

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

Payment Date: 15-Aug-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%	3,952,360	24,307	4,927	3,947,433	7/1/18	Healthcare	Klamath Falls	OR	Y
100006	Parham Company, LLC	7.250%	4,436,569	26,730	5,577	4,430,992	11/1/12	Healthcare	Oxford	NC	Y
100007	NSR Company, LLC	7.250%	12,081,729	72,792	15,189	12,066,540	11/1/12	Healthcare	Greenville	NC	Y
100016	Gig Harbor Ventures, LLC	7.250%	4,307,830	25,955	5,416	4,302,414	11/1/12	Healthcare	Gig Harbor	WA	Y
190000	Golf Management Enterprise	9.750%	1,771,948	14,368	2,676	1,769,271	11/1/12	Golf	Centreville	IL	Y
363000	MDI Limited Partnership #55	8.350%	1,348,199	9,359	944	1,347,256	1/1/13	Multifamily	Bismarck	ND	Y
408000	Rose Glen, LP	7.950%	970,010	6,410	767	969,243	10/1/12	Multifamily	Roselle	IL	Y
434000	Valley Island Palms, LP	9.000%	4,367,310	32,682	2,649	4,364,662	11/1/18	Multifamily	Edinburg	TX	Y
448000	Village Creek	8.350%	197,329	1,370	144	197,185	11/1/23	Multifamily	Fort Worth	TX	Y
459000	Catawba Pointe, LP	7.950%	4,864,008	32,143	3,961	4,860,047	3/1/16	Multifamily	Rock Hill	SC	Y
461010	Windsor Pointe	7.950%	834,858	5,517	706	834,152	1/1/13	Multifamily	College Station	TX	Y
464000	Forest Park, LP	7.950%	3,730,218	24,651	3,038	3,727,180	10/1/08	Multifamily	Nashville	TN	Y
482000	Homestead Housing Partnership	9.050%	1,182,021	8,895	1,197	1,180,824	10/1/16	Multifamily	Homestead	FL	Y
495000	Rosewood Manor Residence, LP	7.950%	3,040,594	20,093	2,495	3,038,100	8/1/16	Multifamily	Edmond	OK	Y
496000	Palace Development, LP	7.950%	1,179,864	7,797	947	1,178,917	7/1/16	Multifamily	Missoula	MT	Y
499000	Central Iowa Housing Associate,	8.350%	1,443,664	10,021	1,003	1,442,661	7/1/16	Multifamily	Newton	IA	Y
500000	Broderick Housing Associates, LP	8.350%	2,076,758	14,416	1,454	2,075,304	7/1/16	Multifamily	Cedar Rapids	IA	Y
500352	Hilltop, LP	7.950%	3,435,727	22,704	2,798	3,432,929	7/1/16	Multifamily	Cincinnati	OH	Y
500460	Palmetto Pointe, LP	7.950%	6,184,309	40,868	5,037	6,179,272	7/1/16	Multifamily	Columbia	SC	Y
505000	The Meadows	7.950%	290,246	1,918	228	290,018	7/1/16	Multifamily	Garland	TX	Y
508000	Kensington Place Housing Assoc.	8.850%	1,067,636	7,856	700	1,066,936	7/1/16	Multifamily	Cedar City	UT	Y
510000	Ashwood Court Apts., LP	7.750%	1,677,175	10,804	1,347	1,675,828	4/1/16	Multifamily	Northridge	CA	Y
510003	Chesapeake Apts, LP	8.150%	443,413	3,004	338	443,076	1/1/16	Multifamily	Marion	IL	Y
510006	River Oaks Holdings, Ltd.	7.900%	1,285,033	8,438	989	1,284,044	6/1/15	Multifamily	Florida City	FL	Y
510009	Las Palomas Village, LP	8.350%	1,899,773	13,188	1,340	1,898,433	6/1/15	Multifamily	Sierra Vista	AZ	Y
510011	Paradise Oaks Residence, LP	7.900%	8,116,743	53,300	6,526	8,110,217	6/1/15	Multifamily	Austin	TX	Y
510016	Murfreesboro Housing, LP	7.950%	3,448,865	22,791	2,609	3,446,256	6/1/15	Multifamily	Murfreesboro	TN	Y
