

Collateral Report

Commercial Capital Access One Series 2

Payment Date: **15-June-02**

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Interest*	Principal	Ending Principal Balance	Paid Through Date
			Balance	Interest*				
170000	TARRANT COUNTY VILLA	7.950%	0.082%	3,086,312	20,395	4,435	3,081,877	20020601
218000	COTTAGE VILLAS ARDEN	9.200%	0.079%	2,572,293	19,678	3,232	2,569,061	20020601
247000	GALBRAITH POINTE, LP	7.950%	0.097%	3,619,063	23,916	5,813	3,613,250	20020601
248000	EAGLES VIEW, LP	7.950%	0.096%	3,574,194	23,619	5,741	3,568,452	20020601
297000	LAS MONTANAS VILLAGE	8.250%	0.062%	2,256,291	15,474	3,042	2,253,250	20020601
326000	3971 E BIJOU ASSOC	8.250%	0.097%	3,529,868	24,209	4,758	3,525,109	20020501
327000	COTTAGES OF STEWARTV	8.250%	0.056%	2,015,422	13,822	2,739	2,012,683	20020601
371000	THE RAPIDS, LP	7.950%	0.084%	3,180,834	21,020	3,846	3,176,988	20020601
372010	HERITAGE HOLLYBROOK,	8.300%	0.061%	2,172,598	14,991	3,879	2,168,719	20020601
373000	SANDY PINES, LTD	8.300%	0.023%	808,976	5,582	1,506	807,470	20020601
376000	ST MARY'S ENTERPRISE	8.800%	0.017%	562,449	4,115	903	561,546	20020601
377010	GIFFORD GROVES LTD	8.590%	0.043%	1,477,301	10,558	2,581	1,474,721	20020601
378000	COUNTRY CLUB WOODS A	9.350%	0.019%	599,537	4,661	942	598,595	20020501
379000	CALUSA SPRINGS	8.300%	0.035%	1,261,441	8,704	1,425	1,260,017	20020601
380000	HERITAGE FOREST GROV	9.220%	0.097%	3,112,896	23,868	4,917	3,107,979	20020601
381010	HERITAGE WILLOW GLEN	9.390%	0.108%	3,419,456	26,706	5,282	3,414,174	20020501
382000	INWOOD COLONY, LTD	9.200%	0.065%	2,101,931	16,087	3,335	2,098,596	20020501
383000	PUMPHOUSE CROSSING I	8.250%	0.034%	1,230,339	8,438	1,861	1,228,478	20020601
384000	BLACK RIVER RUN, LP	8.250%	0.030%	1,074,752	7,371	1,625	1,073,127	20020601
389000	CROW RIVER APTS, LP	8.250%	0.065%	2,348,383	16,106	3,493	2,344,890	20020601
400000	PTNRSH FOR QUAL AFF	7.950%	0.068%	2,533,905	16,745	3,876	2,530,029	20020601
401000	CORNERSTONE RESIDENC	7.950%	0.081%	3,034,048	20,050	4,717	3,029,331	20020601
403000	SIEGEN LANE, LP	7.950%	0.274%	10,251,177	67,743	15,679	10,235,499	20020601
404000	HICKORY POINTE, LP	7.950%	0.126%	4,718,206	31,179	7,462	4,710,743	20020601
405000	ARBOR POINTE, LP	7.950%	0.121%	4,528,557	29,926	6,983	4,521,574	20020601
406000	CRANBERRY POINTE, LP	7.950%	0.080%	2,977,489	19,676	4,705	2,972,784	20020601
407000	THE LAKES II, LP	7.950%	0.086%	3,205,573	21,183	4,943	3,200,630	20020601
409000	FLAMBEAU VILLAGE, LP	8.250%	0.043%	1,549,072	10,624	2,304	1,546,768	20020601
410000	STARRFIRE APTS, LP	8.150%	0.036%	1,318,188	8,931	1,963	1,316,225	20020601
411000	T-CREEK, LP	8.150%	0.040%	1,469,600	9,957	2,068	1,467,531	20020601
412000	FAIRWAYS AT LOST SPR	8.150%	0.107%	3,901,632	26,434	5,492	3,896,140	20020601
413000	JOHNSON MEADOWS, LP	8.150%	0.088%	3,232,110	21,898	4,549	3,227,560	20020601
414000	WEST END PLACE, LP	8.150%	0.076%	2,786,012	18,875	3,921	2,782,090	20020601
415000	PIKE PLACE PARTNERSH	8.150%	0.086%	3,157,292	21,391	4,444	3,152,848	20020601
