

Commercial Capital Access One Series 3
Collateral Report

Payment Date: 15-Dec-99

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Maturity Year	Property Type	City	State	Complying w/Tax Credit Restrictions, if applicable (Y/N)		Syndicator
											Y	N	
100005	Eldorado Heights, LLC	7.400%	3,932,469	24,185	5,050	3,927,419	2023	Healthcare	Klamath Falls	OR	Y		
100006	Parham Company, LLC	7.250%	4,414,056	26,595	5,713	4,408,343	2018	Healthcare	Oxford	NC	Y		
100007	NSR Company, LLC	7.250%	12,020,421	72,423	15,559	12,004,862	2018	Healthcare	Greenville	NC	Y		
100016	Gig Harbor Ventures, LLC	7.250%	4,285,970	25,823	5,548	4,280,422	2023	Healthcare	Gig Harbor	WA	Y		
190000	Golf Management Enterprise	9.750%	1,761,111	14,280	2,764	1,758,347	2008	Golf	Centreville	IL	Y		
363000	MDI Limited Partnership #55	8.350%	1,344,384	9,332	970	1,343,414	2016	Multifamily	Bismarck	ND	Y		Boston Capital
408000	Rose Glen, LP	7.950%	966,912	6,390	787	966,124	2015	Multifamily	Roselle	IL	Y		SunAmerica
434000	Valley Island Palms, LP	9.000%	4,356,596	32,602	2,729	4,353,867	2016	Multifamily	Edinburg	TX	Y		The Richman Group of CT, LLC
448000	Village Creek	8.350%	196,749	1,366	148	196,601	2015	Multifamily	Fort Worth	TX	Y		Paramount Financial
459000	Catawba Pointe, LP	7.950%	4,848,004	32,037	4,067	4,843,937	2015	Multifamily	Rock Hill	SC	Y		SunAmerica
461010	Windsor Pointe	7.950%	832,007	5,498	725	831,282	2015	Multifamily	College Station	TX	Y		SunAmerica
464000	Forest Park, LP	7.950%	3,717,945	24,569	3,119	3,714,825	2015	Multifamily	Nashville	TN	Y		SunAmerica
482000	Homestead Housing Partnership	9.050%	1,177,178	8,858	1,234	1,175,945	2016	Multifamily	Homestead	FL	Y		USA Institutional Tax Credit Fund
495000	Rosewood Manor Residence, LP	7.950%	3,030,516	20,027	2,562	3,027,954	2015	Multifamily	Edmond	OK	Y		SunAmerica
496000	Palace Development, LP	7.950%	1,176,039	7,772	972	1,175,067	2015	Multifamily	Missoula	MT	Y		SunAmerica
499000	Central Iowa Housing Associate,	8.350%	1,439,609	9,993	1,031	1,438,578	2016	Multifamily	Newton	IA	Y		Koch Industries, Inc
500000	Broderick Housing Associates, LP	8.350%	2,070,881	14,375	1,495	2,069,386	2016	Multifamily	Cedar Rapids	IA	Y		Boston Capital
500352	Hilltop, LP	7.950%	3,424,423	22,630	2,873	3,421,550	2015	Multifamily	Cincinnati	OH	Y		SunAmerica
500460	Palmetto Pointe, LP	7.950%	6,163,961	40,734	5,172	6,158,790	2015	Multifamily	Columbia	SC	Y		SunAmerica
505000	The Meadows	7.950%	289,326	1,912	234	289,092	2015	Multifamily	Garland	TX	Y		SunAmerica
508000	Kensington Place Housing Assoc.	8.850%	1,064,805	7,835	721	1,064,085	2015	Multifamily	Cedar City	UT	Y		KeyCorp Investment LP II
510000	Ashwood Court Apts., LP	7.750%	1,671,734	10,769	1,382	1,670,352	2016	Multifamily	Northridge	CA	Y		SunAmerica
510003	Chesapeake Apts, LP	8.150%	442,049	2,995	347	441,702	2015	Multifamily	Marion	IL	Y		SunAmerica
510006	River Oaks Holdings, Ltd.	7.900%	1,281,039	8,412	1,015	1,280,024	2016	Multifamily	Florida City	FL	Y		USA Institutional Tax Credit Fund
