

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Aug-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%	3,077,163	20,335	4,745	3,072,418.52	20020801
218000	COTTAGE VILLAS ARDEN	9.200%	0.079%	2,565,803	19,628	3,512	2,562,291.77	20020801
247000	GALBRAITH POINTE, LP	7.950%	0.097%	3,607,398	23,839	5,890	3,601,507.92	20020701
248000	EAGLES VIEW, LP	7.950%	0.096%	3,562,673	23,543	5,817	3,556,855.94	20020701
297000	LAS MONTANAS VILLAGE	8.250%	0.062%	2,250,187	15,433	3,083	2,247,103.95	20020801
326000	3971 E BIJOU ASSOC	8.250%	0.097%	3,520,318	24,144	4,824	3,515,494.31	20020801
327000	COTTAGES OF STEWARTV	8.250%	0.056%	2,009,925	13,785	2,777	2,007,148.08	20020801
371000	THE RAPIDS, LP	7.950%	0.084%	3,173,117	20,969	3,897	3,169,219.72	20020801
372010	HERITAGE HOLLYBROOK,	8.300%	0.061%	2,164,813	14,937	3,933	2,160,880.44	20020701
373000	SANDY PINES, LTD	8.300%	0.023%	805,954	5,561	1,527	804,427.32	20020701
376000	ST MARY'S ENTERPRISE	8.800%	0.017%	560,637	4,102	916	559,720.71	20020801
377010	GIFFORD GROVES LTD	8.590%	0.043%	1,472,122	10,521	2,617	1,469,504.48	20020801
378000	COUNTRY CLUB WOODS A	9.350%	0.019%	597,646	4,647	956	596,689.29	20020801
379000	CALUSA SPRINGS	8.300%	0.035%	1,258,582	8,684	1,444	1,257,137.92	20020801
380000	HERITAGE FOREST GROV	9.220%	0.097%	3,103,024	23,793	4,993	3,098,031.04	20020801
381010	HERITAGE WILLOW GLEN	9.390%	0.108%	3,408,851	26,624	5,365	3,403,486.41	20020801
382000	INWOOD COLONY, LTD	9.200%	0.065%	2,095,236	16,036	3,386	2,091,849.96	20020801
383000	PUMPHOUSE CROSSING I	8.250%	0.034%	1,226,605	8,412	1,886	1,224,718.16	20020801
384000	BLACK RIVER RUN, LP	8.250%	0.030%	1,071,490	7,349	1,648	1,069,842.30	20020801
389000	CROW RIVER APTS, LP	8.250%	0.065%	2,341,373	16,058	3,541	2,337,831.54	20020801
400000	PTNRSH FOR QUAL AFF	7.950%	0.068%	2,526,128	16,693	3,927	2,522,200.92	20020801
401000	CORNERSTONE RESIDENC	7.950%	0.081%	3,024,583	19,987	4,779	3,019,804.03	20020801
403000	SIEGEN LANE, LP	7.950%	0.274%	10,219,716	67,535	15,887	10,203,828.86	20020701
404000	HICKORY POINTE, LP	7.950%	0.126%	4,703,231	31,081	7,562	4,695,669.73	20020701
405000	ARBOR POINTE, LP	7.950%	0.121%	4,514,545	29,834	7,076	4,507,469.66	20020701
406000	CRANBERRY POINTE, LP	7.950%	0.080%	2,968,048	19,614	5,012	2,963,036.03	20020701
407000	THE LAKES II, LP	7.950%	0.086%	3,195,654	21,118	5,009	3,190,645.68	20020801
409000	FLAMBEAU VILLAGE, LP	8.250%	0.043%	1,544,448	10,592	2,336	1,542,112.62	20020801
410000	STARRFIRE APTS, LP	8.150%	0.036%	1,314,248	8,904	1,990	1,312,257.83	20020801
411000	T-CREEK, LP	8.150%	0.040%	1,465,328	9,928	2,218	1,463,110.21	20020801
412000	FAIRWAYS AT LOST SPR	8.150%	0.107%	3,890,291	26,357	5,888	3,884,402.82	20020801
