

Commercial Capital Access One Series 3  
Collateral Report

Payment Date: 15-Mar-00

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance	Maturity Year	Property Type	City	State	Compl ying w/Tax Credit	Syndicator
100005	Eldorado Heights, LLC	7.400%	3,917,226	24,091	5,144	3,912,082	2023	Healthcare	Klamath Falls OR		Y	
100006	Parham Company, LLC	7.250%	4,396,812	26,491	5,818	4,390,994	2018	Healthcare	Oxford NC		Y	
100007	NSR Company, LLC	7.250%	11,973,462	72,140	15,843	11,957,619	2018	Healthcare	Greenville NC		Y	
100016	Gig Harbor Ventures, LLC	7.250%	4,269,226	25,722	5,649	4,263,577	2023	Healthcare	Gig Harbor WA		Y	
190000	Golf Management Enterprise	9.750%	1,752,751	14,212	2,832	1,749,919	2008	Golf	Centreville IL		Y	
363000	MDI Limited Partnership #55	8.350%	1,341,453	9,312	991	1,340,462	2016	Multifamily	Bismarck ND		Y	Boston Capital
408000	Rose Glen, LP	7.950%	964,534	6,374	803	963,730	2015	Multifamily	Roselle IL		Y	SunAmerica
434000	Valley Island Palms, LP	9.000%	4,348,348	32,540	2,791	4,345,557	2016	Multifamily	Edinburg TX		Y	The Richman Group of CT, LLC
448000	Village Creek	8.350%	196,303	1,363	151	196,152	2015	Multifamily	Fort Worth TX		Y	Paramount Financial
459000	Catawba Pointe, LP	7.950%	4,835,721	31,956	4,149	4,831,572	2015	Multifamily	Rock Hill SC		Y	SunAmerica
461010	Windsor Pointe	7.950%	829,756	5,483	802	828,955	2015	Multifamily	College Station TX		Y	SunAmerica
464000	Forest Park, LP	7.950%	3,708,524	24,507	3,182	3,705,343	2015	Multifamily	Nashville TN		Y	SunAmerica
482000	Homestead Housing Partnership	9.050%	1,173,450	8,830	1,262	1,172,188	2016	Multifamily	Homestead FL		Y	USA Institutional Tax Credit Fund
495000	Rosewood Manor Residence, LP	7.950%	3,022,780	19,976	2,613	3,020,167	2015	Multifamily	Edmond OK		Y	SunAmerica
496000	Palace Development, LP	7.950%	1,173,103	7,752	992	1,172,111	2015	Multifamily	Missoula MT		Y	SunAmerica
499000	Central Iowa Housing Associate,	8.350%	1,436,494	9,972	1,053	1,435,441	2016	Multifamily	Newton IA		Y	Koch Industries, Inc
500000	Broderick Housing Associates, LP	8.350%	2,066,365	14,344	1,526	2,064,839	2016	Multifamily	Cedar Rapids IA		Y	Boston Capital
500352	Hilltop, LP	7.950%	2,415,746	22,572	2,931	2,412,816	2015	Multifamily	Cincinnati OH		Y	SunAmerica
500460	Palmetto Pointe, LP	7.950%	6,148,344	40,630	5,275	6,143,069	2015	Multifamily	Columbia SC		Y	SunAmerica
505000	The Meadows	7.950%	288,619	1,907	239	288,381	2015	Multifamily	Garland TX		Y	SunAmerica
508000	Kensington Place Housing Assoc.	8.850%	1,062,627	7,819	737	1,061,891	2015	Multifamily	Cedar City UT		Y	KeyCorp Investment LP II
510000	Ashwood Court Apts., LP	7.750%	1,667,560	10,742	1,409	1,666,151	2016	Multifamily	Nothridge CA		Y	SunAmerica
510003	Chesapeake Apts, LP	8.150%	441,002	2,988	354	440,648	2015	Multifamily	Marion IL		Y	SunAmerica
510006	River Oaks Holdings, Ltd.	7.900%	1,277,974	8,392	1,035	1,276,938	2016	Multifamily	Florida City FL		Y	USA Institutional Tax Credit Fund
510009	Las Palomas Village, LP	8.350%	1,890,193	13,121	1,407	1,888,786	2016	Multifamily	Sierra Vista AZ		Y	NAPICO
