

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Sep-03

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	3,012,464	19,907	5,425	3,007,039.13	20030801
218000	COTTAGE VILLAS ARDEN	9.200%	2,517,987	19,263	3,649	2,514,338.23	20030801
247000	GALBRAITH POINTE, LP	7.950%	3,524,951	23,294	6,735	3,518,216.19	20030901
248000	EAGLES VIEW, LP	7.950%	3,481,248	23,005	6,651	3,474,596.78	20030901
297000	LAS MONTANAS VILLAGE	8.250%	2,206,492	15,133	3,569	2,202,923.07	20030901
326000	3971 E BIJOU ASSOC	8.250%	3,451,960	23,675	5,584	3,446,375.31	20030801
327000	COTTAGES OF STEWARTV	8.250%	1,970,407	13,514	3,215	1,967,192.77	20030801
371000	THE RAPIDS, LP	7.950%	3,117,038	20,598	4,769	3,112,269.04	20030901
372010	HERITAGE HOLLYBROOK,	8.300%	2,111,508	14,569	4,302	2,107,206.49	20030801
373000	SANDY PINES, LTD	8.300%	785,261	5,418	1,670	783,590.78	20030801
376000	ST MARY'S ENTERPRISE	8.800%	548,188	4,011	1,008	547,180.10	20030901
377010	GIFFORD GROVES LTD	8.590%	1,436,600	10,268	2,871	1,433,729.36	20030801
378000	COUNTRY CLUB WOODS A	9.350%	584,613	4,545	1,058	583,555.33	20030801
379000	CALUSA SPRINGS	8.300%	1,238,067	8,543	1,688	1,236,379.34	20030801
380000	HERITAGE FOREST GROV	9.220%	3,035,038	23,272	5,515	3,029,522.86	20030901
381010	HERITAGE WILLOW GLEN	9.390%	3,335,737	26,053	5,937	3,329,800.32	20030901
382000	INWOOD COLONY, LTD	9.200%	2,049,135	15,683	3,739	2,045,396.06	20030801
383000	PUMPHOUSE CROSSING I	8.250%	1,200,520	8,234	2,169	1,198,350.82	20030801
384000	BLACK RIVER RUN, LP	8.250%	1,048,704	7,192	1,895	1,046,809.32	20030801
389000	CROW RIVER APTS, LP	8.250%	2,292,797	15,725	4,071	2,288,725.37	20030801
400000	PTNRSH FOR QUAL AFF	7.950%	2,472,373	16,338	4,490	2,467,883.49	20030901
401000	CORNERSTONE RESIDENC	7.950%	2,958,664	19,552	5,464	2,953,199.94	20030801
403000	SIEGEN LANE, LP	7.950%	10,002,246	66,098	18,164	9,984,082.20	20030801
404000	HICKORY POINTE, LP	7.950%	4,599,361	30,394	8,637	4,590,724.46	20030901
405000	ARBOR POINTE, LP	7.950%	4,417,321	29,191	8,090	4,409,231.80	20030901
406000	CRANBERRY POINTE, LP	7.950%	2,900,237	19,166	5,217	2,895,020.43	20030801
407000	THE LAKES II, LP	7.950%	3,126,834	20,663	5,726	3,121,107.31	20030801
409000	FLAMBEAU VILLAGE, LP	8.250%	1,512,406	10,373	2,686	1,509,720.47	20030901
410000	STARRFIRE APTS, LP	8.150%	1,286,965	8,719	2,285	1,284,680.26	20030901
411000	T-CREEK, LP	8.150%	1,435,046	9,722	2,545	1,432,500.42	20030901
412000	FAIRWAYS AT LOST SPR	8.150%	3,809,895	25,812	6,758	3,803,137.06	20030901
413000	JOHNSON MEADOWS, LP	8.150%	3,156,115	21,383	5,598	3,150,516.76	20030901
414000	WEST END PLACE, LP	8.150%	2,720,506	18,431	4,825	2,715,680.29	20030901
415000	PIKE PLACE PARTNERSH	8.150%	3,083,056	20,888	5,468	3,077,588.05	20030901
416000	SHADOW LAKE, LP	8.150%	3,052,007	20,677	5,413	3,046,593.78	20030901
417000	GLADIOLA APTS, LP	8.150%	2,656,579	17,998	4,712	2,651,867.34	20030901
419000	VALLEYBROOK, LP	7.950%	9,298,294	61,446	15,058	9,283,235.60	20030901
420000	AFFORDABLE/OAK RIDGE	8.250%	3,768,826	25,848	6,635	3,762,190.75	20030901
421000	AFFORDABLE/SILVER PI	8.250%	4,889,182	33,532	7,700	4,881,481.72	20030901
422000	RENAISSANCE HOUSING	7.950%	3,803,127	25,132	6,906	3,796,220.76	20030801
423000	ABSOLUT, LP	8.250%	961,209	6,592	1,555	959,654.56	20030801
424000	VISTA POINTE, LP	7.950%	2,993,459	19,782	4,847	2,988,611.12	20030901
425000	BALLINGER OAKS 1991,	8.900%	1,777,461	13,153	2,608	1,774,852.87	20030801
427000	COLONIAL HOUSING PAR	7.950%	2,693,855	17,802	4,509	2,689,346.21	20030801
428000	GREENS OF RIVERGATE,	7.950%	4,655,961	30,768	7,793	4,648,168.26	20030901
435000	NORTH POINTE, LP	7.950%	3,366,544	22,247	5,589	3,360,955.00	20030901
440000	IMPERIAL POINTE, LP	7.950%	3,464,111	22,892	5,610	3,458,500.74	20030801
443000	TERRACE PARK, LP	7.950%	5,881,301	38,866	9,525	5,871,776.42	20030901
444000	JAMESTOWN POINTE, LP	7.950%	4,174,962	27,590	6,761	4,168,201.08	20030801
446000	ARLINGTON RIDGE INV,	8.250%	1,456,764	9,991	2,298	1,454,465.88	20030901
447000	CHURCHLAND COURTYARD	7.950%	3,565,021	23,559	6,316	3,558,705.28	20030901
448000	VILLAGE CREEK	8.350%	2,067,265	14,350	2,804	2,064,461.65	20030901
450000	WILLOW POINTE, LP	7.950%	4,632,518	30,613	7,502	4,625,015.64	20030901
451000	ORCHARD POINTE, LP	7.950%	3,577,620	23,642	5,890	3,571,729.83	20030801
455000	TUCSON VALENCIA HILL	9.150%	1,685,473	12,473	2,738	1,682,734.87	20020901
456000	BLUEBONNET RIDGE LP	8.000%	3,407,046	22,657	5,631	3,401,415.13	20030901
457010	CRAWFORD-ROBERTS, LP	7.850%	3,774,681	24,630	6,168	3,768,512.87	20030901
461010	SOUTHWEST POINTE, LP	7.950%	3,737,189	24,697	6,052	3,731,136.82	20030801
463000	GREENS OF PINE GLEN,	7.950%	5,705,189	37,702	9,015	5,696,173.42	20030801
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,880,012	38,857	9,681	5,870,331.34	20030801
474000	GREENWOOD ELDERLY AP	7.850%	1,559,980	10,179	2,591	1,557,388.63	20030901
476000	HAWTHORNE VI, LP	7.850%	7,788,271	50,818	12,727	7,775,544.08	20030901
478000	WHITE OAK-LASSEN APT	7.850%	1,740,671	11,358	2,689	1,737,981.87	20030901
487000	GREGORY LANE, LP	7.900%	2,602,427	17,089	3,760	2,598,667.00	20030801
491000	GREGORY LANE TWO, LP	7.900%	1,309,992	8,602	2,063	1,307,929.25	20030901
492000	BRANDON GLEN, LP	7.900%	5,522,541	36,265	7,915	5,514,626.41	20030901
498000	SOUTHBROOK III	8.350%	1,776,156	12,329	2,409	1,773,747.58	20030801
500190	WESTMINSTER MISSOURI	8.450%	1,447,584	10,169	2,152	1,445,432.38	20030901

