

Commercial Capital Access Series 3  
Collateral Performance as of September 30, 1999

Loan No.	Property Name	City	State	Property Type	Maturity	Original Scheduled	Balance as of	Annual	NOI	DSCR	OCCUPANCY	NOI	DSCR 12mos.	OCCUPANCY
						Balance	October 31,1999	Debt Service	YR END 1998	YR END 1998	YR END 1998	THRU 9/30/99	Ending 9/30/99	THRU 9/30/99
100005	ELDORADO HEIGHTS	Klamath Falls	OR	Healthcare	2023	\$4,000,000	\$3,937,488	\$351,599	\$426,592	1.19	93%	\$509,423	1.45	98%
100006	OXFORD MANOR	Oxford	NC	Healthcare	2018	\$4,480,000	\$4,419,736	\$388,581	\$190,356	0.68	88%	\$288,070	0.74	85%
100007	TAR RIVER MANOR	Greenville	NC	Healthcare	2018	\$12,200,000	\$12,035,887	\$1,058,189	\$946,872	0.89	28%	\$454,550	0.38	27%
100007	HARTNET MANOR	Lillington	NC	Healthcare	2018									
100007	BRIGHTON MANOR	Fuquay-Varina	NC	Healthcare	2018									
100016	OLYMPIC ALZHEIMER'S RESIDENCE	Gig Harbor	WA	Healthcare	2023	\$5,350,000	\$4,291,484	\$377,305	\$252,792	0.71	78%	\$331,035	0.88	78%
190000	GRAN MARAIS GOLF COURSE	Centreville	IL	Golf Course	2008	\$1,800,000	\$1,763,853	\$204,880	\$255,190	1.25	100%	\$272,500	1.33	100%
363000	ITHICA HEIGHTS APTS	Bismarck	ND	Multifamily	2016	\$1,361,600	\$1,345,348	\$123,902	\$119,633	0.97	87%	\$120,007	0.97	87%
408000	ROSE GLEN APTS	Roselle	IL	Multifamily	2015	\$985,000	\$967,694	\$86,319	\$140,795	1.63	100%	\$117,550	1.36	100%
434000	ISLAND PALMS APTS	Edinburg	TX	Multifamily	2016	\$4,400,000	\$4,359,305	\$424,841	\$521,786	1.23	95%	\$553,476	1.30	86%
448000*	VILLAGE CREEK APTS	Fort Worth	TX	Multifamily	2015	\$200,000	\$196,895	\$218,388	\$189,712	0.87	90%	\$279,871	1.28	97%
459000	CATAWBA POINTE	Rock Hill	SC	Multifamily	2015	\$4,955,000	\$4,852,045	\$434,226	\$453,244	1.04	84%	\$384,871	0.89	79%
461010*	WINDSOR POINTE	College Station	TX	Multifamily	2015	\$853,613	\$832,349	\$430,152	\$493,271	1.15	95%	\$53,035	1.25	92%
464000	FOREST PARK	Nashville	TN	Multifamily	2015	\$3,800,000	\$3,721,043	\$333,009	\$414,673	1.25	89%	\$398,299	1.20	80%
482000	SAN SHERRI APTS	Homestead	FL	Multifamily	2016	\$1,200,000	\$1,178,403	\$121,338	\$165,921	1.37	97%	\$154,926	1.28	99%
495000	ROSEWOOD MANOR	Edmond	OK	Multifamily	2015	\$3,100,000	\$3,033,060	\$271,665	\$267,671	1.04	97%	\$261,711	0.96	95%
496000	PALACE APTS	Missoula	MT	Multifamily	2015	\$1,200,000	\$1,177,004	\$105,161	\$66,627	0.63	98%	\$113,556	1.08	100%
499000	HUNTER'S RUN APTS	Newton	IA	Multifamily	2016	\$1,457,000	\$1,440,633	\$132,583	\$189,948	1.43	99%	\$158,421	1.19	92%
