

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

Payment Date: 15-Nov-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%	3,937,488	24,216	5,019	3,932,469	2023	Healthcare	Klamath Falls	OR	Y		
100006	Parham Company, LLC	7.250%	4,419,736	26,629	5,679	4,414,056	2018	Healthcare	Oxford	NC	Y		
100007	NSR Company, LLC	7.250%	12,035,887	72,516	15,466	12,020,421	2018	Healthcare	Greenville	NC	Y		
100016	Gig Harbor Ventures, LLC	7.250%	4,291,484	25,856	5,514	4,285,970	2023	Healthcare	Gig Harbor	WA	Y		
190000	Golf Management Enterprise	9.750%	1,763,853	14,302	2,742	1,761,111	2008	Golf	Centreville	IL	Y		
363000	MDI Limited Partnership #55	8.350%	1,345,348	9,339	964	1,344,384	2016	Multifamily	Bismarck	ND	Y	Boston Capital	
408000	Rose Glen, LP	7.950%	967,694	6,395	782	966,912	2015	Multifamily	Roselle	IL	Y	SunAmerica	
434000	Valley Island Palms, LP	9.000%	4,359,305	32,622	2,709	4,356,596	2016	Multifamily	Edinburg	TX	Y	The Richman Group of CT, LLC	
448000	Village Creek	8.350%	196,895	1,367	147	196,749	2015	Multifamily	Fort Worth	TX	Y	Paramount Financial	
459000	Catawba Pointe, LP	7.950%	4,852,045	32,064	4,041	4,848,004	2015	Multifamily	Rock Hill	SC	Y	SunAmerica	
461010	Windsor Pointe	7.950%	832,727	5,503	720	832,007	2015	Multifamily	College Station	TX	Y	SunAmerica	
464000	Forest Park, LP	7.950%	3,721,043	24,590	3,099	3,717,945	2015	Multifamily	Nashville	TN	Y	SunAmerica	
482000	Homestead Housing Partnership	9.050%	1,178,403	8,867	1,224	1,177,178	2016	Multifamily	Homestead	FL	Y	USA Institutional Tax Credit Fund	
495000	Rosewood Manor Residence, LP	7.950%	3,033,060	20,043	2,545	3,030,516	2015	Multifamily	Edmond	OK	Y	SunAmerica	
496000	Palace Development, LP	7.950%	1,177,004	7,778	966	1,176,039	2015	Multifamily	Missoula	MT	Y	SunAmerica	
499000	Central Iowa Housing Associate,	8.350%	1,440,633	10,000	1,024	1,439,609	2016	Multifamily	Newton	IA	Y	Koch Industries, Inc	
500000	Broderick Housing Associates, LP	8.350%	2,072,365	14,386	1,485	2,070,881	2016	Multifamily	Cedar Rapids	IA	Y	Boston Capital	
500352	Hilltop, LP	7.950%	3,427,277	22,649	2,854	3,424,423	2015	Multifamily	Cincinnati	OH	Y	SunAmerica	
500460	Palmetto Pointe, LP	7.950%	6,169,099	40,767	5,137	6,163,961	2015	Multifamily	Columbia	SC	Y	SunAmerica	
505000	The Meadows	7.950%	289,558	1,913	232	289,326	2015	Multifamily	Garland	TX	Y	SunAmerica	
508000	Kensington Place Housing Assoc.	8.850%	1,065,521	7,840	715	1,064,805	2015	Multifamily	Cedar City	UT	Y	KeyCorp Investment LP II	
510000	Ashwood Court Apts., LP	7.750%	1,673,107	10,778	1,374	1,671,734	2016	Multifamily	Northridge	CA	Y	SunAmerica	
510003	Chesapeake Apts, LP	8.150%	442,394	2,997	345	442,049	2015	Multifamily	Marion	IL	Y	SunAmerica	
510006	River Oaks Holdings, Ltd.	7.900%	1,282,047	8,419	1,008	1,281,039	2016	Multifamily	Florida City	FL	Y	USA Institutional Tax Credit Fund	
510009	Las Palomas Village, LP	8.350%	1,895,724	13,159	1,368	1,894,356	2016	Multifamily	Sierra Vista	AZ	Y	NAPICO	
510011	Paradise Oaks Residence, LP	7.900%	8,097,036	53,171	6,656	8,090,380	2015	Multifamily	Austin	TX	Y	SunAmerica	