416000	SHADOW LAKE, LP	8.150%	0.085%	3,125,495	21,175	4,399	3,121,096	20020601
417000	GLADIOLA APTS, LP	8.150%	0.074%	2,720,546	18,432	3,829	2,716,717	20020601
419000	VALLEYBROOK, LP	7.950%	0.254%	9,522,042	62,925	13,576	9,508,465	20020601
420000	AFFORDABLE/OAK RIDGE	8.250%	0.107%	3,858,775	26,465	5,376	3,853,400	20020601
421000	AFFORDABLE/SILVER PI	8.250%	0.138%	5,003,627	34,317	6,913	4,996,713	20020601
422000	RENAISSANCE HOUSING	7.950%	0.104%	3,897,778	25,758	5,961	3,891,816	20020601
423000	ABSOLUT, LP	8.250%	0.027%	982,903	6,741	1,325	981,578	20020601
424000	VISTA POINTE, LP	7.950%	0.082%	3,065,484	20,258	4,370	3,061,114	20020601
425000	BALLINGER OAKS 1991,	8.900%	0.054%	1,812,849	13,415	2,189	1,810,660	20020601
427000	COLONIAL HOUSING PAR	7.950%	0.073%	2,757,165	18,220	3,868	2,753,296	20020601
428000	GREENS OF RIVERGATE,	7.950%	0.127%	4,765,383	31,491	6,686	4,758,698	20020601
435000	NORTH POINTE, LP	7.950%	0.092%	3,444,737	22,764	4,794	3,439,942	20020601
440000	IMPERIAL POINTE, LP	7.950%	0.094%	3,541,769	23,405	4,813	3,536,956	20020601
443000	TERRACE PARK, LP	7.950%	0.160%	6,013,148	39,737	8,171	6,004,976	20020601
444000	JAMESTOWN POINTE, LP	7.950%	0.113%	4,268,556	28,208	5,800	4,262,756	20020601
446000	ARLINGTON RIDGE INV,	8.250%	0.041%	1,488,458	10,208	1,958	1,486,501	20020601
447000	CHURCHLAND COURTYARD	7.950%	0.097%	3,650,097	24,121	5,162	3,644,935	20020601
448000	VILLAGE CREEK	8.350%	0.058%	2,106,071	14,620	2,363	2,103,707	20020601
450000	WILLOW POINTE, LP	7.950%	0.126%	4,736,369	31,300	6,436	4,729,933	20020601
451000	ORCHARD POINTE, LP	7.950%	0.097%	3,659,742	24,185	5,053	3,654,689	20020601
455000	TUCSON VALENCIA HILL	9.150%	0.052%	1,721,644.40	12,740	2,154.74	1,719,490	20020401
456000	BLUEBONNET RIDGE LP	8.000%	0.093%	3,485,799	23,181	4,826	3,480,973	20020601
457010	CRAWFORD-ROBERTS, LP	7.850%	0.101%	3,860,162	25,188	5,303	3,854,859	20020501
461010	SOUTHWEST POINTE, LP	7.950%	0.102%	3,820,969	25,250	5,192	3,815,777	20020601
463000	GREENS OF PINE GLEN,	7.950%	0.155%	5,828,608	38,517	7,734	5,820,874	20020601
469000	OAKRIDGE/SOUTHAVEN,	7.950%	0.160%	6,014,984	39,749	8,305	6,006,679	20020601
474000	GREENWOOD ELDERLY AP	7.850%	0.042%	1,596,143	10,415	2,228	1,593,915	20020601
476000	HAWTHORNE VI, LP	7.850%	0.209%	7,964,644	51,969	10,943	7,953,702	20020601
478000	WHITE OAK-LASSEN APT	7.850%	0.046%	1,776,699	11,593	2,176	1,774,524	20020501
487000	GREGORY LANE, LP	7.900%	0.070%	2,655,145	17,435	3,206	2,651,939	20020601
491000	GREGORY LANE TWO, LP	7.900%	0.035%	1,338,144	8,787	1,771	1,336,372	20020601
492000	BRANDON GLEN, LP	7.900%	0.148%	5,633,087	36,991	6,749	5,626,339	20020601
498000	SOUTHBROOK III	8.350%	0.050%	1,809,497	12,561	2,031	1,807,467	20020601
500190	WESTMINSTER MISSOURI	8.450%	0.041%	1,476,588	10,373	1,704	1,474,884	20020501
503000	PTNRSH FOR QUAL AFF	7.950%	0.079%	3,001,668	19,836	3,601	2,998,067	20020601
505000	THE MEADOWS	7.950%	0.100%	3,778,194	24,968	4,460	3,773,734	20020601

