

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Jul-03

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	3,023,207	19,978	5,354	3,017,852.96	20030701
218000	COTTAGE VILLAS ARDEN	9.200%	2,525,659	19,321	4,051	2,521,608.01	20030701
247000	GALBRAITH POINTE, LP	7.950%	3,538,287	23,382	6,646	3,531,640.91	20030701
248000	EAGLES VIEW, LP	7.950%	3,494,419	23,092	6,564	3,487,855.07	20030701
297000	LAS MONTANAS VILLAGE	8.250%	2,213,558	15,181	3,521	2,210,037.52	20030701
326000	3971 E BIJOU ASSOC	8.250%	3,463,014	23,751	5,508	3,457,505.56	20030601
327000	COTTAGES OF STEWARTV	8.250%	1,976,771	13,557	3,171	1,973,600.06	20030701
371000	THE RAPIDS, LP	7.950%	3,126,233	20,659	4,457	3,121,776.49	20030701
372010	HERITAGE HOLLYBROOK,	8.300%	2,120,023	14,628	4,243	2,115,780.28	20030601
373000	SANDY PINES, LTD	8.300%	788,566	5,441	1,647	786,919.17	20030701
376000	ST MARY'S ENTERPRISE	8.800%	550,181	4,025	993	549,187.80	20030701
377010	GIFFORD GROVES LTD	8.590%	1,442,281	10,309	2,830	1,439,450.66	20030601
378000	COUNTRY CLUB WOODS A	9.350%	586,705	4,562	1,042	585,663.19	20030701
379000	CALUSA SPRINGS	8.300%	1,241,408	8,566	1,665	1,239,743.25	20030701
380000	HERITAGE FOREST GROV	9.220%	3,045,942	23,355	5,431	3,040,511.02	20030601
381010	HERITAGE WILLOW GLEN	9.390%	3,347,474	26,144	5,845	3,341,628.31	20030601
382000	INWOOD COLONY, LTD	9.200%	2,056,529	15,740	3,683	2,052,846.30	20030601
383000	PUMPHOUSE CROSSING I	8.250%	1,204,813	8,263	2,139	1,202,674.01	20030701
384000	BLACK RIVER RUN, LP	8.250%	1,052,455	7,218	1,869	1,050,585.80	20030701
389000	CROW RIVER APTS, LP	8.250%	2,300,857	15,780	4,016	2,296,840.55	20030701
400000	PTNRSH FOR QUAL AFF	7.950%	2,481,264	16,397	4,431	2,476,833.48	20030701
401000	CORNERSTONE RESIDENC	7.950%	2,969,485	19,623	5,393	2,964,092.38	20030601
403000	SIEGEN LANE, LP	7.950%	10,038,216	66,336	17,926	10,020,290.32	20030701
404000	HICKORY POINTE, LP	7.950%	4,616,465	30,507	8,524	4,607,941.64	20030601
405000	ARBOR POINTE, LP	7.950%	4,433,341	29,297	7,983	4,425,357.72	20030701
406000	CRANBERRY POINTE, LP	7.950%	2,911,056	19,237	5,636	2,905,419.48	20030601
407000	THE LAKES II, LP	7.950%	3,138,173	20,738	5,651	3,132,522.16	20030701
409000	FLAMBEAU VILLAGE, LP	8.250%	1,517,723	10,409	2,649	1,515,073.53	20030701
410000	STARRFIRE APTS, LP	8.150%	1,291,488	8,750	2,254	1,289,234.13	20030701
411000	T-CREEK, LP	8.150%	1,440,085	9,757	2,511	1,437,573.91	20030701
412000	FAIRWAYS AT LOST SPR	8.150%	3,823,273	25,903	6,667	3,816,606.63	20030701
413000	JOHNSON MEADOWS, LP	8.150%	3,167,198	21,458	5,523	3,161,674.96	20030701
414000	WEST END PLACE, LP	8.150%	2,730,059	18,496	4,760	2,725,298.40	20030701
415000	PIKE PLACE PARTNERSH	8.150%	3,093,883	20,961	5,395	3,088,487.96	20030701
416000	SHADOW LAKE, LP	8.150%	3,062,724	20,750	5,341	3,057,383.90	20030701
417000	GLADIOLA APTS, LP	8.150%	2,665,908	18,062	4,649	2,661,259.47	20030701
419000	VALLEYBROOK, LP	7.950%	9,329,645	61,653	16,392	9,313,253.48	20030601
420000	AFFORDABLE/OAK RIDGE	8.250%	3,781,961	25,938	6,545	3,775,415.81	20030701
421000	AFFORDABLE/SILVER PI	8.250%	4,905,249	33,642	8,420	4,896,829.14	20030701
422000	RENAISSANCE HOUSING	7.950%	3,816,804	25,223	6,816	3,809,988.07	20030701
423000	ABSOLUT, LP	8.250%	964,288	6,613	1,534	962,753.81	20030701
424000	VISTA POINTE, LP	7.950%	3,003,551	19,848	5,277	2,998,274.01	20030701
425000	BALLINGER OAKS 1991,	8.900%	1,782,619	13,191	2,570	1,780,049.19	20030701
427000	COLONIAL HOUSING PAR	7.950%	2,702,784	17,861	4,450	2,698,334.45	20030601
428000	GREENS OF RIVERGATE,	7.950%	4,671,394	30,870	7,691	4,663,703.21	20030601
435000	NORTH POINTE, LP	7.950%	3,377,610	22,320	5,515	3,372,095.26	20030701
440000	IMPERIAL POINTE, LP	7.950%	3,475,221	22,965	5,537	3,469,684.05	20030701
443000	TERRACE PARK, LP	7.950%	5,900,163	38,990	9,400	5,890,763.23	20030601
444000	JAMESTOWN POINTE, LP	7.950%	4,188,352	27,678	6,673	4,181,679.26	20030601
446000	ARLINGTON RIDGE INV,	8.250%	1,461,312	10,022	2,266	1,459,045.47	20030701
447000	CHURCHLAND COURTYARD	7.950%	3,577,233	23,640	5,938	3,571,294.81	20030701
448000	VILLAGE CREEK	8.350%	2,072,814	14,389	2,765	2,070,049.41	20030701
450000	WILLOW POINTE, LP	7.950%	4,647,375	30,711	7,404	4,639,970.96	20030601
451000	ORCHARD POINTE, LP	7.950%	3,589,284	23,719	5,813	3,583,471.28	20030601
455000	TUCSON VALENCIA HILL	9.150%	1,690,733	12,511	2,543	1,688,189.61	20020901
456000	BLUEBONNET RIDGE LP	8.000%	3,418,197	22,731	5,557	3,412,640.18	20030701
457010	CRAWFORD-ROBERTS, LP	7.850%	3,786,897	24,710	6,088	3,780,809.19	20030701
461010	SOUTHWEST POINTE, LP	7.950%	3,749,175	24,776	5,973	3,743,201.74	20030701
463000	GREENS OF PINE GLEN,	7.950%	5,723,041	37,820	8,897	5,714,144.26	20030601
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,899,183	38,984	9,554	5,889,629.07	20030701
474000	GREENWOOD ELDERLY AP	7.850%	1,565,112	10,212	2,558	1,562,554.03	20030701
476000	HAWTHORNE VI, LP	7.850%	7,813,477	50,983	12,562	7,800,915.02	20030701
478000	WHITE OAK-LASSEN APT	7.850%	1,745,857	11,392	2,515	1,743,341.80	20030701
487000	GREGORY LANE, LP	7.900%	2,609,872	17,138	3,711	2,606,161.75	20030601
491000	GREGORY LANE TWO, LP	7.900%	1,314,077	8,629	2,036	1,312,041.04	20030701
492000	BRANDON GLEN, LP	7.900%	5,538,216	36,368	7,812	5,530,404.15	20030701
498000	SOUTHBROOK III	8.350%	1,780,924	12,363	2,376	1,778,548.48	20030701
500190	WESTMINSTER MISSOURI	8.450%	1,451,965	10,200	2,244	1,449,720.47	20030701

