

**Commercial Capital Access One Series 3
Collateral Report**

Payment Date: 17-May-99

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest* Principal	Ending Principal Balance	Paid		Property Type	City	State	Complying w/Tax Credit Restrictions, if applicable (Y/N)	
						Through Date	Maturity Date					
100005	Eldorado Heights, LLC	7.40%	3,966,961	24,397	4,837	3,962,124	5/1/99	7/1/18	Healthcare	Klamath Falls	OR	Y
100006	Parham Company, LLC	7.25%	4,453,102	26,830	5,478	4,447,624	5/1/99	11/1/12	Healthcare	Oxford	NC	Y
100007	NSR Company, LLC	7.25%	12,126,750	73,064	14,917	12,111,833	5/1/99	11/1/12	Healthcare	Greenville	NC	Y
100016	Gig Harbor Ventures, LLC	7.25%	4,323,882	26,051	5,319	4,318,563	5/1/99	11/1/12	Healthcare	Gig Harbor	WA	Y
190000	Golf Management Enterprise	9.75%	1,779,847	14,432	2,612	1,777,235	5/1/99	11/1/12	Golf	Centreville	IL	Y
363000	MDI Limited Partnership #55	8.25%	1,350,992	9,378	924	1,350,068	5/1/99	1/1/13	Multifamily	Bismarck	ND	Y
408000	Rose Glen, LP	7.95%	972,281	6,425	752	971,529	5/1/99	10/1/12	Multifamily	Roselle	IL	Y
434000	Valley Island Palms, LP	9.00%	4,375,138	32,741	2,590	4,372,549	5/1/99	11/1/18	Multifamily	Edinburg	TX	Y
448000	Village Creek	8.35%	197,753	1,373	141	197,613	5/1/99	11/1/23	Multifamily	Fort Worth	TX	Y
459000	Catawba Pointe, LP	7.95%	4,875,737	32,221	3,884	4,871,853	5/1/99	3/1/16	Multifamily	Rock Hill	SC	Y
461010	Windsor Pointe	7.95%	836,947	5,531	692	836,255	5/1/99	1/1/13	Multifamily	College Station	TX	Y
464000	Forest Park, LP	7.95%	3,739,213	24,710	2,978	3,736,234	5/1/99	10/1/08	Multifamily	Nashville	TN	Y
482000	Homestead Housing Partnership	9.05%	1,185,559	8,921	1,170	1,184,388	5/1/99	10/1/16	Multifamily	Homestead	FL	Y
495000	Rosewood Manor Residence, LP	7.95%	3,047,981	20,142	2,446	3,045,535	5/1/99	8/1/16	Multifamily	Edmond	OK	Y
496000	Palace Development, LP	7.95%	1,182,667	7,815	928	1,181,738	5/1/99	7/1/16	Multifamily	Missoula	MT	Y
499000	Central Iowa Housing Associate,	8.35%	1,446,631	10,042	982	1,445,649	5/1/99	7/1/16	Multifamily	Newton	IA	Y
500000	Broderick Housing Associates, LP	8.35%	2,081,060	14,446	1,424	2,079,636	5/1/99	7/1/16	Multifamily	Cedar Rapids	IA	Y
500352	Hilltop, LP	7.95%	3,444,012	22,759	2,743	3,441,268	5/1/99	7/1/16	Multifamily	Cincinnati	OH	Y
500460	Palmetto Pointe, LP	7.95%	6,199,221	40,967	4,938	6,194,283	5/1/99	7/1/16	Multifamily	Columbia	SC	Y
505000	The Meadows	7.95%	290,921	1,923	223	290,697	5/1/99	7/1/16	Multifamily	Garland	TX	Y
508000	Kensington Place Housing Assoc.	8.85%	1,069,704	7,871	685	1,069,020	5/1/99	7/1/16	Multifamily	Cedar City	UT	Y
510000	Ashwood Court Apts., LP	7.75%	1,681,166	10,830	1,321	1,679,844	5/1/99	4/1/16	Multifamily	Northridge	CA	Y
510003	Chesapeake Apts, LP	8.15%	444,413	3,011	331	444,082	5/1/99	1/1/16	Multifamily	Marion	IL	Y
510006	River Oaks Holdings, Ltd.	7.90%	1,287,960	8,458	969	1,286,991	5/1/99	6/1/15	Multifamily	Florida City	FL	Y
510009	Las Palomas Village, LP	8.35%	1,903,738	13,215	1,313	1,902,426	5/1/99	6/1/15	Multifamily	Sierra Vista	AZ	Y
510011	Paradise Oaks Residence, LP	7.90%	8,136,067	53,427	6,399	8,129,668	5/1/99	6/1/15	Multifamily	Austin	TX	Y
