

**Collateral Report**

**Commercial Capital Access One Series 2**

Payment Date: 15-Jul-02

Loan Number	Borrower Name	Interest		Beginning Principal		Ending Principal		Paid Through Date
		Rate		Balance	Interest*	Principal	Balance	
170000	TARRANT COUNTY VILLA	7.950%	0.082%	3,081,877	20,366	4,714	3,077,163.34	20020701
218000	COTTAGE VILLAS ARDEN	9.200%	0.079%	2,569,061	19,653	3,257	2,565,803.48	20020701
247000	GALBRAITH POINTE, LP	7.950%	0.097%	3,613,250	23,878	5,852	3,607,398.34	20020601
248000	EAGLES VIEW, LP	7.950%	0.096%	3,568,452	23,582	5,779	3,562,673.33	20020601
297000	LAS MONTANAS VILLAGE	8.250%	0.062%	2,253,250	15,454	3,062	2,250,187.43	20020701
326000	3971 E BIJOU ASSOC	8.250%	0.097%	3,525,109	24,176	4,791	3,520,318.27	20020601
327000	COTTAGES OF STEWARTV	8.250%	0.056%	2,012,683	13,804	2,758	2,009,925.07	20020701
371000	THE RAPIDS, LP	7.950%	0.084%	3,176,988	20,995	3,871	3,173,116.75	20020701
372010	HERITAGE HOLLYBROOK,	8.300%	0.061%	2,168,719	14,964	3,906	2,164,813.41	20020701
373000	SANDY PINES, LTD	8.300%	0.023%	807,470	5,572	1,516	805,954.12	20020701
376000	ST MARY'S ENTERPRISE	8.800%	0.017%	561,546	4,109	910	560,636.93	20020701
377010	GIFFORD GROVES LTD	8.590%	0.043%	1,474,721	10,540	2,599	1,472,121.93	20020701
378000	COUNTRY CLUB WOODS A	9.350%	0.019%	598,595	4,654	949	597,645.76	20020701
379000	CALUSA SPRINGS	8.300%	0.035%	1,260,017	8,694	1,434	1,258,582.29	20020701
380000	HERITAGE FOREST GROV	9.220%	0.097%	3,107,979	23,831	4,955	3,103,024.11	20020701
381010	HERITAGE WILLOW GLEN	9.390%	0.108%	3,414,174	26,665	5,323	3,408,851.28	20020701
382000	INWOOD COLONY, LTD	9.200%	0.065%	2,098,596	16,061	3,360	2,095,235.99	20020601
383000	PUMPHOUSE CROSSING I	8.250%	0.034%	1,228,478	8,425	1,874	1,226,604.63	20020701
384000	BLACK RIVER RUN, LP	8.250%	0.030%	1,073,127	7,360	1,637	1,071,490.21	20020701
389000	CROW RIVER APTS, LP	8.250%	0.065%	2,344,890	16,082	3,517	2,341,372.69	20020701
400000	PTNRSHP FOR QUAL AFF	7.950%	0.068%	2,530,029	16,719	3,901	2,526,127.94	20020701
401000	CORNERSTONE RESIDENC	7.950%	0.081%	3,029,331	20,019	4,748	3,024,583.35	20020701
403000	SIEGEN LANE, LP	7.950%	0.274%	10,235,499	67,640	15,783	10,219,716.02	20020601
404000	HICKORY POINTE, LP	7.950%	0.126%	4,710,743	31,130	7,512	4,703,231.39	20020601
405000	ARBOR POINTE, LP	7.950%	0.121%	4,521,574	29,880	7,029	4,514,545.29	20020601
406000	CRANBERRY POINTE, LP	7.950%	0.080%	2,972,784	19,645	4,736	2,968,047.78	20020601
407000	THE LAKES II, LP	7.950%	0.086%	3,200,630	21,151	4,976	3,195,654.21	20020601
409000	FLAMBEAU VILLAGE, LP	8.250%	0.043%	1,546,768	10,608	2,320	1,544,448.49	20020701
410000	STARRFIRE APTS, LP	8.150%	0.036%	1,316,225	8,917	1,977	1,314,248.02	20020701
411000	T-CREEK, LP	8.150%	0.040%	1,467,531	9,943	2,203	1,465,328.17	20020701
412000	FAIRWAYS AT LOST SPR	8.150%	0.107%	3,896,140	26,396	5,849	3,890,291.27	20020701
413000	JOHNSON MEADOWS, LP	8.150%	0.088%	3,227,560	21,867	4,845	3,222,715.37	20020701
414000	WEST END PLACE, LP	8.150%	0.076%	2,782,090	18,849	4,176	2,777,913.88	20020701
415000	PIKE PLACE PARTNERSH	8.150%	0.086%	3,152,848	21,361	4,733	3,148,115.42	20020701
