

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Aug-03

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	3,017,853	19,943	5,389	3,012,463.90	20030801
218000	COTTAGE VILLAS ARDEN	9.200%	2,521,608	19,290	3,621	2,517,987.00	20030801
247000	GALBRAITH POINTE, LP	7.950%	3,531,641	23,338	6,690	3,524,950.71	20030801
248000	EAGLES VIEW, LP	7.950%	3,487,855	23,049	6,607	3,481,247.81	20030801
297000	LAS MONTANAS VILLAGE	8.250%	2,210,038	15,157	3,545	2,206,492.48	20030801
326000	3971 E BIJOU ASSOC	8.250%	3,457,506	23,713	5,546	3,451,959.50	20030701
327000	COTTAGES OF STEWARTV	8.250%	1,973,600	13,536	3,193	1,970,407.39	20030801
371000	THE RAPIDS, LP	7.950%	3,121,776	20,630	4,738	3,117,038.46	20030801
372010	HERITAGE HOLLYBROOK,	8.300%	2,115,780	14,599	4,272	2,111,508.16	20030701
373000	SANDY PINES, LTD	8.300%	786,919	5,430	1,658	785,260.71	20030701
376000	ST MARY'S ENTERPRISE	8.800%	549,188	4,018	1,000	548,187.62	20030801
377010	GIFFORD GROVES LTD	8.590%	1,439,451	10,289	2,850	1,436,600.18	20030701
378000	COUNTRY CLUB WOODS A	9.350%	585,663	4,554	1,050	584,613.35	20030701
379000	CALUSA SPRINGS	8.300%	1,239,743	8,554	1,676	1,238,067.09	20030701
380000	HERITAGE FOREST GROV	9.220%	3,040,511	23,314	5,473	3,035,037.95	20030701
381010	HERITAGE WILLOW GLEN	9.390%	3,341,628	26,099	5,891	3,335,737.37	20030701
382000	INWOOD COLONY, LTD	9.200%	2,052,846	15,712	3,711	2,049,135.40	20030701
383000	PUMPHOUSE CROSSING I	8.250%	1,202,674	8,248	2,154	1,200,519.82	20030801
384000	BLACK RIVER RUN, LP	8.250%	1,050,586	7,205	1,882	1,048,704.03	20030801
389000	CROW RIVER APTS, LP	8.250%	2,296,841	15,753	4,044	2,292,796.86	20030801
400000	PTNRSH FOR QUAL AFF	7.950%	2,476,833	16,368	4,460	2,472,373.26	20030801
401000	CORNERSTONE RESIDENC	7.950%	2,964,092	19,588	5,428	2,958,664.14	20030801
403000	SIEGEN LANE, LP	7.950%	10,020,290	66,217	18,044	10,002,246.03	20030801
404000	HICKORY POINTE, LP	7.950%	4,607,942	30,451	8,580	4,599,361.47	20030801
405000	ARBOR POINTE, LP	7.950%	4,425,358	29,244	8,036	4,417,321.38	20030801
406000	CRANBERRY POINTE, LP	7.950%	2,905,419	19,200	5,182	2,900,237.12	20030801
407000	THE LAKES II, LP	7.950%	3,132,522	20,701	5,689	3,126,833.58	20030801
409000	FLAMBEAU VILLAGE, LP	8.250%	1,515,074	10,391	2,667	1,512,406.17	20030801
410000	STARRFIRE APTS, LP	8.150%	1,289,234	8,735	2,269	1,286,964.90	20030801
411000	T-CREEK, LP	8.150%	1,437,574	9,740	2,528	1,435,045.75	20030801
412000	FAIRWAYS AT LOST SPR	8.150%	3,816,607	25,858	6,712	3,809,894.64	20030801
413000	JOHNSON MEADOWS, LP	8.150%	3,161,675	21,420	5,560	3,156,114.74	20030801
414000	WEST END PLACE, LP	8.150%	2,725,298	18,464	4,793	2,720,505.62	20030801
415000	PIKE PLACE PARTNERSH	8.150%	3,088,488	20,925	5,432	3,083,056.45	20030801
416000	SHADOW LAKE, LP	8.150%	3,057,384	20,714	5,377	3,052,007.10	20030801
417000	GLADIOLA APTS, LP	8.150%	2,661,259	18,030	4,680	2,656,579.30	20030801
419000	VALLEYBROOK, LP	7.950%	9,313,253	61,545	14,959	9,298,294.09	20030801
420000	AFFORDABLE/OAK RIDGE	8.250%	3,775,416	25,893	6,590	3,768,825.93	20030801
421000	AFFORDABLE/SILVER PI	8.250%	4,896,829	33,584	7,647	4,889,181.72	20030801
422000	RENAISSANCE HOUSING	7.950%	3,809,988	25,178	6,861	3,803,127.14	20030801
423000	ABSOLUT, LP	8.250%	962,754	6,603	1,544	961,209.49	20030801
424000	VISTA POINTE, LP	7.950%	2,998,274	19,814	4,815	2,993,458.52	20030801
425000	BALLINGER OAKS 1991,	8.900%	1,780,049	13,172	2,589	1,777,460.63	20030801
427000	COLONIAL HOUSING PAR	7.950%	2,698,334	17,832	4,479	2,693,855.17	20030801
428000	GREENS OF RIVERGATE,	7.950%	4,663,703	30,819	7,742	4,655,961.38	20030801
435000	NORTH POINTE, LP	7.950%	3,372,095	22,284	5,552	3,366,543.52	20030801
440000	IMPERIAL POINTE, LP	7.950%	3,469,684	22,929	5,573	3,464,110.86	20030701
443000	TERRACE PARK, LP	7.950%	5,890,763	38,928	9,462	5,881,301.17	20030801
444000	JAMESTOWN POINTE, LP	7.950%	4,181,679	27,634	6,717	4,174,962.42	20030801
446000	ARLINGTON RIDGE INV,	8.250%	1,459,045	10,007	2,282	1,456,763.52	20030801
447000	CHURCHLAND COURTYARD	7.950%	3,571,295	23,600	6,274	3,565,020.83	20030801
448000	VILLAGE CREEK	8.350%	2,070,049	14,370	2,784	2,067,265.22	20030801
450000	WILLOW POINTE, LP	7.950%	4,639,971	30,662	7,453	4,632,517.99	20030801
451000	ORCHARD POINTE, LP	7.950%	3,583,471	23,681	5,851	3,577,619.94	20030801
455000	TUCSON VALENCIA HILL	9.150%	1,688,190	12,493	2,717	1,685,472.60	20020901
456000	BLUEBONNET RIDGE LP	8.000%	3,412,640	22,694	5,594	3,407,046.30	20030801
457010	CRAWFORD-ROBERTS, LP	7.850%	3,780,809	24,670	6,128	3,774,681.07	20030801
461010	SOUTHWEST POINTE, LP	7.950%	3,743,202	24,736	6,013	3,737,189.19	20030801
463000	GREENS OF PINE GLEN,	7.950%	5,714,144	37,761	8,956	5,705,188.51	20030801
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,889,629	38,921	9,617	5,880,012.06	20030801
474000	GREENWOOD ELDERLY AP	7.850%	1,562,554	10,196	2,574	1,559,979.75	20030801
476000	HAWTHORNE VI, LP	7.850%	7,800,915	50,901	12,644	7,788,270.91	20030801
478000	WHITE OAK-LASSEN APT	7.850%	1,743,342	11,375	2,671	1,740,670.57	20030701
487000	GREGORY LANE, LP	7.900%	2,606,162	17,114	3,735	2,602,426.67	20030701
491000	GREGORY LANE TWO, LP	7.900%	1,312,041	8,616	2,049	1,309,991.89	20030801
492000	BRANDON GLEN, LP	7.900%	5,530,404	36,316	7,863	5,522,541.16	20030801
498000	SOUTHBROOK III	8.350%	1,778,548	12,346	2,392	1,776,156.35	20030801
500190	WESTMINSTER MISSOURI	8.450%	1,449,720	10,184	2,137	1,447,583.95	20030801