510016	Murreesboro Housing, LP	7.950%	3,440,986	22,739	2,661	3,438,325	2016	Multifamily	Murreesboro	TN	Y	SunAmerica	
510020	Westport Apts, LP	7.900%	4,304,093	28,264	3,410	4,300,682	2016	Multifamily	Angleton	TX	Y	SunAmerica	
510021	Noble Pines Apts, LP	7.750%	1,678,514	10,812	1,339	1,677,175	2016	Multifamily	Canoga Park	CA	Y	SunAmerica	
510023	Country Club Creek, LP	7.750%	6,894,187	44,410	5,660	6,888,527	2016	Multifamily	Austin	TX	Y	SunAmerica	
510024	Cottages of Rock Prairie, LP	7.900%	4,035,682	26,501	3,151	4,032,531	2016	Multifamily	College Station	TX	Y	SunAmerica	
510025	Bethabara Pointe, LP	7.950%	4,918,986	32,506	3,889	4,915,097	2016	Multifamily	Winston-Salem	NC	Y	SunAmerica	
510027	The Willows of Cummings, LP	7.750%	5,210,624	33,565	4,096	5,206,528	2016	Multifamily	Cumming	GA	Y	SunAmerica	
510028	South Pointe, LP	7.950%	2,958,149	19,548	2,238	2,955,911	2016	Multifamily	Burlington	KY	Y	SunAmerica	
510034	Franklin/Laguna Apts, LP	7.950%	3,849,640	25,440	2,977	3,846,663	2016	Multifamily	Elk Grove	CA	Y	SunAmerica	
510035	Oceanside Family Apts, LP	7.950%	2,763,844	18,264	2,137	2,761,707	2016	Multifamily	Oceanside	CA	Y	SunAmerica	
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,725,629	43,324	5,136	6,720,493	2016	Multifamily	Bluffton	SC	Y	SunAmerica	
510040	Rutherford Pointe, LP	7.950%	4,194,134	27,716	3,244	4,190,890	2016	Multifamily	La Vergne	TN	Y	SunAmerica	
510041	Irvine Inn, LP	7.750%	2,788,308	17,961	2,224	2,786,084	2016	Multifamily	Irvine	CA	Y	SunAmerica	
510045	Cottages of Belton, LP	7.550%	2,296,984	14,414	1,849	2,295,134	2016	Multifamily	Belton	MO	Y	Paramount Financial	
510050	M-N Goldmark, Ltd	8.150%	6,602,778	44,734	4,806	6,597,972	2016	Multifamily	Dallas	TX	Y	SunAmerica	
510052	Cottages of Kansas City East, LP	7.500%	3,584,724	22,345	2,914	3,581,810	2016	Multifamily	Kansas City	MO	Y	American Tax Credit Corp.	
510054	Stillwater Village, LP	6.900%	940,162	5,390	851	939,312	2016	Multifamily	Stillwater	MN	Y	Otter Tail Power/Stearns Bank	
510060	Forest Ridge, LP	7.950%	4,872,536	32,199	3,686	4,868,850	2016	Multifamily	Fort Mill	SC	Y	SunAmerica	
510062	Washington Square, LP	8.150%	1,074,545	7,280	770	1,073,774	2016	Multifamily	White House	TN	Y	SunAmerica	
510063	Windover Villas, LP	7.900%	5,098,554	33,481	3,894	5,094,660	2016	Single Family	Fredericksburg	VA	Y	SunAmerica	
510066	Greens of Pebble Creek, LP	7.950%	4,938,078	32,632	3,708	4,934,370	2016	Multifamily	Riverdale	GA	Y	SunAmerica	
510067	Piedmont Pointe, LP	7.950%	5,501,167	36,354	4,161	5,497,006	2016	Multifamily	Mooresville	NC	Y	SunAmerica	
510068	Greens of Concord, LP	7.950%	5,897,302	38,971	4,461	5,892,841	2016	Multifamily	Concord	NC	Y	SunAmerica	
510069	Cottonwood Estates, LP	7.078%	1,394,674	8,203	1,245	1,393,429	2016	Single Family	Casper	WY	Y	SunAmerica	
510070	Cottonwood Estates II, LP	7.078%	1,355,179	7,971	1,210	1,353,969	2016	Single Family	Casper	WY	Y	SunAmerica	