510020	Westport Apts, LP	7.900%	4,314,190	28,330	3,344	4,310,846	1/1/15	Multifamily	Angleton	TX	Y
510021	Noble Pines Apts, LP	7.750%	1,682,479	10,838	1,313	1,681,166	10/1/16	Multifamily	Canoga Park	CA	Y
510023	Country Club Creek, LP	7.750%	6,910,949	44,518	5,551	6,905,398	4/1/16	Multifamily	Austin	TX	Y
510024	Cottages of Rock Prairie, LP	7.900%	4,045,011	26,562	3,089	4,041,922	4/1/16	Multifamily	College Station	TX	Y
510025	Bethabara Pointe, LP	7.950%	4,930,501	32,582	3,813	4,926,688	1/1/16	Multifamily	Winston-Salem	NC	Y
510027	The Willows of Cummings, LP	7.750%	5,222,755	33,643	4,017	5,218,737	1/1/16	Multifamily	Cumming	GA	Y
510028	South Pointe, LP	7.950%	2,964,774	19,592	2,194	2,962,580	12/1/15	Multifamily	Burlington	KY	Y
510034	Franklin/Laguna Apts, LP	7.950%	3,858,455	25,498	2,919	3,855,536	10/1/16	Multifamily	Elk Grove	CA	Y
510035	Oceanside Family Apts, LP	7.950%	2,770,173	18,306	2,096	2,768,077	11/1/18	Multifamily	Oceanside	CA	Y
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,740,841	43,422	5,038	6,735,803	3/1/16	Multifamily	Bluffton	SC	Y
510040	Rutherford Pointe, LP	7.950%	4,203,737	27,780	3,180	4,200,557	5/1/16	Multifamily	La Vergne	TN	Y
510041	Irvine Inn, LP	7.750%	2,794,894	18,004	2,181	2,792,713	4/1/16	Multifamily	Irvine	CA	Y
510045	Cottages of Belton, LP	7.550%	2,302,463	14,448	1,815	2,300,648	8/1/23	Multifamily	Belton	MO	Y
510050	M-N Goldmark, Ltd	8.150%	6,617,001	44,830	4,709	6,612,292	4/1/08	Multifamily	Dallas	TX	Y
510052	Cottages of Kansas City East, LP	7.500%	3,593,358	22,399	2,860	3,590,498	11/1/07	Multifamily	Kansas City	MO	Y
510054	Stillwater Village, LP	6.900%	942,686	5,405	836	941,849	10/1/18	Multifamily	Stillwater	MN	Y
510060	Forest Ridge, LP	7.950%	4,883,448	32,271	3,614	4,879,835	10/1/18	Multifamily	Fort Mill	SC	Y
510062	Washington Square, LP	8.150%	1,076,825	7,295	755	1,076,070	3/1/18	Multifamily	White House	TN	Y
510063	Windover Villas, LP	7.900%	5,110,084	33,556	3,818	5,106,266	7/1/23	Single Family	Fredericksburg	VA	Y
510066	Greens of Pebble Creek, LP	7.950%	4,949,057	32,705	3,635	4,945,421	3/1/16	Multifamily	Riverdale	GA	Y
510067	Piedmont Pointe, LP	7.950%	5,513,488	36,435	4,080	5,509,408	10/1/08	Multifamily	Moorestville	NC	Y
510068	Greens of Concord, LP	7.950%	5,910,510	39,059	4,374	5,906,136	10/1/16	Multifamily	Concord	NC	Y
510069	Cottonwood Estates, LP	7.078%	1,398,366	8,225	1,223	1,397,142	4/1/16	Single Family	Casper	WY	Y
510070	Cottonwood Estates II, LP	7.078%	1,358,766	7,992	1,189	1,357,577	6/1/23	Single Family	Casper	WY	Y
510093	Cumberland Pointe, LP	7.950%	4,769,930	31,521	3,453	4,766,477	11/1/13	Multifamily	Mechanicsburg	PA	Y
510109	Park Village IV Partners, LP	7.750%	4,573,432	29,461	3,418	4,570,014	5/1/18	Multifamily	Conroe	TX	Y
510129	La Quinta Family Apts, LP	7.950%	3,329,014	21,999	2,410	3,326,604	9/1/23	Multifamily	La Quinta	CA	Y

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

