

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

Payment Date: 15-Jul-01

| Loan Number | Borrower Name | Interest | | Beginning Principal | | Ending Principal | |
|-------------|----------------------|----------|--------|---------------------|-----------|------------------|------------|
| | | Rate | | Balance | Interest* | Principal | Balance |
| 170000 | TARRANT COUNTY VILLA | 7.950% | 0.082% | 3,132,970 | 20,704 | 4,126 | 3,128,844 |
| 218000 | COTTAGE VILLAS ARDEN | 9.200% | 0.079% | 2,606,042 | 19,936 | 2,746 | 2,603,295 |
| 247000 | GALBRAITH POINTE, LP | 7.950% | 0.097% | 3,679,091 | 24,313 | 5,121 | 3,673,971 |
| 248000 | EAGLES VIEW, LP | 7.950% | 0.096% | 3,633,477 | 24,011 | 5,057 | 3,628,420 |
| 297000 | LAS MONTANAS VILLAGE | 8.250% | 0.062% | 2,287,686 | 15,690 | 2,642 | 2,285,044 |
| 326000 | 3971 E BIJOU ASSOC | 8.250% | 0.097% | 3,578,983 | 24,546 | 4,133 | 3,574,849 |
| 327000 | COTTAGES OF STEWARTV | 8.250% | 0.056% | 2,043,860 | 14,017 | 2,379 | 2,041,481 |
| 371000 | THE RAPIDS, LP | 7.950% | 0.084% | 3,221,016 | 21,286 | 3,333 | 3,217,683 |
| 372010 | HERITAGE HOLLYBROOK, | 8.300% | 0.061% | 2,213,550 | 15,274 | 3,596 | 2,209,954 |
| 373000 | SANDY PINES, LTD | 8.300% | 0.023% | 824,874 | 5,692 | 1,396 | 823,478 |
| 376000 | ST MARY'S ENTERPRISE | 8.800% | 0.017% | 571,958 | 4,185 | 833 | 571,125 |
| 377010 | GIFFORD GROVES LTD | 8.590% | 0.043% | 1,504,509 | 10,752 | 2,386 | 1,502,122 |
| 378000 | COUNTRY CLUB WOODS A | 9.350% | 0.019% | 609,427 | 4,738 | 865 | 608,563 |
| 379000 | CALUSA SPRINGS | 8.300% | 0.035% | 1,276,699 | 8,809 | 1,119 | 1,275,580 |
| 380000 | HERITAGE FOREST GROV | 9.220% | 0.097% | 3,164,575 | 24,264 | 4,520 | 3,160,055 |
| 381010 | HERITAGE WILLOW GLEN | 9.390% | 0.108% | 3,474,919 | 27,139 | 4,848 | 3,470,071 |
| 382000 | INWOOD COLONY, LTD | 9.200% | 0.065% | 2,136,981 | 16,355 | 3,066 | 2,133,915 |
| 383000 | PUMPHOUSE CROSSING I | 8.250% | 0.034% | 1,249,099 | 8,567 | 1,630 | 1,247,470 |
| 384000 | BLACK RIVER RUN, LP | 8.250% | 0.030% | 1,091,140 | 7,483 | 1,424 | 1,089,717 |
| 389000 | CROW RIVER APTS, LP | 8.250% | 0.065% | 2,383,213 | 16,345 | 3,059 | 2,380,154 |
| 400000 | PTNRSH FOR QUAL AFF | 7.950% | 0.068% | 2,572,725 | 17,001 | 3,414 | 2,569,311 |
| 401000 | CORNERSTONE RESIDENC | 7.950% | 0.081% | 3,081,786 | 20,365 | 4,155 | 3,077,631 |
| 403000 | SIEGEN LANE, LP | 7.950% | 0.274% | 10,408,228 | 68,781 | 13,811 | 10,394,417 |
| 404000 | HICKORY POINTE, LP | 7.950% | 0.126% | 4,793,740 | 31,679 | 6,579 | 4,787,161 |
| 405000 | ARBOR POINTE, LP | 7.950% | 0.121% | 4,598,868 | 30,391 | 6,151 | 4,592,718 |
| 406000 | CRANBERRY POINTE, LP | 7.950% | 0.080% | 3,027,003 | 20,003 | 4,135 | 3,022,868 |
| 407000 | THE LAKES II, LP | 7.950% | 0.086% | 3,255,343 | 21,512 | 4,354 | 3,250,989 |
| 409000 | FLAMBEAU VILLAGE, LP | 8.250% | 0.043% | 1,572,048 | 10,782 | 2,018 | 1,570,030 |
| 410000 | STARRFIRE APTS, LP | 8.150% | 0.036% | 1,337,682 | 9,063 | 1,615 | 1,336,067 |
| 411000 | T-CREEK, LP | 8.150% | 0.040% | 1,491,333 | 10,104 | 1,801 | 1,489,532 |
