

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

Payment Date: 15-Sep-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)		Syndicator
			Balance	Interest*	Principal	Balance					Y	N	
100005	Eldorado Heights, LLC	7.400%	3,947,433	24,277	4,957	3,942,476	7/1/18	Healthcare	Klamath Falls	OR	Y		
100006	Parham Company, LLC	7.250%	4,430,992	26,697	5,611	4,425,381	11/1/12	Healthcare	Oxford	NC	Y		
100007	NSR Company, LLC	7.250%	12,066,540	72,701	15,280	12,051,260	11/1/12	Healthcare	Greenville	NC	Y		
100016	Gig Harbor Ventures, LLC	7.250%	4,302,414	25,922	5,448	4,296,966	11/1/12	Healthcare	Gig Harbor	WA	Y		
190000	Golf Management Enterprise	9.750%	1,769,271	14,346	2,698	1,766,573	11/1/12	Golf	Centreville	IL	Y		
363000	MDI Limited Partnership #55	8.350%	1,347,256	9,352	950	1,346,305	1/1/13	Multifamily	Bismarck	ND	Y		Boston Capital
408000	Rose Glen, LP	7.950%	969,243	6,405	772	968,471	10/1/12	Multifamily	Roselle	IL	Y		SunAmerica
434000	Valley Island Palms, LP	9.000%	4,364,662	32,662	2,668	4,361,993	11/1/18	Multifamily	Edinburg	TX	Y		The Richman Group of CT, LLC
448000	Village Creek	8.350%	197,185	1,369	145	197,041	11/1/23	Multifamily	Fort Worth	TX	Y		Paramount Financial
459000	Catawba Pointe, LP	7.950%	4,860,047	32,117	3,988	4,856,059	3/1/16	Multifamily	Rock Hill	SC	Y		SunAmerica
461010	Windsor Pointe	7.950%	834,152	5,512	710	833,442	1/1/13	Multifamily	College Station	TX	Y		SunAmerica
464000	Forest Park, LP	7.950%	3,727,180	24,630	3,058	3,724,122	10/1/08	Multifamily	Nashville	TN	Y		SunAmerica
482000	Homestead Housing Partnership	9.050%	1,180,824	8,886	1,206	1,179,618	10/1/16	Multifamily	Homestead	FL	Y		USA Institutional Tax Credit Fund
495000	Rosewood Manor Residence, LP	7.950%	3,038,100	20,077	2,511	3,035,588	8/1/16	Multifamily	Edmond	OK	Y		SunAmerica
496000	Palace Development, LP	7.950%	1,178,917	7,791	953	1,177,964	7/1/16	Multifamily	Missoula	MT	Y		SunAmerica
499000	Central Iowa Housing Associate,	8.350%	1,442,661	10,014	1,010	1,441,651	7/1/16	Multifamily	Newton	IA	Y		Koch Industries, Inc
500000	Broderick Housing Associates, LP	8.350%	2,075,304	14,406	1,464	2,073,840	7/1/16	Multifamily	Cedar Rapids	IA	Y		Boston Capital
500352	Hilltop, LP	7.950%	3,432,929	22,686	2,817	3,430,112	7/1/16	Multifamily	Cincinnati	OH	Y		SunAmerica
500460	Palmetto Pointe, LP	7.950%	6,179,272	40,835	5,070	6,174,202	7/1/16	Multifamily	Columbia	SC	Y		SunAmerica
505000	The Meadows	7.950%	290,018	1,917	229	289,789	7/1/16	Multifamily	Garland	TX	Y		SunAmerica
508000	Kensington Place Housing Assoc.	8.850%	1,066,936	7,851	705	1,066,231	7/1/16	Multifamily	Cedar City	UT	Y		KeyCorp Investment LP II
510000	Ashwood Court Apts., LP	7.750%	1,675,828	10,795	1,356	1,674,472	4/1/16	Multifamily	Northridge	CA	Y		SunAmerica
510003	Chesapeake Apts, LP	8.150%	443,076	3,002	340	442,736	1/1/16	Multifamily	Marion	IL	Y		SunAmerica
510006	River Oaks Holdings, Ltd.	7.900%	1,284,044	8,432	995	1,283,049	6/1/15	Multifamily	Florida City	FL	Y		USA Institutional Tax Credit Fund
510009	Las Palomas Village, LP	8.350%	1,898,433	13,178	1,350	1,897,083	6/1/15	Multifamily	Sierra Vista	AZ	Y		NAPICO
