

Commercial Capital Access One Series 3
Collateral Report

Payment Date: 15-Feb-00

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Interest*	Principal	Ending Principal		Maturity Year	Property Type	City	State	Complying w/Tax Credit Restrictions, if applicable (Y/N)	Syndicator
			Balance	Balance			Balance	Year						
100005	Eldorado Heights, LLC	7.400%	3,922,338		24,122	5,112	3,917,226	2023	Healthcare	Klamath Falls	OR	Y		
100006	Parham Company, LLC	7.250%	4,402,595		26,526	5,783	4,396,812	2018	Healthcare	Oxford	NC	Y		
100007	NSR Company, LLC	7.250%	11,989,209		72,235	15,748	11,973,462	2018	Healthcare	Greenville	NC	Y		
100016	Gig Harbor Ventures, LLC	7.250%	4,274,841		25,756	5,615	4,269,226	2023	Healthcare	Gig Harbor	WA	Y		
190000	Golf Management Enterprise	9.750%	1,755,560		14,235	2,809	1,752,751	2008	Golf	Centreville	IL	Y		
363000	MDI Limited Partnership #55	8.350%	1,342,437		9,319	984	1,341,453	2016	Multifamily	Bismarck	ND	Y	Boston Capital	
408000	Rose Glen, LP	7.950%	965,332		6,379	798	964,534	2015	Multifamily	Roselle	IL	Y	SunAmerica	
434000	Valley Island Palms, LP	9.000%	4,351,118		32,561	2,770	4,348,348	2016	Multifamily	Edinburg	TX	Y	The Richman Group of CT, LLC	
448000	Village Creek	8.350%	196,452		1,364	150	196,303	2015	Multifamily	Fort Worth	TX	Y	Paramount Financial	
459000	Catawba Pointe, LP	7.950%	4,839,843		31,983	4,122	4,835,721	2015	Multifamily	Rock Hill	SC	Y	SunAmerica	
461010	Windsor Pointe	7.950%	830,553		5,489	797	829,756	2015	Multifamily	College Station	TX	Y	SunAmerica	
464000	Forest Park, LP	7.950%	3,711,685		24,528	3,161	3,708,524	2015	Multifamily	Nashville	TN	Y	SunAmerica	
482000	Homestead Housing Partnership	9.050%	1,174,702		8,840	1,252	1,173,450	2016	Multifamily	Homestead	FL	Y	USA Institutional Tax Credit Fund	
495000	Rosewood Manor Residence, LP	7.950%	3,025,375		19,993	2,596	3,022,780	2015	Multifamily	Edmond	OK	Y	SunAmerica	
496000	Palace Development, LP	7.950%	1,174,088		7,759	985	1,173,103	2015	Multifamily	Missoula	MT	Y	SunAmerica	
499000	Central Iowa Housing Associate,	8.350%	1,437,540		9,979	1,046	1,436,494	2016	Multifamily	Newton	IA	Y	Koch Industries, Inc	
500000	Broderick Housing Associates, LP	8.350%	2,067,881		14,355	1,516	2,066,365	2016	Multifamily	Cedar Rapids	IA	Y	Boston Capital	
500352	Hilltop, LP	7.950%	3,418,658		22,592	2,911	3,415,746	2015	Multifamily	Cincinnati	OH	Y	SunAmerica	
500460	Palmetto Pointe, LP	7.950%	6,153,584		40,665	5,240	6,148,344	2015	Multifamily	Columbia	SC	Y	SunAmerica	
505000	The Meadows	7.950%	288,856		1,909	237	288,619	2015	Multifamily	Garland	TX	Y	SunAmerica	
508000	Kensington Place Housing Assoc.	8.850%	1,063,359		7,825	731	1,062,627	2015	Multifamily	Cedar City	UT	Y	KeyCorp Investment LP II	
510000	Ashwood Court Apts., LP	7.750%	1,668,960		10,751	1,400	1,667,560	2016	Multifamily	Northridge	CA	Y	SunAmerica	
510003	Chesapeake Apts, LP	8.150%	441,353		2,990	352	441,002	2015	Multifamily	Marion	IL	Y	SunAmerica	
510006	River Oaks Holdings, Ltd.	7.900%	1,279,002		8,399	1,028	1,277,974	2016	Multifamily	Florida City	FL	Y	USA Institutional Tax Credit Fund	
