

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Nov-03

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	3,001,578	19,835	5,497	2,996,081.54	20031001
218000	COTTAGE VILLAS ARDEN	9.200%	2,509,504	19,198	4,175	2,505,328.80	20031001
247000	GALBRAITH POINTE, LP	7.950%	3,511,437	23,205	6,824	3,504,613.00	20031101
248000	EAGLES VIEW, LP	7.950%	3,467,902	22,917	6,739	3,461,162.23	20031101
297000	LAS MONTANAS VILLAGE	8.250%	2,199,329	15,084	3,806	2,195,523.07	20031101
326000	3971 E BIJOU ASSOC	8.250%	3,440,753	23,598	5,954	3,434,798.33	20031001
327000	COTTAGES OF STEWARTV	8.250%	1,963,788	13,468	3,428	1,960,360.71	20031001
371000	THE RAPIDS, LP	7.950%	3,107,723	20,537	4,831	3,102,891.92	20031001
372010	HERITAGE HOLLYBROOK,	8.300%	2,102,875	14,510	4,361	2,098,513.68	20031001
373000	SANDY PINES, LTD	8.300%	781,909	5,395	1,693	780,216.19	20031001
376000	ST MARY'S ENTERPRISE	8.800%	546,165	3,996	1,022	545,142.84	20031101
377010	GIFFORD GROVES LTD	8.590%	1,430,838	10,227	2,912	1,427,926.14	20031001
378000	COUNTRY CLUB WOODS A	9.350%	582,489	4,529	1,075	581,414.50	20031001
379000	CALUSA SPRINGS	8.300%	1,234,680	8,519	1,711	1,232,968.73	20031001
380000	HERITAGE FOREST GROV	9.220%	3,023,965	23,187	5,600	3,018,365.31	20031001
381010	HERITAGE WILLOW GLEN	9.390%	3,323,817	25,959	6,030	3,317,786.47	20031001
382000	INWOOD COLONY, LTD	9.200%	2,041,628	15,626	3,797	2,037,831.17	20031001
383000	PUMPHOUSE CROSSING I	8.250%	1,196,167	8,204	2,199	1,193,967.99	20031001
384000	BLACK RIVER RUN, LP	8.250%	1,044,902	7,166	1,921	1,042,980.73	20031001
389000	CROW RIVER APTS, LP	8.250%	2,284,626	15,669	4,128	2,280,498.22	20031001
400000	PTNRSH FOR QUAL AFF	7.950%	2,463,364	16,279	4,549	2,458,814.53	20031101
401000	CORNERSTONE RESIDENC	7.950%	2,947,700	19,479	5,537	2,942,162.70	20031001
403000	SIEGEN LANE, LP	7.950%	9,965,798	65,857	18,405	9,947,392.73	20031101
404000	HICKORY POINTE, LP	7.950%	4,582,030	30,280	8,752	4,573,278.40	20031001
405000	ARBOR POINTE, LP	7.950%	4,401,089	29,084	8,197	4,392,891.51	20031101
406000	CRANBERRY POINTE, LP	7.950%	2,888,538	19,088	5,785	2,882,752.65	20031001
407000	THE LAKES II, LP	7.950%	3,115,343	20,587	5,802	3,109,540.72	20031101
409000	FLAMBEAU VILLAGE, LP	8.250%	1,507,016	10,336	2,723	1,504,293.56	20031101
410000	STARRFIRE APTS, LP	8.150%	1,282,380	8,688	2,316	1,280,064.32	20031101
411000	T-CREEK, LP	8.150%	1,429,938	9,688	2,580	1,427,357.79	20031101
412000	FAIRWAYS AT LOST SPR	8.150%	3,796,334	25,720	6,850	3,789,483.91	20031101
413000	JOHNSON MEADOWS, LP	8.150%	3,144,881	21,307	5,674	3,139,206.48	20031101
414000	WEST END PLACE, LP	8.150%	2,710,822	18,366	4,891	2,705,931.09	20031101
415000	PIKE PLACE PARTNERSH	8.150%	3,072,083	20,813	5,543	3,066,539.58	20031101
416000	SHADOW LAKE, LP	8.150%	3,041,144	20,604	5,487	3,035,656.60	20031101
417000	GLADIOLA APTS, LP	8.150%	2,647,123	17,934	4,776	2,642,347.20	20031101
419000	VALLEYBROOK, LP	7.950%	9,264,214	61,221	16,825	9,247,388.69	20031001
420000	AFFORDABLE/OAK RIDGE	8.250%	3,755,510	25,757	6,727	3,748,783.22	20031101
421000	AFFORDABLE/SILVER PI	8.250%	4,871,646	33,411	8,651	4,862,995.44	20031101
422000	RENAISSANCE HOUSING	7.950%	3,789,269	25,041	6,998	3,782,270.42	20031101
423000	ABSOLUT, LP	8.250%	958,089	6,571	1,658	956,430.91	20031101
424000	VISTA POINTE, LP	7.950%	2,982,488	19,709	5,416	2,977,071.70	20031101
425000	BALLINGER OAKS 1991,	8.900%	1,772,226	13,114	2,647	1,769,579.19	20031001
427000	COLONIAL HOUSING PAR	7.950%	2,684,584	17,741	4,794	2,679,789.88	20031001
428000	GREENS OF RIVERGATE,	7.950%	4,639,937	30,662	8,286	4,631,651.45	20031001
435000	NORTH POINTE, LP	7.950%	3,355,329	22,173	5,942	3,349,387.73	20031101
440000	IMPERIAL POINTE, LP	7.950%	3,452,853	22,818	5,685	3,447,168.76	20031001
443000	TERRACE PARK, LP	7.950%	5,862,189	38,739	9,651	5,852,537.20	20031001
444000	JAMESTOWN POINTE, LP	7.950%	4,161,395	27,500	6,851	4,154,543.71	20031001
446000	ARLINGTON RIDGE INV,	8.250%	1,452,152	9,959	2,329	1,449,823.10	20031101
447000	CHURCHLAND COURTYARD	7.950%	3,552,648	23,477	6,398	3,546,250.69	20031001
448000	VILLAGE CREEK	8.350%	2,061,639	14,311	2,843	2,058,795.85	20031101
450000	WILLOW POINTE, LP	7.950%	4,617,464	30,514	7,602	4,609,861.51	20031001
451000	ORCHARD POINTE, LP	7.950%	3,565,801	23,564	5,968	3,559,832.29	20031001
455000	TUCSON VALENCIA HILL	9.150%	1,680,133	12,433	2,778	1,677,354.53	20020901
456000	BLUEBONNET RIDGE LP	8.000%	3,395,746	22,582	5,990	3,389,756.47	20031101
457010	CRAWFORD-ROBERTS, LP	7.850%	3,762,304	24,549	6,249	3,756,055.15	20031101
461010	SOUTHWEST POINTE, LP	7.950%	3,725,044	24,616	6,133	3,718,911.52	20031001
463000	GREENS OF PINE GLEN,	7.950%	5,687,099	37,582	9,135	5,677,963.68	20031001
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,860,586	38,729	9,809	5,850,777.08	20031001
474000	GREENWOOD ELDERLY AP	7.850%	1,554,781	10,145	2,625	1,552,155.43	20031001
476000	HAWTHORNE VI, LP	7.850%	7,762,734	50,652	12,894	7,749,840.12	20031101
478000	WHITE OAK-LASSEN APT	7.850%	1,735,417	11,324	2,723	1,732,693.70	20031001
487000	GREGORY LANE, LP	7.900%	2,594,674	17,038	4,020	2,590,654.03	20031001
491000	GREGORY LANE TWO, LP	7.900%	1,305,853	8,575	2,090	1,303,763.15	20031001
492000	BRANDON GLEN, LP	7.900%	5,506,660	36,160	8,462	5,498,197.54	20031101
498000	SOUTHBROOK III	8.350%	1,771,322	12,296	2,442	1,768,879.64	20031001
500190	WESTMINSTER MISSOURI	8.450%	1,443,392	10,140	2,181	1,441,210.65	20031101

