

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Sep-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%	3,072,419	20,304	4,776	3,067,642.26	20020901
218000	COTTAGE VILLAS ARDEN	9.200%	0.079%	2,562,292	19,602	3,539	2,558,753.14	20020901
247000	GALBRAITH POINTE, LP	7.950%	0.097%	3,601,508	23,800	5,929	3,595,578.48	20020901
248000	EAGLES VIEW, LP	7.950%	0.096%	3,556,856	23,505	5,856	3,551,000.01	20020901
297000	LAS MONTANAS VILLAGE	8.250%	0.062%	2,247,104	15,411	3,105	2,243,999.27	20020901
326000	3971 E BIJOU ASSOC	8.250%	0.097%	3,515,494	24,110	4,857	3,510,637.18	20020901
327000	COTTAGES OF STEWARTV	8.250%	0.056%	2,007,148	13,766	2,796	2,004,352.00	20020901
371000	THE RAPIDS, LP	7.950%	0.084%	3,169,220	20,943	4,172	3,165,047.68	20020901
372010	HERITAGE HOLLYBROOK,	8.300%	0.061%	2,160,880	14,910	3,960	2,156,920.26	20020901
373000	SANDY PINES, LTD	8.300%	0.023%	804,427	5,551	1,537	802,889.96	20020901
376000	ST MARY'S ENTERPRISE	8.800%	0.017%	559,721	4,095	923	558,797.77	20020901
377010	GIFFORD GROVES LTD	8.590%	0.043%	1,469,504	10,502	2,636	1,466,868.37	20020901
378000	COUNTRY CLUB WOODS A	9.350%	0.019%	596,689	4,639	964	595,725.36	20020901
379000	CALUSA SPRINGS	8.300%	0.035%	1,257,138	8,674	1,454	1,255,683.56	20020901
380000	HERITAGE FOREST GROV	9.220%	0.097%	3,098,031	23,754	5,031	3,092,999.63	20020901
381010	HERITAGE WILLOW GLEN	9.390%	0.108%	3,403,486	26,582	5,407	3,398,079.56	20020901
382000	INWOOD COLONY, LTD	9.200%	0.065%	2,091,850	16,010	3,412	2,088,437.97	20020901
383000	PUMPHOUSE CROSSING I	8.250%	0.034%	1,224,718	8,400	1,899	1,222,818.72	20020901
384000	BLACK RIVER RUN, LP	8.250%	0.030%	1,069,842	7,337	1,659	1,068,183.06	20020901
389000	CROW RIVER APTS, LP	8.250%	0.065%	2,337,832	16,034	3,566	2,334,266.04	20020901
400000	PTNRSH FOR QUAL AFF	7.950%	0.068%	2,522,201	16,668	3,953	2,518,247.88	20020901
401000	CORNERSTONE RESIDENC	7.950%	0.081%	3,019,804	19,956	4,811	3,014,993.05	20020901
403000	SIEGEN LANE, LP	7.950%	0.274%	10,203,829	67,430	15,992	10,187,836.45	20020901
404000	HICKORY POINTE, LP	7.950%	0.126%	4,695,670	31,031	7,612	4,688,057.97	20020901
405000	ARBOR POINTE, LP	7.950%	0.121%	4,507,470	29,787	7,123	4,500,347.16	20020901
406000	CRANBERRY POINTE, LP	7.950%	0.080%	2,963,036	19,581	5,045	2,957,991.07	20020901
407000	THE LAKES II, LP	7.950%	0.086%	3,190,646	21,085	5,042	3,185,603.97	20020901
409000	FLAMBEAU VILLAGE, LP	8.250%	0.043%	1,542,113	10,576	2,352	1,539,760.69	20020901
410000	STARRFIRE APTS, LP	8.150%	0.036%	1,312,258	8,891	2,004	1,310,254.13	20020901
411000	T-CREEK, LP	8.150%	0.040%	1,463,110	9,913	2,233	1,460,877.19	20020901
