

Commercial Capital Access One Series 3  
Collateral Report

Payment Date: 15-Jan-00

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%	3,927,419	24,154	5,081	3,922,338	2023	Healthcare	Klamath Falls	OR	Y		
100006	Parham Company, LLC	7.250%	4,408,343	26,560	5,748	4,402,595	2018	Healthcare	Oxford	NC	Y		
100007	NSR Company, LLC	7.250%	12,004,862	72,329	15,653	11,989,209	2018	Healthcare	Greenville	NC	Y		
100016	Gig Harbor Ventures, LLC	7.250%	4,280,422	25,790	5,581	4,274,841	2023	Healthcare	Gig Harbor	WA	Y		
190000	Golf Management Enterprise	9.750%	1,758,347	14,257	2,787	1,755,560	2008	Golf	Centreville	IL	Y		
363000	MDI Limited Partnership #55	8.350%	1,343,414	9,326	977	1,342,437	2016	Multifamily	Bismarck	ND	Y		Boston Capital
480000	Rose Glen, LP	7.950%	966,124	6,384	793	965,332	2015	Multifamily	Roselle	IL	Y		SunAmerica
434000	Valley Island Palms, LP	9.000%	4,353,867	32,581	2,749	4,351,118	2016	Multifamily	Edinburg	TX	Y		The Richman Group of CT, LLC
448000	Village Creek	8.350%	196,601	1,365	149	196,452	2015	Multifamily	Fort Worth	TX	Y		Paramount Financial
459000	Catawba Pointe, LP	7.950%	4,843,937	32,010	4,094	4,839,843	2015	Multifamily	Rock Hill	SC	Y		SunAmerica
461010	Windsor Pointe	7.950%	831,282	5,493	729	830,553	2015	Multifamily	College Station	TX	Y		SunAmerica
464000	Forest Park, LP	7.950%	3,714,825	24,549	3,140	3,711,685	2015	Multifamily	Nashville	TN	Y		SunAmerica
482000	Homestead Housing Partnership	9.050%	1,175,945	8,849	1,243	1,174,702	2016	Multifamily	Homestead	FL	Y		USA Institutional Tax Credit Fund
495000	Rosewood Manor Residence, LP	7.950%	3,027,954	20,010	2,579	3,025,375	2015	Multifamily	Edmond	OK	Y		SunAmerica
496000	Palace Development, LP	7.950%	1,175,067	7,765	979	1,174,088	2015	Multifamily	Missoula	MT	Y		SunAmerica
499000	Central Iowa Housing Associate,	8.350%	1,438,578	9,986	1,038	1,437,540	2016	Multifamily	Newton	IA	Y		Koch Industries, Inc
500000	Broderick Housing Associates, LP	8.350%	2,069,386	14,365	1,505	2,067,881	2016	Multifamily	Cedar Rapids	IA	Y		Boston Capital
500352	Hilltop, LP	7.950%	3,421,550	22,611	2,892	3,418,658	2015	Multifamily	Cincinnati	OH	Y		SunAmerica
500460	Palmetto Pointe, LP	7.950%	6,158,790	40,699	5,206	6,153,584	2015	Multifamily	Columbia	SC	Y		SunAmerica
505000	The Meadows	7.950%	289,092	1,910	235	288,856	2015	Multifamily	Garland	TX	Y		SunAmerica
508000	Kensington Place Housing Assoc.	8.850%	1,064,085	7,830	726	1,063,359	2015	Multifamily	Cedar City	UT	Y		KeyCorp Investment LP II
510000	Ashwood Court Apts., LP	7.750%	1,670,352	10,760	1,391	1,668,960	2016	Multifamily	Northridge	CA	Y		SunAmerica
510003	Chesapeake Apts, LP	8.150%	441,702	2,993	349	441,353	2015	Multifamily	Marion	IL	Y		SunAmerica
510006	River Oaks Holdings, Ltd.	7.900%	1,280,024	8,405	1,022	1,279,002	2016	Multifamily	Florida City	FL	Y		USA Institutional Tax Credit Fund
510009	Las Palomas Village, LP	8.350%	1,892,978	13,140	1,388	1,891,590	2016	Multifamily	Sierra Vista	AZ	Y		NAPICO
