

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

Payment Date: 15-Oct-99

Loan Number	Borrower Name	Interest Rate	Beginning Principal			Ending Principal		Maturity Year	Property Type	City	State	Complying w/Tax Credit Restrictions, if applicable (Y/N)		Syndicator
			Balance	Interest*	Principal	Balance	Year							
100005	Eldorado Heights, LLC	7.400%	3,942,476	24,246	4,988	3,937,488	2023	Healthcare	Klamath Falls	OR		Y		
100006	Parham Company, LLC	7.250%	4,425,381	26,663	5,645	4,419,736	2018	Healthcare	Oxford	NC		Y		
100007	NSR Company, LLC	7.250%	12,051,260	72,609	15,373	12,035,887	2018	Healthcare	Greenville	NC		Y		
100016	Gig Harbor Ventures, LLC	7.250%	4,296,966	25,889	5,481	4,291,484	2023	Healthcare	Gig Harbor	WA		Y		
190000	Golf Management Enterprise	9.750%	1,766,573	14,324	2,720	1,763,853	2008	Golf	Centreville	IL		Y		
363000	MDI Limited Partnership #55	8.350%	1,346,305	9,346	957	1,345,348	2016	Multifamily	Bismarck	ND		Y	Boston Capital	
480000	Rose Glen, LP	7.950%	968,471	6,400	777	967,694	2015	Multifamily	Roselle	IL		Y	SunAmerica	
434000	Valley Island Palms, LP	9.000%	4,361,993	32,642	2,688	4,359,305	2016	Multifamily	Edinburg	TX		Y	The Richman Group of CT, LLC	
448000	Village Creek	8.350%	197,041	1,368	146	196,895	2015	Multifamily	Fort Worth	TX		Y	Paramount Financial	
459000	Catawba Pointe, LP	7.950%	4,856,059	32,090	4,014	4,852,045	2015	Multifamily	Rock Hill	SC		Y	SunAmerica	
461010	Windsor Pointe	7.950%	833,442	5,508	715	832,727	2015	Multifamily	College Station	TX		Y	SunAmerica	
464000	Forest Park, LP	7.950%	3,724,122	24,610	3,078	3,721,043	2015	Multifamily	Nashville	TN		Y	SunAmerica	
482000	Homestead Housing Partnership	9.050%	1,179,618	8,877	1,215	1,178,403	2016	Multifamily	Homestead	FL		Y	USA Institutional Tax Credit Fund	
495000	Rosewood Manor Residence, LP	7.950%	3,035,588	20,060	2,528	3,033,060	2015	Multifamily	Edmond	OK		Y	SunAmerica	
496000	Palace Development, LP	7.950%	1,177,964	7,784	959	1,177,004	2015	Multifamily	Missoula	MT		Y	SunAmerica	
499000	Central Iowa Housing Associate,	8.350%	1,441,651	10,007	1,017	1,440,633	2016	Multifamily	Newton	IA		Y	Koch Industries, Inc	
500000	Broderick Housing Associates, LP	8.350%	2,073,840	14,396	1,474	2,072,365	2016	Multifamily	Cedar Rapids	IA		Y	Boston Capital	
500352	Hilltop, LP	7.950%	3,430,112	22,667	2,835	3,427,277	2015	Multifamily	Cincinnati	OH		Y	SunAmerica	
500460	Palmetto Pointe, LP	7.950%	6,174,202	40,801	5,104	6,169,099	2015	Multifamily	Columbia	SC		Y	SunAmerica	
505000	The Meadows	7.950%	289,789	1,915	231	289,558	2015	Multifamily	Garland	TX		Y	SunAmerica	
508000	Kensington Place Housing Assoc.	8.850%	1,066,231	7,846	710	1,065,521	2015	Multifamily	Cedar City	UT		Y	KeyCorp Investment LP II	
510000	Ashwood Court Apts., LP	7.750%	1,674,472	10,786	1,365	1,673,107	2016	Multifamily	Northridge	CA		Y	SunAmerica	
510003	Chesapeake Apts, LP	8.150%	442,736	3,000	342	442,394	2015	Multifamily	Marion	IL		Y	SunAmerica	
510006	River Oaks Holdings, Ltd.	7.900%	1,283,049	8,425	1,002	1,282,047	2016	Multifamily	Florida City	FL		Y	USA Institutional Tax Credit Fund	