| 412000 | FAIRWAYS AT LOST SPR | 8.150% | 0.107% | 3,959,331 | 26,824 | 4,781 | 3,954,550 |
| 413000 | JOHNSON MEADOWS, LP | 8.150% | 0.088% | 3,280,170 | 22,223 | 4,223 | 3,275,947 |
| 414000 | WEST END PLACE, LP | 8.150% | 0.076% | 2,827,439 | 19,156 | 3,640 | 2,823,799 |
| 415000 | PIKE PLACE PARTNERSH | 8.150% | 0.086% | 3,204,240 | 21,709 | 4,125 | 3,200,115 |
| 416000 | SHADOW LAKE, LP | 8.150% | 0.085% | 3,171,970 | 21,490 | 4,083 | 3,167,887 |
| 417000 | GLADIOLA APTS, LP | 8.150% | 0.074% | 2,761,000 | 18,706 | 3,554 | 2,757,445 |
| 419000 | VALLEYBROOK, LP | 7.950% | 0.254% | 9,664,848 | 63,869 | 11,871 | 9,652,977 |
| 420000 | AFFORDABLE/OAK RIDGE | 8.250% | 0.107% | 3,915,538 | 26,854 | 4,985 | 3,910,552 |
| 421000 | AFFORDABLE/SILVER PI | 8.250% | 0.138% | 5,076,220 | 34,814 | 6,005 | 5,070,215 |
| 422000 | RENAISSANCE HOUSING | 7.950% | 0.104% | 3,957,492 | 26,152 | 5,251 | 3,952,241 |
| 423000 | ABSOLUT, LP | 8.250% | 0.027% | 996,580 | 6,835 | 1,151 | 995,429 |
| 424000 | VISTA POINTE, LP | 7.950% | 0.082% | 3,111,457 | 20,562 | 3,821 | 3,107,635 |
| 425000 | BALLINGER OAKS 1991, | 8.900% | 0.054% | 1,834,547 | 13,576 | 1,873 | 1,832,673 |
| 427000 | COLONIAL HOUSING PAR | 7.950% | 0.073% | 2,797,422 | 18,486 | 3,382 | 2,794,040 |
| 428000 | GREENS OF RIVERGATE, | 7.950% | 0.127% | 4,834,962 | 31,951 | 5,846 | 4,829,117 |
| 435000 | NORTH POINTE, LP | 7.950% | 0.092% | 3,494,361 | 23,092 | 4,192 | 3,490,169 |
| 440000 | IMPERIAL POINTE, LP | 7.950% | 0.094% | 3,590,756 | 23,729 | 4,208 | 3,586,548 |
| 443000 | TERRACE PARK, LP | 7.950% | 0.160% | 6,096,317 | 40,286 | 7,145 | 6,089,172 |
| 444000 | JAMESTOWN POINTE, LP | 7.950% | 0.113% | 4,327,596 | 28,598 | 5,072 | 4,322,524 |
| 446000 | ARLINGTON RIDGE INV, | 8.250% | 0.041% | 1,508,310 | 10,344 | 1,701 | 1,506,609 |
| 447000 | CHURCHLAND COURTYARD | 7.950% | 0.097% | 3,704,111 | 24,478 | 4,514 | 3,699,598 |
| 448000 | VILLAGE CREEK | 8.350% | 0.058% | 2,130,189 | 14,787 | 2,027 | 2,128,162 |
| 450000 | WILLOW POINTE, LP | 7.950% | 0.126% | 4,801,879 | 31,732 | 5,628 | 4,796,252 |
| 451000 | ORCHARD POINTE, LP | 7.950% | 0.097% | 3,711,756 | 24,529 | 4,418 | 3,707,338 |
| 455000 | TUCSON VALENCIA HILL | 9.150% | 0.052% | 1,743,998 | 13,269 | 1,833 | 1,742,165 |
| 456000 | BLUEBONNET RIDGE LP | 8.000% | 0.093% | 3,535,723 | 23,513 | 4,215 | 3,531,508 |
| 457010 | CRAWFORD-ROBERTS, LP | 7.850% | 0.101% | 3,914,211 | 25,540 | 4,647 | 3,909,563 |
| 461010 | SOUTHWEST POINTE, LP | 7.950% | 0.102% | 3,873,818 | 25,599 | 4,540 | 3,869,278 |
| 463000 | GREENS OF PINE GLEN, | 7.950% | 0.155% | 5,905,968 | 39,029 | 6,763 | 5,899,206 |
| 469000 | OAKRIDGE/SOUTHAVEN, | 7.950% | 0.160% | 6,100,472 | 40,314 | 7,262 | 6,093,210 |
| 474000 | GREENWOOD ELDERLY AP | 7.850% | 0.042% | 1,619,099 | 10,565 | 1,952 | 1,617,147 |
| 476000 | HAWTHORNE VI, LP | 7.850% | 0.209% | 8,076,162 | 52,697 | 9,589 | 8,066,573 |
| 478000 | WHITE OAK-LASSEN APT | 7.850% | 0.046% | 1,799,448 | 11,741 | 1,890 | 1,797,558 |