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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%	2,946,603	19,472	4,201	2,942,402.45	20030801
505000	THE MEADOWS	7.950%	3,710,583	24,521	5,203	3,705,380.08	20030801
510004	OAKCREEK-LINCOLN LTD	7.950%	2,473,156	16,343	3,754	2,469,402.60	20030801
510005	PINE RIDGE	7.950%	4,264,242	28,180	5,983	4,258,259.92	20030801
510007	C.P. ASSOCIATES, LP	7.900%	3,573,338	23,465	5,121	3,568,216.57	20030801
510010	MASTERSON EQUITIES,	7.900%	7,015,786	46,070	9,975	7,005,810.91	20030801
800007	DEEP RIVER WAREHOUSE	8.625%	2,550,508	18,289	4,451	2,546,057.07	20030401
800009	SPRINGFIELD TOWER, I	8.650%	1,246,377	8,964	2,802	1,243,574.60	20030801
800011	DOGWOOD	9.125%	1,176,301	8,925	1,864	1,174,436.23	20030801
800013	RAYNOR ASSOCIATES, L	8.250%	1,730,182	11,866	3,099	1,727,082.50	20030801
800015	HICKORY POINTE, LP	8.375%	4,571,531	31,829	7,936	4,563,595.37	20030801
800016	TOWNE AIR	8.250%	2,082,543	14,283	12,249	2,070,294.37	20030801
800018	GATEWAY 4	8.200%	2,531,567	17,257	4,488	2,527,079.24	20030801
800019	GATEWAY I	8.200%	3,152,895	21,492	5,542	3,147,353.13	20030801
800021	GATEWAY 6	8.200%	3,019,635	20,584	5,353	3,014,281.69	20030801
800022	GATEWAY 2	8.200%	2,353,248	16,041	4,136	2,349,111.44	20030801
800023	GATEWAY 3	8.200%	3,749,456	25,559	6,647	3,742,809.39	20030801
800025	SAVI RANCH INVESTMEN	8.125%	4,994,679	33,735	9,088	4,985,590.45	20030801
800027	PICADILLY 1 - SHAW	8.400%	3,147,727	21,982	5,448	3,142,279.48	20030801
800028	PICADILLY 2 - UNIVERSITY	8.400%	3,061,349	21,378	5,298	3,056,050.72	20030801
800029	PICADILLY 3 - AIRPORT	8.400%	2,710,755	18,930	4,691	2,706,063.43	20030801
800030	PICADILLY 4 - CHATEAU	8.400%	1,140,700	7,966	1,974	1,138,725.65	20030801
800031	GC MERCHANDISE MART	8.300%	10,486,170	72,355	18,527	10,467,643.05	20030801
800035	COLONIAL VILLAGE	8.100%	2,327,444	15,671	4,140	2,323,303.63	20030801
		8.135%	291,474,485	1,970,486	496,663.41	290,977,821.93	92