

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

Payment Date: 15-Nov-00

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance
100005	Eldorado Heights, LLC	7.400%	3,875,177	23,832	5,403	3,869,774
100006	Parham Company, LLC	7.250%	4,349,275	26,204	6,105	4,343,170
100007	NSR Company, LLC	7.250%	11,844,007	71,360	16,625	11,827,382
100016	Gig Harbor Ventures, LLC	7.250%	4,223,068	25,444	5,928	4,217,140
190000	Golf Management Enterprise	9.750%	1,729,439	14,023	3,022	1,726,417
363000	MDI Limited Partnership #55	8.350%	1,333,330	9,256	1,047	1,332,283
408000	Rose Glen, LP	7.950%	957,957	6,330	919	957,038
434000	Valley Island Palms, LP	9.000%	4,325,427	32,369	2,963	4,322,464
448000	Village Creek	8.350%	1,395,067	1,354	159	194,907
459000	Catawba Pointe, LP	7.950%	4,800,289	31,722	4,745	4,795,543
461010	Windsor Pointe	7.950%	823,190	5,440	845	822,345
464000	Forest Park, LP	7.950%	3,681,351	24,328	3,639	3,677,712
482000	Homestead Housing Partnership	9.050%	1,163,085	8,752	1,340	1,161,745
495000	Rosewood Manor Residence, LP	7.950%	3,000,239	19,827	2,989	2,997,250
496000	Palace Development, LP	7.950%	1,164,808	7,697	1,134	1,163,674
499000	Central Iowa Housing Associate,	8.350%	1,427,862	9,912	1,113	1,426,749
500000	Broderick Housing Associates, LP	8.350%	2,053,853	14,257	1,613	2,052,240
500352	Hilltop, LP	7.950%	3,390,718	22,407	3,352	3,387,366
500460	Palmetto Pointe, LP	7.950%	6,103,294	40,333	6,034	6,097,260
505000	The Meadows	7.950%	286,666	1,894	252	286,414
508000	Kensington Place Housing Assoc.	8.850%	1,056,579	7,775	781	1,055,798
510000	Ashwood Court Apts., LP	7.750%	1,656,027	10,668	1,484	1,654,543
510003	Chesapeake Apts, LP	8.150%	438,101	2,968	407	437,694
510006	River Oaks Holdings, Ltd.	7.900%	1,269,499	8,336	1,091	1,268,408
510009	Las Palomas Village, LP	8.350%	1,878,659	13,041	1,487	1,877,172
510011	Paradise Oaks Residence, LP	7.900%	8,013,608	52,623	7,805	8,005,803
510016	Murfreesboro Housing, LP	7.950%	3,407,864	22,520	2,881	3,404,983
510020	Westport Apts, LP	7.900%	4,261,656	27,985	3,690	4,257,967
510021	Noble Pines Apts, LP	7.750%	1,661,868	10,705	1,446	1,660,422
510023	Country Club Creek, LP	7.750%	6,823,805	43,957	6,114	6,817,691
510024	Cottages of Rock Prairie, LP	7.900%	3,996,472	26,244	3,409	3,993,063
510025	Bethabara Pointe, LP	7.950%	4,870,576	32,186	4,210	4,866,366
510027	The Willows of Cummings, LP	7.750%	5,159,690	33,237	4,425	5,155,266
510028	South Pointe, LP	7.950%	2,930,296	19,364	2,422	2,927,874
510034	Franklin/Laguna Apts, LP	7.950%	3,812,584	25,195	3,223	3,809,361
510035	Oceanside Family Apts, LP	7.950%	2,737,240	18,089	2,314	2,734,926
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,661,755	42,913	5,549	6,656,206
510040	Rutherford Pointe, LP	7.950%	4,153,761	27,449	3,511	4,150,250
510041	Irvine Inn, LP	7.750%	2,760,656	17,783	2,402	2,758,253
510045	Cottages of Belton, LP	7.550%	2,274,006	14,269	1,994	2,272,013
510050	M-N Goldmark, Ltd	8.150%	6,542,907	44,328	5,212	6,537,695
510052	Cottages of Kansas City East, LP	7.500%	3,548,529	22,119	3,140	3,545,388
510054	Stillwater Village, LP	6.900%	929,624	5,330	911	928,713
510060	Forest Ridge, LP	7.950%	4,826,658	31,896	3,990	4,822,668
510062	Washington Square, LP	8.150%	1,064,946	7,215	836	1,064,111
510063	Windover Villas, LP	7.900%	5,050,095	33,162	4,213	5,045,882
510066	Greens of Pebble Creek, LP	7.950%	4,891,924	32,327	4,014	4,887,910
510067	Piedmont Pointe, LP	7.950%	5,449,370	36,011	4,505	5,444,866
510068	Greens of Concord, LP	7.950%	5,841,775	38,604	4,829	5,836,946
510069	Cottonwood Estates, LP	7.078%	1,379,236	8,112	1,336	1,377,900
510070	Cottonwood Estates II, LP	7.078%	1,340,178	7,882	1,298	1,338,880
510093	Cumberland Pointe, LP	7.950%	4,715,667	4,715,667	3,812	4,711,855
510109	Park Village IV Partners, LP	7.750%	4,519,775	29,115	3,765	4,516,010
510129	La Quinta Family Apts, LP	7.950%	3,291,142	21,749	2,661	3,288,482
510139	Cottages of Oak Springs, LP	7.900%	4,681,453	30,742	3,820	4,677,633
700002	Jackson Warehouse, LP	7.950%	1,426,154	9,425	1,895	1,424,259
700003	Lawrence One, LP	8.000%	1,829,529	12,166	2,394	1,827,134
700005	University Square, LLC	8.150%	2,199,942	14,905	1,834	2,198,108
700006	Oxbow Apts, LP	7.850%	1,711,946	11,170	1,496	1,710,450
700007	438 E Prince Rd Associates	8.000%	1,382,432	9,193	1,898	1,380,534
700008	Turtleback Apts, LP	7.850%	646,589	4,219	565	646,024
700010	Country Club Creek, LP	8.350%	1,691,185	11,740	1,360	1,689,825
700011	Transcontinental Bent Tree	7.200%	6,130,877	36,683	9,268	6,121,608
700013	Taylor Ridge, LP	7.650%	3,143,109	19,985	2,667	3,140,442
700018	Transcontinental 4400, Inc	7.200%	4,310,846	25,793	6,372	4,304,474
700023	Conway Associates, LP	7.400%	6,376,157	39,213	9,025	6,367,131
700029	Brentwood Village, Inc	7.200%	2,568,455	15,368	3,658	2,564,797
700031	Consolidated-Executive, LLC	7.250%	3,155,166	19,010	4,429	3,150,737
800020	Gateway VII, LLC	8.200%	4,209,208	28,693	5,664	4,203,544
800024	Parcel 45 Associates, LP	8.330%	10,483,891	72,601	12,558	10,471,332
800027	Picadilly 1-Shaw	8.400%	2,646,194	18,479	3,462	2,642,732
800028	Picadilly 2- University	8.400%	2,573,578	17,972	3,367	2,570,211
800029	Picadilly 3- Airport	8.400%	2,278,845	15,914	2,981	2,275,864

