

Commercial Capital Access One Series 3
Collateral Report

Payment Date: 15-Jun-99

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Ending Principal		Paid Through		Maturity Date	Property Type	City	State	Complying w/Tax Credit Restrictions, if applicable (Y/N)
			Balance	Interest*	Balance	Principal	Balance	Date					
100005	Eldorado Heights, LLC	7.40%	3,962,124	24,367	4,867	3,957,257	5/1/99	7/1/18	Healthcare	Klamath Falls	OR	Y	
100006	Parham Company, LLC	7.25%	4,447,624	26,797	5,511	4,442,113	5/1/99	11/1/12	Healthcare	Oxford	NC	Y	
100007	NSR Company, LLC	7.25%	12,111,833	72,974	15,007	12,096,826	5/1/99	11/1/12	Healthcare	Greenville	NC	Y	
100016	Gig Harbor Ventures, LLC	7.25%	4,318,563	26,019	5,351	4,313,213	5/1/99	11/1/12	Healthcare	Gig Harbor	WA	Y	
190000	Golf Management Enterprise	9.75%	1,777,235	14,410	2,633	1,774,602	5/1/99	11/1/12	Golf	Centreville	IL	Y	
363000	MDI Limited Partnership #55	8.25%	1,350,068	9,372	931	1,349,137	5/1/99	1/1/13	Multifamily	Bismarck	ND	Y	
408000	Rose Glen, LP	7.95%	971,529	6,420	757	970,772	5/1/99	10/1/12	Multifamily	Roselle	IL	Y	
434000	Valley Island Palms, LP	9.00%	4,372,549	32,721	2,609	4,369,939	5/1/99	11/1/18	Multifamily	Edinburg	TX	Y	
448000	Village Creek	8.35%	197,613	1,372	142	197,471	5/1/99	11/1/23	Multifamily	Fort Worth	TX	Y	
459000	Catawba Pointe, LP	7.95%	4,871,853	32,195	3,909	4,867,944	5/1/99	3/1/16	Multifamily	Rock Hill	SC	Y	
461010	Windsor Pointe	7.95%	836,255	5,526	696	835,559	5/1/99	1/1/13	Multifamily	College Station	TX	Y	
464000	Forest Park, LP	7.95%	3,736,234	24,690	2,998	3,733,236	5/1/99	10/1/08	Multifamily	Nashville	TN	Y	
482000	Homestead Housing Partnership	9.05%	1,184,388	8,913	1,179	1,183,209	5/1/99	10/1/16	Multifamily	Homestead	FL	Y	
495000	Rosewood Manor Residence, LP	7.95%	3,045,535	20,126	2,462	3,043,073	5/1/99	8/1/16	Multifamily	Edmond	OK	Y	
496000	Palace Development, LP	7.95%	1,181,738	7,809	934	1,180,804	5/1/99	7/1/16	Multifamily	Missoula	MT	Y	
499000	Central Iowa Housing Associate,	8.35%	1,445,649	10,035	989	1,444,660	5/1/99	7/1/16	Multifamily	Newton	IA	Y	
500000	Broderick Housing Associates, LP	8.35%	2,079,636	14,436	1,434	2,078,202	5/1/99	7/1/16	Multifamily	Cedar Rapids	IA	Y	
500352	Hilltop, LP	7.95%	3,441,268	22,741	2,761	3,438,507	5/1/99	7/1/16	Multifamily	Cincinnati	OH	Y	
500460	Palmetto Pointe, LP	7.95%	6,194,283	40,934	4,971	6,189,313	5/1/99	7/1/16	Multifamily	Columbia	SC	Y	
505000	The Meadows	7.95%	290,697	1,921	225	290,472	5/1/99	7/1/16	Multifamily	Garland	TX	Y	
508000	Kensington Place Housing Assoc.	8.85%	1,069,020	7,866	690	1,068,330	5/1/99	7/1/16	Multifamily	Cedar City	UT	Y	
