

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Jan-04

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	2,990,548	19,763	5,570	2,984,978.28	20031201
218000	COTTAGE VILLAS ARDEN	9.200%	2,501,122	19,134	4,239	2,496,882.19	20031201
247000	GALBRAITH POINTE, LP	7.950%	3,497,443	23,112	7,218	3,490,225.24	20031201
248000	EAGLES VIEW, LP	7.950%	3,454,081	22,826	7,128	3,446,952.84	20040101
297000	LAS MONTANAS VILLAGE	8.250%	2,191,691	15,031	3,859	2,187,832.28	20031201
326000	3971 E BIJOU ASSOC	8.250%	3,428,803	23,516	6,037	3,422,766.43	20040101
327000	COTTAGES OF STEWARTV	8.250%	1,956,909	13,421	3,475	1,953,434.38	20031201
371000	THE RAPIDS, LP	7.950%	3,098,029	20,473	4,895	3,093,133.42	20031201
372010	HERITAGE HOLLYBROOK,	8.300%	2,094,122	14,449	4,422	2,089,700.21	20031201
373000	SANDY PINES, LTD	8.300%	778,511	5,372	1,717	776,794.75	20031201
376000	ST MARY'S ENTERPRISE	8.800%	544,113	3,981	1,037	543,075.59	20040101
377010	GIFFORD GROVES LTD	8.590%	1,424,993	10,186	2,954	1,422,039.81	20031201
378000	COUNTRY CLUB WOODS A	9.350%	580,332	4,512	1,091	579,240.18	20031201
379000	CALUSA SPRINGS	8.300%	1,231,143	8,495	1,838	1,229,305.05	20031201
380000	HERITAGE FOREST GROV	9.220%	3,012,722	23,101	5,686	3,007,035.76	20031201
381010	HERITAGE WILLOW GLEN	9.390%	3,311,709	25,865	6,125	3,305,583.84	20031201
382000	INWOOD COLONY, LTD	9.200%	2,034,005	15,567	3,855	2,030,149.88	20031201
383000	PUMPHOUSE CROSSING I	8.250%	1,191,754	8,173	2,229	1,189,524.69	20031201
384000	BLACK RIVER RUN, LP	8.250%	1,041,047	7,140	1,947	1,039,099.32	20031201
389000	CROW RIVER APTS, LP	8.250%	2,276,342	15,612	4,185	2,272,157.56	20031201
400000	PTNRSH FOR QUAL AFF	7.950%	2,454,235	16,218	4,610	2,449,625.01	20040101
401000	CORNERSTONE RESIDENC	7.950%	2,936,589	19,406	5,610	2,930,978.73	20031201
403000	SIEGEN LANE, LP	7.950%	9,928,866	65,613	18,650	9,910,215.52	20031201
404000	HICKORY POINTE, LP	7.950%	4,564,469	30,164	8,868	4,555,600.41	20031201
405000	ARBOR POINTE, LP	7.950%	4,384,640	28,975	8,306	4,376,334.00	20031201
406000	CRANBERRY POINTE, LP	7.950%	2,876,929	19,012	5,862	2,871,066.91	20031201
407000	THE LAKES II, LP	7.950%	3,103,700	20,510	5,880	3,097,820.36	20031201
409000	FLAMBEAU VILLAGE, LP	8.250%	1,501,552	10,298	2,760	1,498,791.77	20040101
410000	STARRFIRE APTS, LP	8.150%	1,277,733	8,657	2,347	1,275,385.47	20040101
411000	T-CREEK, LP	8.150%	1,424,760	9,653	2,615	1,422,145.07	20040101
412000	FAIRWAYS AT LOST SPR	8.150%	3,782,588	25,627	6,943	3,775,644.67	20040101
413000	JOHNSON MEADOWS, LP	8.150%	3,133,494	21,229	5,752	3,127,742.04	20040101
414000	WEST END PLACE, LP	8.150%	2,701,007	18,299	4,958	2,696,049.01	20040101
415000	PIKE PLACE PARTNERSH	8.150%	3,060,959	20,738	5,618	3,055,340.52	20040101
416000	SHADOW LAKE, LP	8.150%	3,030,132	20,529	5,562	3,024,570.36	20040101
417000	GLADIOLA APTS, LP	8.150%	2,637,539	17,869	4,841	2,632,697.30	20040101
419000	VALLEYBROOK, LP	7.950%	9,230,452	60,998	17,049	9,213,403.29	20031201
420000	AFFORDABLE/OAK RIDGE	8.250%	3,742,010	25,664	6,820	3,735,190.70	20040101
421000	AFFORDABLE/SILVER PI	8.250%	4,854,285	33,292	8,770	4,845,514.72	20040101
422000	RENAISSANCE HOUSING	7.950%	3,775,226	24,948	7,091	3,768,134.63	20031201
423000	ABSOLUT, LP	8.250%	954,761	6,548	1,681	953,080.58	20031201
424000	VISTA POINTE, LP	7.950%	2,971,620	19,637	5,488	2,966,131.56	20040101
425000	BALLINGER OAKS 1991,	8.900%	1,766,913	13,075	2,686	1,764,226.99	20031201
427000	COLONIAL HOUSING PAR	7.950%	2,674,964	17,677	4,858	2,670,106.51	20031201
428000	GREENS OF RIVERGATE,	7.950%	4,623,311	30,552	8,396	4,614,915.07	20031201
435000	NORTH POINTE, LP	7.950%	3,343,407	22,094	6,021	3,337,385.91	20040101
440000	IMPERIAL POINTE, LP	7.950%	3,441,446	22,742	5,760	3,435,686.13	20040101
443000	TERRACE PARK, LP	7.950%	5,842,822	38,611	9,780	5,833,042.22	20031201
444000	JAMESTOWN POINTE, LP	7.950%	4,147,647	27,409	6,942	4,140,704.78	20031201
446000	ARLINGTON RIDGE INV,	8.250%	1,447,478	9,927	2,361	1,445,116.26	20040101
447000	CHURCHLAND COURTYARD	7.950%	3,539,811	23,392	6,483	3,533,328.23	20031201
448000	VILLAGE CREEK	8.350%	2,055,761	14,270	3,056	2,052,705.95	20040101
450000	WILLOW POINTE, LP	7.950%	4,602,209	30,413	7,703	4,594,505.92	20031201
451000	ORCHARD POINTE, LP	7.950%	3,553,528	23,483	6,346	3,547,182.79	20031201
455000	TUCSON VALENCIA HILL	9.150%	1,674,555	12,392	1,674,555	0.00	20031201
456000	BLUEBONNET RIDGE LP	8.000%	3,383,727	22,502	6,070	3,377,656.51	20031201
457010	CRAWFORD-ROBERTS, LP	7.850%	3,749,765	24,467	6,331	3,743,433.90	20031201
461010	SOUTHWEST POINTE, LP	7.950%	3,712,738	24,535	6,214	3,706,523.70	20031201
463000	GREENS OF PINE GLEN,	7.950%	5,668,768	37,461	9,256	5,659,511.86	20031201
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,840,416	38,595	10,429	5,829,986.92	20031201
474000	GREENWOOD ELDERLY AP	7.850%	1,549,385	10,110	2,788	1,546,596.77	20031201
476000	HAWTHORNE VI, LP	7.850%	7,736,862	50,483	13,063	7,723,798.76	20040101
478000	WHITE OAK-LASSEN APT	7.850%	1,729,953	11,288	2,759	1,727,193.99	20031201
487000	GREGORY LANE, LP	7.900%	2,586,608	16,985	4,073	2,582,535.21	20040101
491000	GREGORY LANE TWO, LP	7.900%	1,301,660	8,548	2,117	1,299,542.02	20040101
492000	BRANDON GLEN, LP	7.900%	5,489,680	36,049	8,574	5,481,106.02	20040101
498000	SOUTHBROOK III	8.350%	1,766,273	12,261	2,625	1,763,647.32	20031201
500190	WESTMINSTER MISSOURI	8.450%	1,439,014	10,109	2,212	1,436,802.29	20031201

