

Commercial Capital Access One Series 3
Collateral Report

Payment Date: 15-Feb-99

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Ending Principal		Maturity Date	Property Type	City	State	Complying w/Tax
			Balance	Interest*	Balance	Principal					Credit Restrictions, if applicable (Y/N)
100005	Eldorado Heights, LLC	7.400%	3,981,294.73	24,484.97	4,748.63	3,976,546.10	7/1/18	Healthcare	Klamath Falls	OR	Y
100006	Parham Company, LLC	7.250%	4,469,337.72	26,927.76	5,379.50	4,463,958.22	11/1/12	Healthcare	Oxford	NC	Y
100007	NSR Company, LLC	7.250%	12,170,964.34	73,330.06	14,649.53	12,156,314.81	11/1/12	Healthcare	Greenville	NC	Y
100016	Gig Harbor Ventures, LLC	7.250%	4,339,647.12	26,146.37	5,223.40	4,334,423.72	11/1/12	Healthcare	Gig Harbor	WA	Y
190000	Golf Management Enterprise	9.750%	1,787,557.96	14,494.12	2,549.39	1,785,008.57	11/1/12	Golf	Centreville	IL	Y
363000	MDI Limited Partnership #55	8.250%	1,353,727.46	9,397.13	905.44	1,352,822.02	1/1/13	Multifamily	Bismarck	ND	Y
408000	Rose Glen, LP	7.950%	974,507.14	6,439.87	737.17	973,769.97	10/1/12	Multifamily	Roselle	IL	Y
434000	Valley Island Palms, LP	9.000%	4,382,792.89	32,797.90	2,532.45	4,380,260.44	11/1/18	Multifamily	Edinburg	TX	Y
448000	Village Creek	8.350%	198,169.33	1,375.63	137.69	198,031.64	11/1/23	Multifamily	Fort Worth	TX	Y
459000	Catawba Pointe, LP	7.950%	4,887,235.13	32,296.48	3,807.54	4,883,427.59	3/1/16	Multifamily	Rock Hill	SC	Y
461010	Windsor Pointe	7.950%	838,995.39	5,544.37	678.26	838,317.13	1/1/13	Multifamily	College Station	TX	Y
464000	Forest Park, LP	7.950%	3,748,030.84	24,768.23	2,920.02	3,745,110.82	10/1/08	Multifamily	Nashville	TN	Y
482000	Homestead Housing Partnership	9.050%	1,189,017.60	8,947.35	1,144.31	1,187,873.29	10/1/16	Multifamily	Homestead	FL	Y
495000	Rosewood Manor Residence, LP	7.950%	3,055,222.12	20,189.93	2,397.89	3,052,824.23	8/1/16	Multifamily	Edmond	OK	Y
496000	Palace Development, LP	7.950%	1,185,414.84	7,833.61	910.01	1,184,504.83	7/1/16	Multifamily	Missoula	MT	Y
499000	Central Iowa Housing Associate,	8.350%	1,449,538.10	10,062.21	962.18	1,448,575.92	7/1/16	Multifamily	Newton	IA	Y
500000	Broderick Housing Associates, LP	8.350%	2,085,273.20	14,475.28	1,394.73	2,083,878.47	7/1/16	Multifamily	Cedar Rapids	IA	Y
500352	Hilltop, LP	7.950%	3,452,133.74	22,812.85	2,689.48	3,449,444.26	7/1/16	Multifamily	Cincinnati	OH	Y
500460	Palmetto Pointe, LP	7.950%	6,213,840.88	41,063.14	4,841.06	6,208,999.82	7/1/16	Multifamily	Columbia	SC	Y
505000	The Meadows	7.950%	291,581.76	2,185.87	218.95	291,362.81	7/1/16	Multifamily	Garland	TX	Y