510009	Las Palomas Village, LP	8.350%	1,891,590		13,131	1,397	1,890,193	2016	Multifamily	Sierra Vista	AZ	Y	NAPICO	
510011	Paradise Oaks Residence, LP	7.900%	8,076,936		53,039	6,788	8,070,148	2015	Multifamily	Austin	TX	Y	SunAmerica	
510016	Murfreesboro Housing, LP	7.950%	3,432,950		22,686	2,714	3,430,236	2016	Multifamily	Murfreesboro	TN	Y	SunAmerica	
510020	Westport Apts, LP	7.900%	4,293,795		28,196	3,478	4,290,317	2016	Multifamily	Angleton	TX	Y	SunAmerica	
510021	Noble Pines Apts, LP	7.750%	1,674,472		10,786	1,365	1,673,107	2016	Multifamily	Canoga Park	CA	Y	SunAmerica	
510023	Country Club Creek, LP	7.750%	6,877,098		44,300	5,770	6,871,328	2016	Multifamily	Austin	TX	Y	SunAmerica	
510024	Cottages of Rock Prairie, LP	7.900%	4,026,167		26,439	3,213	4,022,953	2016	Multifamily	College Station	TX	Y	SunAmerica	
510025	Bethabara Pointe, LP	7.950%	4,907,241		32,429	3,967	4,903,274	2016	Multifamily	Winston-Salem	NC	Y	SunAmerica	
510027	The Willows of Cummings, LP	7.750%	5,198,257		33,485	4,176	5,194,082	2016	Multifamily	Cumming	GA	Y	SunAmerica	
510028	South Pointe, LP	7.950%	2,951,391		19,504	2,282	2,949,109	2016	Multifamily	Burlington	KY	Y	SunAmerica	
510034	Franklin/Laguna Apts, LP	7.950%	3,840,650		25,380	3,037	3,837,613	2016	Multifamily	Elk Grove	CA	Y	SunAmerica	
510035	Oceanside Family Apts, LP	7.950%	2,757,390		18,222	2,180	2,755,209	2016	Multifamily	Oceanside	CA	Y	SunAmerica	
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,710,120		43,224	5,237	6,704,884	2016	Multifamily	Bluffton	SC	Y	SunAmerica	
510040	Rutherford Pointe, LP	7.950%	4,184,339		27,652	3,308	4,181,030	2016	Multifamily	La Vergne	TN	Y	SunAmerica	
510041	Irvine Inn, LP	7.750%	2,781,594		17,918	2,267	2,779,327	2016	Multifamily	Irvine	CA	Y	SunAmerica	
510045	Cottages of Belton, LP	7.550%	2,291,401		14,379	1,885	2,289,516	2016	Multifamily	Belton	MO	Y	Paramount Financial	
510050	M-N Goldmark, Ltd	8.150%	6,588,263		44,635	4,904	6,583,359	2016	Multifamily	Dallas	TX	Y	SunAmerica	
510052	Cottages of Kansas City East, LP	7.500%	3,575,928		22,290	2,969	3,572,959	2016	Multifamily	Kansas City	MO	Y	American Tax Credit Corp.	
510054	Stillwater Village, LP	6.900%	937,595		5,376	866	936,730	2016	Multifamily	Stillwater	MN	Y	Otter Tail Power/Stearns Bank	
510060	Forest Ridge, LP	7.950%	4,861,405		32,126	3,760	4,857,645	2016	Multifamily	Fort Mill	SC	Y	SunAmerica	
510062	Washington Square, LP	8.150%	1,072,218		7,264	786	1,071,431	2016	Multifamily	White House	TN	Y	SunAmerica	
510063	Windover Villas, LP	7.900%	5,086,795		33,403	3,971	5,082,823	2016	Single Family	Fredericksburg	VA	Y	SunAmerica	
510066	Greens of Pebble Creek, LP	7.950%	4,926,880		32,558	3,782	4,923,098	2016	Multifamily	Riverdale	GA	Y	SunAmerica	
510067	Piedmont Pointe, LP	7.950%	5,488,600		36,271	4,245	5,484,356	2016	Multifamily	Mooresville	NC	Y	SunAmerica	
510068	Greens of Concord, LP	7.950%	5,883,830		38,882	4,550	5,879,280	2016	Multifamily	Concord	NC	Y	SunAmerica	
510069	Cottonwood Estates, LP	7.078%	1,390,916		8,181	1,267	1,389,649	2016	Single Family	Casper	WY	Y	SunAmerica	
