

Commercial Capital Access One Series 3
Collateral Report

Payment Date: 15-Apr-99

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Principal	Ending Principal		Maturity Date	Property Type	City	State	Complying w/Tax
			Balance	Interest*		Balance						Credit Restrictions, if applicable (Y/N)
100005	Eldorado Heights, LLC	7.40%	3,971,768	24,426	4,807	3,966,961	7/1/18	Healthcare	Klamath Falls	OR	Y	
100006	Parham Company, LLC	7.25%	4,458,546	26,863	5,445	4,453,102	11/1/12	Healthcare	Oxford	NC	Y	
100007	NSR Company, LLC	7.25%	12,141,577	73,153	14,827	12,126,750	11/1/12	Healthcare	Greenville	NC	Y	
100016	Gig Harbor Ventures, LLC	7.25%	4,329,169	26,083	5,287	4,323,882	11/1/12	Healthcare	Gig Harbor	WA	Y	
190000	Golf Management Enterprise	9.75%	1,782,438	14,453	2,591	1,779,847	11/1/12	Golf	Centreville	IL	Y	
363000	MDI Limited Partnership #55	8.25%	1,351,910	9,385	918	1,350,992	1/1/13	Multifamily	Bismarck	ND	Y	
408000	Rose Glen, LP	7.95%	973,028	6,430	747	972,281	10/1/12	Multifamily	Roselle	IL	Y	
434000	Valley Island Palms, LP	9.00%	4,377,709	32,760	2,571	4,375,138	11/1/18	Multifamily	Edinburg	TX	Y	
448000	Village Creek	8.35%	197,893	1,374	140	197,753	11/1/23	Multifamily	Fort Worth	TX	Y	
459000	Catawba Pointe, LP	7.95%	4,879,595	32,246	3,858	4,875,737	3/1/16	Multifamily	Rock Hill	SC	Y	
461010	Windsor Pointe	7.95%	837,634	5,535	687	836,947	1/1/13	Multifamily	College Station	TX	Y	
464000	Forest Park, LP	7.95%	3,742,171	24,730	2,959	3,739,213	10/1/08	Multifamily	Nashville	TN	Y	
482000	Homestead Housing Partnership	9.05%	1,186,720	8,930	1,162	1,185,559	10/1/16	Multifamily	Homestead	FL	Y	
495000	Rosewood Manor Residence, LP	7.95%	3,050,410	20,158	2,430	3,047,981	8/1/16	Multifamily	Edmond	OK	Y	
496000	Palace Development, LP	7.95%	1,183,589	7,822	922	1,182,667	7/1/16	Multifamily	Missoula	MT	Y	
499000	Central Iowa Housing Associate,	8.35%	1,447,607	10,049	976	1,446,631	7/1/16	Multifamily	Newton	IA	Y	
500000	Broderick Housing Associates, LP	8.35%	2,082,474	14,456	1,414	2,081,060	7/1/16	Multifamily	Cedar Rapids	IA	Y	
500352	Hilltop, LP	7.95%	3,446,737	22,777	2,725	3,444,012	7/1/16	Multifamily	Cincinnati	OH	Y	
500460	Palmetto Pointe, LP	7.95%	6,204,127	40,999	4,905	6,199,221	7/1/16	Multifamily	Columbia	SC	Y	
505000	The Meadows	7.95%	291,142	1,924	222	290,921	7/1/16	Multifamily	Garland	TX	Y	
508000	Kensington Place Housing Assoc.	8.85%	1,070,384	7,876	680	1,069,704	7/1/16	Multifamily	Cedar City	UT	Y	
510000	Ashwood Court Apts., LP	7.75%	1,682,479	10,838	1,313	1,681,166	4/1/16	Multifamily	Northridge	CA	Y	
510003	Chesapeake Apts, LP	8.15%	444,741	3,013	329	444,413	1/1/16	Multifamily	Marion	IL	Y	
510006	River Oaks Holdings, Ltd.	7.90%	1,288,923	8,464	963	1,287,960	6/1/15	Multifamily	Florida City	FL	Y	
510009	Las Palomas Village, LP	8.35%	1,905,042	13,224	1,304	1,903,738	6/1/15	Multifamily	Sierra Vista	AZ	Y	
510011	Paradise Oaks Residence, LP	7.90%	8,142,424	53,469	6,357	8,136,067	6/1/15	Multifamily	Austin	TX	Y	
