

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-May-02

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950% 0.082%	3,090,719	20,424	4,406	3,086,312	20020501
218000	COTTAGE VILLAS ARDEN	9.200% 0.079%	2,575,501	19,703	3,208	2,572,293	20020401
247000	GALBRAITH POINTE, LP	7.950% 0.097%	3,624,838	23,954	5,775	3,619,063	20020401
248000	EAGLES VIEW, LP	7.950% 0.096%	3,579,897	23,657	5,703	3,574,194	20020401
297000	LAS MONTANAS VILLAGE	8.250% 0.062%	2,259,312	15,495	3,021	2,256,291	20020501
326000	3971 E BIJOU ASSOC	8.250% 0.097%	3,534,593	24,241	4,726	3,529,868	20020401
327000	COTTAGES OF STEWARTV	8.250% 0.056%	2,018,143	13,841	2,720	2,015,422	20020401
371000	THE RAPIDS, LP	7.950% 0.084%	3,184,655	21,045	3,821	3,180,834	20020501
372010	HERITAGE HOLLYBROOK,	8.300% 0.061%	2,176,451	15,018	3,852	2,172,598	20020401
373000	SANDY PINES, LTD	8.300% 0.023%	810,472	5,592	1,496	808,976	20020401
376000	ST MARY'S ENTERPRISE	8.800% 0.017%	563,346	4,122	896	562,449	20020501
377010	GIFFORD GROVES LTD	8.590% 0.043%	1,479,864	10,576	2,562	1,477,301	20020401
378000	COUNTRY CLUB WOODS A	9.350% 0.019%	600,471	4,669	934	599,537	20020401
379000	CALUSA SPRINGS	8.300% 0.035%	1,262,856	8,714	1,415	1,261,441	20020401
380000	HERITAGE FOREST GROV	9.220% 0.097%	3,117,776	23,906	4,880	3,112,896	20020401
381010	HERITAGE WILLOW GLEN	9.390% 0.108%	3,424,697	26,747	5,241	3,419,456	20020401
382000	INWOOD COLONY, LTD	9.200% 0.065%	2,105,240	16,112	3,309	2,101,931	20020401
383000	PUMPHOUSE CROSSING I	8.250% 0.034%	1,232,187	8,451	1,848	1,230,339	20020401
384000	BLACK RIVER RUN, LP	8.250% 0.030%	1,076,367	7,382	1,614	1,074,752	20020401
389000	CROW RIVER APTS, LP	8.250% 0.065%	2,351,659	16,128	3,276	2,348,383	20020401
400000	PTNRSHP FOR QUAL AFF	7.950% 0.068%	2,537,551	16,769	3,647	2,533,905	20020501
401000	CORNERSTONE RESIDENC	7.950% 0.081%	3,038,733	20,081	4,686	3,034,048	20020501
403000	SIEGEN LANE, LP	7.950% 0.274%	10,265,931	67,841	14,753	10,251,177	20020401
404000	HICKORY POINTE, LP	7.950% 0.126%	4,725,619	31,228	7,413	4,718,206	20020401
405000	ARBOR POINTE, LP	7.950% 0.121%	4,535,494	29,972	6,937	4,528,557	20020401
406000	CRANBERRY POINTE, LP	7.950% 0.080%	2,982,163	19,707	4,674	2,977,489	20020401
407000	THE LAKES II, LP	7.950% 0.086%	3,210,483	21,216	4,910	3,205,573	20020401
409000	FLAMBEAU VILLAGE, LP	8.250% 0.043%	1,551,233	10,639	2,161	1,549,072	20020401
410000	STARRFIRE APTS, LP	8.150% 0.036%	1,320,031	8,943	1,843	1,318,188	20020501
411000	T-CREEK, LP	8.150% 0.040%	1,471,654	9,970	2,055	1,469,600	20020501