510070	Cottonwood Estates II, LP	7.078%	1,351,527		7,949	1,232	1,350,296	2016	Single Family	Casper	WY	Y	SunAmerica	
510093	Cumberland Pointe, LP	7.950%	4,748,868		31,382	3,592	4,745,275	2016	Multifamily	Mechanicsburg	PA	Y	SunAmerica	
510109	Park Village IV Partners, LP	7.750%	4,552,589		29,326	3,553	4,549,036	2016	Multifamily	Conroe	TX	Y	SunAmerica	
510129	La Quinta Family Apts, LP	7.950%	3,314,314		21,902	2,507	3,311,807	2016	Multifamily	La Quinta	CA	Y	SunAmerica	
510139	Cottages of Oak Springs, LP	7.900%	4,714,728		30,960	3,601	4,711,127	2016	Multifamily	Waco	TX	Y	SunAmerica	
700002	Jackson Warehouse, LP	7.950%	1,442,657		9,534	1,786	1,440,871	2013	Multifamily	Richmond	VA	Y		
700003	Lawrence One, LP	8.000%	1,850,377		12,305	2,255	1,848,121	2013	Multifamily	Richmond	VA	Y		
700005	University Square, LLC	8.150%	2,215,902		15,013	1,726	2,214,176	2013	Multifamily	Radford	VA	Y		
700006	Oxbow Apts, LP	7.850%	1,724,976		11,255	1,410	1,723,566	2013	Multifamily	Eau Claire	WI	Y		
700007	438 E Prince Rd Associates	8.000%	1,398,957		9,303	1,788	1,397,170	2022	Multifamily	Tucson	AZ	Y		
700008	Turtleback Apts, LP	7.850%	651,510		4,251	533	650,977	2013	Multifamily	Turtle Lake	WI	Y		
700010	Country Club Creek, LP	8.350%	6,703,006		11,822	1,277	6,701,729	2016	Multifamily	Austin	TX	Y		
700011	Transcontinental Bent Tree	7.200%	6,211,844		37,168	8,783	6,203,062	2008	Multifamily	Addison	TX	Y		
700013	Taylor Ridge, LP	7.650%	3,166,366		20,133	2,519	3,163,847	2013	Multifamily	Shakopee	MN	Y		
700018	Transcontinental 4400, Inc	7.200%	4,366,515		26,126	6,038	4,360,477	2008	Multifamily	Midland	TX	Y		

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											Credit Restrictions, if applicable (Y/N)	
700023	Conway Associates, LP	7.400%	6,454,935	39,698	8,539	6,446,396	2023	Multifamily	Charlotte	NC	Y	
700029	Brentwood Village, Inc	7.200%	2,600,414	15,559	3,467	2,596,947	2023	Multifamily	St. Joseph	MO	Y	
700031	Consolidated-Executive, LLC	7.250%	3,193,847	19,243	4,195	3,189,652	2018	Multifamily	Gaithersburg	MD	Y	
800020	Gateway VII, LLC	8.200%	4,258,487	29,029	5,327	4,253,160	2007	Hotel / Motel	Kent Island	MD	Y	
800024	Parcel 45 Associates, LP	8.330%	10,593,089	73,357	11,800	10,581,289	2023	Office	Chantilly	VA	Y	
800027	Picadilly 1-Shaw	8.400%	2,676,291	18,689	3,251	2,673,040	2012	Hotel / Motel	Fresno	CA	Y	
800028	Picadilly 2- University	8.400%	2,602,850	18,177	3,162	2,599,687	2012	Hotel / Motel	Fresno	CA	Y	
800029	Picadilly 3- Airport	8.400%	2,304,764	16,095	2,800	2,301,964	2012	Hotel / Motel	Fresno	CA	Y	
800030	Picadilly 4- Chateau	8.400%	969,859	6,773	1,178	968,681	2012	Hotel / Motel	Fresno	CA	Y	
800031	GC MERCHANDISE MART,	8.300%	11,159,469	77,000	13,870	11,145,599	2012	Retail	Denver	CO	Y	
800033	Sargent William Jasper Blvd.	8.000%	1,683,770	11,197	3,387	1,680,382	2018	Office	Bluffton	SC	Y	
800036	Wayside Realty Trust	7.950%	11,036,362	72,932	22,717	11,013,645	2018	Office	Burlington	MA	Y	
800037	Pooja, LLC	8.000%	1,151,898	7,660	2,358	1,149,541	2018	Hotel / Motel	Atkins	VA	Y	