510011	Paradise Oaks Residence, LP	7.900%	8,110,217	53,257	6,569	8,103,648	6/1/15	Multifamily	Austin	TX	Y		SunAmerica
510016	Murfreesboro Housing, LP	7.950%	3,446,256	22,774	2,626	3,443,630	6/1/15	Multifamily	Murfreesboro	TN	Y		SunAmerica
510020	Westport Apts, LP	7.900%	4,310,846	28,308	3,366	4,307,480	1/1/15	Multifamily	Angleton	TX	Y		SunAmerica
510021	Noble Pines Apts, LP	7.750%	1,681,166	10,830	1,321	1,679,844	10/1/16	Multifamily	Canoga Park	CA	Y		SunAmerica
510023	Country Club Creek, LP	7.750%	6,905,398	44,482	5,587	6,899,810	4/1/16	Multifamily	Austin	TX	Y		SunAmerica
510024	Cottages of Rock Prairie, LP	7.900%	4,041,922	26,542	3,110	4,038,812	4/1/16	Multifamily	College Station	TX	Y		SunAmerica
510025	Bethabara Pointe, LP	7.950%	4,926,688	32,557	3,838	4,922,850	1/1/16	Multifamily	Winston-Salem	NC	Y		SunAmerica
510027	The Willows of Cummings, LP	7.750%	5,218,737	33,617	4,043	5,214,694	1/1/16	Multifamily	Cumming	GA	Y		SunAmerica
510028	South Pointe, LP	7.950%	2,962,580	19,578	2,208	2,960,372	12/1/15	Multifamily	Burlington	KY	Y		SunAmerica
510034	Franklin/Laguna Apts, LP	7.950%	3,855,536	25,479	2,938	3,852,598	10/1/16	Multifamily	Elk Grove	CA	Y		SunAmerica
510035	Oceanside Family Apts, LP	7.950%	2,768,077	18,292	2,109	2,765,968	11/1/18	Multifamily	Oceanside	CA	Y		SunAmerica
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,735,803	43,390	5,071	6,730,733	3/1/16	Multifamily	Bluffton	SC	Y		SunAmerica
510040	Rutherford Pointe, LP	7.950%	4,200,557	27,759	3,201	4,197,356	5/1/16	Multifamily	La Vergne	TN	Y		SunAmerica
510041	Irvine Inn, LP	7.750%	2,792,713	17,990	2,195	2,790,517	4/1/16	Multifamily	Irvine	CA	Y		SunAmerica
510045	Cottages of Belton, LP	7.550%	2,300,648	14,437	1,826	2,298,822	8/1/23	Multifamily	Belton	MO	Y		Paramount Financial
510050	M-N Goldmark, Ltd	8.150%	6,612,292	44,798	4,741	6,607,551	4/1/08	Multifamily	Dallas	TX	Y		SunAmerica
510052	Cottages of Kansas City East, LP	7.500%	3,590,498	22,381	2,878	3,587,620	11/1/07	Multifamily	Kansas City	MO	Y		American Tax Credit Corp.
510054	Stillwater Village, LP	6.900%	941,849	5,400	841	941,008	10/1/18	Multifamily	Stillwater	MN	Y		Otter Tail Power/Stearns Bank
510060	Forest Ridge, LP	7.950%	4,879,835	32,248	3,637	4,876,197	10/1/18	Multifamily	Fort Mill	SC	Y		SunAmerica
510062	Washington Square, LP	8.150%	1,076,070	7,290	760	1,075,310	3/1/18	Multifamily	White House	TN	Y		SunAmerica
510063	Windower Villas, LP	7.900%	5,106,266	33,531	3,843	5,102,422	7/1/23	Single Family	Fredericksburg	VA	Y		SunAmerica
510066	Greens of Pebble Creek, LP	7.950%	4,945,421	32,681	3,659	4,941,762	3/1/16	Multifamily	Riverdale	GA	Y		SunAmerica
510067	Piedmont Pointe, LP	7.950%	5,509,408	36,408	4,107	5,505,301	10/1/08	Multifamily	Mooreville	NC	Y		SunAmerica
510068	Greens of Concord, LP	7.950%	5,906,136	39,030	4,403	5,901,734	10/1/16	Multifamily	Concord	NC	Y		SunAmerica
510069	Cottonwood Estates, LP	7.078%	1,397,142	8,218	1,231	1,395,912	4/1/16	Single Family	Casper	WY	Y		SunAmerica
510070	Cottonwood Estates II, LP	7.078%	1,357,577	7,985	1,196	1,356,382	6/1/23	Single Family	Casper	WY	Y		SunAmerica