510009	Las Palomas Village, LP	8.350%	1,894,356	13,150	1,378	1,892,978	2016	Multifamily	Sierra Vista	AZ	Y		NAPICO
510011	Paradise Oaks Residence, LP	7.900%	8,090,380	53,127	6,700	8,083,680	2015	Multifamily	Austin	TX	Y		SunAmerica
510016	Murfreesboro Housing, LP	7.950%	3,438,325	22,722	2,679	3,435,647	2016	Multifamily	Murfreesboro	TN	Y		SunAmerica
510020	Westport Apts, LP	7.900%	4,300,682	28,241	3,433	4,297,250	2016	Multifamily	Angleton	TX	Y		SunAmerica
510021	Noble Pines Apts, LP	7.750%	1,677,175	10,804	1,347	1,675,828	2016	Multifamily	Canoga Park	CA	Y		SunAmerica
510023	Country Club Creek, LP	7.750%	6,888,527	44,374	5,696	6,882,831	2016	Multifamily	Austin	TX	Y		SunAmerica
510024	Cottages of Rock Prairie, LP	7.900%	4,032,531	26,480	3,172	4,029,359	2016	Multifamily	College Station	TX	Y		SunAmerica
510025	Bethabara Pointe, LP	7.950%	4,915,097	32,481	3,915	4,911,182	2016	Multifamily	Winston-Salem	NC	Y		SunAmerica
510027	The Willows of Cummings, LP	7.750%	5,206,528	33,539	4,122	5,202,406	2016	Multifamily	Cumming	GA	Y		SunAmerica
510028	South Pointe, LP	7.950%	2,955,911	19,534	2,253	2,953,658	2016	Multifamily	Burlington	KY	Y		SunAmerica
510034	Franklin/Laguna Apts, LP	7.950%	3,846,663	25,420	2,997	3,843,666	2016	Multifamily	Elk Grove	CA	Y		SunAmerica
510035	Oceanside Family Apts, LP	7.950%	2,761,707	18,250	2,152	2,759,555	2016	Multifamily	Oceanside	CA	Y		SunAmerica
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,720,493	43,291	5,170	6,715,323	2016	Multifamily	Bluffton	SC	Y		SunAmerica
510040	Rutherford Pointe, LP	7.950%	4,190,890	27,695	3,265	4,187,625	2016	Multifamily	La Vergne	TN	Y		SunAmerica
510041	Irvine Inn, LP	7.750%	2,786,084	17,947	2,238	2,783,846	2016	Multifamily	Irvine	CA	Y		SunAmerica
510045	Cottages of Belton, LP	7.550%	2,295,134	14,402	1,861	2,293,273	2016	Multifamily	Belton	MO	Y		Paramount Financial
510050	M-N Goldmark, Ltd	8.150%	6,597,972	44,701	4,838	6,593,134	2016	Multifamily	Dallas	TX	Y		SunAmerica
510052	Cottages of Kansas City East, LP	7.500%	3,581,810	22,327	2,932	3,578,878	2016	Multifamily	Kansas City	MO	Y		American Tax Credit Corp.
510054	Stillwater Village, LP	6.900%	939,312	5,385	856	938,456	2016	Multifamily	Stillwater	MN	Y		Otter Tail Power/Stearns Bank
510060	Forest Ridge, LP	7.950%	4,868,850	32,175	3,710	4,865,140	2016	Multifamily	Fort Mill	SC	Y		SunAmerica
510062	Washington Square, LP	8.150%	1,073,774	7,275	776	1,072,999	2016	Multifamily	White House	TN	Y		SunAmerica
510063	Windover Villas, LP	7.900%	5,094,660	33,455	3,920	5,090,740	2016	Single Family	Fredericksburg	VA	Y		SunAmerica
510066	Greens of Pebble Creek, LP	7.950%	4,934,370	32,608	3,733	4,930,638	2016	Multifamily	Riverdale	GA	Y		SunAmerica
510067	Piedmont Pointe, LP	7.950%	5,497,006	36,326	4,189	5,492,817	2016	Multifamily	Mooresville	NC	Y		SunAmerica
510068	Greens of Concord, LP	7.950%	5,892,841	38,942	4,491	5,888,350	2016	Multifamily	Concord	NC	Y		SunAmerica
510069	Cottonwood Estates, LP	7.078%	1,393,429	8,196	1,253	1,392,176	2016	Single Family	Casper	WY	Y		SunAmerica