510016	Murfreesboro Housing, LP	7.95%	3,459,130	22,859	2,541	3,456,589	6/1/15	Multifamily	Murfreesboro	TN	Y	
510020	Westport Apts, LP	7.90%	4,327,347	28,416	3,257	4,324,090	1/1/15	Multifamily	Angleton	TX	Y	
510021	Noble Pines Apts, LP	7.75%	1,687,647	10,871	1,280	1,686,367	10/1/16	Multifamily	Canoga Park	CA	Y	
510023	Country Club Creek, LP	7.75%	6,932,801	44,659	5,410	6,927,391	4/1/16	Multifamily	Austin	TX	Y	
510024	Cottages of Rock Prairie, LP	7.90%	4,057,168	26,642	3,009	4,054,159	4/1/16	Multifamily	College Station	TX	Y	
510025	Bethabara Pointe, LP	7.95%	4,945,504	32,682	3,714	4,941,790	1/1/16	Multifamily	Winston-Salem	NC	Y	
510027	The Willows of Cummings, LP	7.75%	5,238,568	33,745	3,915	5,234,653	1/1/16	Multifamily	Cumming	GA	Y	
510028	South Pointe, LP	7.95%	2,973,406	19,649	2,137	2,971,269	12/1/15	Multifamily	Burlington	KY	Y	
510034	FranklinLaguna Apts, LP	7.95%	3,869,939	25,574	2,843	3,867,096	10/1/16	Multifamily	Elk Grove	CA	Y	
510035	Oceanside Family Apts, LP	7.95%	2,778,418	18,361	2,041	2,776,377	11/1/18	Multifamily	Oceanside	CA	Y	
510036	Hilton Head Bluffton Partners I, LP	7.75%	6,760,673	43,550	4,910	6,755,763	3/1/16	Multifamily	Bluffton	SC	Y	
510040	Rutherford Pointe, LP	7.95%	4,216,249	27,862	3,097	4,213,152	5/1/16	Multifamily	La Vergne	TN	Y	
510041	Irvine Inn, LP	7.75%	2,803,479	18,059	2,126	2,801,354	4/1/16	Multifamily	Irvine	CA	Y	
510045	Cottages of Belton, LP	7.55%	2,309,610	14,493	1,770	2,307,840	8/1/23	Multifamily	Belton	MO	Y	
510050	M-N Goldmark, Ltd	8.15%	6,635,521	44,956	4,583	6,630,938	4/1/08	Multifamily	Dallas	TX	Y	
510052	Cottages of Kansas City East, LP	7.50%	3,604,622	22,469	2,790	3,601,832	11/1/07	Multifamily	Kansas City	MO	Y	
510054	Stillwater Village, LP	6.90%	945,983	5,424	817	945,166	10/1/18	Multifamily	Stillwater	MN	Y	
510060	Forest Ridge, LP	7.95%	4,897,666	32,365	3,519	4,894,147	10/1/18	Multifamily	Fort Mill	SC	Y	
510062	Washington Square, LP	8.15%	1,079,794	7,316	735	1,079,059	3/1/18	Multifamily	White House	TN	Y	
510063	Windover Villas, LP	7.90%	5,125,108	33,655	3,719	5,121,389	7/1/23	Single Family	Fredericksburg	VA	Y	
510066	Greens of Pebble Creek, LP	7.95%	4,963,360	32,800	3,541	4,959,820	3/1/16	Multifamily	Riverdale	GA	Y	
510067	Piedmont Pointe, LP	7.95%	5,529,540	36,541	3,973	5,525,567	10/1/08	Multifamily	Mooreville	NC	Y	
510068	Greens of Concord, LP	7.95%	5,927,718	39,172	4,260	5,923,458	10/1/16	Multifamily	Concord	NC	Y	
510069	Cottonwood Estates, LP	7.08%	1,403,189	8,253	1,195	1,401,994	4/1/16	Single Family	Casper	WY	Y	
510070	Cottonwood Estates II, LP	7.08%	1,363,452	8,019	1,161	1,362,291	6/1/23	Single Family	Casper	WY	Y	
510093	Cumberland Pointe, LP	7.95%	4,783,515	31,611	3,363	4,780,153	11/1/13	Multifamily	Mechanicsburg	PA	Y	
510109	Park Village IV Partners, LP	7.75%	4,586,887	29,547	3,331	4,583,556	5/1/18	Multifamily	Conroe	TX	Y	