412000	FAIRWAYS AT LOST SPR	8.150% 0.107%	3,907,086	26,471	5,454	3,901,632	20020501
413000	JOHNSON MEADOWS, LP	8.150% 0.088%	3,236,628	21,928	4,518	3,232,110	20020501
414000	WEST END PLACE, LP	8.150% 0.076%	2,789,906	18,902	3,895	2,786,012	20020501
415000	PIKE PLACE PARTNERSH	8.150% 0.086%	3,161,706	21,421	4,414	3,157,292	20020501
416000	SHADOW LAKE, LP	8.150% 0.085%	3,129,865	21,205	4,369	3,125,495	20020501
417000	GLADIOLA APTS, LP	8.150% 0.074%	2,724,349	18,457	3,803	2,720,546	20020501
419000	VALLEYBROOK, LP	7.950% 0.254%	9,535,528	63,014	13,487	9,522,042	20020401
420000	AFFORDABLE/OAK RIDGE	8.250% 0.107%	3,864,114	26,501	5,339	3,858,775	20020501
421000	AFFORDABLE/SILVER PI	8.250% 0.138%	5,010,493	34,364	6,866	5,003,627	20020501
422000	RENAISSANCE HOUSING	7.950% 0.104%	3,903,387	25,795	5,610	3,897,778	20020501
423000	ABSOLUT, LP	8.250% 0.027%	984,219	6,750	1,316	982,903	20020501
424000	VISTA POINTE, LP	7.950% 0.082%	3,069,826	20,286	4,341	3,065,484	20020401
425000	BALLINGER OAKS 1991,	8.900% 0.054%	1,815,022	13,431	2,173	1,812,849	20020501
427000	COLONIAL HOUSING PAR	7.950% 0.073%	2,761,007	18,246	3,843	2,757,165	20020501
428000	GREENS OF RIVERGATE,	7.950% 0.127%	4,772,025	31,535	6,642	4,765,383	20020401
435000	NORTH POINTE, LP	7.950% 0.092%	3,449,499	22,795	4,763	3,444,737	20020401
440000	IMPERIAL POINTE, LP	7.950% 0.094%	3,546,550	23,437	4,781	3,541,769	20020401
443000	TERRACE PARK, LP	7.950% 0.160%	6,021,265	39,791	8,117	6,013,148	20020401
444000	JAMESTOWN POINTE, LP	7.950% 0.113%	4,274,319	28,246	5,762	4,268,556	20020401
446000	ARLINGTON RIDGE INV,	8.250% 0.041%	1,490,403	10,222	1,944	1,488,458	20020501
447000	CHURCHLAND COURTYARD	7.950% 0.097%	3,655,225	24,155	5,128	3,650,097	20020501
448000	VILLAGE CREEK	8.350% 0.058%	2,108,418	14,636	2,347	2,106,071	20020501
450000	WILLOW POINTE, LP	7.950% 0.126%	4,742,763	31,342	6,394	4,736,369	20020401
451000	ORCHARD POINTE, LP	7.950% 0.097%	3,664,762	24,218	5,020	3,659,742	20020401
455000	TUCSON VALENCIA HILL	9.150% 0.052%	1,723,782.84	12,756	2,138.44	1,721,644	20020301
456000	BLUEBONNET RIDGE LP	8.000% 0.093%	3,490,592	23,212	4,794	3,485,799	20020401
457010	CRAWFORD-ROBERTS, LP	7.850% 0.101%	3,865,431	25,222	5,269	3,860,162	20020401
461010	SOUTHWEST POINTE, LP	7.950% 0.102%	3,826,127	25,284	5,158	3,820,969	20020401
463000	GREENS OF PINE GLEN,	7.950% 0.155%	5,836,291	38,568	7,683	5,828,608	20020401
469000	OAKRIDGE/SOUTHAVEN,	7.950% 0.160%	6,023,234	39,804	8,250	6,014,984	20020401
474000	GREENWOOD ELDERLY AP	7.850% 0.042%	1,598,356	10,429	2,213	1,596,143	20020501
