

Commercial Capital Access One Series 3
Collateral Report

Payment Date: 15-Mar-99

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Ending Principal		Maturity Date	Property Type	City	State	Complying w/Tax Credit Restrictions, if applicable (Y/N)
			Balance	Interest*	Principal	Balance					
100005	Eldorado Heights, LLC	7.400%	3,976,546.10	24,455.75	4,777.92	3,971,768.18	7/1/18	Healthcare	Klamath Falls	OR	Y
100006	Parham Company, LLC	7.250%	4,463,958.22	26,895.35	5,412.00	4,458,546.22	11/1/12	Healthcare	Oxford	NC	Y
100007	NSR Company, LLC	7.250%	12,156,314.81	73,241.79	14,738.04	12,141,576.77	11/1/12	Healthcare	Greenville	NC	Y
100016	Gig Harbor Ventures, LLC	7.250%	4,334,423.72	26,114.90	5,254.96	4,329,168.76	11/1/12	Healthcare	Gig Harbor	WA	Y
190000	Golf Management Enterprise	9.750%	1,785,008.57	14,473.44	2,570.11	1,782,438.46	11/1/12	Golf	Centreville	IL	Y
363000	MDI Limited Partnership #55	8.250%	1,352,822.02	9,390.84	911.74	1,351,910.28	1/1/13	Multifamily	Bismarck	ND	Y
408000	Rose Glen, LP	7.950%	973,769.97	6,435.00	742.05	973,027.92	10/1/12	Multifamily	Roselle	IL	Y
434000	Valley Island Palms, LP	9.000%	4,380,260.44	32,778.95	2,551.45	4,377,708.99	11/1/18	Multifamily	Edinburg	TX	Y
448000	Village Creek	8.350%	198,031.64	1,374.67	138.65	197,892.99	11/1/23	Multifamily	Fort Worth	TX	Y
459000	Catawba Pointe, LP	7.950%	4,883,427.59	32,271.32	3,832.76	4,879,594.83	3/1/16	Multifamily	Rock Hill	SC	Y
461010	Windsor Pointe	7.950%	838,317.13	5,539.88	682.75	837,634.38	1/1/13	Multifamily	College Station	TX	Y
464000	Forest Park, LP	7.950%	3,745,110.82	24,748.94	2,939.36	3,742,171.46	10/1/08	Multifamily	Nashville	TN	Y
482000	Homestead Housing Partnership	9.050%	1,187,873.29	8,938.74	1,152.94	1,186,720.35	10/1/16	Multifamily	Homestead	FL	Y
495000	Rosewood Manor Residence, LP	7.950%	3,052,824.23	20,174.08	2,413.78	3,050,410.45	8/1/16	Multifamily	Edmond	OK	Y
496000	Palace Development, LP	7.950%	1,184,504.83	7,827.60	916.04	1,183,588.79	7/1/16	Multifamily	Missoula	MT	Y
499000	Central Iowa Housing Associate,	8.350%	1,448,575.92	10,055.53	968.88	1,447,607.04	7/1/16	Multifamily	Newton	IA	Y
500000	Broderick Housing Associates, LP	8.350%	2,083,878.47	14,465.59	1,404.44	2,082,474.03	7/1/16	Multifamily	Cedar Rapids	IA	Y
500352	Hilltop, LP	7.950%	3,449,444.26	22,795.08	2,707.30	3,446,736.96	7/1/16	Multifamily	Cincinnati	OH	Y
500460	Palmetto Pointe, LP	7.950%	6,208,999.82	41,031.14	4,873.14	6,204,126.68	7/1/16	Multifamily	Columbia	SC	Y
505000	The Meadows	7.950%	291,362.81	1,925.42	220.40	291,142.41	7/1/16	Multifamily	Garland	TX	Y