510011	Paradise Oaks Residence, LP	7.900%	8,083,680	53,083	6,744	8,076,936	2015	Multifamily	Austin	TX	Y		SunAmerica
510016	Murfreesboro Housing, LP	7.950%	3,435,647	22,704	2,696	3,432,950	2016	Multifamily	Murfreesboro	TN	Y		SunAmerica
510020	Westport Apts, LP	7.900%	4,297,250	28,219	3,455	4,293,795	2016	Multifamily	Angleton	TX	Y		SunAmerica
510021	Noble Pines Apts, LP	7.750%	1,675,828	10,795	1,356	1,674,472	2016	Multifamily	Canoga Park	CA	Y		SunAmerica
510023	Country Club Creek, LP	7.750%	6,882,831	44,337	5,733	6,877,098	2016	Multifamily	Austin	TX	Y		SunAmerica
510024	Cottages of Rock Prairie, LP	7.900%	4,029,359	26,459	3,192	4,026,167	2016	Multifamily	College Station	TX	Y		SunAmerica
510025	Bethabara Pointe, LP	7.950%	4,911,182	32,455	3,941	4,907,241	2016	Multifamily	Winston-Salem	NC	Y		SunAmerica
510027	The Willows of Cummings, LP	7.750%	5,202,406	33,512	4,149	5,198,257	2016	Multifamily	Cumming	GA	Y		SunAmerica
510028	South Pointe, LP	7.950%	2,953,658	19,519	2,267	2,951,391	2016	Multifamily	Burlington	KY	Y		SunAmerica
510034	Franklin/Laguna Apts, LP	7.950%	3,843,666	25,400	3,017	3,840,650	2016	Multifamily	Elk Grove	CA	Y		SunAmerica
510035	Oceanside Family Apts, LP	7.950%	2,759,555	18,236	2,166	2,757,390	2016	Multifamily	Oceanside	CA	Y		SunAmerica
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,715,323	43,258	5,203	6,710,120	2016	Multifamily	Bluffton	SC	Y		SunAmerica
510040	Rutherford Pointe, LP	7.950%	4,187,625	27,673	3,287	4,184,339	2016	Multifamily	La Vergne	TN	Y		SunAmerica
510041	Irvine Inn, LP	7.750%	2,783,846	17,933	2,252	2,781,594	2016	Multifamily	Irvine	CA	Y		SunAmerica
510045	Cottages of Belton, LP	7.550%	2,293,273	14,390	1,873	2,291,401	2016	Multifamily	Belton	MO	Y		Paramount Financial
510050	M-N Goldmark, Ltd	8.150%	6,593,134	44,668	4,871	6,588,263	2016	Multifamily	Dallas	TX	Y		SunAmerica
510052	Cottages of Kansas City East, LP	7.500%	3,578,878	22,308	2,951	3,575,928	2016	Multifamily	Kansas City	MO	Y		American Tax Credit Corp.
510054	Stillwater Village, LP	6.900%	938,456	5,380	861	937,595	2016	Multifamily	Stillwater	MN	Y		Otter Tail Power/Stearns Bank
510060	Forest Ridge, LP	7.950%	4,865,140	32,150	3,735	4,861,405	2016	Multifamily	Fort Mill	SC	Y		SunAmerica
510062	Washington Square, LP	8.150%	1,072,999	7,270	781	1,072,218	2016	Multifamily	White House	TN	Y		SunAmerica
510063	Windover Villas, LP	7.900%	5,090,740	33,429	3,946	5,086,795	2016	Single Family	Fredericksburg	VA	Y		SunAmerica
510066	Greens of Pebble Creek, LP	7.950%	4,930,638	32,583	3,757	4,926,880	2016	Multifamily	Riverdale	GA	Y		SunAmerica
510067	Piedmont Pointe, LP	7.950%	5,492,817	36,298	4,217	5,488,600	2016	Multifamily	Mooresville	NC	Y		SunAmerica
510068	Greens of Concord, LP	7.950%	5,888,350	38,912	4,520	5,883,830	2016	Multifamily	Concord	NC	Y		SunAmerica
510069	Cottonwood Estates, LP	7.078%	1,392,176	8,188	1,260	1,390,916	2016	Single Family	Casper	WY	Y		SunAmerica
510070	Cottonwood Estates II, LP	7.078%	1,352,752	7,956	1,224	1,351,527	2016	Single Family	Casper	WY	Y		SunAmerica