500000	COUNTRY HILL II APTS	Cedar Rapids	IA	Multifamily	2016	\$2,097,400	\$2,072,365	\$190,857	\$234,992	1.23	98%	\$234,713	1.23	98%
500352	HILLTOP	Cincinnati	OH	Multifamily	2015	\$3,500,000	\$3,427,277	\$306,718	\$369,450	1.20	93%	\$372,779	1.22	96%
500460	PALMETTO POINTE	Columbia	SC	Multifamily	2015	\$6,300,000	\$6,169,099	\$552,093	\$610,796	1.11	93%	\$594,075	1.08	87%
505000*	THE MEADOWS APTS	Garland	TX	Multifamily	2015	\$294,500	\$289,558	\$372,756	\$555,390	1.49	98%	\$568,405	1.52	100%
508000	KENSINGTON PLACE APTS	Cedar City	UT	Multifamily	2015	\$1,080,000	\$1,065,521	\$102,883	\$177,468	1.72	97%	\$169,396	1.65	100%
510000	ASHWOOD COURT APTS	Northridge	CA	Multifamily	2016	\$1,700,000	\$1,673,107	\$146,148	\$191,066	1.31	97%	\$184,188	1.26	100%
510003	CHESAPEAKE APTS	Marion	IL	Multifamily	2015	\$450,000	\$442,394	\$40,189	\$29,082	0.80	92%	\$50,434	1.25	96%
510006	RIVER OAKS APTS	Florida City	FL	Multifamily	2016	\$1,300,000	\$1,282,047	\$113,382	\$263,462	2.32	97%	\$222,103	1.96	95%
510009	LAS PALOMAS VILLAGE APTS	Sierra Vista	AZ	Multifamily	2016	\$1,920,000	\$1,895,724	\$174,714	\$209,054	1.20	95%	\$176,091	1.02	84%
510011	PARADISE OAKS	Austin	TX	Multifamily	2015	\$8,250,000	\$8,097,036	\$719,537	\$641,939	0.90	99%	\$802,776	1.12	98%
510016	GREEN MEADOW APTS	Murfreesboro	TN	Multifamily	2016	\$3,486,000	\$3,440,986	\$305,492	\$372,565	1.22	93%	\$343,056	1.12	93%
510020	WESTPORT APTS	Angleton	TX	Multifamily	2016	\$4,367,800	\$4,304,093	\$380,945	\$354,949	0.93	89%	\$357,984	0.94	80%
510021	NOBLE PINES APTS	Canoga Park	CA	Multifamily	2016	\$1,700,000	\$1,678,514	\$146,148	\$151,334	1.04	100%	\$164,811	1.13	96%
510023	COUNTRY CLUB CREEK APTS	Austin	TX	Multifamily	2016	\$7,005,000	\$6,894,187	\$602,216	\$855,715	1.42	98%	\$895,528	1.49	99%
510024	VILLAS OF ROCK PRAIRIE	College Station	TX	Multifamily	2016	\$4,089,000	\$4,035,682	\$356,629	\$429,113	1.20	100%	\$456,018	1.28	98%
510025	BETHABARA POINTE TOWNHOMES	Winston-Salem	NC	Multifamily	2016	\$4,995,000	\$4,918,986	\$437,731	\$534,777	1.22	94%	\$568,370	1.30	95%
510027	THE WILLOWS OF CUMMINGS APTS	Cumming	GA	Multifamily	2016	\$5,269,000	\$5,210,624	\$452,973	\$630,628	1.39	99%	\$665,316	1.47	97%
510028	SOUTH POINTE TOWNHOMES	Burlington	KY	Multifamily	2016	\$3,018,733	\$2,958,149	\$262,025	\$312,596	1.19	95%	\$295,663	1.13	97%
510034	TERRACINA AT LAGUNA CREEK	Elk Grove	CA	Multifamily	2016	\$3,900,000	\$3,849,640	\$341,772	\$465,126	1.36	99%	\$452,338	1.33	91%