510011	Paradise Oaks Residence, LP	7.900%	8,070,148	52,994	6,833	8,063,315	2015	Multifamily	Austin TX		Y	SunAmerica
510016	Murfreesboro Housing, LP	7.950%	3,430,236	22,668	2,732	3,427,503	2016	Multifamily	Murfreesboro TN		Y	SunAmerica
510020	Westport Apts, LP	7.900%	4,290,317	28,173	3,501	4,286,816	2016	Multifamily	Angleton TX		Y	SunAmerica
510021	Noble Pines Apts, LP	7.750%	1,673,107	10,778	1,374	1,671,734	2016	Multifamily	Canoga Park CA		Y	SunAmerica
510023	Country Club Creek, LP	7.750%	6,871,328	44,263	5,807	6,865,521	2016	Multifamily	Austin TX		Y	SunAmerica
510024	Cottages of Rock Prairie, LP	7.900%	4,022,953	26,417	3,235	4,019,719	2016	Multifamily	College Station TX		Y	SunAmerica
510025	Bethabara Pointe, LP	7.950%	4,903,274	32,402	3,993	4,899,280	2016	Multifamily	Winston-Salem NC		Y	SunAmerica
510027	The Willows of Cummings, LP	7.750%	5,194,082	33,459	4,203	5,189,879	2016	Multifamily	Cumming GA		Y	SunAmerica
510028	South Pointe, LP	7.950%	2,949,109	19,489	2,298	2,946,811	2016	Multifamily	Burlington KY		Y	SunAmerica
510034	Franklin/Laguna Apts, LP	7.950%	3,837,613	25,360	3,057	3,834,556	2016	Multifamily	Elk Grove CA		Y	SunAmerica
510035	Oceanside Family Apts, LP	7.950%	18,207	126	2,195	2,753,015	2016	Multifamily	Oceanside CA		Y	SunAmerica
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,704,884	43,191	5,270	6,699,613	2016	Multifamily	Bluffton SC		Y	SunAmerica
510040	Rutherford Pointe, LP	7.950%	4,181,030	27,630	3,330	4,177,700	2016	Multifamily	La Vergne TN		Y	SunAmerica
510041	Irvine Inn, LP	7.750%	2,779,327	17,904	2,282	2,777,045	2016	Multifamily	Irvine CA		Y	SunAmerica
510045	Cottages of Belton, LP	7.550%	2,289,516	14,367	1,896	2,287,620	2016	Multifamily	Belton MO		Y	Paramount Financial
510050	M-N Goldmark, Ltd	8.150%	6,583,359	44,602	4,937	6,578,421	2016	Multifamily	Dallas TX		Y	SunAmerica
510052	Cottages of Kansas City East, LP	7.500%	3,572,959	22,271	2,988	3,569,971	2016	Multifamily	Kansas City MO		Y	American Tax Credit Corp.
510054	Stillwater Village, LP	6.900%	936,730	5,371	871	935,859	2016	Multifamily	Stillwater MN		Y	Otter Tail Power/Stearns Bank
510060	Forest Ridge, LP	7.950%	4,857,645	32,101	3,784	4,853,861	2016	Multifamily	Fort Mill SC		Y	SunAmerica
510062	Washington Square, LP	8.150%	1,071,431	7,259	792	1,070,640	2016	Multifamily	White House TN		Y	SunAmerica
510063	Windover Villas, LP	7.900%	5,082,823	33,377	3,998	5,078,825	2016	Single Family	Fredericksburg VA		Y	SunAmerica
510066	Greens of Pebble Creek, LP	7.950%	4,923,098	32,533	3,807	4,919,291	2016	Multifamily	Riverdale GA		Y	SunAmerica
510067	Piedmont Pointe, LP	7.950%	5,484,356	36,242	4,273	5,480,083	2016	Multifamily	Mooresville NC		Y	SunAmerica
510068	Greens of Concord, LP	7.950%	5,879,280	38,852	4,580	5,874,699	2016	Multifamily	Concord NC		Y	SunAmerica
510069	Cottonwood Estates, LP	7.078%	1,389,649	8,173	1,275	1,388,374	2016	Single Family	Casper WY		Y	SunAmerica
510070	Cottonwood Estates II, LP	7.078%	1,350,296	7,942	1,239	1,349,057	2016	Single Family	Casper WY		Y	SunAmerica