476000	HAWTHORNE VI, LP	7.850% 0.209%	7,975,516	52,040	10,871	7,964,644	20020501
478000	WHITE OAK-LASSEN APT	7.850% 0.046%	1,778,861	11,607	2,162	1,776,699	20020501
487000	GREGORY LANE, LP	7.900% 0.070%	2,658,330	17,456	3,185	2,655,145	20020501
491000	GREGORY LANE TWO, LP	7.900% 0.035%	1,339,800	8,798	1,656	1,338,144	20020501
492000	BRANDON GLEN, LP	7.900% 0.148%	5,639,792	37,035	6,705	5,633,087	20020501
498000	SOUTHBROOK III	8.350% 0.050%	1,811,514	12,575	2,017	1,809,497	20020401
500190	WESTMINSTER MISSOURI	8.450% 0.041%	1,478,280	10,385	1,692	1,476,588	20020401
503000	PTNRSHP FOR QUAL AFF	7.950% 0.079%	3,005,245	19,860	3,577	3,001,668	20020501
505000	THE MEADOWS	7.950% 0.100%	3,782,624	24,997	4,430	3,778,194	20020501

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510004	OAKCREEK-LINCOLN LTD	7.950% 0.067%	2,522,970	16,673	3,027	2,519,943	20020501
510005	PINE RIDGE	7.950% 0.115%	4,347,087	28,727	5,095	4,341,992	20020401
510007	C.P. ASSOCIATES, LP	7.900% 0.096%	3,644,866	23,935	4,367	3,640,499	20020501
510010	MASTERTON EQUITIES,	7.900% 0.188%	7,154,553	46,982	8,505	7,146,048	20020501
800007	DEEP RIVER WAREHOUSE	8.625% 0.076%	2,613,584	18,742	3,998	2,609,587	20020501
800009	SPRINGFIELD TOWER, I	8.650% 0.038%	1,286,085	9,249	2,516	1,283,569	20020401
800011	DOGWOOD	9.125% 0.037%	1,202,635	9,125	1,664	1,200,971	20020301
800013	RAYNOR ASSOCIATES, L	8.250% 0.049%	1,774,209	12,168	2,796	1,771,412	20020501
800015	HICKORY POINTE, LP	8.375% 0.132%	4,684,173	32,614	7,149	4,677,024	20020401
800016	TOWNE AIR	8.250% 0.067%	2,234,653	15,326	8,380	2,226,272	20020501
800018	GATEWAY 4	8.200% 0.072%	2,595,342	17,692	4,052	2,591,290	20020501
800019	GATEWAY I	8.200% 0.089%	3,231,645	22,029	5,003	3,226,642	20020501
800021	GATEWAY 6	8.200% 0.086%	3,095,706	21,102	4,833	3,090,872	20020501
800022	GATEWAY 2	8.200% 0.067%	2,412,025	16,442	3,734	2,408,290	20020401
800023	GATEWAY 3	8.200% 0.106%	3,843,913	26,203	6,001	3,837,911	20020501
800025	SAVI RANCH INVESTMEN	8.125% 0.141%	5,123,892	34,608	8,213	5,115,679	20020501
800027	PICADILLY 1 - SHAW	8.400% 0.091%	3,225,041	22,522	4,906	3,220,135	20020501
800028	PICADILLY 2 - UNIVERSITY	8.400% 0.089%	3,136,542	21,904	4,772	3,131,770	20020501
800029	PICADILLY 3 - AIRPORT	8.400% 0.079%	2,777,336	19,395	4,225	2,773,111	20020501
800030	PICADILLY 4 - CHATEAU	8.400% 0.033%	1,168,717	8,162	1,778	1,166,939	20020501
800031	GC MERCHANDISE MART	8.300% 0.301%	10,749,282	74,170	16,707	10,732,575	20020401
800035	COLONIAL VILLAGE	8.100% 0.065%	2,386,319	16,068	3,743	2,382,576	20020501
		8.135%	298,791,696.63	2,020,011.98	421,035.06	298,370,661.57	