510035	VINTAGE POINTE SENIOR APTS	Oceanside	CA	Multifamily	2016	\$2,800,000	\$2,763,844	\$245,375	\$345,020	1.41	100%	\$400,602	1.63	99%
510036	BLUFFTON HOUSE GARDEN APT I&II	Bluffton	SC	Multifamily	2016	\$6,778,345	\$6,725,629	\$627,609	\$799,140	1.37	98%	\$795,375	1.27	97%
510040	RUTHERFORD POINTE APTS	La Vergne	TN	Multifamily	2016	\$4,249,000	\$4,194,134	\$372,356	\$448,912	1.21	95%	\$479,068	1.29	85%
510041	IRVINE INN	Irvine	CA	Multifamily	2016	\$2,824,000	\$2,788,308	\$242,778	\$443,430	1.83	99%	\$461,973	1.90	100%
510045	COTTAGES OF BELTON	Belton	MO	Multifamily	2016	\$2,320,000	\$2,296,984	\$195,615	\$237,811	1.22	99%	\$257,758	1.32	100%
510050	WATERFORD AT GOLDMARK	Dallas	TX	Multifamily	2016	\$6,671,000	\$6,602,778	\$595,794	\$716,441	1.21	95%	\$652,649	1.10	93%
510052	COTTAGES OF KANSAS CITY EAST	Kansas City	KS	Multifamily	2016	\$3,621,000	\$3,584,724	\$303,823	\$401,319	1.32	98%	\$380,233	1.25	99%
510054	ST CROIX VILLAGE	Stillwater	MN	Multifamily	2016	\$950,000	\$940,162	\$75,080	\$94,349	1.26	95%	\$81,569	1.09	95%
510060	FOREST RIDGE TOWNHOMES	Fort Mill	SC	Multifamily	2016	\$4,925,000	\$4,872,536	\$431,597	\$476,493	1.10	93%	\$482,410	1.12	96%
510062	WASHINGTON SQUARE APTS	White House	TN	Multifamily	2016	\$1,084,100	\$1,074,545	\$96,821	\$102,189	1.06	95%	\$116,041	1.20	93%
510063	WINDOVER VILLAS	Fredericksburg	VA	Single Family	2016	\$5,154,000	\$5,098,554	\$449,515	\$499,644	1.11	91%	\$532,347	1.18	91%
510066	FAIRWAY POINTE APTS	Riverdale	GA	Multifamily	2016	\$4,987,500	\$4,938,078	\$437,074	\$561,617	1.28	98%	\$571,597	1.31	93%
510067	PIEDMONT POINTE	Mooresville	NC	Multifamily	2016	\$5,560,400	\$5,501,167	\$487,279	\$578,504	1.19	95%	\$612,989	1.26	92%
510068	GREENS OF CONCORD	Concord	NC	Multifamily	2016	\$5,960,800	\$5,897,302	\$522,368	\$580,873	1.11	98%	\$634,652	1.21	95%
510069	COTTONWOOD ESTATES	Casper	WY	Single Family	2016	\$1,412,500	\$1,394,674	\$113,658	\$143,185	1.26	95%	\$140,973	1.24	93%
510070	COTTONWOOD ESTATES II	Casper	WY	Single Family	2016	\$1,372,500	\$1,355,179	\$110,439	\$118,566	1.07	95%	\$121,597	1.10	100%
510093	CUMBERLAND POINTE	Mechanicsburg	PA	Multifamily	2016	\$4,800,000	\$4,759,503	\$420,642	\$482,462	1.15	96%	\$469,923	1.12	95%
510109	PARK VILLAGE APARTMENTS	Conroe	TX	Multifamily	2016	\$4,600,000	\$4,563,111	\$395,460	\$440,974	1.12	95%	\$467,528	1.18	91%
510129	VILLA CORTINA APTS	La Quinta	CA	Multifamily	2016	\$3,350,000	\$3,321,736	\$293,573	\$321,659	1.10	94%	\$355,924	1.21	97%