510016	Murfreesboro Housing, LP	7.95%	3,456,589	22,842	2,558	3,454,031	5/1/99	6/1/15	Multifamily	Murfreesboro	TN	Y
510020	Westport Apts, LP	7.90%	4,324,090	28,395	3,278	4,320,812	5/1/99	1/1/15	Multifamily	Angleton	TX	Y
510021	Noble Pines Apts, LP	7.75%	1,686,367	10,863	1,288	1,685,079	5/1/99	10/1/16	Multifamily	Canoga Park	CA	Y
510023	Country Club Creek, LP	7.75%	6,927,391	44,624	5,445	6,921,946	5/1/99	4/1/16	Multifamily	Austin	TX	Y
510024	Cottages of Rock Prairie, LP	7.90%	4,054,159	26,622	3,029	4,051,129	5/1/99	4/1/16	Multifamily	College Station	TX	Y
510025	Bethabara Pointe, LP	7.95%	4,941,790	32,657	3,738	4,938,052	5/1/99	1/1/16	Multifamily	Winston-Salem	NC	Y
510027	The Willows of Cummings, LP	7.75%	5,234,653	33,720	3,941	5,230,712	5/1/99	1/1/16	Multifamily	Cumming	GA	Y
510028	South Pointe, LP	7.95%	2,971,269	19,635	2,151	2,969,118	5/1/99	12/1/15	Multifamily	Burlington	KY	Y
510034	Franklin/Laguna Apts, LP	7.95%	3,867,096	25,555	2,861	3,864,235	5/1/99	10/1/16	Multifamily	Elk Grove	CA	Y
510035	Oceanside Family Apts, LP	7.95%	2,776,377	18,347	2,054	2,774,322	5/1/99	11/1/18	Multifamily	Oceanside	CA	Y
510036	Hilton Head Bluffton Partners I, LP	7.75%	6,755,763	43,518	4,942	6,750,821	5/1/99	3/1/16	Multifamily	Bluffton	SC	Y
510040	Rutherford Pointe, LP	7.95%	4,213,152	27,842	3,118	4,210,034	5/1/99	5/1/16	Multifamily	La Vergne	TN	Y
510041	Irvine Inn, LP	7.75%	2,801,354	18,045	2,139	2,799,214	5/1/99	4/1/16	Multifamily	Irvine	CA	Y
510045	Cottages of Belton, LP	7.55%	2,307,840	14,482	1,781	2,306,059	5/1/99	8/1/23	Multifamily	Belton	MO	Y
510050	M-N Goldmark, Ltd	8.15%	6,630,938	44,925	4,614	6,626,324	5/1/99	4/1/08	Multifamily	Dallas	TX	Y
510052	Cottages of Kansas City East, LP	7.50%	3,601,832	22,451	2,807	3,599,025	5/1/99	11/1/07	Multifamily	Kansas City	MO	Y
510054	Stillwater Village, LP	6.90%	945,166	5,419	822	944,344	5/1/99	10/1/18	Multifamily	Stillwater	MN	Y
510060	Forest Ridge, LP	7.95%	4,894,147	32,342	3,543	4,890,604	5/1/99	10/1/18	Multifamily	Fort Mill	SC	Y
510062	Washington Square, LP	8.15%	1,079,059	7,311	740	1,078,320	5/1/99	3/1/18	Multifamily	White House	TN	Y
510063	Windover Villas, LP	7.90%	5,121,389	33,630	3,744	5,117,645	5/1/99	7/1/23	Single Family	Fredericksburg	VA	Y
510066	Greens of Pebble Creek, LP	7.95%	4,959,820	32,776	3,564	4,956,256	5/1/99	3/1/16	Multifamily	Riverdale	GA	Y
510067	Piedmont Pointe, LP	7.95%	5,525,567	36,515	4,000	5,521,567	5/1/99	10/1/08	Multifamily	Mooreville	NC	Y
510068	Greens of Concord, LP	7.95%	5,923,458	39,144	4,288	5,919,170	5/1/99	10/1/16	Multifamily	Concord	NC	Y
510069	Cottonwood Estates, LP	7.08%	1,401,994	8,246	1,202	1,400,791	5/1/99	4/1/16	Single Family	Casper	WY	Y
510070	Cottonwood Estates II, LP	7.08%	1,362,291	8,013	1,168	1,361,123	5/1/99	6/1/23	Single Family	Casper	WY	Y
510093	Cumberland Pointe, LP	7.95%	4,780,153	31,589	3,385	4,776,768	5/1/99	11/1/13	Multifamily	Mechanicsburg	PA	Y
510109	Park Village IV Partners, LP	7.75%	4,583,556	29,526	3,353	4,580,203	5/1/99	5/1/18	Multifamily	Conroe	TX	Y
