

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

Payment Date: 15-Jul-99

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Ending Principal Balance	Maturity Date	Property Type	City	State	Complying w/Tax Credit Restrictions, if applicable (Y/N)	
			Balance	Interest*							Principal
100005	Eldorado Heights, LLC	7.40%	3,957,257	24,337	4,897	3,952,360	7/1/18	Healthcare	Klamath Falls	OR	Y
100006	Parham Company, LLC	7.25%	4,442,113	26,764	5,544	4,436,569	11/1/12	Healthcare	Oxford	NC	Y
100007	NSR Company, LLC	7.25%	12,096,826	72,883	15,097	12,081,729	11/1/12	Healthcare	Greenville	NC	Y
100016	Gig Harbor Ventures, LLC	7.25%	4,313,213	25,987	5,383	4,307,830	11/1/12	Healthcare	Gig Harbor	WA	Y
190000	Golf Management Enterprise	9.75%	1,774,602	14,389	2,655	1,771,948	11/1/12	Golf	Centreville	IL	Y
363000	MDI Limited Partnership #55	8.25%	1,349,137	9,365	937	1,348,199	1/1/13	Multifamily	Bismarck	ND	Y
408000	Rose Glen, LP	7.95%	970,772	6,415	762	970,010	10/1/12	Multifamily	Roselle	IL	Y
434000	Valley Island Palms, LP	9.00%	4,369,939	32,702	2,629	4,367,310	11/1/18	Multifamily	Edinburg	TX	Y
448000	Village Creek	8.35%	197,471	1,371	143	197,329	11/1/23	Multifamily	Fort Worth	TX	Y
459000	Catawba Pointe, LP	7.95%	4,867,944	32,169	3,935	4,864,008	3/1/16	Multifamily	Rock Hill	SC	Y
461010	Windsor Pointe	7.95%	835,559	5,522	701	834,858	1/1/13	Multifamily	College Station	TX	Y
464000	Forest Park, LP	7.95%	3,733,236	24,670	3,018	3,730,218	10/1/08	Multifamily	Nashville	TN	Y
482000	Homestead Housing Partnership	9.05%	1,183,209	8,904	1,188	1,182,021	10/1/16	Multifamily	Homestead	FL	Y
495000	Rosewood Manor Residence, LP	7.95%	3,043,073	20,110	2,478	3,040,594	8/1/16	Multifamily	Edmond	OK	Y
496000	Palace Development, LP	7.95%	1,180,804	7,803	941	1,179,864	7/1/16	Multifamily	Missoula	MT	Y
499000	Central Iowa Housing Associate,	8.35%	1,444,660	10,028	996	1,443,664	7/1/16	Multifamily	Newton	IA	Y
500000	Broderick Housing Associates, LP	8.35%	2,078,202	14,426	1,444	2,076,758	7/1/16	Multifamily	Cedar Rapids	IA	Y
500352	Hilltop, LP	7.95%	3,438,507	22,723	2,780	3,435,727	7/1/16	Multifamily	Cincinnati	OH	Y
500460	Palmetto Pointe, LP	7.95%	6,189,313	40,901	5,004	6,184,309	7/1/16	Multifamily	Columbia	SC	Y
505000	The Meadows	7.95%	290,472	1,920	226	290,246	7/1/16	Multifamily	Garland	TX	Y
508000	Kensington Place Housing Assoc.	8.85%	1,068,330	7,861	695	1,067,636	7/1/16	Multifamily	Cedar City	UT	Y
510000	Ashwood Court Apts., LP	7.75%	1,678,514	10,812	1,339	1,677,175	4/1/16	Multifamily	Northridge	CA	Y
510003	Chesapeake Apts, LP	8.15%	443,749	3,006	335	443,413	1/1/16	Multifamily	Marion	IL	Y
510006	River Oaks Holdings, Ltd.	7.90%	1,286,015	8,445	982	1,285,033	6/1/15	Multifamily	Florida City	FL	Y
510009	Las Palomas Village, LP	8.35%	1,901,104	13,197	1,331	1,899,773	6/1/15	Multifamily	Sierra Vista	AZ	Y
510011	Paradise Oaks Residence, LP	7.90%	8,123,227	53,343	6,484	8,116,743	6/1/15	Multifamily	Austin	TX	Y