510093	Cumberland Pointe, LP	7.950%	4,752,436	31,406	3,569	4,748,868	2016	Multifamily	Mechanicsburg	PA	Y		SunAmerica
510109	Park Village IV Partners, LP	7.750%	4,556,119	29,349	3,530	4,552,589	2016	Multifamily	Conroe	TX	Y		SunAmerica
510129	La Quinta Family Apts, LP	7.950%	3,316,804	21,919	2,491	3,314,314	2016	Multifamily	La Quinta	CA	Y		SunAmerica
510139	Cottages of Oak Springs, LP	7.900%	4,718,305	30,984	3,577	4,714,728	2016	Multifamily	Waco	TX	Y		SunAmerica
700002	Jackson Warehouse, LP	7.950%	1,444,431	9,545	1,774	1,442,657	2013	Multifamily	Richmond	VA	Y		
700003	Lawrence One, LP	8.000%	1,852,617	12,320	2,240	1,850,377	2013	Multifamily	Richmond	VA	Y		
700005	University Square, LLC	8.150%	2,217,616	15,024	1,714	2,215,902	2013	Multifamily	Radford	VA	Y		
700006	Oxbow Apts, LP	7.850%	1,726,377	11,265	1,401	1,724,976	2013	Multifamily	Eau Claire	WI	Y		
700007	438 E Prince Rd Associates	8.000%	1,400,733	9,315	1,776	1,398,957	2022	Multifamily	Tucson	AZ	Y		
700008	Turtleback Apts, LP	7.850%	652,039	4,255	529	651,510	2013	Multifamily	Turtle Lake	WI	Y		
700010	Country Club Creek, LP	8.350%	1,470,275	11,831	1,269	1,703,006	2016	Multifamily	Austin	TX	Y		
700011	Transcontinental Bent Tree	7.200%	6,220,574	37,220	8,730	6,211,844	2008	Multifamily	Addison	TX	Y		
700013	Taylor Ridge, LP	7.650%	3,168,869	20,149	2,503	3,166,366	2013	Multifamily	Shakopee	MN	Y		
700018	Transcontinental 4400, Inc	7.200%	4,372,518	26,162	6,002	4,366,515	2008	Multifamily	Midland	TX	Y		

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700023	Conway Associates, LP	7.400%	6,463,423	39,750	8,487	6,454,935	2023	Multifamily	Charlotte	NC	Y	
700029	Brentwood Village, Inc	7.200%	2,603,860	15,580	3,446	2,600,414	2023	Multifamily	St. Joseph	MO	Y	
700031	Consolidated-Executive, LLC	7.250%	3,198,017	19,268	4,170	3,193,847	2018	Multifamily	Gaithersburg	MD	Y	
800020	Gateway VII, LLC	8.200%	4,263,778	29,065	5,291	4,258,487	2007	Hotel / Motel	Kent Island	MD	Y	
800024	Parcel 45 Associates, LP	8.330%	10,604,808	73,438	11,719	10,593,089	2023	Office	Chantilly	VA	Y	
800027	Picadilly 1-Shaw	8.400%	2,679,520	18,712	3,229	2,676,291	2012	Hotel / Motel	Fresno	CA	Y	
800028	Picadilly 2- University	8.400%	2,605,990	18,198	3,140	2,602,850	2012	Hotel / Motel	Fresno	CA	Y	
800029	Picadilly 3- Airport	8.400%	2,307,545	16,114	2,780	2,304,764	2012	Hotel / Motel	Fresno	CA	Y	
800030	Picadilly 4- Chateau	8.400%	971,029	6,781	1,170	969,859	2012	Hotel / Motel	Fresno	CA	Y	
800031	GC MERCHANDISE MART,	8.300%	11,173,244	77,095	13,775	11,159,469	2012	Retail	Denver	CO	Y	
800033	Sargent William Jasper Blvd.	8.000%	1,687,135	11,219	3,365	1,683,770	2018	Office	Bluffton	SC	Y	
800036	Wayside Realty Trust	7.950%	11,058,930	73,081	22,568	11,036,362	2018	Office	Burlington	MA	Y	
800037	Pooja, LLC	8.000%	1,154,241	7,676	2,342	1,151,898	2018	Hotel / Motel	Atkins	VA	Y	
800038	Burleson Road Investments, LLC	7.700%	12,604,670	80,670	16,698	12,587,971	2007	Office	Austin	TX	Y	