510129	La Quinta Family Apts, LP	7.95%	3,336,148	22,046	2,362	3,333,786	5/1/99	9/1/23	Multifamily	La Quinta	CA	Y
510139	Cottages of Oak Springs, LP	7.90%	4,746,095	31,166	3,394	4,742,700	5/1/99	11/1/23	Multifamily	Waco	TX	Y
700002	Jackson Warehouse, LP	7.95%	1,458,207	9,636	1,683	1,456,525	5/1/99	10/1/23	Multifamily	Richmond	VA	Y
700003	Lawrence One, LP	8.00%	1,870,014	12,436	2,124	1,867,890	5/1/99	11/1/23	Multifamily	Richmond	VA	Y
700005	University Square, LLC	8.15%	2,230,918	15,114	1,624	2,229,295	5/1/99	11/1/16	Multifamily	Radford	VA	Y
700006	Oxbow Apts, LP	7.85%	1,737,263	11,336	1,330	1,735,934	5/1/99	5/1/16	Multifamily	Eau Claire	WI	Y
700007	438 E Prince Rd Associates	8.00%	1,414,524	9,407	1,684	1,412,840	5/1/99	5/1/16	Multifamily	Tucson	AZ	Y
700008	Turtleback Apts, LP	7.85%	656,151	4,281	502	655,649	5/1/99	1/1/16	Multifamily	Turtle Lake	WI	Y
700010	Country Club Creek, LP	8.35%	1,714,113	11,899	1,200	1,712,912	5/1/99	10/1/15	Multifamily	Austin	TX	Y
700011	Transcontinental Bent Tree	7.20%	6,288,568	37,627	8,322	6,280,245	5/1/99	6/1/13	Multifamily	Addison	TX	Y
700013	Taylor Ridge, LP	7.65%	3,188,330	20,272	2,379	3,185,951	5/1/99	4/1/16	Multifamily	Shakopee	MN	Y
700018	Transcontinental 4400, Inc	7.20%	4,419,267	26,442	5,722	4,413,545	5/1/99	6/1/23	Multifamily	Midland	TX	Y

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700023	Conway Associates, LP	7.40%	6,529,474	40,156	8,080	6,521,394	5/1/99	12/1/22	Multifamily	Charlotte	NC	Y
700029	Brentwood Village, Inc	7.20%	2,630,698	15,740	3,285	2,627,413	5/1/99	11/14/07	Multifamily	St. Joseph	MO	Y
700031	Consolidated-Executive, LLC	7.25%	3,230,487	19,464	3,974	3,226,513	5/1/99	7/1/16	Multifamily	Gaithersburg	MD	Y
800020	Gateway VII, LLC	8.20%	4,304,837	29,345	5,011	4,299,826	5/1/99	7/1/23	Hotel / Motel	Kent Island	MD	Y
800024	Parcel 45 Associates, LP	8.33%	10,695,697	74,068	11,088	10,684,609	5/1/99	11/1/13	Office	Chantilly	VA	Y
800027	Picadilly 1-Shaw	8.40%	2,704,554	18,887	3,053	2,701,501	5/1/99	9/1/16	Hotel / Motel	Fresno	CA	Y
800028	Picadilly 2- University	8.40%	2,630,337	18,369	2,970	2,627,368	5/1/99	9/1/16	Hotel / Motel	Fresno	CA	Y
800029	Picadilly 3- Airport	8.40%	2,329,104	16,265	2,630	2,326,474	5/1/99	11/1/15	Hotel / Motel	Fresno	CA	Y
800030	Picadilly 4- Chateau	8.40%	980,101	6,844	1,107	978,995	5/1/99	11/1/18	Hotel / Motel	Fresno	CA	Y
800031	GC MERCHANDISE MART,	8.30%	11,280,089	77,833	13,036	11,267,054	5/1/99	9/1/16	Retail	Denver	CO	Y
800033	Sargent William Jasper Blvd.	8.00%	1,713,265	11,393	3,191	1,710,074	5/1/99	4/1/16	Office	Bluffton	SC	Y
800036	Wayside Realty Trust	7.95%	11,234,205	74,239	21,406	11,212,799	5/1/99	4/1/08	Office	Burlington	MA	Y
800037	Pooja, LLC	8.00%	1,172,430	7,797	2,221	1,170,209	5/1/99	10/1/13	Hotel / Motel	Atkins	VA	Y
800038	Burleson Road Investments, LLC	7.70%	12,734,481	81,501	15,865	12,718,615	5/1/99	3/1/13	Office	Austin	TX	Y
800039	Continental-Eltham Associates	7.75%	3,277,967	21,116	3,756	3,274,211	5/1/99	10/1/15	Industrial	Norfolk	VA	Y
800040	Continental Oyster Point Associates	7.70%	1,674,644	10,718	2,039	1,672,605	5/1/99	11/1/15	Industrial	Newport News	VA	Y