510093	Cumberland Pointe, LP	7.950%	4,759,503	31,452	3,522	4,755,981	2016	Multifamily	Mechanicsburg	PA	Y	SunAmerica	
510109	Park Village IV Partners, LP	7.750%	4,563,111	29,394	3,485	4,559,626	2016	Multifamily	Conroe	TX	Y	SunAmerica	
510129	La Quinta Family Apts, LP	7.950%	3,321,736	21,951	2,458	3,319,279	2016	Multifamily	La Quinta	CA	Y	SunAmerica	
510139	Cottages of Oak Springs, LP	7.900%	4,725,390	31,030	3,531	4,721,859	2016	Multifamily	Waco	TX	Y	SunAmerica	
700002	Jackson Warehouse, LP	7.950%	1,447,943	9,568	1,751	1,446,193	2013	Multifamily	Richmond	VA	Y		
700003	Lawrence One, LP	8.000%	1,857,053	12,349	2,211	1,854,843	2013	Multifamily	Richmond	VA	Y		
700005	University Square, LLC	8.150%	2,221,009	15,047	1,691	2,219,318	2013	Multifamily	Radford	VA	Y		
700006	Oxbow Apts, LP	7.850%	1,729,152	11,283	1,383	1,727,769	2013	Multifamily	Eau Claire	WI	Y		
700007	438 E Prince Rd Associates	8.000%	1,404,250	9,338	1,752	1,402,497	2022	Multifamily	Tucson	AZ	Y		
700008	Turtleback Apts, LP	7.850%	653,087	4,261	522	652,565	2013	Multifamily	Turtle Lake	WI	Y		
700010	Country Club Creek, LP	8.350%	1,706,786	11,848	1,251	1,705,535	2016	Multifamily	Austin	TX	Y		
700011	Transcontinental Bent Tree	7.200%	6,237,879	37,323	8,626	6,229,253	2008	Multifamily	Addison	TX	Y		

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						
700013	Taylor Ridge, LP	7.650%	3,173,827	20,180	2,471	3,171,356	2013	Multifamily		Shakopee MN	Y		
700018	Transcontinental 4400, Inc	7.200%	4,384,416	26,233	5,931	4,378,485	2008	Multifamily		Midland TX	Y		
700023	Conway Associates, LP	7.400%	6,480,241	39,853	8,383	6,471,858	2023	Multifamily		Charlotte NC	Y		
700029	Brentwood Village, Inc	7.200%	2,610,690	15,621	3,405	2,607,285	2023	Multifamily		St. Joseph MO	Y		
700031	Consolidated-Executive, LLC	7.250%	3,206,281	19,318	4,120	3,202,161	2018	Multifamily		Gaithersburg MD	Y		
800020	Gateway VII, LLC	8.200%	4,274,254	29,136	5,220	4,269,034	2007	Hotel / Motel		Kent Island MD	Y		
800024	Parcel 45 Associates, LP	8.330%	10,628,004	73,599	11,558	10,616,446	2023	Office		Chantilly VA	Y		
800027	Picadilly 1-Shaw	8.400%	2,685,910	18,757	3,184	2,682,726	2012	Hotel / Motel		Fresno CA	Y		
800028	Picadilly 2- University	8.400%	2,612,205	18,242	3,097	2,609,108	2012	Hotel / Motel		Fresno CA	Y		
800029	Picadilly 3- Airport	8.400%	2,313,048	16,153	2,742	2,310,306	2012	Hotel / Motel		Fresno CA	Y		
800030	Picadilly 4- Chateau	8.400%	973,345	6,797	1,154	972,191	2012	Hotel / Motel		Fresno CA	Y		
800031	GC MERCHANDISE MART,	8.300%	11,200,510	77,284	13,586	11,186,924	2012	Retail		Denver CO	Y		
800033	Sargent William Jasper Blvd.	8.000%	1,693,798	11,264	3,321	1,690,477	2018	Office		Bluffton SC	Y		
800036	Wayside Realty Trust	7.950%	11,103,620	73,376	22,272	11,081,349	2018	Office		Burlington MA	Y		
800037	Pooja, LLC	8.000%	1,158,879	7,707	2,311	1,156,568	2018	Hotel / Motel		Atkins VA	Y		
800038	Burleson Road Investments, LLC	7.700%	12,637,748	80,882	16,486	12,621,262	2007	Office		Austin TX	Y		
800039	Continental-Eltham Associates	7.750%	3,255,066	20,968	3,904	3,251,162	2013	Industrial		Norfolk VA	Y		