412000	FAIRWAYS AT LOST SPR	8.150%	0.107%	3,884,403	26,317	5,928	3,878,474.38	20020901
413000	JOHNSON MEADOWS, LP	8.150%	0.088%	3,217,837	21,801	4,911	3,212,926.26	20020901
414000	WEST END PLACE, LP	8.150%	0.076%	2,773,709	18,792	4,233	2,769,475.88	20020901
415000	PIKE PLACE PARTNERSH	8.150%	0.086%	3,143,350	21,296	4,797	3,138,552.90	20020901
416000	SHADOW LAKE, LP	8.150%	0.085%	3,111,694	21,082	4,749	3,106,944.61	20020901
417000	GLADIOLA APTS, LP	8.150%	0.074%	2,708,533	18,350	4,134	2,704,398.90	20020901
419000	VALLEYBROOK, LP	7.950%	0.254%	9,480,276	62,649	14,619	9,465,656.60	20020901
420000	AFFORDABLE/OAK RIDGE	8.250%	0.107%	3,841,898	26,349	5,811	3,836,086.94	20020901
421000	AFFORDABLE/SILVER PI	8.250%	0.138%	4,982,331	34,170	7,473	4,974,858.35	20020901
422000	RENAISSANCE HOUSING	7.950%	0.104%	3,879,774	25,639	6,081	3,873,693.62	20020901
423000	ABSOLUT, LP	8.250%	0.027%	978,901	6,714	1,352	977,548.48	20020801
424000	VISTA POINTE, LP	7.950%	0.082%	3,052,040	20,169	4,706	3,047,333.47	20020901
425000	BALLINGER OAKS 1991,	8.900%	0.054%	1,806,233	13,366	2,238	1,803,995.23	20020901
427000	COLONIAL HOUSING PAR	7.950%	0.073%	2,745,483	18,143	3,946	2,741,537.48	20020901
428000	GREENS OF RIVERGATE,	7.950%	0.127%	4,745,193	31,358	6,819	4,738,373.72	20020901
435000	NORTH POINTE, LP	7.950%	0.092%	3,430,258	22,668	4,890	3,425,367.87	20020901
440000	IMPERIAL POINTE, LP	7.950%	0.094%	3,527,234	23,309	4,909	3,522,325.33	20020901
443000	TERRACE PARK, LP	7.950%	0.160%	5,988,471	39,574	8,335	5,980,136.64	20020901
444000	JAMESTOWN POINTE, LP	7.950%	0.113%	4,251,039	28,092	5,917	4,245,122.83	20020901
446000	ARLINGTON RIDGE INV,	8.250%	0.041%	1,482,544	10,168	1,998	1,480,545.97	20020901
447000	CHURCHLAND COURTYARD	7.950%	0.097%	3,634,508	24,018	5,559	3,628,949.33	20020801
448000	VILLAGE CREEK	8.350%	0.058%	2,098,931	14,570	2,413	2,096,518.00	20020901
450000	WILLOW POINTE, LP	7.950%	0.126%	4,716,933	31,171	6,565	4,710,367.58	20020901
451000	ORCHARD POINTE, LP	7.950%	0.097%	3,644,482	24,084	5,154	3,639,327.75	20020901
455000	TUCSON VALENCIA HILL	9.150%	0.052%	1,715,130.76	12,692	2,357	1,712,773.52	20020701
456000	BLUEBONNET RIDGE LP	8.000%	0.093%	3,471,225	23,084	4,923	3,466,302.59	20020901
457010	CRAWFORD-ROBERTS, LP	7.850%	0.101%	3,844,148	25,083	5,408	3,838,739.53	20020901
461010	SOUTHWEST POINTE, LP	7.950%	0.102%	3,805,289	25,147	5,296	3,799,992.77	20020901
463000	GREENS OF PINE GLEN,	7.950%	0.155%	5,805,252	38,363	7,889	5,797,363.07	20020901
469000	OAKRIDGE/SOUTHAVEN,	7.950%	0.160%	5,989,903	39,583	8,471	5,981,432.24	20020901
474000	GREENWOOD ELDERLY AP	7.850%	0.042%	1,589,415	10,371	2,272	1,587,143.48	20020901