800039	Continental-Eltham Associates	7.750%	3,247,234	20,918	3,954	3,243,280	2013	Industrial	Norfolk	VA	Y	
800040	Continental Oyster Point Associates	7.700%	1,657,959	10,611	2,146	1,655,813	2013	Industrial	Newport News	VA	Y	
800041	American Mart Hotel Corp	7.850%	3,893,410	25,405	5,007	3,888,403	2013	Hotel / Motel	Denver	CO	Y	
800044	Lakeview Real Estate, LLC	7.200%	8,170,875	48,889	17,112	8,153,763	2018	Industrial	Menasha	WI	Y	
800045	Shrinath Enterprises, LLC	7.650%	1,862,165	11,840	2,355	1,859,810	2013	Hotel / Motel	Roanoke	VA	Y	
800050	Gateway IX, LLC	7.550%	2,293,553	14,392	3,013	2,290,540	2008	Hotel / Motel	Charlottesville	VA	Y	
800052	ARC Residential - Hemet, Inc	7.800%	4,032,569	26,144	5,104	4,027,465	2023	Healthcare	Hemet	CA	Y	
800053	RPI Limited Partnership #14	7.200%	2,046,804	12,247	2,831	2,043,974	2008	Office	Omaha	NE	Y	
800054	Sotheastern Motel Enterprises	7.800%	1,203,697	7,804	2,476	1,201,220	2018	Hotel / Motel	Elizabeth City	NC	Y	
800055	Hargrove Center, LLC	7.500%	1,371,470	8,549	1,774	1,369,696	2023	Industrial	Raleigh	NC	Y	
800056	Farren's Stable, LLC	6.900%	1,841,478	10,558	3,990	1,837,489	2018	Retail	Washington	DC	Y	
800060	Dominion Drive, LLC	7.500%	1,076,190	6,708	1,403	1,074,787	2023	Industrial	Morrisville	NC	Y	
800061	The Center, LLC	7.900%	5,791,985	38,034	11,683	5,780,302	2018	Retail	Omaha	NE	Y	
800062	SM Professional Bldg, LLC	7.600%	1,957,368	12,364	2,514	1,954,854	2023	Office	Blue Springs	MO	Y	
800066	Shops on the Green, LLC	7.500%	3,415,286	21,289	4,519	3,410,767	2018	Retail	Cornelius	NC	Y	
800067	200 West Morgan St Assoc.	7.800%	886,474	5,747	1,778	884,696	2018	Office	Raleigh	NC	Y	
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,639,933	22,082	4,960	3,634,972	2023	Office	Westford	MA	Y	
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,386,571	38,745	8,703	6,377,868	2023	Office	Westford	MA	Y	
800071	One Wheeler Rd. Associates	7.300%	23,626,491	143,334	32,197	23,594,293	2023	Office	Burlington	MA	Y	
800072	Clayton Crossings, LLC	7.450%	2,430,435	15,048	3,121	2,427,315	2018	Retail	Clayton	NC	Y	
800073	Capitol Properties Six, LC	7.500%	2,445,886	15,246	3,188	2,442,698	2023	Office	Midvale	UT	Y	
800074	Darden Pembroke Meadows, LLC	7.550%	4,414,626	27,702	5,626	4,409,000	2023	Retail	Virginia Beach	VA	Y	
800081	Schoolhouse Somerset Associates	7.430%	3,917,606	24,191	5,121	3,912,484	2023	Industrial	Somerville	NJ	Y	
800083	Berkley Twelve Associates,	7.000%	4,144,939	24,110	5,612	4,139,327	2023	Office	Berkley	MI	Y	
800087	Vance Minnesota St Assoc, LP	6.960%	26,021,323	150,490	35,697	25,985,626	2008	Office	St. Paul	MN	Y	
800088	Everest Investment Group, LLC	7.150%	3,162,778	18,792	4,187	3,158,591	2013	Retail	Waterford Township	MI	Y	
800093	Federal Way, LP	7.250%	4,059,021	24,456	5,293	4,053,729	2015	Retail	Reno	NV	Y	
800098	Pilgrim Village, Inc.	7.200%	1,664,304	9,958	2,863	1,661,441	2020	Office	York County	VA	Y	
800100	Richmond Airport Hotel, LLC	7.400%	8,848,055	54,416	11,362	8,836,693	2008	Hotel / Motel	Richmond	VA	Y	