508000	Kensington Place Housing Assoc.	8.850%	1,071,058.56	7,881.21	674.56	1,070,384.00	7/1/16	Multifamily	Cedar City	UT	Y
510000	Ashwood Court Apts., LP	7.750%	1,683,783.09	10,846.37	1,304.58	1,682,478.51	4/1/16	Multifamily	Northridge	CA	Y
510003	Chesapeake Apts, LP	8.150%	445,067.64	3,015.33	326.37	444,741.27	1/1/16	Multifamily	Marion	IN	Y
510006	River Oaks Holdings, Ltd.	7.900%	1,289,879.73	8,470.21	956.76	1,288,922.97	6/1/15	Multifamily	Florida City	FL	Y
510009	Las Palomas Village, LP	8.350%	1,906,336.49	13,233.15	1,294.60	1,905,041.89	6/1/15	Multifamily	Sierra Vista	AZ	Y
510011	Paradise Oaks Residence, LP	7.900%	8,148,739.78	53,510.06	6,315.58	8,142,424.20	6/1/15	Multifamily	Austin	TX	Y
510016	Murfreesboro Housing, LP	7.950%	3,461,654.19	22,875.77	2,524.17	3,459,130.02	6/1/15	Multifamily	Murfreesboro	TN	Y
510020	Westport Apts, LP	7.900%	4,330,582.86	28,437.49	3,235.74	4,327,347.12	1/1/15	Multifamily	Angleton	TX	Y
510021	Noble Pines Apts, LP	7.750%	1,688,918.22	10,879.45	1,271.41	1,687,646.81	10/1/16	Multifamily	Canoga Park	CA	Y
510023	Country Club Creek, LP	7.750%	6,938,176.78	44,693.42	5,375.62	6,932,801.16	4/1/16	Multifamily	Austin	TX	Y
510024	Cottages of Rock Prairie, LP	7.900%	4,060,157.62	26,661.70	2,989.70	4,057,167.92	4/1/16	Multifamily	College Station	TX	Y
510025	Bethabara Pointe, LP	7.950%	4,949,193.07	32,705.91	3,689.18	4,945,503.89	1/1/16	Multifamily	Winston-Salem	NC	Y
510027	The Willows of Cummings, LP	7.750%	5,242,458.56	33,707.17	3,890.22	5,238,568.34	1/1/16	Multifamily	Cumming	GA	Y
510028	South Pointe, LP	7.950%	2,975,528.14	19,663.28	2,122.56	2,973,405.58	12/1/15	Multifamily	Burlington	KY	Y
510034	Franklin/Laguna Apts, LP	7.950%	3,872,762.83	25,592.50	2,823.95	3,869,938.88	10/1/16	Multifamily	Elk Grove	CA	Y
510035	Oceanside Family Apts, LP	7.950%	2,780,445.08	18,374.11	2,027.45	2,778,417.63	11/1/18	Multifamily	Oceanside	CA	Y
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,765,551.33	43,581.43	4,878.57	6,760,672.76	3/1/16	Multifamily	Bluffton	SC	Y
510040	Rutherford Pointe, LP	7.950%	4,219,325.49	27,882.71	3,076.65	4,216,248.84	5/1/16	Multifamily	La Vergne	TN	Y
510041	Irvine Inn, LP	7.750%	2,805,591.22	18,072.68	2,112.04	2,803,479.18	4/1/16	Multifamily	Irvine	CA	Y
510045	Cottages of Belton, LP	7.550%	2,311,369.01	14,503.84	1,758.92	2,309,610.09	8/1/23	Multifamily	Belton	MO	Y
510050	M-N Goldmark, Ltd	8.150%	6,640,073.78	44,986.50	4,552.30	6,635,521.48	4/1/08	Multifamily	Dallas	TX	Y
510052	Cottages of Kansas City East, LP	7.500%	3,607,394.43	22,486.10	2,772.34	3,604,622.09	11/1/07	Multifamily	Kansas City	MO	Y
