25	20030401
409000	FLAMBEAU VILLAGE, LP	8.250%	1,525,306	10,461	2,467	1,522,838.18	20030401
410000	STARRFIRE APTS, LP	8.150%	1,297,943	8,794	2,101	1,295,841.96	20030401
411000	T-CREEK, LP	8.150%	1,447,157	9,804	2,341	1,444,815.56	20030401
412000	FAIRWAYS AT LOST SPR	8.150%	3,842,049	26,030	6,216	3,835,832.47	20030401
413000	JOHNSON MEADOWS, LP	8.150%	3,182,751	21,563	5,149	3,177,601.66	20030401
414000	WEST END PLACE, LP	8.150%	2,743,466	18,587	4,439	2,739,026.86	20030401
415000	PIKE PLACE PARTNERSH	8.150%	3,109,076	21,064	5,030	3,104,045.99	20030401
416000	SHADOW LAKE, LP	8.150%	3,077,765	20,852	4,980	3,072,785.24	20030401
417000	GLADIOLA APTS, LP	8.150%	2,679,000	18,150	4,334	2,674,665.35	20030401
419000	VALLEYBROOK, LP	7.950%	9,375,883	61,959	15,311	9,360,572.24	20030401
420000	AFFORDABLE/OAK RIDGE	8.250%	3,800,375	26,064	6,096	3,794,278.81	20030401
421000	AFFORDABLE/SILVER PI	8.250%	4,928,931	33,804	7,840	4,921,090.83	20030401
422000	RENAISSANCE HOUSING	7.950%	3,836,354	25,352	6,368	3,829,985.36	20030401
423000	ABSOLUT, LP	8.250%	968,826	6,645	1,503	967,323.78	20030401
424000	VISTA POINTE, LP	7.950%	3,018,435	19,947	4,929	3,013,506.21	20030401
425000	BALLINGER OAKS 1991,	8.900%	1,790,214	13,248	2,513	1,787,701.08	20030401
427000	COLONIAL HOUSING PAR	7.950%	2,715,959	17,948	4,363	2,711,596.20	20030401
428000	GREENS OF RIVERGATE,	7.950%	4,694,164	31,021	7,540	4,686,624.31	20030401
435000	NORTH POINTE, LP	7.950%	3,393,939	22,428	5,407	3,388,532.20	20030401
440000	IMPERIAL POINTE, LP	7.950%	3,491,612	23,074	5,428	3,486,184.52	20030401
443000	TERRACE PARK, LP	7.950%	5,927,993	39,174	9,215	5,918,777.42	20030401
444000	JAMESTOWN POINTE, LP	7.950%	4,208,107	27,809	6,542	4,201,565.72	20030401
446000	ARLINGTON RIDGE INV,	8.250%	1,468,019	10,068	2,220	1,465,798.27	20030401
447000	CHURCHLAND COURTYARD	7.950%	3,594,814	23,756	5,822	3,588,992.63	20030401
448000	VILLAGE CREEK	8.350%	2,080,995	14,446	2,708	2,078,287.12	20030401
450000	WILLOW POINTE, LP	7.950%	4,669,296	30,856	7,259	4,662,036.86	20030401
451000	ORCHARD POINTE, LP	7.950%	3,606,494	23,833	5,699	3,600,795.26	20030401
455000	TUCSON VALENCIA HILL	9.150%	1,698,248	12,567	2,486	1,695,761.84	20020901
456000	BLUEBONNET RIDGE LP	8.000%	3,434,648	22,840	5,447	3,429,200.51	20030401
457010	CRAWFORD-ROBERTS, LP	7.850%	3,804,926	24,827	5,970	3,798,955.60	20030401
461010	SOUTHWEST POINTE, LP	7.950%	3,766,859	24,893	5,856	3,761,002.97	20030401
463000	GREENS OF PINE GLEN,	7.950%	5,748,921	37,991	8,262	5,740,659.42	20030401
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,927,468	39,171	9,366	5,918,101.99	20030401
474000	GREENWOOD ELDERLY AP	7.850%	1,572,685	10,262	2,508	1,570,176.93	20030401
476000	HAWTHORNE VI, LP	7.850%	7,850,675	51,226	12,319	7,838,356.44	20030401
478000	WHITE OAK-LASSEN APT	7.850%	1,753,306	11,440	2,467	1,750,839.10	20030401
487000	GREGORY LANE, LP	7.900%	2,620,859	17,210	3,638	2,617,221.05	20030401
491000	GREGORY LANE TWO, LP	7.900%	1,319,895	8,667	1,892	1,318,003.29	20030401
492000	BRANDON GLEN, LP	7.900%	5,561,345	36,520	7,659	5,553,685.89	20030401
498000	SOUTHBROOK III	8.350%	1,787,953	12,411	2,327	1,785,626.14	20030401
500190	WESTMINSTER MISSOURI	8.450%	1,457,877	10,242	1,957	1,455,919.81	20030401