510070	Cottonwood Estates II, LP	7.078%	1,353,969	7,964	1,217	1,352,752	2016	Single Family	Casper	WY	Y		SunAmerica
510093	Cumberland Pointe, LP	7.950%	4,755,981	31,429	3,545	4,752,436	2016	Multifamily	Mechanicsburg	PA	Y		SunAmerica
510109	Park Village IV Partners, LP	7.750%	4,559,626	29,372	3,507	4,556,119	2016	Multifamily	Conroe	TX	Y		SunAmerica
510129	La Quinta Family Apts, LP	7.950%	3,319,279	21,935	2,474	3,316,804	2016	Multifamily	La Quinta	CA	Y		SunAmerica
510139	Cottages of Oak Springs, LP	7.900%	4,721,859	31,007	3,554	4,718,305	2016	Multifamily	Waco	TX	Y		SunAmerica
700002	Jackson Warehouse, LP	7.950%	1,446,193	9,557	1,762	1,444,431	2013	Multifamily	Richmond	VA	Y		
700003	Lawrence One, LP	8.000%	1,854,843	12,335	2,226	1,852,617	2013	Multifamily	Richmond	VA	Y		
700005	University Square, LLC	8.150%	2,219,318	15,036	1,702	2,217,616	2013	Multifamily	Radford	VA	Y		
700006	Oxbow Apts, LP	7.850%	1,727,769	11,274	1,392	1,726,377	2013	Multifamily	Eau Claire	WI	Y		
700007	438 E Prince Rd Associates	8.000%	1,402,497	9,327	1,764	1,400,733	2022	Multifamily	Tucson	AZ	Y		
700008	Turtleback Apts, LP	7.850%	652,565	4,258	526	652,039	2013	Multifamily	Turtle Lake	WI	Y		
700010	Country Club Creek, LP	8.350%	1,055,535	11,839	1,260	1,044,275	2016	Multifamily	Austin	TX	Y		
700011	Transcontinental Bent Tree	7.200%	6,229,253	37,272	8,678	6,220,574	2008	Multifamily	Addison	TX	Y		
700013	Taylor Ridge, LP	7.650%	3,171,356	20,165	2,487	3,168,869	2013	Multifamily	Shakopee	MN	Y		
700018	Transcontinental 4400, Inc	7.200%	4,378,485	26,198	5,967	4,372,518	2008	Multifamily	Midland	TX	Y		

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700023	Conway Associates, LP	7.400%	6,471,858	39,802	8,435	6,463,423	2023	Multifamily	Charlotte	NC	Y	
700029	Brentwood Village, Inc	7.200%	2,607,285	15,600	3,425	2,603,860	2023	Multifamily	St. Joseph	MO	Y	
700031	Consolidated-Executive, LLC	7.250%	3,202,161	19,293	4,145	3,198,017	2018	Multifamily	Gaithersburg	MD	Y	
800020	Gateway VII, LLC	8.200%	4,269,034	29,101	5,255	4,263,778	2007	Hotel / Motel	Kent Island	MD	Y	
800024	Parcel 45 Associates, LP	8.330%	10,616,446	73,519	11,638	10,604,808	2023	Office	Chantilly	VA	Y	
800027	Picadilly 1-Shaw	8.400%	2,682,726	18,734	3,206	2,679,520	2012	Hotel / Motel	Fresno	CA	Y	
800028	Picadilly 2- University	8.400%	2,609,108	18,220	3,118	2,605,990	2012	Hotel / Motel	Fresno	CA	Y	
800029	Picadilly 3- Airport	8.400%	2,310,306	16,134	2,761	2,307,545	2012	Hotel / Motel	Fresno	CA	Y	
800030	Picadilly 4- Chateau	8.400%	972,191	6,789	1,162	971,029	2012	Hotel / Motel	Fresno	CA	Y	
800031	GC MERCHANDISE MART,	8.300%	11,186,924	77,190	13,680	11,173,244	2012	Retail	Denver	CO	Y	
800033	Sargent William Jasper Blvd.	8.000%	1,690,477	11,242	3,343	1,687,135	2018	Office	Bluffton	SC	Y	
800036	Wayside Realty Trust	7.950%	11,081,349	73,229	22,419	11,058,930	2018	Office	Burlington	MA	Y	
800037	Pooja, LLC	8.000%	1,156,568	7,691	2,327	1,154,241	2018	Hotel / Motel	Atkins	VA	Y	
800038	Burleson Road Investments, LLC	7.700%	12,621,262	80,776	16,592	12,604,670	2007	Office	Austin	TX	Y	