510093	Cumberland Pointe, LP	7.950%	4,766,477	31,498	3,476	4,763,002	11/1/13	Multifamily	Mechanicsburg	PA	Y		SunAmerica
510109	Park Village IV Partners, LP	7.750%	4,570,014	29,439	3,440	4,566,574	5/1/18	Multifamily	Conroe	TX	Y		SunAmerica
510129	La Quinta Family Apts, LP	7.950%	3,326,604	21,983	2,426	3,324,178	9/1/23	Multifamily	La Quinta	CA	Y		SunAmerica
510139	Cottages of Oak Springs, LP	7.900%	4,732,382	31,076	3,485	4,728,898	11/1/23	Multifamily	Waco	TX	Y		SunAmerica
700002	Jackson Warehouse, LP	7.950%	1,451,410	9,591	1,728	1,449,682	10/1/23	Multifamily	Richmond	VA	Y		
700003	Lawrence One, LP	8.000%	1,861,431	12,379	2,182	1,859,250	11/1/23	Multifamily	Richmond	VA	Y		
700005	University Square, LLC	8.150%	2,224,357	15,070	1,668	2,222,689	11/1/16	Multifamily	Radford	VA	Y		

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			Balance	Interest*	Principal						Y/N	Y/N	
700006	Oxbow Apts, LP	7.850%	1,731,891	11,301	1,365	1,730,526	5/1/16	Multifamily	Eau Claire	WI		Y	
700007	438 E Prince Rd Associates	8.000%	1,407,720	9,361	1,729	1,405,991	5/1/16	Multifamily	Tucson	AZ		Y	
700008	Turtleback Apts, LP	7.850%	654,122	4,268	516	653,606	1/1/16	Multifamily	Turtle Lake	WI		Y	
700010	Country Club Creek, LP	8.350%	1,709,262	11,865	1,234	1,708,028	10/1/15	Multifamily	Austin	TX		Y	
700011	Transcontinental Bent Tree	7.200%	6,254,978	37,426	8,524	6,246,454	6/1/13	Multifamily	Addison	TX		Y	
700013	Taylor Ridge, LP	7.650%	3,178,723	20,211	2,440	3,176,283	4/1/16	Multifamily	Shakopee	MN		Y	
700018	Transcontinental 4400, Inc	7.200%	4,396,172	26,304	5,861	4,390,311	6/1/23	Multifamily	Midland	TX		Y	
700023	Conway Associates, LP	7.400%	6,496,854	39,956	8,281	6,488,573	12/1/22	Multifamily	Charlotte	NC		Y	
700029	Brentwood Village, Inc	7.200%	2,617,440	15,661	3,364	2,614,075	11/14/07	Multifamily	St. Joseph	MO		Y	
700031	Consolidated-Executive, LLC	7.250%	3,214,447	19,367	4,071	3,210,377	7/1/16	Multifamily	Gaithersburg	MD		Y	
800020	Gateway VII, LLC	8.200%	4,284,587	29,207	5,149	4,279,438	7/1/23	Hotel / Motel	Kent Island	MD		Y	
800024	Parcel 45 Associates, LP	8.330%	10,650,881	73,757	11,399	10,639,482	11/1/13	Office	Chantilly	VA		Y	
800027	Picadilly 1-Shaw	8.400%	2,692,212	18,801	3,140	2,689,072	9/1/16	Hotel / Motel	Fresno	CA		Y	
800028	Picadilly 2- University	8.400%	2,618,333	18,285	3,054	2,615,280	9/1/16	Hotel / Motel	Fresno	CA		Y	
800029	Picadilly 3- Airport	8.400%	2,318,475	16,191	2,704	2,315,771	11/1/15	Hotel / Motel	Fresno	CA		Y	
800030	Picadilly 4- Chateau	8.400%	975,628	6,813	1,138	974,490	11/1/18	Hotel / Motel	Fresno	CA		Y	
800031	GC MERCHANDISE MART,	8.300%	11,227,403	77,469	13,400	11,214,003	9/1/16	Retail	Denver	CO		Y	
800033	Sargent William Jasper Blvd.	8.000%	1,700,373	11,307	3,277	1,697,097	4/1/16	Office	Bluffton	SC		Y	
800036	Wayside Realty Trust	7.950%	11,147,725	73,668	21,979	11,125,745	4/1/08	Office	Burlington	MA		Y	
800037	Pooja, LLC	8.000%	1,163,456	7,737	2,281	1,161,175	10/1/13	Hotel / Motel	Atkins	VA		Y	
800038	Burleson Road Investments, LLC	7.700%	12,670,405	81,091	16,277	12,654,129	3/1/13	Office	Austin	TX		Y	