510009	Las Palomas Village, LP	8.350%	1,897,083	13,169	1,359	1,895,724	2016	Multifamily	Sierra Vista	AZ		Y	NAPICO	
510011	Paradise Oaks Residence, LP	7.900%	8,103,648	53,214	6,612	8,097,036	2015	Multifamily	Austin	TX		Y	SunAmerica	
510016	Murreesboro Housing, LP	7.950%	3,443,630	22,757	2,644	3,440,986	2016	Multifamily	Murreesboro	TN		Y	SunAmerica	
510020	Westport Apts, LP	7.900%	4,307,480	28,286	3,388	4,304,093	2016	Multifamily	Angleton	TX		Y	SunAmerica	
510021	Noble Pines Apts, LP	7.750%	1,679,844	10,821	1,330	1,678,514	2016	Multifamily	Canoga Park	CA		Y	SunAmerica	
510023	Country Club Creek, LP	7.750%	6,899,810	44,446	5,623	6,894,187	2016	Multifamily	Austin	TX		Y	SunAmerica	
510024	Cottages of Rock Prairie, LP	7.900%	4,038,812	26,522	3,130	4,035,682	2016	Multifamily	College Station	TX		Y	SunAmerica	
510025	Bethabara Pointe, LP	7.950%	4,922,850	32,532	3,864	4,918,986	2016	Multifamily	Winston-Salem	NC		Y	SunAmerica	
510027	The Willows of Cummings, LP	7.750%	5,214,694	33,591	4,070	5,210,624	2016	Multifamily	Cumming	GA		Y	SunAmerica	
510028	South Pointe, LP	7.950%	2,960,372	19,563	2,223	2,958,149	2016	Multifamily	Burlington	KY		Y	SunAmerica	
510034	Franklin/Laguna Apts, LP	7.950%	3,852,598	25,459	2,958	3,849,640	2016	Multifamily	Elk Grove	CA		Y	SunAmerica	
510035	Oceanside Family Apts, LP	7.950%	2,765,968	18,278	2,123	2,763,844	2016	Multifamily	Oceanside	CA		Y	SunAmerica	
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,730,733	43,357	5,103	6,725,629	2016	Multifamily	Bluffton	SC		Y	SunAmerica	
510040	Rutherford Pointe, LP	7.950%	4,197,356	27,738	3,222	4,194,134	2016	Multifamily	La Vergne	TN		Y	SunAmerica	
510041	Irvine Inn, LP	7.750%	2,790,517	17,976	2,209	2,788,308	2016	Multifamily	Irvine	CA		Y	SunAmerica	
510045	Cottages of Belton, LP	7.550%	2,298,822	14,425	1,838	2,296,984	2016	Multifamily	Belton	MO		Y	Paramount Financial	
510050	M-N Goldmark, Ltd	8.150%	6,607,551	44,766	4,773	6,602,778	2016	Multifamily	Dallas	TX		Y	SunAmerica	
510052	Cottages of Kansas City East, LP	7.500%	3,587,620	22,363	2,896	3,584,724	2016	Multifamily	Kansas City	MO		Y	American Tax Credit Corp.	
510054	Stillwater Village, LP	6.900%	941,008	5,395	846	940,162	2016	Multifamily	Stillwater	MN		Y	Otter Tail Power/Stearns Bank	
510060	Forest Ridge, LP	7.950%	4,876,197	32,224	3,662	4,872,536	2016	Multifamily	Fort Mill	SC		Y	SunAmerica	
510062	Washington Square, LP	8.150%	1,075,310	7,285	765	1,074,545	2016	Multifamily	White House	TN		Y	SunAmerica	
510063	Windover Villas, LP	7.900%	5,102,422	33,506	3,869	5,098,554	2016	Single Family	Fredericksburg	VA		Y	SunAmerica	
510066	Greens of Pebble Creek, LP	7.950%	4,941,762	32,657	3,684	4,938,078	2016	Multifamily	Riverdale	GA		Y	SunAmerica	
510067	Piedmont Pointe, LP	7.950%	5,505,301	36,381	4,134	5,501,167	2016	Multifamily	Mooresville	NC		Y	SunAmerica	
510068	Greens of Concord, LP	7.950%	5,901,734	39,001	4,432	5,897,302	2016	Multifamily	Concord	NC		Y	SunAmerica	
510069	Cottonwood Estates, LP	7.078%	1,395,912	8,210	1,238	1,394,674	2016	Single Family	Casper	WY		Y	SunAmerica	