510129	La Quinta Family Apts, LP	7.95%	3,338,495	22,062	2,347	3,336,148	9/1/23	Multifamily	La Quinta	CA	Y	
510139	Cottages of Oak Springs, LP	7.90%	4,749,467	31,188	3,372	4,746,095	11/1/23	Multifamily	Waco	TX	Y	
700002	Jackson Warehouse, LP	7.95%	1,459,879	9,647	1,671	1,458,207	10/1/23	Multifamily	Richmond	VA	Y	
700003	Lawrence One, LP	8.00%	1,872,125	12,450	2,110	1,870,014	11/1/23	Multifamily	Richmond	VA	Y	
700005	University Square, LLC	8.15%	2,232,531	15,125	1,613	2,230,918	11/1/16	Multifamily	Radford	VA	Y	
700006	Oxbow Apts, LP	7.85%	1,738,585	11,344	1,321	1,737,263	5/1/16	Multifamily	Eau Claire	WI	Y	
700007	438 E Prince Rd Associates	8.00%	1,416,197	9,418	1,673	1,414,524	5/1/16	Multifamily	Tucson	AZ	Y	

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			Balance	Interest*		Balance						
700008	Turtleback Apts, LP	7.85%	656,650	4,285	499	656,151	1/1/16	Multifamily	Turtle Lake	WI	Y	
700010	Country Club Creek, LP	8.35%	1,715,304	11,907	1,192	1,714,113	10/1/15	Multifamily	Austin	TX	Y	
700011	Transcontinental Bent Tree	7.20%	6,296,840	37,676	8,273	6,288,568	6/1/13	Multifamily	Addison	TX	Y	
700013	Taylor Ridge, LP	7.65%	3,190,694	20,287	2,364	3,188,330	4/1/16	Multifamily	Shakopee	MN	Y	
700018	Transcontinental 4400, Inc	7.20%	4,424,954	26,476	5,688	4,419,267	6/1/23	Multifamily	Midland	TX	Y	
700023	Conway Associates, LP	7.40%	6,537,504	40,206	8,030	6,529,474	12/1/22	Multifamily	Charlotte	NC	Y	
700029	Brentwood Village, Inc	7.20%	2,633,963	15,760	3,265	2,630,698	11/14/07	Multifamily	St. Joseph	MO	Y	
700031	Consolidated-Executive, LLC	7.25%	3,234,436	19,487	3,950	3,230,487	7/1/16	Multifamily	Gaithersburg	MD	Y	
800020	Gateway VII, LLC	8.20%	4,309,813	29,379	4,977	4,304,837	7/1/23	Hotel / Motel	Kent Island	MD	Y	
800024	Parcel 45 Associates, LP	8.33%	10,706,708	74,144	11,011	10,695,697	11/1/13	Office	Chantilly	VA	Y	
800027	Picadilly 1-Shaw	8.40%	2,707,586	18,908	3,032	2,704,554	9/1/16	Hotel / Motel	Fresno	CA	Y	
800028	Picadilly 2- University	8.40%	2,633,286	18,389	2,949	2,630,337	9/1/16	Hotel / Motel	Fresno	CA	Y	
800029	Picadilly 3- Airport	8.40%	2,331,715	16,283	2,611	2,329,104	11/1/15	Hotel / Motel	Fresno	CA	Y	
800030	Picadilly 4- Chateau	8.40%	981,200	6,852	1,099	980,101	11/1/18	Hotel / Motel	Fresno	CA	Y	
800031	GC MERCHANDISE MART,	8.30%	11,293,035	77,922	12,946	11,280,089	9/1/16	Retail	Denver	CO	Y	
800033	Sargent William Jasper Blvd.	8.00%	1,716,435	11,414	3,170	1,713,265	4/1/16	Office	Bluffton	SC	Y	
800036	Wayside Realty Trust	7.95%	11,255,471	74,380	21,266	11,234,205	4/1/08	Office	Burlington	MA	Y	
800037	Pooja, LLC	8.00%	1,174,636	7,811	2,206	1,172,430	10/1/13	Hotel / Motel	Atkins	VA	Y	
800038	Burleson Road Investments, LLC	7.70%	12,750,245	81,602	15,764	12,734,481	3/1/13	Office	Austin	TX	Y	
800039	Continental-Eltham Associates	7.75%	3,281,698	21,140	3,732	3,277,967	10/1/15	Industrial	Norfolk	VA	Y	
800040	Continental Oyster Point Associates	7.70%	1,676,670	10,731	2,026	1,674,644	11/1/15	Industrial	Newport News	VA	Y	