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Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
503000	PTNRSHP FOR QUAL AFF	7.950%	2,950,776	19,500	4,173	2,946,603.19	20030701
505000	THE MEADOWS	7.950%	3,715,751	24,555	5,168	3,710,582.55	20030701
510004	OAKCREEK-LINCOLN LTD	7.950%	2,476,687	16,367	3,531	2,473,156.20	20030701
510005	PINE RIDGE	7.950%	4,270,186	28,219	5,943	4,264,242.47	20030701
510007	C.P. ASSOCIATES, LP	7.900%	3,578,425	23,498	5,088	3,573,337.78	20030601
510010	MASTERSON EQUITIES,	7.900%	7,025,695	46,135	9,910	7,015,785.78	20030701
800007	DEEP RIVER WAREHOUSE	8.625%	2,554,927	18,321	4,419	2,550,508.00	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,249,159	8,984	2,782	1,246,377.00	20030701
800011	DOGWOOD	9.125%	1,178,151	8,939	1,850	1,176,300.54	20030701
800013	RAYNOR ASSOCIATES, L	8.250%	1,733,260	11,887	3,078	1,730,181.66	20030701
800015	HICKORY POINTE, LP	8.375%	4,579,412	31,884	7,881	4,571,530.94	20030601
800016	TOWNE AIR	8.250%	2,094,708	14,366	12,165	2,082,543.13	20030701
800018	GATEWAY 4	8.200%	2,536,024	17,287	4,457	2,531,567.05	20030701
800019	GATEWAY I	8.200%	3,158,399	21,530	5,504	3,152,894.71	20030701
800021	GATEWAY 6	8.200%	3,024,951	20,620	5,317	3,019,634.72	20030701
800022	GATEWAY 2	8.200%	2,357,356	16,069	4,108	2,353,247.55	20030701
800023	GATEWAY 3	8.200%	3,756,058	25,604	6,602	3,749,456.20	20030701
800025	SAVI RANCH INVESTMEN	8.125%	5,003,706	33,796	9,027	4,994,678.64	20030701
800027	PICADILLY 1 - SHAW	8.400%	3,153,137	22,019	5,410	3,147,727.11	20030701
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,066,610	21,415	5,261	3,061,348.82	20030701
800029	PICADILLY 3 - AIRPORT	8.400%	2,715,414	18,963	4,659	2,710,754.80	20030701
800030	PICADILLY 4 - CHATEAU	8.400%	1,142,660	7,980	1,960	1,140,699.80	20030701
800031	GC MERCHANDISE MART	8.300%	10,504,570	72,482	18,400	10,486,170.05	20030701
800035	COLONIAL VILLAGE	8.100%	2,331,556	15,699	4,113	2,327,443.92	20030701
		8.135%	291,970,685	1,973,844	496,199.24	291,474,485.29	