510070	Cottonwood Estates II, LP	7.078%	1,356,382	7,978	1,203	1,355,179	2016	Single Family	Casper	WY		Y	SunAmerica	
510093	Cumberland Pointe, LP	7.950%	4,763,002	31,476	3,499	4,759,503	2016	Multifamily	Mechanicsburg	PA		Y	SunAmerica	
510109	Park Village IV Partners, LP	7.750%	4,566,574	29,416	3,463	4,563,111	2016	Multifamily	Conroe	TX		Y	SunAmerica	
510129	La Quinta Family Apts, LP	7.950%	3,324,178	21,967	2,442	3,321,736	2016	Multifamily	La Quinta	CA		Y	SunAmerica	
510139	Cottages of Oak Springs, LP	7.900%	4,728,898	31,053	3,508	4,725,390	2016	Multifamily	Waco	TX		Y	SunAmerica	
700002	Jackson Warehouse, LP	7.950%	1,449,682	9,580	1,739	1,447,943	2013	Multifamily	Richmond	VA		Y		
700003	Lawrence One, LP	8.000%	1,859,250	12,364	2,196	1,857,053	2013	Multifamily	Richmond	VA		Y		
700005	University Square, LLC	8.150%	2,222,689	15,059	1,680	2,221,009	2013	Multifamily	Radford	VA		Y		
700006	Oxbow Apts, LP	7.850%	1,730,526	11,292	1,374	1,729,152	2013	Multifamily	Eau Claire	WI		Y		
700007	438 E Prince Rd Associates	8.000%	1,405,991	9,350	1,741	1,404,250	2022	Multifamily	Tucson	AZ		Y		
700008	Turtleback Apts, LP	7.850%	653,606	4,265	519	653,087	2013	Multifamily	Turtle Lake	WI		Y		
700010	Country Club Creek, LP	8.350%	1,708,028	11,857	1,242	1,706,786	2016	Multifamily	Austin	TX		Y		
700011	Transcontinental Bent Tree	7.200%	6,246,454	37,375	8,575	6,237,879	2008	Multifamily	Addison	TX		Y		

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			Balance	Interest*	Principal	Balance	Year						
700013	Taylor Ridge, LP	7.650%	3,176,283	20,196	2,456	3,173,827	2013	Multifamily		Shakopee MN	Y		
700018	Transcontinental 4400, Inc	7.200%	4,390,311	26,269	5,896	4,384,416	2008	Multifamily		Midland TX	Y		
700023	Conway Associates, LP	7.400%	6,488,573	39,905	8,332	6,480,241	2023	Multifamily		Charlotte NC	Y		
700029	Brentwood Village, Inc	7.200%	2,614,075	15,641	3,385	2,610,690	2023	Multifamily		St. Joseph MO	Y		
700031	Consolidated-Executive, LLC	7.250%	3,210,377	19,343	4,095	3,206,281	2018	Multifamily		Gaithersburg MD	Y		
800020	Gateway VII, LLC	8.200%	4,279,438	29,172	5,184	4,274,254	2007	Hotel / Motel		Kent Island MD	Y		
800024	Parcel 45 Associates, LP	8.330%	10,639,482	73,678	11,478	10,628,004	2023	Office		Chantilly VA	Y		
800027	Picadilly 1-Shaw	8.400%	2,689,072	18,779	3,162	2,685,910	2012	Hotel / Motel		Fresno CA	Y		
800028	Picadilly 2- University	8.400%	2,615,280	18,263	3,075	2,612,205	2012	Hotel / Motel		Fresno CA	Y		
800029	Picadilly 3- Airport	8.400%	2,315,771	16,172	2,723	2,313,048	2012	Hotel / Motel		Fresno CA	Y		
800030	Picadilly 4- Chateau	8.400%	974,490	6,805	1,146	973,345	2012	Hotel / Motel		Fresno CA	Y		
800031	GC MERCHANDISE MART,	8.300%	11,214,003	77,377	13,493	11,200,510	2012	Retail		Denver CO	Y		
800033	Sargent William Jasper Blvd.	8.000%	1,697,097	11,286	3,299	1,693,798	2018	Office		Bluffton SC	Y		
800036	Wayside Realty Trust	7.950%	11,125,745	73,523	22,125	11,103,620	2018	Office		Burlington MA	Y		
800037	Pooja, LLC	8.000%	1,161,175	7,722	2,296	1,158,879	2018	Hotel / Motel		Atkins VA	Y		
800038	Burleson Road Investments, LLC	7.700%	12,654,129	80,986	16,381	12,637,748	2007	Office		Austin TX	Y		
