

**Collateral Report**

**Commercial Capital Access One Series 2**

Payment Date: 15-Oct-03

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	3,007,039	19,872	5,461	3,001,578.42	20030901
218000	COTTAGE VILLAS ARDEN	9.200%	2,514,338	19,229	4,834	2,509,503.97	20030901
247000	GALBRAITH POINTE, LP	7.950%	3,518,216	23,250	6,779	3,511,437.05	20031001
248000	EAGLES VIEW, LP	7.950%	3,474,597	22,961	6,695	3,467,901.68	20031001
297000	LAS MONTANAS VILLAGE	8.250%	2,202,923	15,108	3,594	2,199,329.12	20031001
326000	3971 E BIJOU ASSOC	8.250%	3,446,375	23,636	5,623	3,440,752.73	20030901
327000	COTTAGES OF STEWARTV	8.250%	1,967,193	13,492	3,404	1,963,788.44	20030901
371000	THE RAPIDS, LP	7.950%	3,112,269	20,569	4,546	3,107,723.05	20030901
372010	HERITAGE HOLLYBROOK,	8.300%	2,107,206	14,540	4,331	2,102,875.06	20030901
373000	SANDY PINES, LTD	8.300%	783,591	5,407	1,681	781,909.30	20030901
376000	ST MARY'S ENTERPRISE	8.800%	547,180	4,004	1,015	546,165.19	20031001
377010	GIFFORD GROVES LTD	8.590%	1,433,729	10,248	2,891	1,430,838.06	20030901
378000	COUNTRY CLUB WOODS A	9.350%	583,555	4,537	1,066	582,489.07	20030901
379000	CALUSA SPRINGS	8.300%	1,236,379	8,531	1,699	1,234,679.91	20030901
380000	HERITAGE FOREST GROV	9.220%	3,029,523	23,229	5,557	3,023,965.42	20030901
381010	HERITAGE WILLOW GLEN	9.390%	3,329,800	26,006	5,984	3,323,816.81	20030901
382000	INWOOD COLONY, LTD	9.200%	2,045,396	15,655	3,768	2,041,628.06	20030901
383000	PUMPHOUSE CROSSING I	8.250%	1,198,351	8,219	2,184	1,196,166.91	20030901
384000	BLACK RIVER RUN, LP	8.250%	1,046,809	7,179	1,908	1,044,901.58	20030901
389000	CROW RIVER APTS, LP	8.250%	2,288,725	15,697	4,099	2,284,625.89	20030901
400000	PTNRSH FOR QUAL AFF	7.950%	2,467,883	16,309	4,520	2,463,363.98	20031001
401000	CORNERSTONE RESIDENC	7.950%	2,953,200	19,516	5,500	2,947,699.54	20030901
403000	SIEGEN LANE, LP	7.950%	9,984,082	65,978	18,284	9,965,798.03	20030901
404000	HICKORY POINTE, LP	7.950%	4,590,724	30,337	8,694	4,582,030.23	20030901
405000	ARBOR POINTE, LP	7.950%	4,409,232	29,138	8,143	4,401,088.63	20030901
406000	CRANBERRY POINTE, LP	7.950%	2,895,020	19,126	6,483	2,888,537.91	20030901
407000	THE LAKES II, LP	7.950%	3,121,107	20,625	5,764	3,115,343.11	20030901
409000	FLAMBEAU VILLAGE, LP	8.250%	1,509,720	10,354	2,704	1,507,016.31	20031001
410000	STARRFIRE APTS, LP	8.150%	1,284,680	8,704	2,300	1,282,380.10	20031001
411000	T-CREEK, LP	8.150%	1,432,500	9,705	2,563	1,429,937.81	20031001
412000	FAIRWAYS AT LOST SPR	8.150%	3,803,137	25,766	6,803	3,796,333.59	20031001
413000	JOHNSON MEADOWS, LP	8.150%	3,150,517	21,345	5,636	3,144,880.76	20031001
414000	WEST END PLACE, LP	8.150%	2,715,680	18,399	4,858	2,710,822.19	20031001
415000	PIKE PLACE PARTNERSH	8.150%	3,077,588	20,851	5,506	3,072,082.51	20031001
416000	SHADOW LAKE, LP	8.150%	3,046,594	20,641	5,450	3,041,143.70	20031001
417000	GLADIOLA APTS, LP	8.150%	2,651,867	17,966	4,744	2,647,123.38	20031001
419000	VALLEYBROOK, LP	7.950%	9,283,236	61,331	19,022	9,264,213.82	20030901
420000	AFFORDABLE/OAK RIDGE	8.250%	3,762,191	25,802	6,681	3,755,509.95	20031001
421000	AFFORDABLE/SILVER PI	8.250%	4,881,482	33,470	9,835	4,871,646.38	20031001
422000	RENAISSANCE HOUSING	7.950%	3,796,221	25,087	6,952	3,789,268.62	20031001
423000	ABSOLUT, LP	8.250%	959,655	6,582	1,566	958,088.94	20030901
424000	VISTA POINTE, LP	7.950%	2,988,611	19,745	6,123	2,982,487.83	20031001
425000	BALLINGER OAKS 1991,	8.900%	1,774,853	13,134	2,627	1,772,225.77	20030901
427000	COLONIAL HOUSING PAR	7.950%	2,689,346	17,772	4,762	2,684,583.82	20030901
428000	GREENS OF RIVERGATE,	7.950%	4,648,168	30,717	8,231	4,639,937.12	20030901
435000	NORTH POINTE, LP	7.950%	3,360,955	22,210	5,626	3,355,329.46	20031001
440000	IMPERIAL POINTE, LP	7.950%	3,458,501	22,855	5,647	3,452,853.46	20030901
443000	TERRACE PARK, LP	7.950%	5,871,776	38,803	9,588	5,862,188.57	20030901
444000	JAMESTOWN POINTE, LP	7.950%	4,168,201	27,545	6,806	4,161,394.94	20030901
446000	ARLINGTON RIDGE INV,	8.250%	1,454,466	9,975	2,313	1,452,152.44	20031001
447000	CHURCHLAND COURTYARD	7.950%	3,558,705	23,519	6,057	3,552,648.21	20031001
448000	VILLAGE CREEK	8.350%	2,064,462	14,331	2,823	2,061,638.57	20031001
450000	WILLOW POINTE, LP	7.950%	4,625,016	30,564	7,552	4,617,463.59	20030901
451000	ORCHARD POINTE, LP	7.950%	3,571,730	23,603	5,929	3,565,800.70	20030901
455000	TUCSON VALENCIA HILL	9.150%	1,682,735	12,453	2,602	1,680,132.98	20020901
456000	BLUEBONNET RIDGE LP	8.000%	3,401,415	22,619	5,669	3,395,746.42	20030901
457010	CRAWFORD-ROBERTS, LP	7.850%	3,768,513	24,590	6,209	3,762,304.32	20031001
461010	SOUTHWEST POINTE, LP	7.950%	3,731,137	24,657	6,092	3,725,044.35	20030901
463000	GREENS OF PINE GLEN,	7.950%	5,696,173	37,642	9,075	5,687,098.61	20030901
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,870,331	38,793	9,745	5,860,586.49	20030901
474000	GREENWOOD ELDERLY AP	7.850%	1,557,389	10,162	2,608	1,554,780.56	20030901
476000	HAWTHORNE VI, LP	7.850%	7,775,544	50,735	12,810	7,762,734.00	20031001
478000	WHITE OAK-LASSEN APT	7.850%	1,737,982	11,341	2,565	1,735,416.77	20031001
487000	GREGORY LANE, LP	7.900%	2,598,667	17,065	3,993	2,594,673.66	20030901
491000	GREGORY LANE TWO, LP	7.900%	1,307,929	8,589	2,076	1,305,853.03	20031001
492000	BRANDON GLEN, LP	7.900%	5,514,626	36,213	7,967	5,506,659.55	20030901
498000	SOUTHBROOK III	8.350%	1,773,748	12,313	2,426	1,771,322.05	20030901
500190	WESTMINSTER MISSOURI	8.450%	1,445,432	10,155	2,041	1,443,391.74	20031001