510000	Ashwood Court Apts., LP	7.75%	1,679,844	10,821	1,330	1,678,514	5/1/99	4/1/16	Multifamily	Northridge	CA	Y	
510003	Chesapeake Apts, LP	8.15%	444,082	3,009	333	443,749	5/1/99	1/1/16	Multifamily	Marion	IL	Y	
510006	River Oaks Holdings, Ltd.	7.90%	1,286,991	8,451	976	1,286,015	5/1/99	6/1/15	Multifamily	Florida City	FL	Y	
510009	Las Palomas Village, LP	8.35%	1,902,426	13,206	1,322	1,901,104	5/1/99	6/1/15	Multifamily	Sierra Vista	AZ	Y	
510011	Paradise Oaks Residence, LP	7.90%	8,129,668	53,385	6,441	8,123,227	5/1/99	6/1/15	Multifamily	Austin	TX	Y	
510016	Murfreesboro Housing, LP	7.95%	3,454,031	22,825	2,575	3,451,457	5/1/99	6/1/15	Multifamily	Murfreesboro	TN	Y	
510020	Westport Apts, LP	7.90%	4,320,812	28,373	3,300	4,317,512	5/1/99	1/1/15	Multifamily	Angleton	TX	Y	
510021	Noble Pines Apts, LP	7.75%	1,685,079	10,855	1,296	1,683,783	5/1/99	10/1/16	Multifamily	Canoga Park	CA	Y	
510023	Country Club Creek, LP	7.75%	6,921,946	44,589	5,480	6,916,465	5/1/99	4/1/16	Multifamily	Austin	TX	Y	
510024	Cottages of Rock Prairie, LP	7.90%	4,051,129	26,602	3,049	4,048,080	5/1/99	4/1/16	Multifamily	College Station	TX	Y	
510025	Bethabara Pointe, LP	7.95%	4,938,052	32,632	3,763	4,934,289	5/1/99	1/1/16	Multifamily	Winston-Salem	NC	Y	
510027	The Willows of Cummings, LP	7.75%	5,230,712	33,695	3,966	5,226,746	5/1/99	1/1/16	Multifamily	Cumming	GA	Y	
510028	South Pointe, LP	7.95%	2,969,118	19,621	2,165	2,966,953	5/1/99	12/1/15	Multifamily	Burlington	KY	Y	
510034	Franklin/Laguna Apts, LP	7.95%	3,864,235	25,536	2,880	3,861,354	5/1/99	10/1/16	Multifamily	Elk Grove	CA	Y	
510035	Oceanside Family Apts, LP	7.95%	2,774,322	18,334	2,068	2,772,254	5/1/99	11/1/18	Multifamily	Oceanside	CA	Y	
510036	Hilton Head Bluffton Partners I, LP	7.75%	6,750,821	43,487	4,974	6,745,847	5/1/99	3/1/16	Multifamily	Bluffton	SC	Y	
510040	Rutherford Pointe, LP	7.95%	4,210,034	27,821	3,138	4,206,896	5/1/99	5/1/16	Multifamily	La Vergne	TN	Y	
510041	Irvine Inn, LP	7.75%	2,799,214	18,032	2,153	2,797,061	5/1/99	4/1/16	Multifamily	Irvine	CA	Y	
510045	Cottages of Belton, LP	7.55%	2,306,059	14,471	1,792	2,304,267	5/1/99	8/1/23	Multifamily	Belton	MO	Y	
510050	M-N Goldmark, Ltd	8.15%	6,626,324	44,893	4,646	6,621,678	5/1/99	4/1/08	Multifamily	Dallas	TX	Y	
510052	Cottages of Kansas City East, LP	7.50%	3,599,025	22,434	2,825	3,596,201	5/1/99	11/1/07	Multifamily	Kansas City	MO	Y	
510054	Stillwater Village, LP	6.90%	944,344	5,414	827	943,517	5/1/99	10/1/18	Multifamily	Stillwater	MN	Y	
510060	Forest Ridge, LP	7.95%	4,890,604	32,319	3,566	4,887,038	5/1/99	10/1/18	Multifamily	Fort Mill	SC	Y	