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Payment Date: 15-Sep-03

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
503000	PTNRSHP FOR QUAL AFF	7.950%	2,942,402	19,444	4,229	2,938,173.88	20030901
505000	THE MEADOWS	7.950%	3,705,380	24,486	5,237	3,700,143.10	20030801
510004	OAKCREEK-LINCOLN LTD	7.950%	2,469,403	16,319	3,778	2,465,624.13	20030901
510005	PINE RIDGE	7.950%	4,258,260	28,140	6,022	4,252,237.73	20030801
510007	C.P. ASSOCIATES, LP	7.900%	3,568,217	23,431	5,155	3,563,061.65	20030801
510010	MASTERSON EQUITIES,	7.900%	7,005,811	46,005	10,041	6,995,770.37	20030901
800007	DEEP RIVER WAREHOUSE	8.625%	2,546,057	18,257	4,483	2,541,574.15	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,243,575	8,943	2,823	1,240,752.00	20030801
800011	DOGWOOD	9.125%	1,174,436	8,911	1,878	1,172,557.74	20030901
800013	RAYNOR ASSOCIATES, L	8.250%	1,727,083	11,845	3,120	1,723,962.03	20030901
800015	HICKORY POINTE, LP	8.375%	4,563,595	31,774	7,991	4,555,604.41	20030801
800016	TOWNE AIR	8.250%	2,070,294	14,199	12,333	2,057,961.40	20030901
800018	GATEWAY 4	8.200%	2,527,079	17,226	4,518	2,522,560.76	20030901
800019	GATEWAY I	8.200%	3,147,353	21,454	5,579	3,141,773.68	20030901
800021	GATEWAY 6	8.200%	3,014,282	20,547	5,390	3,008,892.08	20030901
800022	GATEWAY 2	8.200%	2,349,111	16,013	4,164	2,344,947.07	20030901
800023	GATEWAY 3	8.200%	3,742,809	25,513	6,692	3,736,117.16	20030901
800025	SAVI RANCH INVESTMEN	8.125%	4,985,590	33,674	9,150	4,976,440.72	20030901
800027	PICADILLY 1 - SHAW	8.400%	3,142,279	21,944	5,486	3,136,793.73	20030801
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,056,051	21,341	5,335	3,050,715.51	20030801
800029	PICADILLY 3 - AIRPORT	8.400%	2,706,063	18,897	4,724	2,701,339.22	20030801
800030	PICADILLY 4 - CHATEAU	8.400%	1,138,726	7,952	1,988	1,136,737.68	20030801
800031	GC MERCHANDISE MART	8.300%	10,467,643	72,227	18,655	10,448,987.92	20030801
800035	COLONIAL VILLAGE	8.100%	2,323,304	15,644	4,168	2,319,135.39	20030901
		8.135%	290,977,822	1,967,126	500,032.67	290,477,789.26	92