800039	Continental-Eltham Associates	7.750%	3,258,944	20,993	3,879	3,255,066	2013	Industrial		Norfolk VA	Y		
800040	Continental Oyster Point Associates	7.700%	1,664,316	10,652	2,105	1,662,211	2013	Industrial		Newport News VA	Y		
800041	American Mart Hotel Corp	7.850%	3,908,236	25,501	4,910	3,903,326	2013	Hotel / Motel		Denver CO	Y		
800044	Lakeview Real Estate, LLC	7.200%	8,221,601	49,193	16,808	8,204,794	2018	Industrial		Menasha WI	Y		
800045	Shrinath Enterprises, LLC	7.650%	1,869,142	11,885	2,311	1,866,831	2013	Hotel / Motel		Roanoke VA	Y		
800050	Gateway IX, LLC	7.550%	2,302,478	14,448	2,956	2,299,521	2008	Hotel / Motel		Charlottesville VA	Y		
800052	ARC Residential - Hemet, Inc	7.800%	4,047,684	26,242	5,006	4,042,678	2023	Healthcare		Hemet CA	Y		
800053	RPI Limited Partnership #14	7.200%	2,055,195	12,297	2,780	2,052,415	2008	Office		Omaha NE	Y		
800054	Sotheastern Motel Enterprises	7.800%	1,211,030	7,852	2,429	1,208,602	2018	Hotel / Motel		Elizabeth City NC	Y		
800055	Hargrove Center, LLC	7.500%	1,376,727	8,582	1,741	1,374,986	2023	Industrial		Raleigh NC	Y		
800056	Farren's Stable, LLC	6.900%	1,853,312	10,626	3,922	1,849,390	2018	Retail		Washington DC	Y		
800060	Dominion Drive, LLC	7.500%	1,080,346	6,734	1,377	1,078,969	2023	Industrial		Morrisville NC	Y		
800061	The Center, LLC	7.900%	5,826,578	38,261	11,455	5,815,123	2018	Retail		Omaha NE	Y		
800062	SM Professional Bldg, LLC	7.600%	1,964,814	12,411	2,466	1,962,348	2023	Office		Blue Springs MO	Y		
800066	Shops on the Green, LLC	7.500%	3,428,676	21,372	4,435	3,424,240	2018	Retail		Cornelius NC	Y		
800067	200 West Morgan St Assoc,	7.800%	891,739	5,781	1,744	889,996	2018	Office		Raleigh NC	Y		
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,654,635	22,171	4,871	3,649,764	2023	Office		Westford MA	Y		
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,412,367	38,902	8,546	6,403,821	2023	Office		Westford MA	Y		
800071	One Wheeler Rd. Associates	7.300%	23,721,919	143,913	31,617	23,690,303	2023	Office		Burlington MA	Y		
800072	Clayton Crossings, LLC	7.450%	2,439,682	15,106	3,063	2,436,619	2018	Retail		Clayton NC	Y		
800073	Capitol Properties Six, LC	7.500%	2,455,332	15,305	3,129	2,452,203	2023	Office		Midvale UT	Y		
800074	Darden Pembroke Meadows, LLC	7.550%	4,431,293	27,806	5,521	4,425,772	2023	Retail		Virginia Beach VA	Y		
800081	Schoolhouse Somerset Associates	7.430%	3,932,781	24,285	5,027	3,927,754	2023	Industrial		Somerville NJ	Y		
800083	Berkley Twelve Associates,	7.000%	4,161,580	24,207	5,515	4,156,065	2023	Office		Berkley MI	Y		
800087	Vance Minnesota St Assoc, LP	6.960%	26,127,184	151,102	35,083	26,092,101	2008	Office		St. Paul MN	Y		
800088	Everest Investment Group, LLC	7.150%	3,175,190	18,866	4,113	3,171,077	2013	Retail		Waterford Township MI	Y		
800093	Federal Way, LP	7.250%	4,074,709	24,550	5,198	4,069,511	2015	Retail		Reno NV	Y		
800098	Pilgrim Village, Inc.	7.200%	1,672,789	10,009	2,812	1,669,978	2020	Office		York County VA	Y		
800100	Richmond Airport Hotel, LLC	7.400%	8,881,724	54,623	11,154	8,870,570	2008	Hotel / Motel		Richmond VA	Y		