510062	Washington Square, LP	8.15%	1,078,320	7,306	745	1,077,575	5/1/99	3/1/18	Multifamily	White House	TN	Y	
510063	Windover Villas, LP	7.90%	5,117,645	33,606	3,768	5,113,877	5/1/99	7/1/23	Single Family	Fredericksburg	VA	Y	
510066	Greens of Pebble Creek, LP	7.95%	4,956,256	32,753	3,588	4,952,668	5/1/99	3/1/16	Multifamily	Riverdale	GA	Y	
510067	Piedmont Pointe, LP	7.95%	5,521,567	36,488	4,026	5,517,541	5/1/99	10/1/08	Multifamily	Mooresville	NC	Y	
510068	Greens of Concord, LP	7.95%	5,919,170	39,116	4,316	5,914,854	5/1/99	10/1/16	Multifamily	Concord	NC	Y	
510069	Cottonwood Estates, LP	7.08%	1,400,791	8,219	1,209	1,399,582	5/1/99	4/1/16	Single Family	Casper	WY	Y	
510070	Cottonwood Estates II, LP	7.08%	1,361,123	8,006	1,175	1,359,948	5/1/99	6/1/23	Single Family	Casper	WY	Y	
510093	Cumberland Pointe, LP	7.95%	4,776,768	31,566	3,407	4,773,360	5/1/99	11/1/13	Multifamily	Mechanicsburg	PA	Y	
510109	Park Village IV Partners, LP	7.75%	4,580,203	29,504	3,374	4,576,829	5/1/99	5/1/18	Multifamily	Conroe	TX	Y	
510129	La Quinta Family Apts, LP	7.95%	3,333,786	22,031	2,378	3,331,408	5/1/99	9/1/23	Multifamily	La Quinta	CA	Y	
510139	Cottages of Oak Springs, LP	7.90%	4,742,700	31,144	3,417	4,739,283	5/1/99	11/1/23	Multifamily	Waco	TX	Y	
700002	Jackson Warehouse, LP	7.95%	1,456,525	9,625	1,694	1,454,831	5/1/99	10/1/23	Multifamily	Richmond	VA	Y	
700003	Lawrence One, LP	8.00%	1,867,890	12,421	2,139	1,865,751	5/1/99	11/1/23	Multifamily	Richmond	VA	Y	
700005	University Square, LLC	8.15%	2,229,295	15,103	1,635	2,227,660	5/1/99	11/1/16	Multifamily	Radford	VA	Y	
700006	Oxbow Apts, LP	7.85%	1,735,934	11,327	1,339	1,734,595	5/1/99	5/1/16	Multifamily	Eau Claire	WI	Y	
700007	438 E Prince Rd Associates	8.00%	1,412,840	9,395	1,695	1,411,145	5/1/99	5/1/16	Multifamily	Tucson	AZ	Y	
700008	Turtleback Apts, LP	7.85%	655,649	4,278	506	655,143	5/1/99	1/1/16	Multifamily	Turtle Lake	WI	Y	
700010	Country Club Creek, LP	8.35%	1,712,912	11,890	1,208	1,711,704	5/1/99	10/1/15	Multifamily	Austin	TX	Y	
700011	Transcontinental Bent Tree	7.20%	6,280,245	37,577	8,372	6,271,873	5/1/99	6/1/13	Multifamily	Addison	TX	Y	
700013	Taylor Ridge, LP	7.65%	3,185,951	20,257	2,394	3,183,557	5/1/99	4/1/16	Multifamily	Shakopee	MN	Y	
700018	Transcontinental 4400, Inc	7.20%	4,413,545	26,408	5,756	4,407,788	5/1/99	6/1/23	Multifamily	Midland	TX	Y	
700023	Conway Associates, LP	7.40%	6,521,394	40,107	8,130	6,513,264	5/1/99	12/1/22	Multifamily	Charlotte	NC	Y	
700029	Brentwood Village, Inc	7.20%	2,627,413	15,721	3,305	2,624,108	5/1/99	11/14/07	Multifamily	St. Joseph	MO	Y	