508000	Kensington Place Housing Assoc.	8.850%	1,071,728.18	7,886.14	669.62	1,071,058.56	7/1/16	Multifamily	Cedar City	UT	Y
510000	Ashwood Court Apts., LP	7.750%	1,685,079.30	10,854.72	1,296.21	1,683,783.09	4/1/16	Multifamily	Northridge	CA	Y
510003	Chesapeake Apts, LP	8.150%	445,391.81	3,017.53	324.17	445,067.64	1/1/16	Multifamily	Marion	IN	Y
510006	River Oaks Holdings, Ltd.	7.900%	1,290,830.23	8,476.46	950.50	1,289,879.73	6/1/15	Multifamily	Florida City	FL	Y
510009	Las Palomas Village, LP	8.350%	1,907,622.14	13,242.08	1,285.65	1,906,336.49	6/1/15	Multifamily	Sierra Vista	AZ	Y
510011	Paradise Oaks Residence, LP	7.900%	8,155,014.05	53,551.26	6,274.27	8,148,739.78	6/1/15	Multifamily	Austin	TX	Y
510016	Murfreesboro Housing, LP	7.950%	3,464,161.75	22,892.33	2,507.56	3,461,654.19	6/1/15	Multifamily	Murfreesboro	TN	Y
510020	Westport Apts, LP	7.900%	4,333,797.44	28,458.60	3,214.58	4,330,582.86	1/1/15	Multifamily	Angleton	TX	Y
510021	Noble Pines Apts, LP	7.750%	1,690,181.47	10,887.59	1,263.25	1,688,918.22	10/1/16	Multifamily	Canoga Park	CA	Y
510023	Country Club Creek, LP	7.750%	6,943,517.91	44,727.82	5,341.13	6,938,176.78	4/1/16	Multifamily	Austin	TX	Y
510024	Cottages of Rock Prairie, LP	7.900%	4,063,127.77	26,681.20	2,970.15	4,060,157.62	4/1/16	Multifamily	College Station	TX	Y
510025	Bethabara Pointe, LP	7.950%	4,952,857.97	32,730.13	3,664.90	4,949,193.07	1/1/16	Multifamily	Winston-Salem	NC	Y
510027	The Willows of Cummings, LP	7.750%	5,246,323.81	33,795.07	3,865.25	5,242,458.56	1/1/16	Multifamily	Cumming	GA	Y
510028	South Pointe, LP	7.950%	2,977,636.73	19,677.21	2,108.59	2,975,528.14	12/1/15	Multifamily	Burlington	KY	Y
510034	Franklin/Laguna Apts, LP	7.950%	3,875,568.19	25,611.05	2,805.36	3,872,762.83	10/1/16	Multifamily	Elk Grove	CA	Y
510035	Oceanside Family Apts, LP	7.950%	2,782,459.19	18,387.42	2,014.11	2,780,445.08	11/1/18	Multifamily	Oceanside	CA	Y
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,770,398.59	43,612.65	4,847.26	6,765,551.33	3/1/16	Multifamily	Bluffton	SC	Y
510040	Rutherford Pointe, LP	7.950%	4,222,381.89	27,902.91	3,056.40	4,219,325.49	5/1/16	Multifamily	La Vergne	TN	Y
510041	Irvine Inn, LP	7.750%	2,807,689.70	18,086.21	2,098.48	2,805,591.22	4/1/16	Multifamily	Irvine	CA	Y
510045	Cottages of Belton, LP	7.550%	2,313,116.93	14,514.81	1,747.92	2,311,369.01	8/1/23	Multifamily	Belton	MO	Y
510050	M-N Goldmark, Ltd	8.150%	6,644,595.37	45,017.14	4,521.59	6,640,073.78	4/1/08	Multifamily	Dallas	TX	Y
510052	Cottages of Kansas City East, LP	7.500%	3,610,149.56	22,503.26	2,755.13	3,607,394.43	11/1/07	Multifamily	Kansas City	MO	Y