510054	Stillwater Village, LP	6.900%	946,795.69	5,428.30	812.62	945,983.07	10/1/18	Multifamily	Stillwater	MN	Y
510060	Forest Ridge, LP	7.950%	4,901,162.56	32,388.51	3,496.19	4,897,666.37	10/1/18	Multifamily	Fort Mill	SC	Y
510062	Washington Square, LP	8.150%	1,080,524.03	7,320.55	729.83	1,079,794.20	3/1/18	Multifamily	White House	TN	Y
510063	Windover Villas, LP	7.900%	5,128,803.38	33,679.14	3,694.93	5,125,108.45	7/1/23	Single Family	Fredericksburg	VA	Y
510066	Greens of Pebble Creek, LP	7.950%	4,966,877.34	32,822.78	3,517.25	4,963,360.09	3/1/16	Multifamily	Riverdale	GA	Y
510067	Piedmont Pointe, LP	7.950%	5,533,487.17	36,567.13	3,947.25	5,529,539.92	10/1/08	Multifamily	Mooreville	NC	Y
510068	Greens of Concord, LP	7.950%	5,931,949.18	39,200.29	4,231.49	5,927,717.69	10/1/16	Multifamily	Concord	NC	Y
510069	Cottonwood Estates, LP	7.078%	1,404,376.59	8,260.07	1,188.03	1,403,188.56	4/1/16	Single Family	Casper	WY	Y
510070	Cottonwood Estates II, LP	7.078%	1,364,606.62	8,026.16	1,154.39	1,363,452.23	6/1/23	Single Family	Casper	WY	Y
510093	Cumberland Pointe, LP	7.950%	4,786,855.99	31,633.14	3,340.61	4,783,515.38	11/1/13	Multifamily	Mechanicsburg	PA	Y
510109	Park Village IV Partners, LP	7.750%	4,590,197.08	29,568.52	3,309.94	4,586,887.14	5/1/18	Multifamily	Conroe	TX	Y
510129	La Quinta Family Apts, LP	7.950%	3,340,826.54	22,077.30	2,331.47	3,338,495.07	9/1/23	Multifamily	La Quinta	CA	Y
510139	Cottages of Oak Springs, LP	7.900%	4,752,817.00	31,210.17	3,350.17	4,749,466.83	11/1/23	Multifamily	Waco	TX	Y
700002	Jackson Warehouse, LP	7.950%	1,461,539.06	9,658.34	1,660.46	1,459,878.60	10/1/23	Multifamily	Richmond	VA	Y
700003	Lawrence One, LP	8.000%	1,874,221.08	12,463.57	2,096.38	1,872,124.70	11/1/23	Multifamily	Richmond	VA	Y
700005	University Square, LLC	8.150%	2,234,133.07	15,136.25	1,601.86	2,232,531.21	11/1/16	Multifamily	Radford	VA	Y
700006	Oxbow Apts, LP	7.850%	1,739,897.45	11,352.83	1,312.70	1,738,584.75	5/1/16	Multifamily	Eau Claire	WI	Y
700007	438 E Prince Rd Associates	8.000%	1,417,858.37	9,428.76	1,661.76	1,416,196.61	5/1/16	Multifamily	Tucson	AZ	Y
700008	Turtleback Apts, LP	7.850%	657,145.82	4,287.88	495.80	656,650.02	1/1/16	Multifamily	Turtle Lake	WI	Y
700010	Country Club Creek, LP	8.350%	1,716,487.85	11,915.28	1,183.56	1,715,304.29	10/1/15	Multifamily	Austin	TX	Y
700011	Transcontinental Bent Tree	7.200%	6,305,063.55	37,725.30	8,223.30	6,296,840.25	6/1/13	Multifamily	Addison	TX	Y
700013	Taylor Ridge, LP	7.650%	3,193,042.45	20,302.43	2,348.81	3,190,693.64	4/1/16	Multifamily	Shakopee	MN	Y