413000	JOHNSON MEADOWS, LP	8.150%	0.088%	3,222,715	21,834	4,878	3,217,837.38	20020801
414000	WEST END PLACE, LP	8.150%	0.076%	2,777,914	18,820	4,205	2,773,709.16	20020801
415000	PIKE PLACE PARTNERSH	8.150%	0.086%	3,148,115	21,328	4,765	3,143,350.34	20020801
416000	SHADOW LAKE, LP	8.150%	0.085%	3,116,411	21,114	4,717	3,111,693.73	20020801
417000	GLADIOLA APTS, LP	8.150%	0.074%	2,712,639	18,378	4,106	2,708,532.71	20020801
419000	VALLEYBROOK, LP	7.950%	0.254%	9,494,799	62,745	14,523	9,480,276.06	20020701
420000	AFFORDABLE/OAK RIDGE	8.250%	0.107%	3,847,668	26,389	5,771	3,841,897.52	20020801
421000	AFFORDABLE/SILVER PI	8.250%	0.138%	4,989,753	34,221	7,422	4,982,331.07	20020801
422000	RENAISSANCE HOUSING	7.950%	0.104%	3,885,815	25,679	6,041	3,879,774.36	20020801
423000	ABSOLUT, LP	8.250%	0.027%	980,244	6,723	1,343	978,900.97	20020801
424000	VISTA POINTE, LP	7.950%	0.082%	3,056,715	20,200	4,675	3,052,039.56	20020701
425000	BALLINGER OAKS 1991,	8.900%	0.054%	1,808,455	13,383	2,222	1,806,233.24	20020801
427000	COLONIAL HOUSING PAR	7.950%	0.073%	2,749,403	18,169	3,920	2,745,483.05	20020801
428000	GREENS OF RIVERGATE,	7.950%	0.127%	4,751,968	31,403	6,775	4,745,193.12	20020701
435000	NORTH POINTE, LP	7.950%	0.092%	3,435,116	22,700	4,858	3,430,258.12	20020701
440000	IMPERIAL POINTE, LP	7.950%	0.094%	3,532,111	23,341	4,877	3,527,234.48	20020701
443000	TERRACE PARK, LP	7.950%	0.160%	5,996,751	39,629	8,280	5,988,471.31	20020701
444000	JAMESTOWN POINTE, LP	7.950%	0.113%	4,256,917	28,131	5,878	4,251,039.36	20020701
446000	ARLINGTON RIDGE INV,	8.250%	0.041%	1,484,529	10,181	1,985	1,482,544.46	20020801
447000	CHURCHLAND COURTYARD	7.950%	0.097%	3,639,739	24,053	5,231	3,634,508.15	20020801
448000	VILLAGE CREEK	8.350%	0.058%	2,101,327	14,587	2,396	2,098,931.06	20020801
450000	WILLOW POINTE, LP	7.950%	0.126%	4,723,454	31,214	6,522	4,716,932.53	20020701
451000	ORCHARD POINTE, LP	7.950%	0.097%	3,649,602	24,118	5,120	3,644,481.92	20020701
455000	TUCSON VALENCIA HILL	9.150%	0.052%	1,717,318.49	12,708	2,188	1,715,130.76	20020601
456000	BLUEBONNET RIDGE LP	8.000%	0.093%	3,476,115	23,116	4,890	3,471,225.26	20020701
457010	CRAWFORD-ROBERTS, LP	7.850%	0.101%	3,849,521	25,118	5,373	3,844,147.76	20020701
461010	SOUTHWEST POINTE, LP	7.950%	0.102%	3,810,550	25,181	5,261	3,805,288.91	20020701
463000	GREENS OF PINE GLEN,	7.950%	0.155%	5,813,089	38,415	7,837	5,805,251.75	20020701
469000	OAKRIDGE/SOUTHAVEN,	7.950%	0.160%	5,998,319	39,639	8,415	5,989,903.39	20020801
474000	GREENWOOD ELDERLY AP	7.850%	0.042%	1,591,672	10,386	2,257	1,589,415.35	20020801
476000	HAWTHORNE VI, LP	7.850%	0.209%	7,942,687	51,826	11,086	7,931,601.14	20020801
