

Collateral Report**Commercial Capital Access One Series 2**Payment Date: **15-Aug-01**

Loan Number	Borrower Name	Interest		Beginning Principal		Ending Principal	
		Rate		Balance	Interest*	Principal	Balance
170000	TARRANT COUNTY VILLA	7.950%	0.082%	3,128,844	20,676	4,154	3,124,690
218000	COTTAGE VILLAS ARDEN	9.200%	0.079%	2,603,295	19,915	2,767	2,600,528
247000	GALBRAITH POINTE, LP	7.950%	0.097%	3,673,971	24,279	5,154	3,668,816
248000	EAGLES VIEW, LP	7.950%	0.096%	3,628,420	23,978	5,091	3,623,330
297000	LAS MONTANAS VILLAGE	8.250%	0.062%	2,285,044	15,672	2,660	2,282,384
326000	3971 E BIJOU ASSOC	8.250%	0.097%	3,574,849	24,518	4,162	3,570,688
327000	COTTAGES OF STEWARTV	8.250%	0.056%	2,041,481	14,001	2,396	2,039,085
371000	THE RAPIDS, LP	7.950%	0.084%	3,217,683	21,264	3,355	3,214,328
372010	HERITAGE HOLLYBROOK,	8.300%	0.061%	2,209,954	15,249	3,621	2,206,333
373000	SANDY PINES, LTD	8.300%	0.023%	823,478	5,682	1,406	822,072
376000	ST MARY'S ENTERPRISE	8.800%	0.017%	571,125	4,179	839	570,286
377010	GIFFORD GROVES LTD	8.590%	0.043%	1,502,122	10,735	2,404	1,499,719
378000	COUNTRY CLUB WOODS A	9.350%	0.019%	608,563	4,732	871	607,691
379000	CALUSA SPRINGS	8.300%	0.035%	1,275,580	8,802	1,226	1,274,354
380000	HERITAGE FOREST GROV	9.220%	0.097%	3,160,055	24,230	4,555	3,155,500
381010	HERITAGE WILLOW GLEN	9.390%	0.108%	3,470,071	27,102	4,886	3,465,185
382000	INWOOD COLONY, LTD	9.200%	0.065%	2,133,915	16,331	3,090	2,130,825
383000	PUMPHOUSE CROSSING I	8.250%	0.034%	1,247,470	8,556	1,641	1,245,829
384000	BLACK RIVER RUN, LP	8.250%	0.030%	1,089,717	7,474	1,433	1,088,283
389000	CROW RIVER APTS, LP	8.250%	0.065%	2,380,154	16,324	3,080	2,377,074
400000	PTNRSH FOR QUAL AFF	7.950%	0.068%	2,569,311	16,979	3,436	2,565,875
401000	CORNERSTONE RESIDENC	7.950%	0.081%	3,077,631	20,338	4,182	3,073,449
403000	SIEGEN LANE, LP	7.950%	0.274%	10,394,417	68,690	13,902	10,380,515
404000	HICKORY POINTE, LP	7.950%	0.126%	4,787,161	31,635	6,622	4,780,539
405000	ARBOR POINTE, LP	7.950%	0.121%	4,592,718	30,350	6,192	4,586,526
406000	CRANBERRY POINTE, LP	7.950%	0.080%	3,022,868	19,976	4,162	3,018,705
407000	THE LAKES II, LP	7.950%	0.086%	3,250,989	21,484	4,383	3,246,606
409000	FLAMBEAU VILLAGE, LP	8.250%	0.043%	1,570,030	10,768	2,032	1,567,998
410000	STARRFIRE APTS, LP	8.150%	0.036%	1,336,067	9,052	1,734	1,334,333
411000	T-CREEK, LP	8.150%	0.040%	1,489,532	10,092	1,933	1,487,599
412000	FAIRWAYS AT LOST SPR	8.150%	0.107%	3,954,550	26,792	5,132	3,949,418
413000	JOHNSON MEADOWS, LP	8.150%	0.088%	3,275,947	22,195	4,251	3,271,696
414000	WEST END PLACE, LP	8.150%	0.076%	2,823,799	19,131	3,665	2,820,134
415000	PIKE PLACE PARTNERSH	8.150%	0.086%	3,200,115	21,681	4,153	3,195,962
416000	SHADOW LAKE, LP	8.150%	0.085%	3,167,887	21,462	4,111	3,163,776
417000	GLADIOLA APTS, LP	8.150%	0.074%	2,757,445	18,682	3,579	2,753,867
419000	VALLEYBROOK, LP	7.950%	0.254%	9,652,977	63,790	11,950	9,641,027
420000	AFFORDABLE/OAK RIDGE	8.250%	0.107%	3,910,552	26,820	5,020	3,905,533
421000	AFFORDABLE/SILVER PI	8.250%	0.138%	5,070,215	34,773	6,046	5,064,168
422000	RENAISSANCE HOUSING	7.950%	0.104%	3,952,241	26,118	5,286	3,946,955
423000	ABSOLUT, LP	8.250%	0.027%	995,429	6,827	1,159	994,270
424000	VISTA POINTE, LP	7.950%	0.082%	3,107,635	20,536	3,847	3,103,789
425000	BALLINGER OAKS 1991,	8.900%	0.054%	1,832,673	13,562	1,887	1,830,786
427000	COLONIAL HOUSING PAR	7.950%	0.073%	2,794,040	18,464	3,405	2,790,635
428000	GREENS OF RIVERGATE,	7.950%	0.127%	4,829,117	31,912	5,885	4,823,232
435000	NORTH POINTE, LP	7.950%	0.092%	3,490,169	23,064	4,220	3,485,949
440000	IMPERIAL POINTE, LP	7.950%	0.094%	3,586,548	23,701	4,236	3,582,312
443000	TERRACE PARK, LP	7.950%	0.160%	6,089,172	40,239	7,192	6,081,980
444000	JAMESTOWN POINTE, LP	7.950%	0.113%	4,322,524	28,565	5,106	4,317,419
446000	ARLINGTON RIDGE INV,	8.250%	0.041%	1,506,609	10,333	1,712	1,504,897
447000	CHURCHLAND COURTYARD	7.950%	0.097%	3,699,598	24,448	4,544	3,695,054
448000	VILLAGE CREEK	8.350%	0.058%	2,128,162	14,773	2,041	2,126,121
450000	WILLOW POINTE, LP	7.950%	0.126%	4,796,252	31,695	5,665	4,790,586
451000	ORCHARD POINTE, LP	7.950%	0.097%	3,707,338	24,499	4,448	3,702,890
455000	TUCSON VALENCIA HILL	9.150%	0.052%	1,742,165	13,255	1,847	1,740,318
456000	BLUEBONNET RIDGE LP	8.000%	0.093%	3,531,508	23,485	4,243	3,527,265
457010	CRAWFORD-ROBERTS, LP	7.850%	0.101%	3,909,563	25,510	4,678	3,904,886
461010	SOUTHWEST POINTE, LP	7.950%	0.102%	3,869,278	25,569	4,570	3,864,708
463000	GREENS OF PINE GLEN,	7.950%	0.155%	5,899,206	38,984	6,807	5,892,398
469000	OAKRIDGE/SOUTHAVEN,	7.950%	0.160%	6,093,210	40,266	7,310	6,085,900
474000	GREENWOOD ELDERLY AP	7.850%	0.042%	1,617,147	10,552	1,965	1,615,182
476000	HAWTHORNE VI, LP	7.850%	0.209%	8,066,573	52,634	9,652	8,056,921
478000	WHITE OAK-LASSEN APT	7.850%	0.046%	1,797,558	11,729	1,903	1,795,655