800041	American Mart Hotel Corp	7.85%	3,937,032	25,689	4,721	3,932,311	2/1/16	Hotel / Motel	Denver	CO	Y	
800044	Lakeview Real Estate, LLC	7.20%	8,320,363	49,784	16,215	8,304,148	7/1/23	Industrial	Menasha	WI	Y	
800045	Shrinath Enterprises, LLC	7.65%	1,882,704	11,971	2,225	1,880,479	3/30/18	Hotel / Motel	Roanoke	VA	Y	
800050	Gateway IX, LLC	7.55%	2,319,832	14,557	2,847	2,316,985	5/1/13	Hotel / Motel	Charlottesville	VA	Y	
800052	ARC Residential - Hemet, Inc	7.80%	4,077,046	26,433	4,815	4,072,231	5/1/18	Healthcare	Hemet	CA	Y	
800053	RPI Limited Partnership #14	7.20%	2,071,531	12,395	2,682	2,068,849	11/1/16	Office	Omaha	NE	Y	
800054	Sotheastern Motel Enterprises	7.80%	1,225,277	7,944	2,336	1,222,941	7/1/13	Hotel / Motel	Elizabeth City	NC	Y	
800055	Hargrove Center, LLC	7.50%	1,386,950	8,645	1,677	1,385,273	11/1/15	Industrial	Raleigh	NC	Y	
800056	Farren's Stable, LLC	6.90%	1,876,376	10,758	3,789	1,872,587	7/1/16	Retail	Washington	DC	Y	
800060	Dominion Drive, LLC	7.50%	1,088,429	6,785	1,326	1,087,102	6/1/16	Industrial	Morrisville	NC	Y	
800061	The Center, LLC	7.90%	5,893,754	38,702	11,013	5,882,741	2/1/13	Retail	Omaha	NE	Y	
800062	SM Professional Bldg, LLC	7.60%	1,979,289	12,503	2,375	1,976,915	2/1/13	Office	Blue Springs	MO	Y	
800066	Shops on the Green, LLC	7.50%	3,454,716	21,534	4,273	3,450,443	9/1/15	Retail	Cornelius	NC	Y	
800067	200 West Morgan St Assoc,	7.80%	901,967	5,848	1,677	900,290	8/1/15	Office	Raleigh	NC	Y	
800069	Michelson Farm-Westford Tech Park VI	7.30%	3,683,248	22,345	4,697	3,678,551	5/1/15	Office	Westford	MA	Y	
800070	Michelson Farm-Westford Tech Park IV	7.30%	6,462,572	39,206	8,241	6,454,331	4/1/23	Office	Westford	MA	Y	
800071	One Wheeler Rd. Associates	7.30%	23,907,646	145,040	30,487	23,877,159	4/1/23	Office	Burlington	MA	Y	
800072	Clayton Crossings, LLC	7.45%	2,457,689	15,217	2,952	2,454,717	4/1/23	Retail	Clayton	NC	Y	
800073	Capitol Properties Six, LC	7.50%	2,473,701	15,419	3,014	2,470,687	3/1/18	Office	Midvale	UT	Y	
800074	Darden Pembroke Meadows, LLC	7.55%	4,463,700	28,010	5,317	4,458,383	9/1/18	Retail	Virginia Beach	VA	Y	
800081	Schoolhouse Somerset Associates	7.43%	3,962,302	24,467	4,845	3,957,457	5/1/08	Industrial	Somerville	NJ	Y	
800083	Berkley Twelve Associates,	7.00%	4,194,004	24,395	5,326	4,188,679	2/1/08	Office	Berkley	MI	Y	
800087	Vance Minnesota St Assoc, LP	6.96%	26,333,475	152,295	33,887	26,299,589	11/1/20	Office	St. Paul	MN	Y	
800088	Everest Investment Group, LLC	7.15%	3,199,359	19,010	3,969	3,195,390	4/1/23	Retail	Waterford Twnshp.	MI	Y	
800093	Federal Way, LP	7.25%	4,105,246	24,734	5,013	4,100,233	6/1/23	Retail	Reno	NV	Y	
800098	Pilgrim Village, Inc.	7.20%	1,689,311	10,108	2,713	1,686,598	8/1/08	Office	York County	VA	Y	
800100	Richmond Airport Hotel, LLC	7.40%	8,947,229	55,025	10,750	8,936,478	4/1/18	Hotel / Motel	Richmond	VA	Y	
		7.70%	433,212,369	2,766,076	466,913	431,820,474						