700018	Transcontinental 4400, Inc	7.200%	4,430,608.28	26,509.81	5,653.92	4,424,954.36	6/1/23	Multifamily	Midland	TX	Y
700023	Conway Associates, LP	7.400%	6,545,485.23	40,254.74	7,981.10	6,537,504.13	12/1/22	Multifamily	Charlotte	NC	Y

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			Balance	Interest*	Principal	Balance					
700029	Brentwood Village, Inc	7.200%	2,637,209.06	15,779.30	3,245.85	2,633,963.22	11/14/07	Multifamily	St. Joseph	MO	Y
700031	Consolidated-Executive, LLC	7.250%	3,238,362.56	19,511.14	3,926.11	3,234,436.45	7/1/16	Multifamily	Gaithersburg	MD	Y
800020	Gateway VII, LLC	8.200%	4,314,756.27	29,412.26	4,942.98	4,309,813.30	7/1/23	Hotel / Motel	Kent Island	MD	Y
800024	Parcel 45 Associates, LP	8.330%	10,717,643.60	74,219.68	10,935.55	10,706,708.05	11/1/13	Office	Chantilly	VA	Y
800027	Picadilly 1-Shaw	8.400%	2,710,597.65	18,929.01	3,011.16	2,707,586.49	9/1/16	Hotel / Motel	Fresno	CA	Y
800028	Picadilly 2- University	8.400%	2,636,214.96	18,409.57	2,928.53	2,633,286.43	9/1/16	Hotel / Motel	Fresno	CA	Y
800029	Picadilly 3- Airport	8.400%	2,334,308.28	16,301.25	2,593.15	2,331,715.13	11/1/15	Hotel / Motel	Fresno	CA	Y
800030	Picadilly 4- Chateau	8.400%	982,291.18	6,859.66	1,091.21	981,199.97	11/1/18	Hotel / Motel	Fresno	CA	Y
800031	GC MERCHANDISE MART,	8.300%	11,305,892.64	78,010.66	12,857.24	11,293,035.39	9/1/16	Retail	Denver	CO	Y
800033	Sargent William Jasper Blvd.	8.000%	1,719,583.49	11,435.23	3,148.72	1,716,434.77	4/1/16	Office	Bluffton	SC	Y
800036	Wayside Realty Trust	7.950%	11,276,596.32	74,519.51	21,125.61	11,255,470.71	4/1/08	Office	Burlington	MA	Y
800037	Pooja, LLC	8.000%	1,176,827.78	7,825.91	2,191.76	1,174,636.02	10/1/13	Hotel / Motel	Atkins	VA	Y
800038	Burleson Road Investments, LLC	7.700%	12,765,908.77	81,701.81	15,663.80	12,750,244.97	3/1/13	Office	Austin	TX	Y
800039	Continental-Eltham Associates	7.750%	3,285,405.98	21,163.49	3,707.60	3,281,698.38	10/1/15	Industrial	Norfolk	VA	Y
800040	Continental Oyster Point Associates	7.700%	1,678,683.25	10,743.57	2,013.29	1,676,669.96	11/1/15	Industrial	Newport News	VA	Y
800041	American Mart Hotel Corp	7.850%	3,941,722.97	25,719.74	4,690.80	3,937,032.17	2/1/16	Hotel / Motel	Denver	CO	Y
800044	Lakeview Real Estate, LLC	7.200%	8,336,481.83	49,879.95	16,118.45	8,320,363.38	7/1/23	Industrial	Menasha	WI	Y
800045	Shrinath Enterprises, LLC	7.650%	1,884,914.25	11,984.91	2,210.41	1,882,703.84	3/30/18	Hotel / Motel	Roanoke	VA	Y
800050	Gateway IX, LLC	7.550%	2,322,661.14	14,574.70	2,829.38	2,319,831.76	5/1/13	Hotel / Motel	Charlottesville	VA	Y
800052	ARC Residential - Hemet, Inc	7.800%	4,081,829.55	26,463.86	4,783.71	4,077,045.84	5/1/18	Healthcare	Hemet	CA	Y