510093	Cumberland Pointe, LP	7.950%	4,745,275	31,358	3,616	4,741,659	2016	Multifamily	Mechanicsburg PA		Y	SunAmerica
510109	Park Village IV Partners, LP	7.750%	4,549,036	29,303	3,576	4,545,460	2016	Multifamily	Conroe TX		Y	SunAmerica
510129	La Quinta Family Apts, LP	7.950%	3,311,807	21,886	2,524	3,309,283	2016	Multifamily	La Quinta CA		Y	SunAmerica
510139	Cottages of Oak Springs, LP	7.900%	4,711,127	30,936	3,625	4,707,502	2016	Multifamily	Waco TX		Y	SunAmerica
700002	Jackson Warehouse, LP	7.950%	1,440,871	9,522	1,797	1,439,074	2013	Multifamily	Richmond VA		Y	
700003	Lawrence One, LP	8.000%	1,848,121	12,290	2,270	1,845,851	2013	Multifamily	Richmond VA		Y	
700005	University Square, LLC	8.150%	2,214,176	15,001	1,737	2,212,439	2013	Multifamily	Radford VA		Y	
700006	Oxbow Apts, LP	7.850%	1,723,566	11,246	1,420	1,722,146	2013	Multifamily	Eau Claire WI		Y	
700007	438 E Prince Rd Associates	8.000%	1,397,170	9,291	1,800	1,395,370	2022	Multifamily	Tucson AZ		Y	
700008	Turtleback Apts, LP	7.850%	650,977	4,248	536	650,441	2013	Multifamily	Turtle Lake WI		Y	
700010	Country Club Creek, LP	8.350%	1,701,729	11,813	1,286	1,700,443	2016	Multifamily	Austin TX		Y	
700011	Transcontinental Bent Tree	7.200%	6,203,062	37,115	8,835	6,194,226	2008	Multifamily	Addison TX		Y	
700013	Taylor Ridge, LP	7.650%	3,163,847	20,117	2,535	3,161,312	2013	Multifamily	Shakopee MN		Y	
700018	Transcontinental 4400, Inc	7.200%	4,360,477	26,090	6,075	4,354,402	2008	Multifamily	Midland TX		Y	
700023	Conway Associates, LP	7.400%	6,446,396	39,645	8,592	6,437,804	2023	Multifamily	Charlotte NC		Y	
700029	Brentwood Village, Inc	7.200%	2,596,947	15,538	3,487	2,593,460	2023	Multifamily	St. Joseph MO		Y	
700031	Consolidated-Executive, LLC	7.250%	3,189,652	19,218	4,220	3,185,431	2018	Multifamily	Gaithersburg MD		Y	
800020	Gateway VII, LLC	8.200%	4,253,160	28,992	5,364	4,247,796	2007	Hotel / Motel	Kent Island MD		Y	
800024	Parcel 45 Associates, LP	8.330%	10,581,289	73,275	11,882	10,569,407	2023	Office	Chantilly VA		Y	
800027	Picadilly 1-Shaw	8.400%	2,673,040	18,667	3,274	2,669,765	2012	Hotel / Motel	Fresno CA		Y	

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800028	Picadilly 2- University	8.400%	2,599,687	18,154	3,184	2,596,503	2012	Hotel / Motel	Fresno CA		Y	
800029	Picadilly 3- Airport	8.400%	2,301,964	16,075	2,820	2,299,145	2012	Hotel / Motel	Fresno CA		Y	
800030	Picadilly 4- Chateau	8.400%	968,681	6,765	1,186	967,494	2012	Hotel / Motel	Fresno CA		Y	
800031	GC MERCHANDISE MART,	8.300%	11,145,599	76,905	13,966	11,131,633	2012	Retail	Denver CO		Y	
800033	Sargent William Jasper Blvd.	8.000%	1,680,382	11,175	3,410	1,676,972	2018	Office	Bluffton SC		Y	
800036	Wayside Realty Trust	7.950%	11,013,645	72,782	22,868	10,990,777	2018	Office	Burlington MA		Y	
800037	Pooja, LLC	8.000%	1,149,541	7,644	2,374	1,147,167	2018	Hotel / Motel	Atkins VA		Y	
800038	Burleson Road Investments, LLC	7.700%	12,571,166	80,455	16,913	12,554,252	2007	Office	Austin TX		Y	