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Commercial Capital Access One Series 2

Payment Date: 15-Apr-03

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
503000	PTNRSHF FOR QUAL AFF	7.950%	2,963,132	19,581	4,091	2,959,040.27	20030401
505000	THE MEADOWS	7.950%	3,731,052	24,656	5,067	3,725,985.58	20030401
510004	OAKCREEK-LINCOLN LTD	7.950%	2,487,141	16,436	3,462	2,483,679.10	20030401
510005	PINE RIDGE	7.950%	4,287,782	28,335	5,827	4,281,954.93	20030401
510007	C.P. ASSOCIATES, LP	7.900%	3,593,490	23,597	4,989	3,588,501.31	20030401
510010	MASTERSON EQUITIES,	7.900%	7,055,037	46,328	9,716	7,045,320.68	20030401
800007	DEEP RIVER WAREHOUSE	8.625%	2,567,996	18,415	4,325	2,563,671.12	20030301
800009	SPRINGFIELD TOWER, I	8.650%	1,257,387	9,043	2,723	1,254,664.43	20030301
800011	DOGWOOD	9.125%	1,183,618	8,981	1,809	1,181,809.49	20030401
800013	RAYNOR ASSOCIATES, L	8.250%	1,742,368	11,950	3,015	1,739,352.75	20030401
800015	HICKORY POINTE, LP	8.375%	4,602,727	32,046	7,718	4,595,009.19	20030301
800016	TOWNE AIR	8.250%	2,130,708	14,613	11,918	2,118,789.87	20030401
800018	GATEWAY 4	8.200%	2,549,216	17,377	4,367	2,544,848.55	20030401
800019	GATEWAY I	8.200%	3,174,687	21,641	5,393	3,169,294.80	20030401
800021	GATEWAY 6	8.200%	3,040,686	20,727	5,209	3,035,476.81	20030401
800022	GATEWAY 2	8.200%	2,369,513	16,152	4,025	2,365,488.19	20030401
800023	GATEWAY 3	8.200%	3,775,595	25,737	6,468	3,769,127.17	20030401
800025	SAVI RANCH INVESTMEN	8.125%	5,030,424	33,976	8,846	5,021,578.13	20030401
800027	PICADILLY 1 - SHAW	8.400%	3,169,142	22,131	5,298	3,163,843.81	20030401
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,082,176	21,524	5,152	3,077,023.28	20030401
800029	PICADILLY 3 - AIRPORT	8.400%	2,729,196	19,059	4,562	2,724,634.14	20030401
800030	PICADILLY 4 - CHATEAU	8.400%	1,148,460	8,020	1,920	1,146,540.30	20030401
800031	GC MERCHANDISE MART	8.300%	10,559,014	72,857	18,023	10,540,990.91	20030301
800035	COLONIAL VILLAGE	8.100%	2,343,729	15,781	4,030	2,339,698.98	20030401
		8.135%	293,420,971	1,983,657	478,549.66	292,942,421.64	