800039	Continental-Eitham Associates	7.750%	3,262,798	21,018	3,854	3,258,944	10/1/15	Industrial	Norfolk	VA		Y	
800040	Continental Oyster Point Associates	7.700%	1,666,408	10,665	2,092	1,664,316	11/1/15	Industrial	Newport News	VA		Y	
800041	American Mart Hotel Corp	7.850%	3,913,114	25,533	4,878	3,908,236	2/1/16	Hotel / Motel	Denver	CO		Y	
800044	Lakeview Real Estate, LLC	7.200%	8,238,309	49,293	16,707	8,221,601	7/1/23	Industrial	Menasha	WI		Y	
800045	Shrinath Enterprises, LLC	7.650%	1,871,439	11,899	2,296	1,869,142	3/30/18	Hotel / Motel	Roanoke	VA		Y	
800050	Gateway IX, LLC	7.550%	2,305,416	14,466	2,938	2,302,478	5/1/13	Hotel / Motel	Charlottesville	VA		Y	
800052	ARC Residential - Hemet, Inc	7.800%	4,052,657	26,275	4,973	4,047,684	5/1/18	Healthcare	Hemet	CA		Y	
800053	RPI Limited Partnership #14	7.200%	2,057,958	12,313	2,764	2,055,195	11/1/16	Office	Omaha	NE		Y	
800054	Sotheastern Motel Enterprises	7.800%	1,213,443	7,867	2,413	1,211,030	7/1/13	Hotel / Motel	Elizabeth City	NC		Y	
800055	Hargrove Center, LLC	7.500%	1,378,457	8,592	1,731	1,376,727	11/1/15	Industrial	Raleigh	NC		Y	
800056	Farren's Stable, LLC	6.900%	1,857,211	10,648	3,899	1,853,312	7/1/16	Retail	Washington	DC		Y	
800060	Dominion Drive, LLC	7.500%	1,081,714	6,743	1,368	1,080,346	6/1/16	Industrial	Morrisville	NC		Y	
800061	The Center, LLC	7.900%	5,837,959	38,336	11,380	5,826,578	2/1/13	Retail	Omaha	NE		Y	
800062	SM Professional Bldg, LLC	7.600%	1,967,265	12,427	2,451	1,964,814	2/1/13	Office	Blue Springs	MO		Y	
800066	Shops on the Green, LLC	7.500%	3,433,084	21,400	4,408	3,428,676	9/1/15	Retail	Cornelius	NC		Y	
800067	200 West Morgan St Assoc.	7.800%	893,472	5,793	1,732	891,739	8/1/15	Office	Raleigh	NC		Y	
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,659,476	22,201	4,841	3,654,635	5/1/15	Office	Westford	MA		Y	
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,420,862	38,953	8,495	6,412,367	4/1/23	Office	Westford	MA		Y	
800071	One Wheeler Rd. Associates	7.300%	23,753,345	144,104	31,426	23,721,919	4/1/23	Office	Burlington	MA		Y	
800072	Clayton Crossings, LLC	7.450%	2,442,727	15,125	3,044	2,439,682	4/1/23	Retail	Clayton	NC		Y	
800073	Capitol Properties Six, LC	7.500%	2,458,441	15,324	3,110	2,455,332	3/1/18	Office	Midvale	UT		Y	
800074	Darden Pembroke Meadows, LLC	7.550%	4,436,779	27,841	5,486	4,431,293	9/1/18	Retail	Virginia Beach	VA		Y	
800081	Schoolhouse Somerset Associates	7.430%	3,937,778	24,316	4,996	3,932,781	5/1/08	Industrial	Somerville	NJ		Y	
800083	Berkley Twelve Associates,	7.000%	4,167,063	24,238	5,483	4,161,580	2/1/08	Office	Berkley	MI		Y	
800087	Vance Minnesota St Assoc, LP	6.960%	26,162,065	151,304	34,881	26,127,184	11/1/20	Office	St. Paul	MN		Y	
800088	Everest Investment Group, LLC	7.150%	3,179,278	18,890	4,088	3,175,190	4/1/23	Retail	Waterford Twnshp.	MI		Y	
800093	Federal Way, LP	7.250%	4,079,875	24,581	5,167	4,074,709	6/1/23	Retail	Reno	NV		Y	
800098	Pilgrim Village, Inc.	7.200%	1,675,584	10,026	2,795	1,672,789	8/1/08	Office	York County	VA		Y	
800100	Richmond Airport Hotel, LLC	7.400%	8,892,810	54,691	11,086	8,881,724	4/1/18	Hotel / Motel	Richmond	VA		Y	