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503000	PTNRSHP FOR QUAL AFF	7.950%	2,933,680	19,387	4,524	2,929,156.49	20031101
505000	THE MEADOWS	7.950%	3,694,871	24,417	5,307	3,689,564.83	20031001
510004	OAKCREEK-LINCOLN LTD	7.950%	2,462,023	16,270	3,827	2,458,195.31	20031001
510005	PINE RIDGE	7.950%	4,246,176	28,060	6,102	4,240,073.39	20031001
510007	C.P. ASSOCIATES, LP	7.900%	3,557,586	23,361	5,511	3,552,074.99	20031001
510010	MASTERSON EQUITIES,	7.900%	6,985,664	45,873	10,735	6,974,928.93	20031101
800007	DEEP RIVER WAREHOUSE	8.625%	2,537,059	18,193	4,548	2,532,511.40	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,237,909	8,903	2,863	1,235,045.61	20031101
800011	DOGWOOD	9.125%	1,170,665	8,882	1,907	1,168,757.79	20031101
800013	RAYNOR ASSOCIATES, L	8.250%	1,720,820	11,802	3,164	1,717,656.59	20031101
800015	HICKORY POINTE, LP	8.375%	4,547,558	31,662	8,103	4,539,454.79	20031001
800016	TOWNE AIR	8.250%	2,045,544	14,029	12,503	2,033,040.51	20031101
800018	GATEWAY 4	8.200%	2,518,011	17,164	4,580	2,513,430.97	20031001
800019	GATEWAY I	8.200%	3,136,156	21,378	5,656	3,130,500.15	20031001
800021	GATEWAY 6	8.200%	3,003,466	20,474	5,464	2,998,002.12	20031001
800022	GATEWAY 2	8.200%	2,340,754	15,956	4,221	2,336,532.76	20031101
800023	GATEWAY 3	8.200%	3,729,379	25,422	6,784	3,722,595.20	20031001
800025	SAVI RANCH INVESTMEN	8.125%	4,967,229	33,549	9,274	4,957,954.99	20031101
800027	PICADILLY 1 - SHAW	8.400%	3,131,270	21,867	5,563	3,125,706.76	20031001
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,045,343	21,267	5,410	3,039,932.78	20031001
800029	PICADILLY 3 - AIRPORT	8.400%	2,696,582	18,831	4,791	2,691,791.36	20031001
800030	PICADILLY 4 - CHATEAU	8.400%	1,134,736	7,924	2,016	1,132,719.89	20031001
800031	GC MERCHANDISE MART	8.300%	10,430,204	71,968	18,914	10,411,289.67	20031001
800035	COLONIAL VILLAGE	8.100%	2,314,939	15,587	4,225	2,310,714.31	20031101
		8.135%	289,964,457	1,960,270	514,365.85	289,450,091.36	92