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487000	GREGORY LANE, LP	7.900%	0.070%	2,685,666	17,636	2,800	2,682,866
491000	GREGORY LANE TWO, LP	7.900%	0.035%	1,354,223	8,893	1,561	1,352,662
492000	BRANDON GLEN, LP	7.900%	0.148%	5,696,908	37,410	5,895	5,691,014
498000	SOUTHBROOK III	8.350%	0.050%	1,828,478	12,693	1,754	1,826,724
500190	WESTMINSTER MISSOURI	8.450%	0.041%	1,492,987	10,488	1,589	1,491,399
503000	PTNRSHF FOR QUAL AFF	7.950%	0.079%	3,035,940	20,063	3,141	3,032,798
505000	THE MEADOWS	7.950%	0.100%	3,820,093	25,244	3,893	3,816,200
510004	OAKCREEK-LINCOLN LTD	7.950%	0.067%	2,549,136	16,846	2,658	2,546,478
510005	PINE RIDGE	7.950%	0.115%	4,390,137	29,011	4,474	4,385,663
510007	C.P. ASSOCIATES, LP	7.900%	0.096%	3,682,347	24,181	3,839	3,678,508
510010	MASTERSON EQUITIES,	7.900%	0.188%	7,227,011	47,457	7,478	7,219,533
800007	DEEP RIVER WAREHOUSE	8.625%	0.076%	2,648,303	18,991	3,748	2,644,555
800009	SPRINGFIELD TOWER, I	8.650%	0.038%	1,307,935	9,406	2,359	1,305,577
800011	DOGWOOD	9.125%	0.037%	1,217,058	9,234	1,554	1,215,503
800013	RAYNOR ASSOCIATES, L	8.250%	0.049%	1,798,533	12,335	2,629	1,795,904
800015	HICKORY POINTE, LP	8.375%	0.132%	4,746,329	33,046	6,716	4,739,613
800016	TOWNE AIR	8.250%	0.067%	2,307,547	15,826	7,879	2,299,668
800018	GATEWAY 4	8.200%	0.072%	2,630,595	17,932	3,811	2,626,784
800019	GATEWAY I	8.200%	0.089%	3,275,175	22,326	4,706	3,270,469
800021	GATEWAY 6	8.200%	0.086%	3,137,755	21,389	4,546	3,133,209
800022	GATEWAY 2	8.200%	0.067%	2,444,515	16,663	3,512	2,441,002
800023	GATEWAY 3	8.200%	0.106%	3,896,125	26,559	5,645	3,890,480
800025	SAVI RANCH INVESTMEN	8.125%	0.141%	5,195,370	35,090	7,729	5,187,641
800027	PICADILLY 1 - SHAW	8.400%	0.091%	3,267,693	22,819	4,608	3,263,085
800028	PICADILLY 2 - UNIVERSITY	8.400%	0.089%	3,178,022	22,193	4,481	3,173,541
800029	PICADILLY 3 - AIRPORT	8.400%	0.079%	2,814,066	19,652	3,968	2,810,098
800030	PICADILLY 4 - CHATEAU	8.400%	0.033%	1,184,174	8,269	1,670	1,182,504
800031	GC MERCHANDISE MART	8.300%	0.301%	10,894,575	75,173	15,702	10,878,873
800035	COLONIAL VILLAGE	8.100%	0.065%	2,418,896	16,287	3,523	2,415,373
		8.135%		302,019,307	2,042,217	386,749.07	301,632,558

* Interest is net of Primary Servicing Fee