416000	SHADOW LAKE, LP	8.150%	0.085%	3,121,096	21,145	4,685	3,116,410.82	20020701
417000	GLADIOLA APTS, LP	8.150%	0.074%	2,716,717	18,406	4,078	2,712,638.63	20020701
419000	VALLEYBROOK, LP	7.950%	0.254%	9,508,465	62,835	13,666	9,494,799.30	20020601
420000	AFFORDABLE/OAK RIDGE	8.250%	0.107%	3,853,400	26,428	5,732	3,847,668.43	20020701
421000	AFFORDABLE/SILVER PI	8.250%	0.138%	4,996,713	34,269	6,961	4,989,752.77	20020701
422000	RENAISSANCE HOUSING	7.950%	0.104%	3,891,816	25,718	6,001	3,885,815.09	20020701
423000	ABSOLUT, LP	8.250%	0.027%	981,578	6,732	1,334	980,244.22	20020701
424000	VISTA POINTE, LP	7.950%	0.082%	3,061,114	20,229	4,399	3,056,714.68	20020601
425000	BALLINGER OAKS 1991,	8.900%	0.054%	1,810,660	13,399	2,205	1,808,454.77	20020701
427000	COLONIAL HOUSING PAR	7.950%	0.073%	2,753,296	18,195	3,894	2,749,402.66	20020701
428000	GREENS OF RIVERGATE,	7.950%	0.127%	4,758,698	31,447	6,730	4,751,967.63	20020601
435000	NORTH POINTE, LP	7.950%	0.092%	3,439,942	22,732	4,826	3,435,116.19	20020601
440000	IMPERIAL POINTE, LP	7.950%	0.094%	3,536,956	23,373	4,845	3,532,111.32	20020601
443000	TERRACE PARK, LP	7.950%	0.160%	6,004,976	39,683	8,225	5,996,751.12	20020601
444000	JAMESTOWN POINTE, LP	7.950%	0.113%	4,262,756	28,170	5,839	4,256,916.96	20020601
446000	ARLINGTON RIDGE INV,	8.250%	0.041%	1,486,501	10,195	1,971	1,484,529.30	20020701
447000	CHURCHLAND COURTYARD	7.950%	0.097%	3,644,935	24,087	5,196	3,639,738.88	20020601
448000	VILLAGE CREEK	8.350%	0.058%	2,103,707	14,603	2,380	2,101,327.44	20020701
450000	WILLOW POINTE, LP	7.950%	0.126%	4,729,933	31,257	6,479	4,723,454.28	20020601
451000	ORCHARD POINTE, LP	7.950%	0.097%	3,654,689	24,151	5,087	3,649,602.17	20020601
455000	TUCSON VALENCIA HILL	9.150%	0.052%	1,719,489.66	12,724	2,171	1,717,318.49	20020501
456000	BLUEBONNET RIDGE LP	8.000%	0.093%	3,480,973	23,148	4,858	3,476,115.33	20020601
457010	CRAWFORD-ROBERTS, LP	7.850%	0.101%	3,854,859	25,153	5,338	3,849,520.83	20020701
461010	SOUTHWEST POINTE, LP	7.950%	0.102%	3,815,777	25,216	5,227	3,810,550.19	20020601
463000	GREENS OF PINE GLEN,	7.950%	0.155%	5,820,874	38,466	7,785	5,813,088.51	20020601
469000	OAKRIDGE/SOUTHAVEN,	7.950%	0.160%	6,006,679	39,694	8,360	5,998,318.79	20020701
474000	GREENWOOD ELDERLY AP	7.850%	0.042%	1,593,915	10,400	2,242	1,591,672.46	20020601
476000	HAWTHORNE VI, LP	7.850%	0.209%	7,953,702	51,898	11,014	7,942,687.38	20020701
478000	WHITE OAK-LASSEN APT	7.850%	0.046%	1,774,524	11,579	2,190	1,772,333.75	20020701
487000	GREGORY LANE, LP	7.900%	0.070%	2,651,939	17,414	3,227	2,648,712.58	20020701
491000	GREGORY LANE TWO, LP	7.900%	0.035%	1,336,372	8,776	1,783	1,334,589.32	20020701
492000	BRANDON GLEN, LP	7.900%	0.148%	5,626,339	36,946	6,793	5,619,545.52	20020701
498000	SOUTHBROOK III	8.350%	0.050%	1,807,467	12,547	2,045	1,805,421.92	20020701
500190	WESTMINSTER MISSOURI	8.450%	0.041%	1,474,884	10,361	1,837	1,473,046.98	20020701
503000	PTNRSHP FOR QUAL AFF	7.950%	0.079%	2,998,067	19,812	3,625	2,994,441.75	20020701
505000	THE MEADOWS	7.950%	0.100%	3,773,734	24,938	4,489	3,769,245.12	20020701