800040	Continental Oyster Point Associates	7.700%	1,662,211	10,638	2,119	1,660,092	2013	Industrial		Newport News VA	Y		
800041	American Mart Hotel Corp	7.850%	3,903,326	25,469	4,942	3,898,384	2013	Hotel / Motel		Denver CO	Y		
800044	Lakeview Real Estate, LLC	7.200%	8,204,794	49,092	16,909	8,187,885	2018	Industrial		Menasha WI	Y		
800045	Shrinath Enterprises, LLC	7.650%	1,866,831	11,870	2,326	1,864,506	2013	Hotel / Motel		Roanoke VA	Y		
800050	Gateway IX, LLC	7.550%	2,299,521	14,429	2,975	2,296,546	2008	Hotel / Motel		Charlottesville VA	Y		
800052	ARC Residential - Hemet, Inc	7.800%	4,042,678	26,210	5,038	4,037,640	2023	Healthcare		Hemet CA	Y		
800053	RPI Limited Partnership #14	7.200%	2,052,415	12,280	2,797	2,049,618	2018	Office		Omaha NE	Y		
800054	Sotheastern Motel Enterprises	7.800%	1,208,602	7,836	2,445	1,206,157	2008	Hotel / Motel		Elizabeth City NC	Y		
800055	Hargrove Center, LLC	7.500%	1,374,986	8,571	1,752	1,373,233	2023	Industrial		Raleigh NC	Y		
800056	Farren's Stable, LLC	6.900%	1,849,390	10,603	3,944	1,845,446	2018	Retail		Washington DC	Y		
800060	Dominion Drive, LLC	7.500%	1,078,969	6,726	1,385	1,077,584	2023	Industrial		Morrisville NC	Y		
800061	The Center, LLC	7.900%	5,815,123	38,186	11,531	5,803,592	2018	Retail		Omaha NE	Y		
800062	SM Professional Bldg, LLC	7.600%	1,962,348	12,395	2,482	1,959,866	2023	Office		Blue Springs MO	Y		
800066	Shops on the Green, LLC	7.500%	3,424,240	21,344	4,463	3,419,777	2018	Retail		Cornelius NC	Y		
800067	200 West Morgan St Assoc,	7.800%	889,996	5,770	1,755	888,241	2018	Office		Raleigh NC	Y		
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,649,764	22,142	4,901	3,644,863	2023	Office		Westford MA	Y		
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,403,821	38,850	8,598	6,395,222	2023	Office		Westford MA	Y		
800071	One Wheeler Rd. Associates	7.300%	23,690,303	143,721	31,809	23,658,493	2023	Office		Burlington MA	Y		
800072	Clayton Crossings, LLC	7.450%	2,436,619	15,087	3,082	2,433,537	2018	Retail		Clayton NC	Y		
800073	Capitol Properties Six, LC	7.500%	2,452,203	15,285	3,149	2,449,054	2023	Office		Midvale UT	Y		
800074	Darden Pembroke Meadows, LLC	7.550%	4,425,772	27,772	5,556	4,420,216	2023	Retail		Virginia Beach VA	Y		
800081	Schoolhouse Somerset Associates	7.430%	3,927,754	24,254	5,058	3,922,695	2023	Industrial		Somerville NJ	Y		
800083	Berkley Twelve Associates,	7.000%	4,156,065	24,174	5,547	4,150,518	2023	Office		Berkley MI	Y		
800087	Vance Minnesota St Assoc, LP	6.960%	26,092,101	150,899	35,287	26,056,814	2008	Office		St. Paul MN	Y		
800088	Everest Investment Group, LLC	7.150%	3,171,077	18,841	4,137	3,166,940	2013	Retail		Waterford Township MI	Y		
800093	Federal Way, LP	7.250%	4,069,511	24,519	5,229	4,064,282	2015	Retail		Reno NV	Y		
800098	Pilgrim Village, Inc.	7.200%	1,669,978	9,992	2,829	1,667,149	2020	Office		York County VA	Y		
800100	Richmond Airport Hotel, LLC	7.400%	8,870,570	54,554	11,223	8,859,347	2008	Hotel / Motel		Richmond VA	Y		