

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Dec-03

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	2,996,082	19,799	5,533	2,990,548.24	20031101
218000	COTTAGE VILLAS ARDEN	9.200%	2,505,329	19,166	4,207	2,501,121.62	20031101
247000	GALBRAITH POINTE, LP	7.950%	3,504,613	23,160	7,170	3,497,442.87	20031201
248000	EAGLES VIEW, LP	7.950%	3,461,162	22,873	7,081	3,454,080.99	20031201
297000	LAS MONTANAS VILLAGE	8.250%	2,195,523	15,058	3,832	2,191,690.85	20031201
326000	3971 E BIJOU ASSOC	8.250%	3,434,798	23,557	5,995	3,428,802.99	20031101
327000	COTTAGES OF STEWARTV	8.250%	1,960,361	13,445	3,451	1,956,909.41	20031101
371000	THE RAPIDS, LP	7.950%	3,102,892	20,505	4,863	3,098,028.78	20031201
372010	HERITAGE HOLLYBROOK,	8.300%	2,098,514	14,480	4,392	2,094,122.14	20031101
373000	SANDY PINES, LTD	8.300%	780,216	5,384	1,705	778,511.37	20031101
376000	ST MARY'S ENTERPRISE	8.800%	545,143	3,989	1,030	544,112.99	20031201
377010	GIFFORD GROVES LTD	8.590%	1,427,926	10,207	2,933	1,424,993.43	20031101
378000	COUNTRY CLUB WOODS A	9.350%	581,415	4,521	1,083	580,331.56	20031101
379000	CALUSA SPRINGS	8.300%	1,232,969	8,507	1,826	1,231,143.20	20031101
380000	HERITAGE FOREST GROV	9.220%	3,018,365	23,144	5,643	3,012,722.20	20031101
381010	HERITAGE WILLOW GLEN	9.390%	3,317,786	25,912	6,078	3,311,708.94	20031101
382000	INWOOD COLONY, LTD	9.200%	2,037,831	15,597	3,826	2,034,005.19	20031101
383000	PUMPHOUSE CROSSING I	8.250%	1,193,968	8,189	2,214	1,191,753.95	20031101
384000	BLACK RIVER RUN, LP	8.250%	1,042,981	7,153	1,934	1,041,046.67	20031101
389000	CROW RIVER APTS, LP	8.250%	2,280,498	15,640	4,156	2,276,342.18	20031101
400000	PTNRSH FOR QUAL AFF	7.950%	2,458,815	16,249	4,580	2,454,234.94	20031201
401000	CORNERSTONE RESIDENC	7.950%	2,942,163	19,443	5,574	2,936,589.18	20031101
403000	SIEGEN LANE, LP	7.950%	9,947,393	65,736	18,527	9,928,865.50	20031101
404000	HICKORY POINTE, LP	7.950%	4,573,278	30,222	8,810	4,564,468.59	20031201
405000	ARBOR POINTE, LP	7.950%	4,392,892	29,030	8,251	4,384,640.09	20031201
406000	CRANBERRY POINTE, LP	7.950%	2,882,753	19,050	5,824	2,876,929.07	20031101
407000	THE LAKES II, LP	7.950%	3,109,541	20,549	5,841	3,103,699.89	20031101
409000	FLAMBEAU VILLAGE, LP	8.250%	1,504,294	10,317	2,741	1,501,552.09	20031201
410000	STARRFIRE APTS, LP	8.150%	1,280,064	8,672	2,332	1,277,732.81	20031201
411000	T-CREEK, LP	8.150%	1,427,358	9,670	2,598	1,424,760.25	20031201
412000	FAIRWAYS AT LOST SPR	8.150%	3,789,484	25,674	6,896	3,782,587.71	20031201
413000	JOHNSON MEADOWS, LP	8.150%	3,139,206	21,268	5,713	3,133,493.66	20031201
414000	WEST END PLACE, LP	8.150%	2,705,931	18,333	4,924	2,701,006.77	20031201
415000	PIKE PLACE PARTNERSH	8.150%	3,066,540	20,776	5,581	3,060,959.00	20031201
416000	SHADOW LAKE, LP	8.150%	3,035,657	20,567	5,524	3,030,132.24	20031201
417000	GLADIOLA APTS, LP	8.150%	2,642,347	17,902	4,809	2,637,538.58	20031201
419000	VALLEYBROOK, LP	7.950%	9,247,389	61,110	16,937	9,230,452.09	20031201
420000	AFFORDABLE/OAK RIDGE	8.250%	3,748,783	25,710	6,773	3,742,010.24	20031201
421000	AFFORDABLE/SILVER PI	8.250%	4,862,995	33,352	8,710	4,854,285.02	20031201
422000	RENAISSANCE HOUSING	7.950%	3,782,270	24,995	7,045	3,775,225.86	20031201
423000	ABSOLUT, LP	8.250%	956,431	6,560	1,669	954,761.48	20031201
424000	VISTA POINTE, LP	7.950%	2,977,072	19,673	5,452	2,971,619.69	20031201
425000	BALLINGER OAKS 1991,	8.900%	1,769,579	13,095	2,666	1,766,912.98	20031101
427000	COLONIAL HOUSING PAR	7.950%	2,679,790	17,709	4,826	2,674,964.18	20031101
428000	GREENS OF RIVERGATE,	7.950%	4,631,651	30,608	8,341	4,623,310.89	20031201
435000	NORTH POINTE, LP	7.950%	3,349,388	22,134	5,981	3,343,406.63	20031201
440000	IMPERIAL POINTE, LP	7.950%	3,447,169	22,780	5,722	3,441,446.40	20031201
443000	TERRACE PARK, LP	7.950%	5,852,537	38,676	9,715	5,842,821.89	20031201
444000	JAMESTOWN POINTE, LP	7.950%	4,154,544	27,455	6,897	4,147,647.09	20031201
446000	ARLINGTON RIDGE INV,	8.250%	1,449,823	9,943	2,345	1,447,477.74	20031201
447000	CHURCHLAND COURTYARD	7.950%	3,546,251	23,435	6,440	3,539,810.79	20031201
448000	VILLAGE CREEK	8.350%	2,058,796	14,291	3,034	2,055,761.46	20031201
450000	WILLOW POINTE, LP	7.950%	4,609,862	30,464	7,652	4,602,209.06	20031201
451000	ORCHARD POINTE, LP	7.950%	3,559,832	23,525	6,304	3,553,528.42	20031201
455000	TUCSON VALENCIA HILL	9.150%	1,677,355	12,412	2,800	1,674,554.90	20020901
456000	BLUEBONNET RIDGE LP	8.000%	3,389,756	22,542	6,030	3,383,726.59	20031101
457010	CRAWFORD-ROBERTS, LP	7.850%	3,756,055	24,508	6,290	3,749,765.10	20031201
461010	SOUTHWEST POINTE, LP	7.950%	3,718,912	24,576	6,173	3,712,738.06	20031101
463000	GREENS OF PINE GLEN,	7.950%	5,677,964	37,522	9,195	5,668,768.23	20031201
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,850,777	38,664	10,361	5,840,416.32	20031101
474000	GREENWOOD ELDERLY AP	7.850%	1,552,155	10,128	2,770	1,549,385.16	20031201
476000	HAWTHORNE VI, LP	7.850%	7,749,840	50,568	12,978	7,736,861.89	20031201
478000	WHITE OAK-LASSEN APT	7.850%	1,732,694	11,306	2,741	1,729,952.81	20031201
487000	GREGORY LANE, LP	7.900%	2,590,654	17,012	4,046	2,586,607.94	20031101
491000	GREGORY LANE TWO, LP	7.900%	1,303,763	8,561	2,104	1,301,659.51	20031201
492000	BRANDON GLEN, LP	7.900%	5,498,198	36,105	8,518	5,489,679.82	20031201
498000	SOUTHBROOK III	8.350%	1,768,880	12,279	2,607	1,766,272.55	20031101
500190	WESTMINSTER MISSOURI	8.450%	1,441,211	10,125	2,196	1,439,014.20	20031201