510016	Murfreesboro Housing, LP	7.95%	3,451,457	22,808	2,592	3,448,865	6/1/15	Multifamily	Murfreesboro	TN	Y
510020	Westport Apts, LP	7.90%	4,317,512	28,352	3,322	4,314,190	1/1/15	Multifamily	Angleton	TX	Y
510021	Noble Pines Apts, LP	7.75%	1,683,783	10,846	1,305	1,682,479	10/1/16	Multifamily	Canoga Park	CA	Y
510023	Country Club Creek, LP	7.75%	6,916,465	44,554	5,516	6,910,949	4/1/16	Multifamily	Austin	TX	Y
510024	Cottages of Rock Prairie, LP	7.90%	4,048,080	26,582	3,069	4,045,011	4/1/16	Multifamily	College Station	TX	Y
510025	Bethabara Pointe, LP	7.95%	4,934,289	32,607	3,788	4,930,501	1/1/16	Multifamily	Winston-Salem	NC	Y
510027	The Willows of Cummings, LP	7.75%	5,226,746	33,669	3,992	5,222,755	1/1/16	Multifamily	Cumming	GA	Y
510028	South Pointe, LP	7.95%	2,966,953	19,607	2,179	2,964,774	12/1/15	Multifamily	Burlington	KY	Y
510034	Franklin/Laguna Apts, LP	7.95%	3,861,354	25,517	2,900	3,858,455	10/1/16	Multifamily	Elk Grove	CA	Y
510035	Oceanside Family Apts, LP	7.95%	2,772,254	18,320	2,082	2,770,173	11/1/18	Multifamily	Oceanside	CA	Y
510036	Hilton Head Bluffton Partners I, LP	7.75%	6,745,847	43,455	5,006	6,740,841	3/1/16	Multifamily	Bluffton	SC	Y
510040	Rutherford Pointe, LP	7.95%	4,206,896	27,801	3,159	4,203,737	5/1/16	Multifamily	La Vergne	TN	Y
510041	Irvine Inn, LP	7.75%	2,797,061	18,018	2,167	2,794,894	4/1/16	Multifamily	Irvine	CA	Y
510045	Cottages of Belton, LP	7.55%	2,304,267	14,459	1,804	2,302,463	8/1/23	Multifamily	Belton	MO	Y
510050	M-N Goldmark, Ltd	8.15%	6,621,678	44,862	4,677	6,617,001	4/1/08	Multifamily	Dallas	TX	Y
510052	Cottages of Kansas City East, LP	7.50%	3,596,201	22,416	2,842	3,593,358	11/1/07	Multifamily	Kansas City	MO	Y
510054	Stillwater Village, LP	6.90%	943,517	5,409	831	942,686	10/1/18	Multifamily	Stillwater	MN	Y
510060	Forest Ridge, LP	7.95%	4,887,038	32,295	3,590	4,883,448	10/1/18	Multifamily	Fort Mill	SC	Y
510062	Washington Square, LP	8.15%	1,077,575	7,301	750	1,076,825	3/1/18	Multifamily	White House	TN	Y
510063	Windover Villas, LP	7.90%	5,113,877	33,581	3,793	5,110,084	7/1/23	Single Family	Fredericksburg	VA	Y
510066	Greens of Pebble Creek, LP	7.95%	4,952,668	32,729	3,611	4,949,057	3/1/16	Multifamily	Riverdale	GA	Y
510067	Piedmont Pointe, LP	7.95%	5,517,541	36,462	4,053	5,513,488	10/1/08	Multifamily	Moorestville	NC	Y
510068	Greens of Concord, LP	7.95%	5,914,854	39,087	4,345	5,910,510	10/1/16	Multifamily	Concord	NC	Y
510069	Cottonwood Estates, LP	7.08%	1,399,582	8,232	1,216	1,398,366	4/1/16	Single Family	Casper	WY	Y
510070	Cottonwood Estates II, LP	7.08%	1,359,948	7,999	1,182	1,358,766	6/1/23	Single Family	Casper	WY	Y
510093	Cumberland Pointe, LP	7.95%	4,773,360	31,544	3,430	4,769,930	11/1/13	Multifamily	Mechanicsburg	PA	Y
510109	Park Village IV Partners, LP	7.75%	4,576,829	29,482	3,396	4,573,432	5/1/18	Multifamily	Conroe	TX	Y