510054	Stillwater Village, LP	6.900%	947,603.67	5,432.93	807.98	946,795.69	10/1/18	Multifamily	Stillwater	MN	Y
510060	Forest Ridge, LP	7.950%	4,904,635.74	32,411.47	3,473.18	4,901,162.56	10/1/18	Multifamily	Fort Mill	SC	Y
510062	Washington Square, LP	8.150%	1,081,248.94	7,325.46	724.91	1,080,524.03	3/1/18	Multifamily	White House	TN	Y
510063	Windover Villas, LP	7.900%	5,132,474.14	33,703.25	3,670.76	5,128,803.38	7/1/23	Single Family	Fredericksburg	VA	Y
510066	Greens of Pebble Creek, LP	7.950%	4,970,371.44	32,845.87	3,494.10	4,966,877.34	3/1/16	Multifamily	Riverdale	GA	Y
510067	Piedmont Pointe, LP	7.950%	5,537,408.44	36,953.04	3,921.27	5,533,487.17	10/1/08	Multifamily	Moorestville	NC	Y
510068	Greens of Concord, LP	7.950%	5,936,152.82	39,228.07	4,203.64	5,931,949.18	10/1/16	Multifamily	Concord	NC	Y
510069	Cottonwood Estates, LP	7.078%	1,405,557.65	8,267.02	1,181.06	1,404,376.59	4/1/16	Single Family	Casper	WY	Y
510070	Cottonwood Estates II, LP	7.078%	1,365,754.24	8,032.91	1,147.62	1,364,606.62	6/1/23	Single Family	Casper	WY	Y
510093	Cumberland Pointe, LP	7.950%	4,790,174.61	31,655.07	3,318.62	4,786,855.99	11/1/13	Multifamily	Mechanicsburg	PA	Y
510109	Park Village IV Partners, LP	7.750%	4,593,485.78	29,589.70	3,288.70	4,590,197.08	5/1/18	Multifamily	Conroe	TX	Y
510129	La Quinta Family Apts, LP	7.950%	3,343,142.67	22,092.60	2,316.13	3,340,826.54	9/1/23	Multifamily	La Quinta	CA	Y
510139	Cottages of Oak Springs, LP	7.900%	4,756,145.26	31,232.02	3,328.26	4,752,817.00	11/1/23	Multifamily	Waco	TX	Y
700002	Jackson Warehouse, LP	7.950%	1,463,188.60	9,669.23	1,649.54	1,461,539.06	10/1/23	Multifamily	Richmond	VA	Y
700003	Lawrence One, LP	8.000%	1,876,303.58	12,477.42	2,082.50	1,874,221.08	11/1/23	Multifamily	Richmond	VA	Y
700005	University Square, LLC	8.150%	2,235,724.13	15,147.03	1,591.06	2,234,133.07	11/1/16	Multifamily	Radford	VA	Y
700006	Oxbow Apts, LP	7.850%	1,741,201.62	11,361.34	1,304.17	1,739,897.45	5/1/16	Multifamily	Eau Claire	WI	Y
700007	438 E Prince Rd Associates	8.000%	1,419,509.13	9,439.73	1,650.76	1,417,858.37	5/1/16	Multifamily	Tucson	AZ	Y
700008	Turtleback Apts, LP	7.850%	657,638.40	4,291.09	492.58	657,145.82	1/1/16	Multifamily	Turtle Lake	WI	Y
700010	Country Club Creek, LP	8.350%	1,717,663.23	11,923.44	1,175.38	1,716,487.85	10/1/15	Multifamily	Austin	TX	Y
700011	Transcontinental Bent Tree	7.200%	6,313,237.80	37,774.21	8,174.25	6,305,063.55	6/1/13	Multifamily	Addison	TX	Y
700013	Taylor Ridge, LP	7.650%	3,195,376.39	20,317.26	2,333.94	3,193,042.45	4/1/16	Multifamily	Shakopee	MN	Y
700018	Transcontinental 4400, Inc	7.200%	4,436,228.48	26,543.43	5,620.20	4,430,608.28	6/1/23	Multifamily	Midland	TX	Y