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503000	PTNRSHP FOR QUAL AFF	7.950%	2,929,156	19,357	4,554	2,924,602.94	20031201
505000	THE MEADOWS	7.950%	3,689,565	24,382	5,640	3,683,925.23	20031101
510004	OAKCREEK-LINCOLN LTD	7.950%	2,458,195	16,245	3,853	2,454,342.59	20031201
510005	PINE RIDGE	7.950%	4,240,073	28,020	6,485	4,233,588.39	20031101
510007	C.P. ASSOCIATES, LP	7.900%	3,552,075	23,325	5,548	3,546,527.35	20031201
510010	MASTERSON EQUITIES,	7.900%	6,974,929	45,802	10,805	6,964,123.46	20031201
800007	DEEP RIVER WAREHOUSE	8.625%	2,532,511	15,548	4,580	2,527,931.12	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,235,046	8,882	2,884	1,232,161.53	20031201
800011	DOGWOOD	9.125%	1,168,758	8,868	1,922	1,166,836.12	20031201
800013	RAYNOR ASSOCIATES, L	8.250%	1,717,657	11,780	3,185	1,714,471.32	20031201
800015	HICKORY POINTE, LP	8.375%	4,539,455	31,606	8,159	4,531,295.35	20031101
800016	TOWNE AIR	8.250%	2,033,041	13,943	12,589	2,020,451.42	20031201
800018	GATEWAY 4	8.200%	2,513,431	17,133	4,612	2,508,819.23	20031101
800019	GATEWAY I	8.200%	3,130,500	21,340	5,695	3,124,805.54	20031101
800021	GATEWAY 6	8.200%	2,998,002	20,436	5,501	2,992,501.27	20031101
800022	GATEWAY 2	8.200%	2,336,533	15,927	4,250	2,332,282.44	20031201
800023	GATEWAY 3	8.200%	3,722,595	25,376	6,830	3,715,764.84	20031101
800025	SAVI RANCH INVESTMEN	8.125%	4,957,955	33,487	9,337	4,948,618.15	20031201
800027	PICADILLY 1 - SHAW	8.400%	3,125,707	21,828	5,602	3,120,104.99	20031201
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,039,933	21,229	5,448	3,034,484.74	20031201
800029	PICADILLY 3 - AIRPORT	8.400%	2,691,791	18,798	4,824	2,686,967.25	20031201
800030	PICADILLY 4 - CHATEAU	8.400%	1,132,720	7,910	2,030	1,130,689.88	20031201
800031	GC MERCHANDISE MART	8.300%	10,411,290	71,838	19,045	10,392,244.76	20031101
800035	COLONIAL VILLAGE	8.100%	2,310,714	15,559	4,253	2,306,461.09	20031201
		8.135%	289,450,091	1,954,178	520,425.43	288,929,665.93	92