510139	COTTAGES OF OAK SPRINGS	Waco	TX	Multifamily	2016	\$4,766,000	\$4,725,390	\$415,675	\$407,127	1.14	98%	\$492,802	1.19	96%
700002	JACKSON WAREHOUSE APTS	Richmond	VA	Multifamily	2013	\$1,476,000	\$1,447,943	\$136,118	\$195,549	1.44	98%	\$235,764	1.73	98%
700003	SHOCKOE HEARTH APTS &	Richmond	VA	Multifamily	2013	\$1,890,500	\$1,857,053	\$175,094	\$241,062	1.38	100%	\$258,540	1.48	100%
700005	UNIVERSITY SQUARE PHASE I	Radford	VA	Multifamily	2013	\$2,254,000	\$2,221,009	\$201,304	\$256,771	1.28	100%	\$275,913	1.37	100%
700006	OXBOW VILLAS	Eau Claire	WI	Multifamily	2013	\$1,755,000	\$1,729,152	\$152,334	\$198,598	1.30	100%	\$207,960	1.35	90%
700007	PRINCE MANOR APTS	Tucson	AZ	Multifamily	2022	\$1,440,000	\$1,404,250	\$133,370	\$191,468	1.44	97%	\$174,429	1.31	96%

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						Balance	October 31,1999	Debt Service	YR END 1998	YR END 1998	YR END 1998	THRU 9/30/99	Ending 9/30/99	THRU 9/30/99
700008	TURTLEBACK APTS	Turtle Lake	WI	Multifamily	2013	\$662,850	\$653,087	\$57,536	\$74,390	1.29	88%	\$77,630	1.35	97%
700010	COUNTRY CLUB CREEK II APTS	Austin	TX	Multifamily	2016	\$1,731,150	\$1,706,786	\$157,529	\$274,966	1.75	97%	\$239,797	1.52	100%
700011	BENT TREE GARDENS APTS	Addison	TX	Multifamily	2008	\$8,000,000	\$6,237,879	\$552,644	\$790,536	1.43	94%	\$774,610	1.40	97%
700013	TAYLOR RIDGE TOWNHOMES	Shakopee	MN	Multifamily	2013	\$3,200,000	\$3,173,827	\$272,454	\$430,624	1.58	97%	\$361,609	1.33	91%
700018	FORTY-FOUR HUNDRED APTS	Midland	TX	Multifamily	2008	\$6,000,000	\$4,384,416	\$386,851	\$562,548	1.45	91%	\$521,155	1.35	94%
700018	ASHTON WAY	Midland	TX	Multifamily	2008									
700018	WOODVIEW	Odessa	TX	Multifamily	2008									
700023	SOUTHGATE APTS	Charlotte	NC	Multifamily	2023	\$6,600,000	\$6,480,241	\$580,139	\$710,465	1.22	100%	\$693,673	1.20	100%
700029	BRENTWOOD VILLAGE	St. Joseph	MO	Multifamily	2023	\$2,650,000	\$2,610,690	\$228,829	\$291,369	1.49	100%	\$357,997	1.56	100%
700031	EXECUTIVE GARDEN APARTMENTS	Gaithersburg	MD	Multifamily	2018	\$3,250,000	\$3,206,281	\$281,895	\$201,930	0.72	95%	\$235,392	0.84	95%
800020	KENT NARROWS COMFORT INN	Kent Island	MD	Hotel	2007	\$4,385,000	\$4,274,254	\$413,126	\$593,586	1.44	43%	\$652,620	1.58	78%
800024	SCITOR HEADQUARTERS BLDG	Chantilly	VA	Office Building	2023	\$10,750,000	\$10,628,004	\$1,024,006	\$1,859,356	1.82	100%	\$1,582,228	1.55	100%