800039	Continental-Etham Associates	7.750%	3,239,300	20,866	4,005	3,235,295	2013	Industrial	Norfolk VA		Y	
800040	Continental Oyster Point Associates	7.700%	1,653,653	10,583	2,174	1,651,479	2013	Industrial	Newport News VA		Y	
800041	American Mart Hotel Corp	7.850%	3,883,363	25,339	5,073	3,878,291	2013	Hotel / Motel	Denver CO		Y	
800044	Lakeview Real Estate, LLC	7.200%	8,136,548	48,684	17,318	8,119,230	2018	Industrial	Menasha WI		Y	
800045	Shrinath Enterprises, LLC	7.650%	1,857,439	11,810	2,386	1,855,054	2013	Hotel / Motel	Roanoke VA		Y	
800050	Gateway IX, LLC	7.550%	2,287,509	14,354	3,051	2,284,458	2008	Hotel / Motel	Charlottesville VA		Y	
800052	ARC Residential - Hemet, Inc	7.800%	4,022,328	26,078	5,170	4,017,157	2023	Healthcare	Hemet CA		Y	
800053	RPI Limited Partnership #14	7.200%	2,041,126	12,213	2,865	2,038,261	2008	Office	Omaha NE		Y	
800054	Sotheastern Motel Enterprises	7.800%	1,198,728	7,772	2,509	1,196,219	2018	Hotel / Motel	Elizabeth City NC		Y	
800055	Hargrove Center, LLC	7.500%	1,367,911	8,527	1,796	1,366,114	2023	Industrial	Raleigh NC		Y	
800056	Farren's Stable, LLC	6.900%	1,833,476	10,512	4,036	1,829,440	2018	Retail	Washington DC		Y	
800060	Dominion Drive, LLC	7.500%	1,073,376	6,691	1,420	1,071,955	2023	Industrial	Morrisville NC		Y	
800061	The Center, LLC	7.900%	5,768,542	37,880	11,837	5,756,705	2018	Retail	Omaha NE		Y	
800062	SM Professional Bldg, LLC	7.600%	1,952,325	12,332	2,545	1,949,780	2023	Office	Blue Springs MO		Y	
800066	Shops on the Green, LLC	7.500%	3,406,219	21,232	4,576	3,401,644	2018	Retail	Comelius NC		Y	
800067	200 West Morgan St Assoc,	7.800%	882,907	5,724	1,801	881,106	2018	Office	Raleigh NC		Y	
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,629,982	22,022	5,021	3,624,961	2023	Office	Westford MA		Y	
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,369,112	38,639	8,810	6,360,302	2023	Office	Westford MA		Y	
800071	One Wheeler Rd. Associates	7.300%	23,561,900	142,942	32,590	23,529,310	2023	Office	Burlington MA		Y	
800072	Clayton Crossings, LLC	7.450%	2,424,175	15,010	3,160	2,421,015	2018	Retail	Clayton NC		Y	
800073	Capitol Properties Six, LC	7.500%	2,439,490	15,206	3,228	2,436,262	2023	Office	Midvale UT		Y	
800074	Darden Pembroke Meadows, LLC	7.550%	4,403,339	27,631	5,697	4,397,642	2023	Retail	Virginia Beach VA		Y	
800081	Schoolhouse Somerset Associates	7.430%	3,907,332	24,128	5,185	3,902,147	2023	Industrial	Somerville NJ		Y	
800083	Berkley Twelve Associates,	7.000%	4,133,682	24,044	5,678	4,128,005	2023	Office	Berkley MI		Y	
800087	Vance Minnesota St Assoc, LP	6.960%	25,949,722	150,076	36,112	25,913,609	2008	Office	St. Paul MN		Y	
800088	Everest Investment Group, LLC	7.150%	3,154,380	18,742	4,237	3,150,143	2013	Retail	Waterford Township MI		Y	
800093	Federal Way, LP	7.250%	4,048,404	24,392	5,357	4,043,047	2015	Retail	Reno NV		Y	
800098	Pilgrim Village, Inc.	7.200%	1,658,562	9,924	2,897	1,655,664	2020	Office	York County VA		Y	
800100	Richmond Airport Hotel, LLC	7.400%	8,825,261	54,275	11,502	8,813,758	2008	Hotel / Motel	Richmond VA		Y	