700031	Consolidated-Executive, LLC	7.25%	3,226,513	19,440	3,998	3,222,515	5/1/99	7/1/16	Multifamily	Gaithersburg	MD	Y	

Commercial Capital Access One Series 3
Collateral Report

Payment Date: 15-Jun-99

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Ending Principal		Paid Through		Maturity Date	Property Type	City	State	Complying w/Tax Credit Restrictions, if applicable (Y/N)
			Balance	Interest*	Principal	Balance	Date	Date					
100005	Eldorado Heights, LLC	7.40%	3,962,124	24,367	4,867	3,957,257	5/1/99	7/1/18		Healthcare	Klamath Falls	OR	Y
100006	Parham Company, LLC	7.25%	4,447,624	26,797	5,511	4,442,113	5/1/99	11/1/12		Healthcare	Oxford	NC	Y
800020	Gateway VII, LLC	8.20%	4,299,826	29,310	5,045	4,294,781	5/1/99	7/1/23		Hotel / Motel	Kent Island	MD	Y
800024	Parcel 45 Associates, LP	8.33%	10,684,609	73,991	11,165	10,673,444	5/1/99	11/1/13		Office	Chantilly	VA	Y
800027	Picadilly 1-Shaw	8.40%	2,701,501	18,865	3,075	2,698,426	5/1/99	9/1/16		Hotel / Motel	Fresno	CA	Y
800028	Picadilly 2- University	8.40%	2,627,368	18,348	2,990	2,624,377	5/1/99	9/1/16		Hotel / Motel	Fresno	CA	Y
800029	Picadilly 3- Airport	8.40%	2,326,474	16,247	2,648	2,323,826	5/1/99	11/1/15		Hotel / Motel	Fresno	CA	Y
800030	Picadilly 4- Chateau	8.40%	978,995	6,837	1,114	977,880	5/1/99	11/1/18		Hotel / Motel	Fresno	CA	Y
800031	GC MERCHANDISE MART,	8.30%	11,267,054	77,743	13,126	11,253,928	5/1/99	9/1/16		Retail	Denver	CO	Y
800033	Sargent William Jasper Blvd.	8.00%	1,710,074	11,372	3,212	1,706,862	5/1/99	4/1/16		Office	Bluffton	SC	Y
800036	Wayside Realty Trust	7.95%	11,212,799	74,098	21,548	11,191,250	5/1/99	4/1/08		Office	Burlington	MA	Y
800037	Pooja, LLC	8.00%	1,170,209	7,782	2,236	1,167,973	5/1/99	10/1/13		Hotel / Motel	Atkins	VA	Y
800038	Burleson Road Investments, LLC	7.70%	12,718,615	81,399	15,967	12,702,648	5/1/99	3/1/13		Office	Austin	TX	Y
800039	Continental-Eltham Associates	7.75%	3,274,211	21,091	3,780	3,270,431	5/1/99	10/1/15		Industrial	Norfolk	VA	Y
800040	Continental Oyster Point Associates	7.70%	1,672,605	10,705	2,052	1,670,552	5/1/99	11/1/15		Industrial	Newport News	VA	Y
800041	American Mart Hotel Corp	7.85%	3,927,558	25,627	4,783	3,922,775	5/1/99	2/1/16		Hotel / Motel	Denver	CO	Y
800044	Lakeview Real Estate, LLC	7.20%	8,287,836	49,589	16,410	8,271,425	5/1/99	7/1/23		Industrial	Menasha	WI	Y
800045	Shrinath Enterprises, LLC	7.65%	11,878,241	11,942	2,253	1,875,988	5/1/99	3/30/18		Hotel / Motel	Roanoke	VA	Y
800050	Gateway IX, LLC	7.55%	2,314,119	14,521	2,883	2,311,236	5/1/99	5/1/13		Hotel / Motel	Charlottesville	VA	Y