700023	Conway Associates, LP	7.400%	6,553,417.42	40,303.52	7,932.19	6,545,485.23	12/1/22	Multifamily	Charlotte	NC	Y

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			Balance	Interest*	Principal	Balance					
700029	Brentwood Village, Inc	7.200%	2,640,435.55	15,798.60	3,226.49	2,637,209.06	11/14/07	Multifamily	St. Joseph	MO	Y
700031	Consolidated-Executive, LLC	7.250%	3,242,265.10	19,534.64	3,902.54	3,238,362.56	7/1/16	Multifamily	Gaithersburg	MD	Y
800020	Gateway VII, LLC	8.200%	4,319,665.70	29,445.73	4,909.43	4,314,756.27	7/1/23	Hotel / Motel	Kent Island	MD	Y
800024	Parcel 45 Associates, LP	8.330%	10,728,503.76	74,294.89	10,860.16	10,717,643.60	11/1/13	Office	Chantilly	VA	Y
800027	Picadilly 1-Shaw	8.400%	2,713,587.89	18,949.88	2,990.24	2,710,597.65	9/1/16	Hotel / Motel	Fresno	CA	Y
800028	Picadilly 2- University	8.400%	2,639,123.14	18,429.87	2,908.18	2,636,214.96	9/1/16	Hotel / Motel	Fresno	CA	Y
800029	Picadilly 3- Airport	8.400%	2,336,883.40	16,319.24	2,575.12	2,334,308.28	11/1/15	Hotel / Motel	Fresno	CA	Y
800030	Picadilly 4- Chateau	8.400%	983,374.81	6,867.23	1,083.63	982,291.18	11/1/18	Hotel / Motel	Fresno	CA	Y
800031	GC MERCHANDISE MART,	8.300%	11,318,661.56	78,098.76	12,768.92	11,305,892.64	9/1/16	Retail	Denver	CO	Y
800033	Sargent William Jasper Blvd.	8.000%	1,722,711.36	11,456.03	3,127.87	1,719,583.49	4/1/16	Office	Bluffton	SC	Y
800036	Wayside Realty Trust	7.950%	11,297,582.89	74,658.20	20,986.57	11,276,596.32	4/1/08	Office	Burlington	MA	Y
800037	Pooja, LLC	8.000%	1,179,005.03	7,840.38	2,177.25	1,176,827.78	10/1/13	Hotel / Motel	Atkins	VA	Y
800038	Burleson Road Investments, LLC	7.700%	12,781,472.70	81,801.43	15,563.93	12,765,908.77	3/1/13	Office	Austin	TX	Y
800039	Continental-Eltham Associates	7.750%	3,289,089.79	21,187.22	3,683.81	3,285,405.98	10/1/15	Industrial	Norfolk	VA	Y
800040	Continental Oyster Point Associates	7.700%	1,680,683.70	10,756.38	2,000.45	1,678,683.25	11/1/15	Industrial	Newport News	VA	Y
800041	American Mart Hotel Corp	7.850%	3,946,383.29	25,750.15	4,660.32	3,941,722.97	2/1/16	Hotel / Motel	Denver	CO	Y
800044	Lakeview Real Estate, LLC	7.200%	8,352,504.15	49,975.81	16,022.32	8,336,481.83	7/1/13	Industrial	Menasha	WI	Y
800045	Shrinath Enterprises, LLC	7.650%	1,887,110.66	11,998.88	2,196.41	1,884,914.25	3/30/18	Hotel / Motel	Roanoke	VA	Y
800050	Gateway IX, LLC	7.550%	2,325,472.83	14,592.34	2,811.69	2,322,661.14	5/1/13	Hotel / Motel	Charlottesville	VA	Y
800052	ARC Residential - Hemet, Inc	7.800%	4,086,582.36	26,494.68	4,752.81	4,081,829.55	5/1/18	Healthcare	Hemet	CA	Y
