

Collateral Report**Commercial Capital Access One Series 2**

Payment Date: 15-Jun-01

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Ending Principal	
			Balance	Interest*	Principal	Balance
170000	TARRANT COUNTY VILLA	7.950%	3,137,069	20,731	4,099	3,132,970
218000	COTTAGE VILLAS ARDEN	9.200%	2,608,767	19,957	2,726	2,606,042
247000	GALBRAITH POINTE, LP	7.950%	3,684,178	24,346	5,087	3,679,091
248000	EAGLES VIEW, LP	7.950%	3,638,501	24,044	5,024	3,633,477
297000	LAS MONTANAS VILLAGE	8.250%	2,290,310	15,708	2,624	2,287,686
326000	3971 E BIJOU ASSOC	8.250%	3,583,088	24,574	4,105	3,578,983
327000	COTTAGES OF STEWARTV	8.250%	2,046,224	14,034	2,363	2,043,860
371000	THE RAPIDS, LP	7.950%	3,224,327	21,307	3,311	3,221,016
372010	HERITAGE HOLLYBROOK,	8.300%	2,217,121	15,298	3,571	2,213,550
373000	SANDY PINES, LTD	8.300%	826,260	5,701	1,386	824,874
376000	ST MARY'S ENTERPRISE	8.800%	572,785	4,191	827	571,958
377010	GIFFORD GROVES LTD	8.590%	1,506,878	10,768	2,370	1,504,509
378000	COUNTRY CLUB WOODS A	9.350%	610,285	4,745	858	609,427
379000	CALUSA SPRINGS	8.300%	1,277,811	8,817	1,111	1,276,699
380000	HERITAGE FOREST GROV	9.220%	3,169,061	24,299	4,486	3,164,575
381010	HERITAGE WILLOW GLEN	9.390%	3,479,729	27,177	4,810	3,474,919
382000	INWOOD COLONY, LTD	9.200%	2,140,024	16,378	3,043	2,136,981
383000	PUMPHOUSE CROSSING I	8.250%	1,250,718	8,578	1,619	1,249,099
384000	BLACK RIVER RUN, LP	8.250%	1,092,554	7,493	1,414	1,091,140
389000	CROW RIVER APTS, LP	8.250%	2,386,251	16,366	3,038	2,383,213
400000	PTNRSHP FOR QUAL AFF	7.950%	2,576,116	17,024	3,391	2,572,725
401000	CORNERSTONE RESIDENC	7.950%	3,085,913	20,393	4,127	3,081,786
403000	SIEGEN LANE, LP	7.950%	10,421,948	68,872	13,720	10,408,228
404000	HICKORY POINTE, LP	7.950%	4,800,286	31,722	6,546	4,793,740
405000	ARBOR POINTE, LP	7.950%	4,604,979	30,431	6,110	4,598,868
406000	CRANBERRY POINTE, LP	7.950%	3,031,111	20,031	4,108	3,027,003
407000	THE LAKES II, LP	7.950%	3,259,668	21,541	4,325	3,255,343
409000	FLAMBEAU VILLAGE, LP	8.250%	1,574,052	10,795	2,004	1,572,048
410000	STARRFIRE APTS, LP	8.150%	1,339,394	9,074	1,711	1,337,682
411000	T-CREEK, LP	8.150%	1,493,241	10,117	1,908	1,491,333
412000	FAIRWAYS AT LOST SPR	8.150%	3,964,396	26,859	5,065	3,959,331
413000	JOHNSON MEADOWS, LP	8.150%	3,284,104	22,250	3,934	3,280,170
414000	WEST END PLACE, LP	8.150%	2,830,829	19,179	3,391	2,827,439
415000	PIKE PLACE PARTNERSH	8.150%	3,208,083	21,735	3,843	3,204,240
416000	SHADOW LAKE, LP	8.150%	3,175,774	21,516	3,804	3,171,970
417000	GLADIOLA APTS, LP	8.150%	2,764,311	18,728	3,311	2,761,000
419000	VALLEYBROOK, LP	7.950%	9,676,641	63,946	11,793	9,664,848
420000	AFFORDABLE/OAK RIDGE	8.250%	3,920,175	26,886	4,637	3,915,538
421000	AFFORDABLE/SILVER PI	8.250%	5,082,184	34,855	5,964	5,076,220
422000	RENAISSANCE HOUSING	7.950%	3,962,709	26,187	5,217	3,957,492
423000	ABSOLUT, LP	8.250%	997,723	6,843	1,143	996,580
424000	VISTA POINTE, LP	7.950%	3,115,253	20,587	3,796	3,111,457
425000	BALLINGER OAKS 1991,	8.900%	1,836,406	13,589	1,859	1,834,547
427000	COLONIAL HOUSING PAR	7.950%	2,800,782	18,509	3,360	2,797,422
428000	GREENS OF RIVERGATE,	7.950%	4,840,770	31,989	5,807	4,834,962
435000	NORTH POINTE, LP	7.950%	3,498,526	23,119	4,165	3,494,361
440000	IMPERIAL POINTE, LP	7.950%	3,594,937	23,757	4,181	3,590,756
443000	TERRACE PARK, LP	7.950%	6,103,415	40,333	7,098	6,096,317
444000	JAMESTOWN POINTE, LP	7.950%	4,332,635	28,631	5,039	4,327,596
446000	ARLINGTON RIDGE INV,	8.250%	1,509,999	10,356	1,689	1,508,310
447000	CHURCHLAND COURTYARD	7.950%	3,708,595	24,508	4,484	3,704,111
448000	VILLAGE CREEK	8.350%	2,132,202	14,801	2,013	2,130,189
450000	WILLOW POINTE, LP	7.950%	4,807,470	31,769	5,591	4,801,879
451000	ORCHARD POINTE, LP	7.950%	3,716,145	24,558	4,389	3,711,756
455000	TUCSON VALENCIA HILL	9.150%	1,745,817	13,283	1,819	1,743,998
456000	BLUEBONNET RIDGE LP	8.000%	3,539,910	23,540	4,187	3,535,723
457010	CRAWFORD-ROBERTS, LP	7.850%	3,918,828	25,570	4,617	3,914,211
461010	SOUTHWEST POINTE, LP	7.950%	3,878,328	25,629	4,510	3,873,818
463000	GREENS OF PINE GLEN,	7.950%	5,912,686	39,073	6,718	5,905,968
469000	OAKRIDGE/SOUTHAVEN,	7.950%	6,107,686	40,362	7,214	6,100,472
474000	GREENWOOD ELDERLY AP	7.850%	1,621,039	10,577	1,940	1,619,099
476000	HAWTHORNE VI, LP	7.850%	8,085,689	52,759	9,527	8,076,162
478000	WHITE OAK-LASSEN APT	7.850%	1,801,326	11,754	1,878	1,799,448