800027*	PICADILLY INN- SHAW	Fresno	CA	Hotel	2012	\$2,753,333	\$2,685,910	\$593,604	\$1,048,812	1.77	48%	\$872,684	1.47	66%
800028*	PICADILLY INN- UNIVERSITY	Fresno	CA	Hotel	2012	\$2,677,778	\$2,612,205	\$577,316	\$984,172	1.70	36%	\$880,127	1.52	52%
800029*	PICADILLY INN- AIRPORT	Fresno	CA	Hotel	2012	\$2,371,111	\$2,313,048	\$511,199	\$792,905	1.55	58%	\$790,581	1.55	60%
800030*	CHATEAU INN	Fresno	CA	Hotel	2012	\$997,778	\$973,345	\$215,115	\$366,610	1.70	38%	\$310,723	1.44	69%
800031*	DENVER MERCHANDISE MART	Denver	CO	Retail	2012	\$11,469,374	\$11,200,510	\$2,697,175	\$4,163,133	1.75	41%	\$3,849,045	1.43	40%
800033	DEL WEBB OFFICE BUILDING	Bluffton	SC	Office Building	2018	\$1,747,000	\$1,693,798	\$175,351	\$234,996	1.34	100%	\$234,996	1.34	100%
800036	OPEN MARKET OFFICE BUILDING	Burlington	MA	Office Building	2018	\$11,500,000	\$11,103,620	\$1,149,997	\$1,763,941	1.69	100%	\$1,928,130	1.69	100%
800037	DAYS INN- MARION	Atkins	VA	Hotel	2018	\$1,200,000	\$1,158,879	\$120,447	\$160,741	1.47	44%	\$182,722	1.52	58%
800038	AMD BUILDING	Austin	TX	Office Building	2007	\$12,975,000	\$12,637,748	\$1,170,941	\$1,330,745	1.13	100%	\$1,379,364	1.18	100%
800039	NORFOLK COMMERCE PARK PLACE	Norfolk	VA	Industrial	2013	\$3,300,000	\$3,255,066	\$299,110	\$443,326	1.48	100%	\$477,745	1.60	100%
800040	OYSTER POINT PLACE	Newport News	VA	Industrial	2013	\$1,700,000	\$1,662,211	\$153,418	\$217,706	1.42	100%	\$282,428	1.84	100%
800041	QUALITY INN NORTH	Denver	CO	Hotel	2013	\$4,000,000	\$3,903,326	\$365,715	\$553,123	1.51	49%	\$597,173	1.63	67%
800044	AMERICAN TISSUE	Menasha	WI	Industrial	2018	\$8,400,000	\$8,204,794	\$793,648	\$1,327,542	1.67	100%	\$1,358,679	1.70	100%
800045	RAMADA RIVERS EDGE	Roanoke	VA	Hotel	2013	\$1,900,000	\$1,866,831	\$170,721	\$188,037	(0.29)	50%	\$192,987	1.13	81%
800050	COMFORT INN- CHARLOTTESVILLE	Charlottesville	VA	Hotel	2008	\$2,350,000	\$2,299,521	\$209,313	\$418,115	2.00	55%	\$398,449	1.90	91%
800052	AMDAL RESIDENTIAL CARE-HEMET	Hemet	CA	Healthcare	2023	\$4,128,000	\$4,042,678	\$375,787	\$450,901	1.20	77%	\$356,436	0.95	77%
800053	FARNAM 1600	Omaha	NE	Office Building	2008	\$2,100,000	\$2,052,415	\$181,336	\$293,295	1.62	94%	\$327,180	1.80	94%
800054	HOLIDAY INN ELIZABETH CITY	Elizabeth City	NC	Hotel	2018	\$1,250,000	\$1,208,602	\$123,605	\$321,163	2.60	34%	\$185,570	1.50	51%
800055	4724 HARGROVE CENTER	Raleigh	NC	Industrial	2023	\$1,400,000	\$1,374,986	\$124,151	\$175,930	1.42	93%	\$192,500	1.55	96%