800053	RPI Limited Partnership #14	7.200%	2,074,197.36	12,410.61	2,666.18	2,071,531.18	11/1/16	Office	Omaha	NE	Y
800054	Sotheastern Motel Enterprises	7.800%	1,227,598.03	7,958.93	2,321.06	1,225,276.97	7/1/13	Hotel / Motel	Elizabeth City	NC	Y
800055	Hargrove Center, LLC	7.500%	1,388,617.19	8,655.72	1,667.02	1,386,950.17	11/1/15	Industrial	Raleigh	NC	Y
800056	Farren's Stable, LLC	6.900%	1,880,143.96	10,779.49	3,767.55	1,876,376.41	7/1/16	Retail	Washington	DC	Y
800060	Dominion Drive, LLC	7.500%	1,089,746.60	6,792.76	1,317.98	1,088,428.62	6/1/16	Industrial	Morrisville	NC	Y
800061	The Center, LLC	7.900%	5,904,694.98	38,774.17	10,941.06	5,893,753.92	2/1/13	Retail	Omaha	NE	Y
800062	SM Professional Bldg, LLC	7.600%	1,981,649.14	12,517.41	2,359.72	1,979,289.42	2/1/13	Office	Blue Springs	MO	Y
800066	Shops on the Green, LLC	7.500%	3,458,962.08	21,560.86	4,246.18	3,454,715.90	9/1/15	Retail	Cornelius	NC	Y
800067	200 West Morgan St Assoc,	7.800%	903,633.26	5,858.56	1,666.31	901,966.95	8/1/15	Office	Raleigh	NC	Y
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,687,916.45	22,373.36	4,668.47	3,683,247.98	5/1/15	Office	Westford	MA	Y
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,470,762.83	39,255.96	8,191.24	6,462,571.59	4/1/23	Office	Westford	MA	Y
800071	One Wheeler Rd. Associates	7.300%	23,937,948.94	145,223.55	30,302.70	23,907,646.24	4/1/23	Office	Burlington	MA	Y
800072	Clayton Crossings, LLC	7.450%	2,460,602.42	15,235.23	2,933.37	2,457,669.05	4/1/23	Retail	Clayton	NC	Y
800073	Capitol Properties Six, LC	7.500%	2,476,696.76	15,438.07	2,995.43	2,473,701.33	3/1/18	Office	Midvale	UT	Y
800074	Darden Pembroke Meadows, LLC	7.550%	4,468,984.17	28,042.88	5,283.73	4,463,700.44	9/1/18	Retail	Virginia Beach	VA	Y
800081	Schoolhouse Somerset Associates	7.430%	3,967,116.57	24,496.94	4,814.70	3,962,301.87	5/1/08	Industrial	Somerville	NJ	Y
800083	Berkley Twelve Associates,	7.000%	4,199,299.05	24,425.92	5,294.83	4,194,004.22	2/1/08	Office	Berkley	MI	Y
800087	Vance Minnesota St Assoc, LP	6.960%	26,367,166.61	152,490.11	33,691.26	26,333,475.35	11/1/20	Office	St. Paul	MN	Y
800088	Everest Investment Group, LLC	7.150%	3,203,304.18	19,032.97	3,945.15	3,199,359.03	4/1/23	Retail	Waterford Twshp.	MI	Y
800093	Federal Way, LP	7.250%	4,110,229.41	24,764.14	4,983.14	4,105,246.27	6/1/23	Retail	Reno	NV	Y
800098	Pilgrim Village, Inc.	7.200%	1,692,007.06	10,123.84	2,696.35	1,689,310.71	8/1/08	Office	York County	VA	Y
800100	Richmond Airport Hotel, LLC	7.400%	8,957,913.09	55,091.16	10,684.44	8,947,228.65	4/1/18	Hotel / Motel	Richmond	VA	Y