478000	WHITE OAK-LASSEN APT	7.850%	0.046%	1,772,334	11,564	2,204	1,770,129.52	20020701
487000	GREGORY LANE, LP	7.900%	0.070%	2,648,713	17,393	3,248	2,645,464.48	20020801
491000	GREGORY LANE TWO, LP	7.900%	0.035%	1,334,589	8,764	1,795	1,332,794.43	20020801
492000	BRANDON GLEN, LP	7.900%	0.148%	5,619,546	36,902	6,838	5,612,707.71	20020801
498000	SOUTHBROOK III	8.350%	0.050%	1,805,422	12,533	2,059	1,803,363.01	20020701
500190	WESTMINSTER MISSOURI	8.450%	0.041%	1,473,047	10,348	1,850	1,471,196.94	20020701
503000	PTNRSH FOR QUAL AFF	7.950%	0.079%	2,994,442	19,788	3,649	2,990,792.81	20020801
505000	THE MEADOWS	7.950%	0.100%	3,769,245	24,908	4,519	3,764,726.15	20020801

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Payment Date: 15-Aug-02

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
510004	OAKCREEK-LINCOLN LTD	7.950% 0.067%	2,513,829	16,612	3,087	2,510,742.03	20020801
510005	PINE RIDGE	7.950% 0.115%	4,331,701	28,625	5,197	4,326,504.60	20020801
510007	C.P. ASSOCIATES, LP	7.900% 0.096%	3,631,680	23,848	4,453	3,627,226.16	20020801
510010	MASTERSON EQUITIES,	7.900% 0.188%	7,128,869	46,813	8,674	7,120,194.94	20020801
800007	DEEP RIVER WAREHOUSE	8.625% 0.076%	2,601,505	18,655	4,084	2,597,420.99	20020801
800009	SPRINGFIELD TOWER, I	8.650% 0.038%	1,278,482	9,194	2,571	1,275,910.77	20020801
800011	DOGWOOD	9.125% 0.037%	1,197,605	9,087	1,702	1,195,902.37	20020801
800013	RAYNOR ASSOCIATES, L	8.250% 0.049%	1,765,762	12,110	2,855	1,762,907.08	20020801
800015	HICKORY POINTE, LP	8.375% 0.132%	4,662,575	32,463	7,300	4,655,274.84	20020701
800016	TOWNE AIR	8.250% 0.067%	2,209,338	15,152	8,554	2,200,784.00	20020801
800018	GATEWAY 4	8.200% 0.072%	2,583,103	17,608	4,136	2,578,967.48	20020801
800019	GATEWAY 1	8.200% 0.089%	3,216,532	21,926	5,107	3,211,425.10	20020801
800021	GATEWAY 6	8.200% 0.086%	3,081,107	21,003	4,933	3,076,173.63	20020801
800022	GATEWAY 2	8.200% 0.067%	2,400,745	16,365	3,812	2,396,933.27	20020801
800023	GATEWAY 3	8.200% 0.106%	3,825,785	26,079	6,125	3,819,660.04	20020801
800025	SAVI RANCH INVESTMEN	8.125% 0.141%	5,099,085	34,440	8,381	5,090,703.86	20020801
800027	PICADILLY 1 - SHAW	8.400% 0.091%	3,210,219	22,418	5,010	3,205,208.54	20020701
800028	PICADILLY 2 - UNIVERSITY	8.400% 0.089%	3,122,126	21,803	4,873	3,117,253.05	20020701
800029	PICADILLY 3 - AIRPORT	8.400% 0.079%	2,764,571	19,306	4,315	2,760,256.54	20020701
800030	PICADILLY 4 - CHATEAU	8.400% 0.033%	1,163,346	8,124	1,816	1,161,530.23	20020701
800031	GC MERCHANDISE MART	8.300% 0.301%	10,698,813	73,822	17,056	10,681,756.88	20020701
800035	COLONIAL VILLAGE	8.100% 0.065%	2,375,015	15,992	3,819	2,371,195.34	20020801
		8.135%	297,079,704	2,008,416	440,281	296,639,423	