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		Rate		Balance	Interest*	Principal	Balance	
510004	OAKCREEK-LINCOLN LTD	7.950%	0.067%	2,516,896	16,632	3,067	2,513,829.37	20020701
510005	PINE RIDGE	7.950%	0.115%	4,336,864	28,659	5,163	4,331,701.30	20020701
510007	C.P. ASSOCIATES, LP	7.900%	0.096%	3,636,104	23,877	4,424	3,631,679.65	20020701
510010	MASTERSON EQUITIES,	7.900%	0.188%	7,137,487	46,870	8,618	7,128,869.29	20020701
800007	DEEP RIVER WAREHOUSE	8.625%	0.076%	2,605,561	18,684	4,055	2,601,505.38	20020701
800009	SPRINGFIELD TOWER, I	8.650%	0.038%	1,281,034	9,213	2,553	1,278,481.75	20020701
800011	DOGWOOD	9.125%	0.037%	1,199,294	9,100	1,689	1,197,604.68	20020601
800013	RAYNOR ASSOCIATES, L	8.250%	0.049%	1,768,597	12,130	2,835	1,765,761.63	20020701
800015	HICKORY POINTE, LP	8.375%	0.132%	4,669,825	32,514	7,250	4,662,575.00	20020601
800016	TOWNE AIR	8.250%	0.067%	2,217,834	15,211	8,496	2,209,338.37	20020701
800018	GATEWAY 4	8.200%	0.072%	2,587,211	17,636	4,108	2,583,103.13	20020701
800019	GATEWAY 1	8.200%	0.089%	3,221,604	21,961	5,072	3,216,531.83	20020701
800021	GATEWAY 6	8.200%	0.086%	3,086,006	21,036	4,899	3,081,106.60	20020701
800022	GATEWAY 2	8.200%	0.067%	2,404,530	16,391	3,786	2,400,744.81	20020701
800023	GATEWAY 3	8.200%	0.106%	3,831,869	26,121	6,084	3,825,785.26	20020701
800025	SAVI RANCH INVESTMEN	8.125%	0.141%	5,107,410	34,496	8,325	5,099,085.13	20020701
800027	PICADILLY 1 - SHAW	8.400%	0.091%	3,215,194	22,453	4,975	3,210,218.73	20020701
800028	PICADILLY 2 - UNIVERSITY	8.400%	0.089%	3,126,965	21,837	4,839	3,122,125.74	20020701
800029	PICADILLY 3 - AIRPORT	8.400%	0.079%	2,768,856	19,336	4,285	2,764,571.19	20020701
800030	PICADILLY 4 - CHATEAU	8.400%	0.033%	1,165,149	8,137	1,803	1,163,345.86	20020701
800031	GC MERCHANDISE MART	8.300%	0.301%	10,715,752	73,939	16,939	10,698,813.09	20020701
800035	COLONIAL VILLAGE	8.100%	0.065%	2,378,808	16,017	3,794	2,375,014.53	20020701
		<b>8.135%</b>		<b>297,515,130</b>	<b>2,011,363</b>	<b>435,426</b>	<b>297,079,704</b>	

\* Interest is net of Primary Servicing Fee