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Commercial Capital Access One Series 2

Payment Date: **15-May-02**

Loan Number	Borrower Name	Interest		Beginning Principal		Principal	Ending Principal		Paid Through Date
		Rate		Balance	Interest*		Balance		
510004	OAKCREEK-LINCOLN LTD	7.950%	0.067%	2,519,943	16,653	3,047	2,516,896	20020601	
510005	PINE RIDGE	7.950%	0.115%	4,341,992	28,693	5,129	4,336,864	20020601	
510007	C.P. ASSOCIATES, LP	7.900%	0.096%	3,640,499	23,906	4,395	3,636,104	20020601	
510010	MASTERSON EQUITIES,	7.900%	0.188%	7,146,048	46,926	8,561	7,137,487	20020601	
800007	DEEP RIVER WAREHOUSE	8.625%	0.076%	2,609,587	18,713	4,026	2,605,561	20020601	
800009	SPRINGFIELD TOWER, I	8.650%	0.038%	1,283,569	9,231	2,534	1,281,034	20020501	
800011	DOGWOOD	9.125%	0.037%	1,200,971	9,112	1,677	1,199,294	20020601	
800013	RAYNOR ASSOCIATES, L	8.250%	0.049%	1,771,412	12,149	2,816	1,768,597	20020601	
800015	HICKORY POINTE, LP	8.375%	0.132%	4,677,024	32,564	7,199	4,669,825	20020501	
800016	TOWNE AIR	8.250%	0.067%	2,226,272	15,269	8,438	2,217,834	20020601	
800018	GATEWAY 4	8.200%	0.072%	2,591,290	17,664	4,080	2,587,211	20020601	
800019	GATEWAY 1	8.200%	0.089%	3,226,642	21,995	5,038	3,221,604	20020601	
800021	GATEWAY 6	8.200%	0.086%	3,090,872	21,069	4,866	3,086,006	20020601	
800022	GATEWAY 2	8.200%	0.067%	2,408,290	16,417	3,760	2,404,530	20020601	
800023	GATEWAY 3	8.200%	0.106%	3,837,911	26,162	6,042	3,831,869	20020601	
800025	SAVI RANCH INVESTMEN	8.125%	0.141%	5,115,679	34,552	8,269	5,107,410	20020601	
800027	PICADILLY 1 - SHAW	8.400%	0.091%	3,220,135	22,487	4,941	3,215,194	20020601	
800028	PICADILLY 2 - UNIVERSITY	8.400%	0.089%	3,131,770	21,870	4,805	3,126,965	20020601	
800029	PICADILLY 3 - AIRPORT	8.400%	0.079%	2,773,111	19,366	4,255	2,768,856	20020601	
800030	PICADILLY 4 - CHATEAU	8.400%	0.033%	1,166,939	8,149	1,790	1,165,149	20020601	
800031	GC MERCHANDISE MART	8.300%	0.301%	10,732,575	74,055	16,823	10,715,752	20020601	
800035	COLONIAL VILLAGE	8.100%	0.065%	2,382,576	16,043	3,768	2,378,808	20020601	
		8.135%		297,945,275.96	2,014,274.50	430,146.20	297,515,129.76		