Collateral Report

Commercial Capital Access One Series 2

Payment Date: **15-Jul-01**

| Loan Number | Borrower Name | Interest | | Beginning Principal | | Ending Principal | |
|-------------|--------------------------|---------------|--------|---------------------|------------------|-------------------|--------------------|
| | | Rate | | Balance | Interest* | Principal | Balance |
| 487000 | GREGORY LANE, LP | 7.900% | 0.070% | 2,688,448 | 17,654 | 2,782 | 2,685,666 |
| 491000 | GREGORY LANE TWO, LP | 7.900% | 0.035% | 1,355,774 | 8,903 | 1,551 | 1,354,223 |
| 492000 | BRANDON GLEN, LP | 7.900% | 0.148% | 5,702,764 | 37,448 | 5,856 | 5,696,908 |
| 498000 | SOUTHBROOK III | 8.350% | 0.050% | 1,830,219 | 12,705 | 1,742 | 1,828,478 |
| 500190 | WESTMINSTER MISSOURI | 8.450% | 0.041% | 1,494,565 | 10,499 | 1,578 | 1,492,987 |
| 503000 | PTNRSHF FOR QUAL AFF | 7.950% | 0.079% | 3,039,061 | 20,083 | 3,121 | 3,035,940 |
| 505000 | THE MEADOWS | 7.950% | 0.100% | 3,823,957 | 25,270 | 3,865 | 3,820,093 |
| 510004 | OAKCREEK-LINCOLN LTD | 7.950% | 0.067% | 2,551,776 | 16,863 | 2,640 | 2,549,136 |
| 510005 | PINE RIDGE | 7.950% | 0.115% | 4,394,581 | 29,041 | 4,445 | 4,390,137 |
| 510007 | C.P. ASSOCIATES, LP | 7.900% | 0.096% | 3,686,161 | 24,206 | 3,814 | 3,682,347 |
| 510010 | MASTERSON EQUITIES, | 7.900% | 0.188% | 7,234,439 | 47,506 | 7,429 | 7,227,011 |
| 800007 | DEEP RIVER WAREHOUSE | 8.625% | 0.076% | 2,652,024 | 19,017 | 3,721 | 2,648,303 |
| 800009 | SPRINGFIELD TOWER, I | 8.650% | 0.038% | 1,310,277 | 9,423 | 2,342 | 1,307,935 |
| 800011 | DOGWOOD | 9.125% | 0.037% | 1,218,600 | 9,246 | 1,543 | 1,217,058 |
| 800013 | RAYNOR ASSOCIATES, L | 8.250% | 0.049% | 1,801,145 | 12,353 | 2,611 | 1,798,533 |
| 800015 | HICKORY POINTE, LP | 8.375% | 0.132% | 4,752,998 | 33,093 | 6,669 | 4,746,329 |
| 800016 | TOWNE AIR | 8.250% | 0.067% | 2,315,372 | 15,880 | 7,825 | 2,307,547 |
| 800018 | GATEWAY 4 | 8.200% | 0.072% | 2,634,380 | 17,958 | 3,785 | 2,630,595 |
| 800019 | GATEWAY I | 8.200% | 0.089% | 3,279,849 | 22,358 | 4,674 | 3,275,175 |
| 800021 | GATEWAY 6 | 8.200% | 0.086% | 3,142,270 | 21,420 | 4,515 | 3,137,755 |
| 800022 | GATEWAY 2 | 8.200% | 0.067% | 2,448,004 | 16,687 | 3,489 | 2,444,515 |
| 800023 | GATEWAY 3 | 8.200% | 0.106% | 3,901,731 | 26,597 | 5,606 | 3,896,125 |
| 800025 | SAVI RANCH INVESTMEN | 8.125% | 0.141% | 5,203,048 | 35,142 | 7,677 | 5,195,370 |
| 800027 | PICADILLY 1 - SHAW | 8.400% | 0.091% | 3,272,268 | 22,851 | 4,576 | 3,267,693 |
| 800028 | PICADILLY 2 - UNIVERSITY | 8.400% | 0.089% | 3,182,472 | 22,224 | 4,450 | 3,178,022 |
| 800029 | PICADILLY 3 - AIRPORT | 8.400% | 0.079% | 2,818,007 | 19,679 | 3,941 | 2,814,066 |
| 800030 | PICADILLY 4 - CHATEAU | 8.400% | 0.033% | 1,185,832 | 8,281 | 1,658 | 1,184,174 |
| 800031 | GC MERCHANDISE MART | 8.300% | 0.301% | 10,910,170 | 75,280 | 15,594 | 10,894,575 |
| 800035 | COLONIAL VILLAGE | 8.100% | 0.065% | 2,422,395 | 16,311 | 3,499 | 2,418,896 |
| | | 8.135% | | 302,402,804 | 2,044,814 | 383,496.64 | 302,019,307 |

* Interest is net of Primary Servicing Fee