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Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance
487000	GREGORY LANE, LP	7.900%	2,691,212	17,672	2,764	2,688,448
491000	GREGORY LANE TWO, LP	7.900%	1,357,315	8,913	1,541	1,355,774
492000	BRANDON GLEN, LP	7.900%	5,708,582	37,486	5,818	5,702,764
498000	SOUTHBROOK III	8.350%	1,831,949	12,717	1,730	1,830,219
500190	WESTMINSTER MISSOURI	8.450%	1,496,012	10,509	1,447	1,494,565
503000	PTNRSHF FOR QUAL AFF	7.950%	3,042,161	20,104	3,100	3,039,061
505000	THE MEADOWS	7.950%	3,827,796	25,295	3,839	3,823,957
510004	OAKCREEK-LINCOLN LTD	7.950%	2,554,400	16,880	2,623	2,551,776
510005	PINE RIDGE	7.950%	4,398,997	29,070	4,415	4,394,581
510007	C.P. ASSOCIATES, LP	7.900%	3,689,950	24,231	3,789	3,686,161
510010	MASTERSON EQUITIES,	7.900%	7,241,820	47,555	7,380	7,234,439
800007	DEEP RIVER WAREHOUSE	8.625%	2,655,719	19,044	3,695	2,652,024
800009	SPRINGFIELD TOWER, I	8.650%	1,312,602	9,440	2,325	1,310,277
800011	DOGWOOD	9.125%	1,220,131	9,258	1,531	1,218,600
800013	RAYNOR ASSOCIATES, L	8.250%	1,803,738	12,371	2,593	1,801,145
800015	HICKORY POINTE, LP	8.375%	4,759,621	33,139	6,623	4,752,998
800016	TOWNE AIR	8.250%	2,323,144	15,933	7,772	2,315,372
800018	GATEWAY 4	8.200%	2,638,140	17,983	3,760	2,634,380
800019	GATEWAY I	8.200%	3,284,492	22,389	4,642	3,279,849
800021	GATEWAY 6	8.200%	3,146,754	21,450	4,484	3,142,270
800022	GATEWAY 2	8.200%	2,451,468	16,711	3,465	2,448,004
800023	GATEWAY 3	8.200%	3,907,299	26,635	5,568	3,901,731
800025	SAVI RANCH INVESTMEN	8.125%	5,210,674	35,194	7,626	5,203,048
800027	PICADILLY 1 - SHAW	8.400%	3,276,812	22,883	4,544	3,272,268
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,186,892	22,255	4,419	3,182,472
800029	PICADILLY 3 - AIRPORT	8.400%	2,821,920	19,706	3,913	2,818,007
800030	PICADILLY 4 - CHATEAU	8.400%	1,187,479	8,293	1,647	1,185,832
800031	GC MERCHANDISE MART	8.300%	10,925,657	75,387	15,487	10,910,170
800035	COLONIAL VILLAGE	8.100%	2,425,871	16,334	3,476	2,422,395
		8.135%	302,782,625	2,047,386	379,821	302,402,804

* Interest is net of Primary Servicing Fee