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800030	Picadilly 4- Chateau	8.400%	958,954	6,697	1,255	957,699
800031	GC MERCHANDISE MART,	8.300%	11,031,129	76,115	14,758	11,016,371
800033	Sargent William Jasper Blvd.	8.000%	1,652,457	10,989	3,596	1,648,860
800036	Wayside Realty Trust	7.950%	10,826,405	71,544	24,108	10,802,297
800037	Pooja, LLC	8.000%	1,130,102	7,515	2,503	1,127,599
800038	Burleson Road Investments, LLC	7.700%	12,432,780	79,570	17,801	12,414,979
800039	Continental-Eltham Associates	7.750%	3,206,523	20,655	4,217	3,202,306
800040	Continental Oyster Point Associates	7.700%	1,635,866	10,470	2,288	1,633,578
800041	American Mart Hotel Corp	7.850%	3,841,841	25,068	5,344	3,836,497
800044	Lakeview Real Estate, LLC	7.200%	7,995,059	47,837	18,167	7,976,892
800045	Shrinath Enterprises, LLC	7.650%	1,837,923	11,686	2,510	1,835,413
800050	Gateway IX, LLC	7.550%	2,262,560	14,198	3,208	2,259,353
800052	ARC Residential - Hemet, Inc	7.800%	3,980,011	25,804	5,446	3,974,565
800053	RPI Limited Partnership #14	7.200%	2,017,722	12,073	3,005	2,014,717
800054	Sotheastern Motel Enterprises	7.800%	1,178,195	7,639	2,642	1,175,553
800055	Hargrove Center, LLC	7.500%	1,353,221	8,435	1,888	1,351,333
800056	Farren's Stable, LLC	6.900%	1,800,531	10,323	4,225	1,796,306
800060	Dominion Drive, LLC	7.500%	1,061,762	6,618	1,493	1,060,269
800061	The Center, LLC	7.900%	5,671,632	37,244	12,475	5,659,157
800062	SM Professional Bldg, LLC	7.600%	1,931,504	12,201	2,677	1,928,827
800066	Shops on the Green, LLC	7.500%	3,368,802	20,999	4,810	3,363,992
800067	200 West Morgan St Assoc,	7.800%	868,167	5,629	1,897	866,270
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,588,949	21,773	5,271	3,583,678
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,297,116	38,203	9,248	6,287,868
800071	One Wheeler Rd. Associates	7.300%	23,295,558	141,326	34,211	23,261,347
800072	Clayton Crossings, LLC	7.450%	2,398,342	14,850	3,320	2,395,023
800073	Capitol Properties Six, LC	7.500%	2,413,094	15,042	3,393	2,409,701
800074	Darden Pembroke Meadows, LLC	7.550%	4,356,748	27,339	5,990	4,350,758
800081	Schoolhouse Somerset Associates	7.430%	3,864,942	23,866	5,447	3,859,495
800083	Berkley Twelve Associates,	7.000%	4,087,323	23,775	5,948	4,081,375
800087	Vance Minnesota St Assoc, LP	6.960%	25,654,889	148,371	37,822	25,617,067
800088	Everest Investment Group, LLC	7.150%	3,119,771	18,537	4,443	3,115,328
800093	Federal Way, LP	7.250%	4,004,634	24,128	5,621	3,999,012
800098	Pilgrim Village, Inc.	7.200%	1,634,893	9,782	3,039	1,631,854
800100	Richmond Airport Hotel, LLC	7.400%	8,731,230	53,697	12,082	8,719,148
		7.700%	422,880,822	2,706,328	529,255	422,351,567

* Interest is net of Primary Servicing Fee