Payment Date: 15-Aug-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
510139	Cottages of Oak Springs, LP	7.900%	4,735,844	31,099	3,462	4,732,382	11/1/23	Multifamily	Waco	TX	Y
700002	Jackson Warehouse, LP	7.950%	1,453,126	9,603	1,716	1,451,410	10/1/23	Multifamily	Richmond	VA	Y
700003	Lawrence One, LP	8.000%	1,863,598	12,393	2,167	1,861,431	11/1/23	Multifamily	Richmond	VA	Y
700005	University Square, LLC	8.150%	2,226,014	15,081	1,657	2,224,357	11/1/16	Multifamily	Radford	VA	Y
700006	Oxbow Apts, LP	7.850%	1,733,248	11,309	1,356	1,731,891	5/1/16	Multifamily	Eau Claire	WI	Y
700007	438 E Prince Rd Associates	8.000%	1,409,438	9,373	1,718	1,407,720	5/1/16	Multifamily	Tucson	AZ	Y
700008	Turtleback Apts, LP	7.850%	654,634	4,271	512	654,122	1/1/16	Multifamily	Turtle Lake	WI	Y
700010	Country Club Creek, LP	8.350%	1,710,487	11,874	1,225	1,709,262	10/1/15	Multifamily	Austin	TX	Y
700011	Transcontinental Bent Tree	7.200%	6,263,451	37,476	8,473	6,254,978	6/1/13	Multifamily	Addison	TX	Y
700013	Taylor Ridge, LP	7.650%	3,181,148	20,227	2,425	3,178,723	4/1/16	Multifamily	Shakopee	MN	Y
700018	Transcontinental 4400, Inc	7.200%	4,401,997	26,339	5,826	4,396,172	6/1/23	Multifamily	Midland	TX	Y
700023	Conway Associates, LP	7.400%	6,505,085	40,006	8,230	6,496,854	12/1/22	Multifamily	Charlotte	NC	Y
700029	Brentwood Village, Inc	7.200%	2,620,784	15,681	3,344	2,617,440	11/14/07	Multifamily	St. Joseph	MO	Y
700031	Consolidated-Executive, LLC	7.250%	3,218,493	19,391	4,046	3,214,447	7/1/16	Multifamily	Gaithersburg	MD	Y
800020	Gateway VII, LLC	8.200%	4,289,701	29,241	5,114	4,284,587	7/1/23	Hotel / Motel	Kent Island	MD	Y
800024	Parcel 45 Associates, LP	8.330%	10,662,201	73,836	11,320	10,650,881	11/1/13	Office	Chantilly	VA	Y
800027	Picadilly 1-Shaw	8.400%	2,695,330	18,822	3,118	2,692,212	9/1/16	Hotel / Motel	Fresno	CA	Y
800028	Picadilly 2- University	8.400%	2,621,366	18,306	3,032	2,618,333	9/1/16	Hotel / Motel	Fresno	CA	Y
800029	Picadilly 3- Airport	8.400%	2,321,160	16,209	2,685	2,318,475	11/1/15	Hotel / Motel	Fresno	CA	Y
800030	Picadilly 4- Chateau	8.400%	976,758	6,821	1,130	975,628	11/1/18	Hotel / Motel	Fresno	CA	Y
800031	GC MERCHANDISE MART,	8.300%	11,240,711	77,561	13,308	11,227,403	9/1/16	Retail	Denver	CO	Y
800033	Sargent William Jasper Blvd.	8.000%	1,703,629	11,329	3,255	1,700,373	4/1/16	Office	Bluffton	SC	Y
800036	Wayside Realty Trust	7.950%	11,169,559	73,812	21,835	11,147,725	4/1/08	Office	Burlington	MA	Y
800037	Pooja, LLC	8.000%	1,165,722	7,752	2,266	1,163,456	10/1/13	Hotel / Motel	Atkins	VA	Y
800038	Burleson Road Investments, LLC	7.700%	12,686,578	81,194	16,173	12,670,405	3/1/13	Office	Austin	TX	Y
800039	Continental-Eltham Associates	7.750%	3,266,627	21,043	3,829	3,262,798	10/1/15	Industrial	Norfolk	VA	Y
800040	Continental Oyster Point Associates	7.700%	1,668,487	10,678	2,079	1,666,408	11/1/15	Industrial	Newport News	VA	Y