510129	La Quinta Family Apts, LP	7.95%	3,331,408	22,015	2,394	3,329,014	9/1/23	Multifamily	La Quinta	CA	Y
510139	Cottages of Oak Springs, LP	7.90%	4,739,283	31,121	3,439	4,735,844	11/1/23	Multifamily	Waco	TX	Y
700002	Jackson Warehouse, LP	7.95%	1,454,831	9,614	1,705	1,453,126	10/1/23	Multifamily	Richmond	VA	Y
700003	Lawrence One, LP	8.00%	1,865,751	12,407	2,153	1,863,598	11/1/23	Multifamily	Richmond	VA	Y
700005	University Square, LLC	8.15%	2,227,660	15,092	1,646	2,226,014	11/1/16	Multifamily	Radford	VA	Y
700006	Oxbow Apts, LP	7.85%	1,734,595	11,318	1,347	1,733,248	5/1/16	Multifamily	Eau Claire	WI	Y
700007	438 E Prince Rd Associates	8.00%	1,411,145	9,384	1,707	1,409,438	5/1/16	Multifamily	Tucson	AZ	Y
700008	Turtleback Apts, LP	7.85%	655,143	4,275	509	654,634	1/1/16	Multifamily	Turtle Lake	WI	Y

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700010	Country Club Creek, LP	8.35%	1,711,704	11,882	1,217	1,710,487	10/1/15	Multifamily	Austin	TX	Y
700011	Transcontinental Bent Tree	7.20%	6,271,873	37,527	8,422	6,263,451	6/1/13	Multifamily	Addison	TX	Y
700013	Taylor Ridge, LP	7.65%	3,183,557	20,242	2,409	3,181,148	4/1/16	Multifamily	Shakopee	MN	Y
700018	Transcontinental 4400, Inc	7.20%	4,407,788	26,373	5,791	4,401,997	6/1/23	Multifamily	Midland	TX	Y
700023	Conway Associates, LP	7.40%	6,513,264	40,057	8,180	6,505,085	12/1/22	Multifamily	Charlotte	NC	Y
700029	Brentwood Village, Inc	7.20%	2,624,108	15,701	3,324	2,620,784	11/14/07	Multifamily	St. Joseph	MO	Y
700031	Consolidated-Executive, LLC	7.25%	3,222,515	19,416	4,022	3,218,493	7/1/16	Multifamily	Gaithersburg	MD	Y
800020	Gateway VII, LLC	8.20%	4,294,781	29,276	5,079	4,289,701	7/1/23	Hotel / Motel	Kent Island	MD	Y
800024	Parcel 45 Associates, LP	8.33%	10,673,444	73,914	11,242	10,662,201	11/1/13	Office	Chantilly	VA	Y
800027	Picadilly 1-Shaw	8.40%	2,698,426	18,844	3,096	2,695,330	9/1/16	Hotel / Motel	Fresno	CA	Y
800028	Picadilly 2- University	8.40%	2,624,377	18,327	3,011	2,621,366	9/1/16	Hotel / Motel	Fresno	CA	Y
800029	Picadilly 3- Airport	8.40%	2,323,826	16,228	2,667	2,321,160	11/1/15	Hotel / Motel	Fresno	CA	Y
800030	Picadilly 4- Chateau	8.40%	977,880	6,829	1,122	976,758	11/1/18	Hotel / Motel	Fresno	CA	Y
800031	GC MERCHANDISE MART,	8.30%	11,253,928	77,652	13,217	11,240,711	9/1/16	Retail	Denver	CO	Y
800033	Sargent William Jasper Blvd.	8.00%	1,706,862	11,351	3,234	1,703,629	4/1/16	Office	Bluffton	SC	Y
800036	Wayside Realty Trust	7.95%	11,191,250	73,956	21,691	11,169,559	4/1/08	Office	Burlington	MA	Y
800037	Pooja, LLC	8.00%	1,167,973	7,767	2,251	1,165,722	10/1/13	Hotel / Motel	Atkins	VA	Y
800038	Burleson Road Investments, LLC	7.70%	12,702,648	81,297	16,070	12,686,578	3/1/13	Office	Austin	TX	Y
800039	Continental-Etham Associates	7.75%	3,270,431	21,067	3,804	3,266,627	10/1/15	Industrial	Norfolk	VA	Y
800040	Continental Oyster Point Associates	7.70%	1,670,552	10,692	2,065	1,668,487	11/1/15	Industrial	Newport News	VA	Y