800041	American Mart Hotel Corp	7.85%	3,932,311	25,658	4,752	3,927,558	5/1/99	2/1/16	Hotel / Motel	Denver	CO	Y
800044	Lakeview Real Estate, LLC	7.20%	8,304,148	49,686	16,312	8,287,836	5/1/99	7/1/23	Industrial	Menasha	WI	Y
800045	Shrinath Enterprises, LLC	7.65%	1,880,479	11,957	2,239	1,878,241	5/1/99	3/30/18	Hotel / Motel	Roanoke	VA	Y
800050	Gateway IX, LLC	7.55%	2,316,985	14,539	2,865	2,314,119	5/1/99	5/1/13	Hotel / Motel	Charlottesville	VA	Y
800052	ARC Residential - Hemet, Inc	7.80%	4,072,231	26,402	4,846	4,067,385	5/1/99	5/1/18	Healthcare	Hemet	CA	Y
800053	RPI Limited Partnership #14	7.20%	2,068,849	12,379	2,698	2,066,151	5/1/99	11/1/16	Office	Omaha	NE	Y
800054	Sotheastern Motel Enterprises	7.80%	1,222,941	7,929	2,351	1,220,589	5/1/99	7/1/13	Hotel / Motel	Elizabeth City	NC	Y
800055	Hargrove Center, LLC	7.50%	1,385,273	8,635	1,688	1,383,585	5/1/99	11/1/15	Industrial	Raleigh	NC	Y
800056	Farren's Stable, LLC	6.90%	1,872,587	10,736	3,811	1,868,776	5/1/99	7/1/16	Retail	Washington	DC	Y
800060	Dominion Drive, LLC	7.50%	1,087,102	6,776	1,335	1,085,768	5/1/99	6/1/16	Industrial	Morrisville	NC	Y
800061	The Center, LLC	7.90%	5,882,741	38,630	11,086	5,871,655	5/1/99	2/1/13	Retail	Omaha	NE	Y
800062	SM Professional Bldg, LLC	7.60%	1,976,915	12,488	2,390	1,974,525	5/1/99	2/1/13	Office	Blue Springs	MO	Y
800066	Shops on the Green, LLC	7.50%	3,450,443	21,508	4,299	3,446,144	5/1/99	9/1/15	Retail	Cornelius	NC	Y
800067	200 West Morgan St Assoc,	7.80%	900,290	5,837	1,688	898,602	5/1/99	8/1/15	Office	Raleigh	NC	Y
800069	Michelson Farm-Westford Tech Park VI	7.30%	3,678,551	22,317	4,725	3,673,826	5/1/99	5/1/15	Office	Westford	MA	Y
800070	Michelson Farm-Westford Tech Park IV	7.30%	6,454,331	39,156	8,291	6,446,039	5/1/99	4/1/23	Office	Westford	MA	Y
800071	One Wheeler Rd. Associates	7.30%	23,877,159	144,855	30,673	23,846,487	5/1/99	4/1/23	Office	Burlington	MA	Y
800072	Clayton Crossings, LLC	7.45%	2,454,717	15,199	2,970	2,451,748	5/1/99	4/1/23	Retail	Clayton	NC	Y
800073	Capitol Properties Six, LC	7.50%	2,470,687	15,401	3,033	2,467,654	5/1/99	3/1/18	Office	Midvale	UT	Y
800074	Darden Pembroke Meadows, LLC	7.55%	4,458,383	27,976	5,350	4,453,033	5/1/99	9/1/18	Retail	Virginia Beach	VA	Y
800081	Schoolhouse Somerset Associates	7.43%	3,957,457	24,437	4,875	3,952,583	5/1/99	5/1/08	Industrial	Somerville	NJ	Y
800083	Berkley Twelve Associates,	7.00%	4,188,679	24,364	5,357	4,183,322	5/1/99	2/1/08	Office	Berkley	MI	Y
800087	Vance Minnesota St Assoc, LP	6.96%	26,299,589	152,099	34,083	26,265,505	5/1/99	11/1/20	Office	St. Paul	MN	Y
800088	Everest Investment Group, LLC	7.15%	3,195,390	18,986	3,992	3,191,398	5/1/99	4/1/23	Retail	Waterford Twnshp.	MI	Y
800093	Federal Way, LP	7.25%	4,100,233	24,704	5,044	4,095,189	5/1/99	6/1/23	Retail	Reno	NV	Y
800098	Pilgrim Village, Inc.	7.20%	1,686,598	10,091	2,729	1,683,869	5/1/99	8/1/08	Office	York County	VA	Y
800100	Richmond Airport Hotel, LLC	7.40%	8,936,478	54,959	10,817	8,925,662	5/1/99	4/1/18	Hotel / Motel	Richmond	VA	Y
		7.70%	431,820,474	2,763,111	469,886	431,350,588						