800038	Burleson Road Investments, LLC	7.700%	12,587,971	80,563	16,806	12,571,166	2007	Office	Austin	TX	Y	
800039	Continental-Eltham Associates	7.750%	3,243,280	20,892	3,980	3,239,300	2013	Industrial	Norfolk	VA	Y	
800040	Continental Oyster Point Associates	7.700%	1,655,813	10,597	2,160	1,653,653	2013	Industrial	Newport News	VA	Y	
800041	American Mart Hotel Corp	7.850%	3,888,403	25,372	5,040	3,883,363	2013	Hotel / Motel	Denver	CO	Y	
800044	Lakeview Real Estate, LLC	7.200%	8,153,763	48,787	17,215	8,136,548	2018	Industrial	Menasha	WI	Y	
800045	Shrinath Enterprises, LLC	7.650%	1,859,810	11,825	2,370	1,857,439	2013	Hotel / Motel	Roanoke	VA	Y	
800050	Gateway IX, LLC	7.550%	2,290,540	14,373	3,031	2,287,509	2008	Hotel / Motel	Charlottesville	VA	Y	
800052	ARC Residential - Hemet, Inc	7.800%	4,027,465	26,111	5,137	4,022,328	2023	Healthcare	Hemet	CA	Y	
800053	RPI Limited Partnership #14	7.200%	2,043,974	12,230	2,848	2,041,126	2008	Office	Omaha	NE	Y	
800054	Sotheastern Motel Enterprises	7.800%	1,201,220	7,788	2,493	1,198,728	2018	Hotel / Motel	Elizabeth City	NC	Y	
800055	Hargrove Center, LLC	7.500%	1,369,696	8,538	1,785	1,367,911	2023	Industrial	Raleigh	NC	Y	
800056	Farren's Stable, LLC	6.900%	1,837,489	10,535	4,013	1,833,476	2018	Retail	Washington	DC	Y	
800060	Dominion Drive, LLC	7.500%	1,074,787	6,700	1,411	1,073,376	2023	Industrial	Morrisville	NC	Y	
800061	The Center, LLC	7.900%	5,780,302	37,957	11,760	5,768,542	2018	Retail	Omaha	NE	Y	
800062	SM Professional Bldg, LLC	7.600%	1,954,854	12,348	2,529	1,952,325	2023	Office	Blue Springs	MO	Y	
800066	Shops on the Green, LLC	7.500%	3,410,767	21,260	4,547	3,406,219	2018	Retail	Cornelius	NC	Y	
800067	200 West Morgan St Assoc.	7.800%	884,696	5,736	1,789	882,907	2018	Office	Raleigh	NC	Y	
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,634,972	22,052	4,991	3,629,982	2023	Office	Westford	MA	Y	
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,377,868	38,692	8,756	6,369,112	2023	Office	Westford	MA	Y	
800071	One Wheeler Rd. Associates	7.300%	23,594,293	143,139	32,393	23,561,900	2023	Office	Burlington	MA	Y	
800072	Clayton Crossings, LLC	7.450%	2,427,315	15,029	3,140	2,424,175	2018	Retail	Clayton	NC	Y	
800073	Capitol Properties Six, LC	7.500%	2,442,698	15,226	3,208	2,439,490	2023	Office	Midvale	UT	Y	
800074	Darden Pembroke Meadows, LLC	7.550%	4,409,000	27,666	5,661	4,403,339	2023	Retail	Virginia Beach	VA	Y	
800081	Schoolhouse Somerset Associates	7.430%	3,912,484	24,160	5,153	3,907,332	2023	Industrial	Somerville	NJ	Y	
800083	Berkley Twelve Associates,	7.000%	4,139,327	24,077	5,645	4,133,682	2023	Office	Berkley	MI	Y	
800087	Vance Minnesota St Assoc, LP	6.960%	25,985,626	150,284	35,904	25,949,722	2008	Office	St. Paul	MN	Y	
800088	Everest Investment Group, LLC	7.150%	3,158,591	18,767	4,212	3,154,380	2013	Retail	Waterford Township	MI	Y	
800093	Federal Way, LP	7.250%	4,053,729	24,424	5,325	4,048,404	2015	Retail	Reno	NV	Y	
800098	Pilgrim Village, Inc.	7.200%	1,661,441	9,941	2,880	1,658,562	2020	Office	York County	VA	Y	
800100	Richmond Airport Hotel, LLC	7.400%	8,836,693	54,346	11,432	8,825,261	2008	Hotel / Motel	Richmond	VA	Y	