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**Commercial Capital Access One Series 2**

Payment Date: 15-Oct-03

<b>Loan Number</b>	<b>Borrower Name</b>	<b>Interest Rate</b>	<b>Beginning Principal Balance</b>	<b>Interest*</b>	<b>Principal</b>	<b>Ending Principal Balance</b>	<b>Paid Through Date</b>
503000	PTNRSHF FOR QUAL AFF	7.950%	2,938,174	19,416	4,494	2,933,680.07	20031001
505000	THE MEADOWS	7.950%	3,700,143	24,452	5,272	3,694,871.43	20030901
510004	OAKCREEK-LINCOLN LTD	7.950%	2,465,624	16,295	3,601	2,462,022.67	20030901
510005	PINE RIDGE	7.950%	4,252,238	28,100	6,062	4,246,175.64	20030901
510007	C.P. ASSOCIATES, LP	7.900%	3,563,062	23,397	5,475	3,557,586.34	20030901
510010	MASTERSON EQUITIES,	7.900%	6,995,770	45,939	10,107	6,985,663.73	20030901
800007	DEEP RIVER WAREHOUSE	8.625%	2,541,574	18,225	4,515	2,537,059.00	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,240,752	8,923	2,843	1,237,909.05	20030901
800011	DOGWOOD	9.125%	1,172,558	8,897	1,893	1,170,664.96	20031001
800013	RAYNOR ASSOCIATES, L	8.250%	1,723,962	11,824	3,142	1,720,820.11	20031001
800015	HICKORY POINTE, LP	8.375%	4,555,604	31,718	8,047	4,547,557.68	20030901
800016	TOWNE AIR	8.250%	2,057,961	14,114	12,418	2,045,543.64	20031001
800018	GATEWAY 4	8.200%	2,522,561	17,195	4,549	2,518,011.41	20030901
800019	GATEWAY I	8.200%	3,141,774	21,416	5,618	3,136,156.11	20030901
800021	GATEWAY 6	8.200%	3,008,892	20,511	5,426	3,003,465.64	20030901
800022	GATEWAY 2	8.200%	2,344,947	15,985	4,193	2,340,754.24	20031001
800023	GATEWAY 3	8.200%	3,736,117	25,468	6,738	3,729,379.20	20030901
800025	SAVI RANCH INVESTMEN	8.125%	4,976,441	33,612	9,212	4,967,229.04	20031001
800027	PICADILLY 1 - SHAW	8.400%	3,136,794	21,905	5,524	3,131,269.58	20030901
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,050,716	21,304	5,373	3,045,342.95	20030901
800029	PICADILLY 3 - AIRPORT	8.400%	2,701,339	18,864	4,757	2,696,581.94	20030901
800030	PICADILLY 4 - CHATEAU	8.400%	1,136,738	7,938	2,002	1,134,735.79	20030901
800031	GC MERCHANDISE MART	8.300%	10,448,988	72,098	18,784	10,430,203.76	20030901
800035	COLONIAL VILLAGE	8.100%	2,319,135	15,616	4,196	2,314,939.01	20031001
		<b>8.135%</b>	<b>290,477,789</b>	<b>1,963,712</b>	<b>513,332.05</b>	<b>289,964,457.21</b>	<b>92</b>