800053	RPI Limited Partnership #14	7.200%	2,076,847.63	12,426.48	2,650.27	2,074,197.36	11/1/16	Office	Omaha	NE	Y
800054	Sotheastern Motel Enterprises	7.800%	1,229,904.10	7,973.88	2,306.07	1,227,598.03	7/1/13	Hotel / Motel	Elizabeth City	NC	Y
800055	Hargrove Center, LLC	7.500%	1,390,273.86	8,666.04	1,656.67	1,388,617.19	11/1/15	Industrial	Raleigh	NC	Y
800056	Farren's Stable, LLC	6.900%	1,883,889.97	10,800.97	3,746.01	1,880,143.96	7/1/16	Retail	Washington	DC	Y
800060	Dominion Drive, LLC	7.500%	1,091,056.40	6,800.92	1,309.80	1,089,746.60	6/1/16	Industrial	Morrisville	NC	Y
800061	The Center, LLC	7.900%	5,915,564.49	38,845.54	10,869.51	5,904,694.98	2/1/13	Retail	Omaha	NE	Y
800062	SM Professional Bldg, LLC	7.600%	1,983,994.00	12,532.23	2,344.86	1,981,649.14	2/1/13	Office	Blue Springs	MO	Y
800066	Shops on the Green, LLC	7.500%	3,463,181.88	21,587.17	4,219.80	3,458,962.08	9/1/15	Retail	Cornelius	NC	Y
800067	200 West Morgan St Assoc,	7.800%	905,288.81	5,869.29	1,655.55	903,633.26	8/1/15	Office	Raleigh	NC	Y
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,692,556.70	22,401.51	4,640.25	3,687,916.45	5/1/15	Office	Westford	MA	Y
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,478,904.54	39,305.36	8,141.71	6,470,762.83	4/1/23	Office	Westford	MA	Y
800071	One Wheeler Rd. Associates	7.300%	23,968,068.41	145,406.28	30,119.47	23,937,948.94	4/1/23	Office	Burlington	MA	Y
800072	Clayton Crossings, LLC	7.450%	2,463,517.69	15,253.28	2,915.27	2,460,602.42	4/1/23	Retail	Clayton	NC	Y
800073	Capitol Properties Six, LC	7.500%	2,479,673.58	15,456.63	2,976.82	2,476,696.76	3/1/18	Office	Midvale	UT	Y
800074	Darden Pembroke Meadows, LLC	7.550%	4,474,234.87	28,075.82	5,250.70	4,468,984.17	9/1/18	Retail	Virginia Beach	VA	Y
800081	Schoolhouse Somerset Associates	7.430%	3,971,901.64	24,526.49	4,785.07	3,967,116.57	5/1/08	Industrial	Somerville	NJ	Y
800083	Berkley Twelve Associates,	7.000%	4,204,563.17	24,456.54	5,264.12	4,199,299.05	2/1/08	Office	Berkley	MI	Y
800087	Vance Minnesota St Assoc, LP	6.960%	26,400,663.59	152,683.84	33,496.98	26,367,166.61	11/1/20	Office	St. Paul	MN	Y
800088	Everest Investment Group, LLC	7.150%	3,207,225.97	19,056.26	3,921.79	3,203,304.18	4/1/23	Retail	Waterford Twnshp.	MI	Y
800093	Federal Way, LP	7.250%	4,115,182.63	24,793.97	4,953.22	4,110,229.41	6/1/23	Retail	Reno	NV	Y
800098	Pilgrim Village, Inc.	7.200%	1,694,687.33	10,139.88	2,680.27	1,692,007.06	8/1/08	Office	York County	VA	Y
800100	Richmond Airport Hotel, LLC	7.400%	8,968,532.04	55,156.47	10,618.95	8,957,913.09	4/1/18	Hotel / Motel	Richmond	VA	Y
		7.698%	\$ 433,212,369.42	\$ 2,771,950.02	\$ 461,023.81	\$ 432,751,345.61					