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503000	PTNRSHP FOR QUAL AFF	7.950%	2,924,603	19,327	4,584	2,920,019.22	20040101
505000	THE MEADOWS	7.950%	3,683,925	24,345	5,677	3,678,248.25	20031201
510004	OAKCREEK-LINCOLN LTD	7.950%	2,454,343	16,219	3,878	2,450,464.35	20031201
510005	PINE RIDGE	7.950%	4,233,588	27,977	6,528	4,227,060.42	20031201
510007	C.P. ASSOCIATES, LP	7.900%	3,546,527	23,289	5,584	3,540,943.19	20031201
510010	MASTERSON EQUITIES,	7.900%	6,964,123	45,731	10,877	6,953,246.86	20040101
800007	DEEP RIVER WAREHOUSE	8.625%	2,527,931	17,601	4,613	2,523,317.91	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,232,162	8,861	2,905	1,229,256.66	20031201
800011	DOGWOOD	9.125%	1,166,836	8,853	1,936	1,164,899.84	20040101
800013	RAYNOR ASSOCIATES, L	8.250%	1,714,471	11,758	3,207	1,711,264.15	20040101
800015	HICKORY POINTE, LP	8.375%	4,531,295	31,549	8,216	4,523,078.97	20031201
800016	TOWNE AIR	8.250%	2,020,451	13,857	12,676	2,007,775.78	20040101
800018	GATEWAY 4	8.200%	2,508,819	17,102	4,643	2,504,175.98	20031201
800019	GATEWAY I	8.200%	3,124,806	21,301	5,734	3,119,072.02	20031201
800021	GATEWAY 6	8.200%	2,992,501	20,399	5,538	2,986,962.83	20031201
800022	GATEWAY 2	8.200%	2,332,282	15,898	4,279	2,328,003.07	20040101
800023	GATEWAY 3	8.200%	3,715,765	25,329	6,877	3,708,887.81	20031201
800025	SAVI RANCH INVESTMEN	8.125%	4,948,618	33,424	9,400	4,939,218.09	20040101
800027	PICADILLY 1 - SHAW	8.400%	3,120,105	21,789	5,641	3,114,464.01	20031201
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,034,485	21,191	5,486	3,028,998.56	20031201
800029	PICADILLY 3 - AIRPORT	8.400%	2,686,967	18,764	4,858	2,682,109.37	20031201
800030	PICADILLY 4 - CHATEAU	8.400%	1,130,690	7,896	2,044	1,128,645.66	20031201
800031	GC MERCHANDISE MART	8.300%	10,392,245	71,706	19,177	10,373,068.12	20031201
800035	COLONIAL VILLAGE	8.100%	2,306,461	15,530	4,282	2,302,179.16	20040101
		8.135%	288,929,666	1,952,742	2,195,689.29	286,733,976.64	92