800039	Continental-Eltham Associates	7.750%	3,251,162	20,943	3,929	3,247,234	2013	Industrial	Norfolk	VA	Y	
800040	Continental Oyster Point Associates	7.700%	1,660,092	10,625	2,133	1,657,959	2013	Industrial	Newport News	VA	Y	
800041	American Mart Hotel Corp	7.850%	3,898,384	25,437	4,974	3,893,410	2013	Hotel / Motel	Denver	CO	Y	
800044	Lakeview Real Estate, LLC	7.200%	8,187,885	48,991	17,010	8,170,875	2018	Industrial	Menasha	WI	Y	
800045	Shrinath Enterprises, LLC	7.650%	1,864,506	11,855	2,341	1,862,165	2013	Hotel / Motel	Roanoke	VA	Y	
800050	Gateway IX, LLC	7.550%	2,296,546	14,411	2,994	2,293,553	2008	Hotel / Motel	Charlottesville	VA	Y	
800052	ARC Residential - Hemet, Inc	7.800%	4,037,640	26,177	5,071	4,032,569	2023	Healthcare	Hemet	CA	Y	
800053	RPI Limited Partnership #14	7.200%	2,049,618	12,264	2,814	2,046,804	2008	Office	Omaha	NE	Y	
800054	Sotheastern Motel Enterprises	7.800%	1,206,157	7,820	2,460	1,203,697	2018	Hotel / Motel	Elizabeth City	NC	Y	
800055	Hargrove Center, LLC	7.500%	1,373,233	8,560	1,763	1,371,470	2023	Industrial	Raleigh	NC	Y	
800056	Farren's Stable, LLC	6.900%	1,845,446	10,581	3,967	1,841,478	2018	Retail	Washington	DC	Y	
800060	Dominion Drive, LLC	7.500%	1,077,584	6,717	1,394	1,076,190	2023	Industrial	Morrisville	NC	Y	
800061	The Center, LLC	7.900%	5,803,592	38,110	11,607	5,791,985	2018	Retail	Omaha	NE	Y	
800062	SM Professional Bldg, LLC	7.600%	1,959,866	12,380	2,498	1,957,368	2023	Office	Blue Springs	MO	Y	
800066	Shops on the Green, LLC	7.500%	3,419,777	21,317	4,491	3,415,286	2018	Retail	Cornelius	NC	Y	
800067	200 West Morgan St Assoc.	7.800%	888,241	5,759	1,766	886,474	2018	Office	Raleigh	NC	Y	
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,644,863	22,112	4,930	3,639,933	2023	Office	Westford	MA	Y	
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,395,222	38,798	8,651	6,386,571	2023	Office	Westford	MA	Y	
800071	One Wheeler Rd. Associates	7.300%	23,658,493	143,528	32,003	23,626,491	2023	Office	Burlington	MA	Y	
800072	Clayton Crossings, LLC	7.450%	2,433,537	15,068	3,101	2,430,435	2018	Retail	Clayton	NC	Y	
800073	Capitol Properties Six, LC	7.500%	2,449,054	15,266	3,168	2,445,886	2023	Office	Midvale	UT	Y	
800074	Darden Pembroke Meadows, LLC	7.550%	4,420,216	27,737	5,591	4,414,626	2023	Retail	Virginia Beach	VA	Y	
800081	Schoolhouse Somerset Associates	7.430%	3,922,695	24,223	5,090	3,917,606	2023	Industrial	Somerville	NJ	Y	
800083	Berkley Twelve Associates,	7.000%	4,150,518	24,142	5,579	4,144,939	2023	Office	Berkley	MI	Y	
800087	Vance Minnesota St Assoc, LP	6.960%	26,056,814	150,695	35,491	26,021,323	2008	Office	St. Paul	MN	Y	
800088	Everest Investment Group, LLC	7.150%	3,166,940	18,817	4,162	3,162,778	2013	Retail	Waterford Township	MI	Y	
800093	Federal Way, LP	7.250%	4,064,282	24,487	5,261	4,059,021	2015	Retail	Reno	NV	Y	
800098	Pilgrim Village, Inc.	7.200%	1,667,149	9,975	2,845	1,664,304	2020	Office	York County	VA	Y	
800100	Richmond Airport Hotel, LLC	7.400%	8,859,347	54,485	11,292	8,848,055	2008	Hotel / Motel	Richmond	VA	Y	