800052	ARC Residential - Hemet, Inc	7.80%	4,067,385	26,370	4,878	4,062,507	5/1/99	5/1/18		Healthcare	Hemet	CA	Y
800053	RPI Limited Partnership #14	7.20%	2,066,151	12,362	2,714	2,063,436	5/1/99	11/1/16		Office	Omaha	NE	Y
800054	Sotheastern Motel Enterprises	7.80%	1,220,589	7,913	2,367	1,218,223	5/1/99	7/1/13		Hotel / Motel	Elizabeth City	NC	Y
800055	Hargrove Center, LLC	7.50%	1,383,585	8,624	1,698	1,381,886	5/1/99	11/1/15		Industrial	Raleigh	NC	Y
800056	Farren's Stable, LLC	6.90%	1,868,776	10,714	3,833	1,864,943	5/1/99	7/1/16		Retail	Washington	DC	Y
800060	Dominion Drive, LLC	7.50%	1,085,768	6,768	1,343	1,084,425	5/1/99	6/1/16		Industrial	Morrisville	NC	Y
800061	The Center, LLC	7.90%	5,871,655	38,557	11,159	5,860,497	5/1/99	2/1/13		Retail	Omaha	NE	Y
800062	SM Professional Bldg, LLC	7.60%	1,974,525	12,472	2,405	1,972,120	5/1/99	2/1/13		Office	Blue Springs	MO	Y
800066	Shops on the Green, LLC	7.50%	3,446,144	21,481	4,326	3,441,817	5/1/99	9/1/15		Retail	Cornelius	NC	Y
800067	200 West Morgan St Assoc,	7.80%	898,602	5,826	1,699	896,903	5/1/99	8/1/15		Office	Raleigh	NC	Y
800069	Michelson Farm-Westford Tech Park VI	7.30%	3,673,826	22,288	4,754	3,669,071	5/1/99	5/1/15		Office	Westford	MA	Y
800070	Michelson Farm-Westford Tech Park IV	7.30%	6,446,039	39,106	8,342	6,437,698	5/1/99	4/1/23		Office	Westford	MA	Y
800071	One Wheeler Rd. Associates	7.30%	23,846,487	144,669	30,859	23,815,628	5/1/99	4/1/23		Office	Burlington	MA	Y
800072	Clayton Crossings, LLC	7.45%	2,451,748	15,180	2,988	2,448,759	5/1/99	4/1/23		Retail	Clayton	NC	Y
800073	Capitol Properties Six, LC	7.50%	2,467,654	15,382	3,052	2,464,602	5/1/99	3/1/18		Office	Midvale	UT	Y
800074	Darden Pembroke Meadows, LLC	7.55%	4,453,033	27,943	5,384	4,447,649	5/1/99	9/1/18		Retail	Virginia Beach	VA	Y
800081	Schoolhouse Somerset Associates	7.43%	3,952,583	24,407	4,905	3,947,678	5/1/99	5/1/08		Industrial	Somerville	NJ	Y
800083	Berkley Twelve Associates,	7.00%	4,183,322	24,333	5,388	4,177,934	5/1/99	2/1/08		Office	Berkley	MI	Y
800087	Vance Minnesota St Assoc, LP	6.96%	26,265,505	151,902	34,281	26,231,225	5/1/99	11/1/20		Office	St. Paul	MN	Y
800088	Everest Investment Group, LLC	7.15%	3,191,398	18,962	4,016	3,187,382	5/1/99	4/1/23		Retail	Waterford Twnshp.	MI	Y
800093	Federal Way, LP	7.25%	4,095,189	24,674	5,074	4,090,115	5/1/99	6/1/23		Retail	Reno	NV	Y
800098	Pilgrim Village, Inc.	7.20%	1,683,869	10,075	2,745	1,681,124	5/1/99	8/1/08		Office	York County	VA	Y
800100	Richmond Airport Hotel, LLC	7.40%	8,925,662	54,893	10,883	8,914,778	5/1/99	4/1/18		Hotel / Motel	Richmond	VA	Y
		7.70%	431,350,588	2,760,127	472,878	430,877,710							