800056	212-218 D STREET	Washinton	DC	Office Building	2018	\$1,895,000	\$1,849,390	\$174,941	\$277,895	1.59	100%	\$254,683	1.46	100%
800060	AVIATION CENTER II	Morrisville	NC	Industrial	2023	\$1,100,000	\$1,078,969	\$97,547	\$158,215	1.62	100%	\$163,107	1.60	100%
800061	THE CENTER	Omaha	NE	Retail	2018	\$6,000,000	\$5,815,123	\$597,764	\$828,913	1.39	89%	\$972,636	1.63	91%
800062	ST MARY'S PROFESSIONAL BLDG	Blue Springs	MO	Office Building	2023	\$2,000,000	\$1,962,348	\$178,922	\$393,942	2.20	100%	\$392,406	2.19	87%
800066	SHOPS ON THE GREEN	Cornelius	NC	Retail	2018	\$3,500,000	\$3,424,240	\$310,376	\$444,343	1.43	100%	\$359,222	1.16	100%
800067	200 WEST MORGAN ST BUILDING	Raleigh	NC	Office Building	2018	\$915,000	\$889,996	\$90,479	\$109,843	1.21	59%	\$108,844	1.20	89%
800069	DAVOX BUILDING	Westford	MA	Office Building	2023	\$5,750,000	\$3,649,764	\$325,240	\$594,325	1.83	100%	\$574,903	1.77	100%
800070	NETSCOUT BUILDING	Westford	MA	Office Building	2023	\$6,550,000	\$6,403,821	\$570,661	\$822,218	1.44	100%	\$878,388	1.54	100%
800071	200 WHEELER RD	Burlington	MA	Office Building	2023	\$24,200,000	\$23,690,303	\$2,111,103	\$3,798,877	2.08	85%	\$4,517,149	2.14	85%
800072	CLAYTON CROSSINGS SHOPPING CTR	Clayton	NC	Retail	2018	\$2,475,000	\$2,436,619	\$218,515	\$266,120	1.22	100%	\$285,527	1.31	100%
800073	CNS OFFICE BUILDING	Midvale	UT	Office Building	2023	\$2,500,000	\$2,452,203	\$221,697	\$363,779	1.64	100%	\$366,562	1.65	100%
800074	PEMBROKE MEADOWS SHOPPING CTR	Virginia Beach	VA	Retail	2023	\$4,500,000	\$4,425,772	\$400,813	\$545,313	1.36	99%	\$587,294	1.46	99%
800081	BUDD VAN LINES	Somerville	NJ	Industrial	2023	\$4,000,000	\$3,927,754	\$352,533	\$468,300	1.26	100%	\$485,450	1.38	100%
800083	BERKLEY MEDICAL BUILDING	Berkley	MI	Office Building	2023	\$4,215,000	\$4,156,065	\$357,489	\$316,708	0.89	100%	\$382,810	1.07	100%
800087	FIRST NATIONAL BANK BLDG	St. Paul	MN	Office Building	2008	\$26,500,000	\$26,092,101	\$3,507,063	\$4,295,147	1.12	90%	\$4,281,182	1.22	95%
800088	WATERFORD TOWN SQUARE PLAZA	Waterford	MI	Retail	2013	\$3,215,000	\$3,171,077	\$328,817	\$509,181	1.55	100%	\$480,687	1.46	100%
800093	KEYSTONE SQUARE OFFICE BLDG	Reno	NV	Retail	2015	\$4,125,000	\$4,069,511	\$357,789	\$555,339	1.55	90%	\$632,745	1.77	91%
800098	PILGRIM VILLAGE	York Co.	VA	Office Building	2020	\$1,700,000	\$1,669,978	\$154,181	\$254,604	1.65	96%	\$276,968	1.80	100%
800100	HOLIDAY INN AIRPORT	Richmond	VA	Hotel	2008	\$9,000,000	\$8,870,570	\$791,099	\$889,670	1.12	74%	\$1,116,141	1.41	82%