800041	American Mart Hotel Corp	7.85%	3,922,775	25,596	4,815	3,917,960	2/1/16	Hotel / Motel	Denver	CO	Y
800044	Lakeview Real Estate, LLC	7.20%	8,271,425	49,491	16,509	8,254,917	7/1/23	Industrial	Menasha	WI	Y
800045	Shrinath Enterprises, LLC	7.65%	1,875,988	11,928	2,267	1,873,720	3/30/18	Hotel / Motel	Roanoke	VA	Y
800050	Gateway IX, LLC	7.55%	2,311,236	14,503	2,901	2,308,335	5/1/13	Hotel / Motel	Charlottesville	VA	Y
800052	ARC Residential - Hemet, Inc	7.80%	4,062,507	26,339	4,909	4,057,598	5/1/18	Healthcare	Hemet	CA	Y
800053	RPI Limited Partnership #14	7.20%	2,063,436	12,346	2,731	2,060,706	11/1/16	Office	Omaha	NE	Y
800054	Sotheastern Motel Enterprises	7.80%	1,218,223	7,898	2,382	1,215,841	7/1/13	Hotel / Motel	Elizabeth City	NC	Y
800055	Hargrove Center, LLC	7.50%	1,381,886	8,614	1,709	1,380,177	11/1/15	Industrial	Raleigh	NC	Y
800056	Farren's Stable, LLC	6.90%	1,864,943	10,692	3,855	1,861,088	7/1/16	Retail	Washington	DC	Y
800060	Dominion Drive, LLC	7.50%	1,084,425	6,760	1,351	1,083,074	6/1/16	Industrial	Morrisville	NC	Y
800061	The Center, LLC	7.90%	5,860,497	38,484	11,232	5,849,265	2/1/13	Retail	Omaha	NE	Y
800062	SM Professional Bldg, LLC	7.60%	1,972,120	12,457	2,420	1,969,700	2/1/13	Office	Blue Springs	MO	Y
800066	Shops on the Green, LLC	7.50%	3,441,817	21,454	4,353	3,437,464	9/1/15	Retail	Cornelius	NC	Y
800067	200 West Morgan St Assoc,	7.80%	896,903	5,815	1,710	895,193	8/1/15	Office	Raleigh	NC	Y
800069	Michelson Farm-Westford Tech Park VI	7.30%	3,669,071	22,259	4,783	3,664,288	5/1/15	Office	Westford	MA	Y
800070	Michelson Farm-Westford Tech Park IV	7.30%	6,437,698	39,055	8,392	6,429,305	4/1/23	Office	Westford	MA	Y
800071	One Wheeler Rd. Associates	7.30%	23,815,628	144,481	31,047	23,784,581	4/1/23	Office	Burlington	MA	Y
800072	Clayton Crossings, LLC	7.45%	2,448,759	15,162	3,007	2,445,752	4/1/23	Retail	Clayton	NC	Y
800073	Capitol Properties Six, LC	7.50%	2,464,602	15,363	3,071	2,461,531	3/1/18	Office	Midvale	UT	Y
800074	Darden Pembroke Meadows, LLC	7.55%	4,447,649	27,909	5,418	4,442,231	9/1/18	Retail	Virginia Beach	VA	Y
800081	Schoolhouse Somerset Associates	7.43%	3,947,678	24,377	4,935	3,942,743	5/1/08	Industrial	Somerville	NJ	Y
800083	Berkley Twelve Associates,	7.00%	4,177,934	24,302	5,419	4,172,514	2/1/08	Office	Berkley	MI	Y
800087	Vance Minnesota St Assoc, LP	6.96%	26,231,225	151,704	34,480	26,196,745	11/1/20	Office	St. Paul	MN	Y
800088	Everest Investment Group, LLC	7.15%	3,187,382	18,938	4,040	3,183,342	4/1/23	Retail	Waterford Twnshp.	MI	Y
800093	Federal Way, LP	7.25%	4,090,115	24,643	5,105	4,085,011	6/1/23	Retail	Reno	NV	Y
800098	Pilgrim Village, Inc.	7.20%	1,681,124	10,059	2,762	1,678,363	8/1/08	Office	York County	VA	Y
800100	Richmond Airport Hotel, LLC	7.40%	8,914,778	54,826	10,950	8,903,828	4/1/18	Hotel / Motel	Richmond	VA	Y
		<b>7.70%</b>	<b>430,877,710</b>	<b>2,757,124</b>	<b>475,888</b>	<b>430,401,822</b>					