476000	HAWTHORNE VI, LP	7.850%	0.209%	7,931,601	51,754	11,159	7,920,442.38	20020901
478000	WHITE OAK-LASSEN APT	7.850%	0.046%	1,770,130	11,550	2,357	1,767,772.89	20020901
487000	GREGORY LANE, LP	7.900%	0.070%	2,645,464	17,372	3,269	2,642,194.99	20020901
491000	GREGORY LANE TWO, LP	7.900%	0.035%	1,332,794	8,752	1,807	1,330,987.72	20020901
492000	BRANDON GLEN, LP	7.900%	0.148%	5,612,708	36,857	6,883	5,605,824.89	20020901
498000	SOUTHBROOK III	8.350%	0.050%	1,803,363	12,518	2,073	1,801,289.77	20020901
500190	WESTMINSTER MISSOURI	8.450%	0.041%	1,471,197	10,335	1,863	1,469,333.87	20020901
503000	PTNRSH FOR QUAL AFF	7.950%	0.079%	2,990,793	19,764	3,673	2,987,119.69	20020901
505000	THE MEADOWS	7.950%	0.100%	3,764,726	24,879	4,549	3,760,177.24	20020901

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510004	OAKCREEK-LINCOLN LTD	7.950%	0.067%	2,510,742	16,592	3,305	2,507,436.83	20020901
510005	PINE RIDGE	7.950%	0.115%	4,326,505	28,591	5,231	4,321,273.47	20020901
510007	C.P. ASSOCIATES, LP	7.900%	0.096%	3,627,226	23,819	4,483	3,622,743.35	20020901
510010	MASTERSON EQUITIES,	7.900%	0.188%	7,120,195	46,756	8,731	7,111,463.49	20020901
800007	DEEP RIVER WAREHOUSE	8.625%	0.076%	2,597,421	18,626	4,114	2,593,307.24	20020901
800009	SPRINGFIELD TOWER, I	8.650%	0.038%	1,275,911	9,176	2,590	1,273,321.26	20020901
800011	DOGWOOD	9.125%	0.037%	1,195,902	9,074	1,715	1,194,187.11	20020901
800013	RAYNOR ASSOCIATES, L	8.250%	0.049%	1,762,907	12,091	2,874	1,760,032.91	20020901
800015	HICKORY POINTE, LP	8.375%	0.132%	4,655,275	32,412	7,351	4,647,923.73	20020901
800016	TOWNE AIR	8.250%	0.067%	2,200,784	15,094	8,613	2,192,170.82	20020901
800018	GATEWAY 4	8.200%	0.072%	2,578,967	17,580	4,164	2,574,803.57	20020901
800019	GATEWAY 1	8.200%	0.089%	3,211,425	21,891	5,142	3,206,283.48	20020901
800021	GATEWAY 6	8.200%	0.086%	3,076,174	20,969	4,967	3,071,206.95	20020901
800022	GATEWAY 2	8.200%	0.067%	2,396,933	16,339	3,838	2,393,095.68	20020901
800023	GATEWAY 3	8.200%	0.106%	3,819,660	26,037	6,167	3,813,492.96	20020901
800025	SAVI RANCH INVESTMEN	8.125%	0.141%	5,090,704	34,383	8,438	5,082,265.84	20020901
800027	PICADILLY 1 - SHAW	8.400%	0.091%	3,205,209	22,383	5,045	3,200,163.28	20020901
800028	PICADILLY 2 - UNIVERSITY	8.400%	0.089%	3,117,253	21,769	4,907	3,112,346.25	20020901
800029	PICADILLY 3 - AIRPORT	8.400%	0.079%	2,760,257	19,276	4,345	2,755,911.69	20020901
800030	PICADILLY 4 - CHATEAU	8.400%	0.033%	1,161,530	8,111	1,828	1,159,701.89	20020901
800031	GC MERCHANDISE MART	8.300%	0.301%	10,681,757	73,704	17,174	10,664,582.70	20020901
800035	COLONIAL VILLAGE	8.100%	0.065%	2,371,195	15,966	3,845	2,367,350.37	20020901
		8.135%		296,639,423	2,005,436	444,299	296,195,123	