800041	American Mart Hotel Corp	7.850%	3,917,960	25,565	4,846	3,913,114	2/1/16	Hotel / Motel	Denver	CO	Y
800044	Lakeview Real Estate, LLC	7.200%	8,254,917	49,392	16,608	8,238,309	7/1/23	Industrial	Menasha	WI	Y
800045	Shrinath Enterprises, LLC	7.650%	1,873,720	11,914	2,282	1,871,439	3/30/18	Hotel / Motel	Roanoke	VA	Y
800050	Gateway IX, LLC	7.550%	2,308,335	14,485	2,920	2,305,416	5/1/13	Hotel / Motel	Charlottesville	VA	Y
800052	ARC Residential - Hemet, Inc	7.800%	4,057,598	26,307	4,941	4,052,657	5/1/18	Healthcare	Hemet	CA	Y
800053	RPI Limited Partnership #14	7.200%	2,060,706	12,330	2,747	2,057,958	11/1/16	Office	Omaha	NE	Y
800054	Sotheastern Motel Enterprises	7.800%	1,215,841	7,883	2,397	1,213,443	7/1/13	Hotel / Motel	Elizabeth City	NC	Y
800055	Hargrove Center, LLC	7.500%	1,380,177	8,603	1,720	1,378,457	11/1/15	Industrial	Raleigh	NC	Y
800056	Farren's Stable, LLC	6.900%	1,861,088	10,670	3,877	1,857,211	7/1/16	Retail	Washington	DC	Y
800060	Dominion Drive, LLC	7.500%	1,083,074	6,751	1,360	1,081,714	6/1/16	Industrial	Morrisville	NC	Y
800061	The Center, LLC	7.900%	5,849,265	38,410	11,306	5,837,959	2/1/13	Retail	Omaha	NE	Y
800062	SM Professional Bldg, LLC	7.600%	1,969,700	12,442	2,435	1,967,265	2/1/13	Office	Blue Springs	MO	Y
800066	Shops on the Green, LLC	7.500%	3,437,464	21,427	4,381	3,433,084	9/1/15	Retail	Cornelius	NC	Y
800067	200 West Morgan St Assoc,	7.800%	895,193	5,804	1,721	893,472	8/1/15	Office	Raleigh	NC	Y
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,664,288	22,230	4,812	3,659,476	5/1/15	Office	Westford	MA	Y
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,429,305	39,004	8,443	6,420,862	4/1/23	Office	Westford	MA	Y
800071	One Wheeler Rd. Associates	7.300%	23,784,581	144,293	31,236	23,753,345	4/1/23	Office	Burlington	MA	Y
800072	Clayton Crossings, LLC	7.450%	2,445,752	15,143	3,026	2,442,727	4/1/23	Retail	Clayton	NC	Y
800073	Capitol Properties Six, LC	7.500%	2,461,531	15,344	3,090	2,458,441	3/1/18	Office	Midvale	UT	Y
800074	Darden Pembroke Meadows, LLC	7.550%	4,442,231	27,875	5,452	4,436,779	9/1/18	Retail	Virginia Beach	VA	Y
800081	Schoolhouse Somerset Associates	7.430%	3,942,743	24,346	4,966	3,937,778	5/1/08	Industrial	Somerville	NJ	Y
800083	Berkley Twelve Associates,	7.000%	4,172,514	24,270	5,451	4,167,063	2/1/08	Office	Berkley	MI	Y
800087	Vance Minnesota St Assoc, LP	6.960%	26,196,745	151,505	34,680	26,162,065	11/1/20	Office	St. Paul	MN	Y
800088	Everest Investment Group, LLC	7.150%	3,183,342	18,914	4,064	3,179,278	4/1/23	Retail	Waterford Twnshp.	MI	Y
800093	Federal Way, LP	7.250%	4,085,011	24,612	5,136	4,079,875	6/1/23	Retail	Reno	NV	Y
800098	Pilgrim Village, Inc.	7.200%	1,678,363	10,042	2,778	1,675,584	8/1/08	Office	York County	VA	Y
800100	Richmond Airport Hotel, LLC	7.400%	8,903,828	54,759	11,018	8,892,810	4/1/18	Hotel / Motel	Richmond	VA	Y
		<b>7.699%</b>	<b>430,401,822</b>	<b>2,754,102</b>	<b>478,919</b>	<b>429,922,903</b>					