

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

Payment Date: 15-Feb-01

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance
100005	Eldorado Heights, LLC	7.400%	3,858,868	23,732	5,504	3,853,364
100006	Parham Company, LLC	7.250%	4,330,849	26,093	6,216	4,324,633
100007	NSR Company, LLC	7.250%	11,793,830	71,058	16,928	11,776,902
100016	Gig Harbor Ventures, LLC	7.250%	4,205,177	25,336	6,036	4,199,141
190000	Golf Management Enterprise	9.750%	1,720,300	13,949	3,096	1,717,204
363000	MDI Limited Partnership #55	8.350%	1,330,166	9,234	1,069	1,329,096
408000	Rose Glen, LP	7.950%	955,182	6,312	937	954,245
434000	Valley Island Palms, LP	9.000%	4,316,472	32,302	3,030	4,313,442
448000	Village Creek	8.350%	194,555	1,351	178	194,377
459000	Catawba Pointe, LP	7.950%	4,785,958	31,627	4,840	4,781,118
461010	Windsor Pointe	7.950%	820,574	5,423	862	819,712
464000	Forest Park, LP	7.950%	3,670,361	24,255	3,712	3,666,649
482000	Homestead Housing Partnership	9.050%	1,159,035	8,722	1,370	1,157,665
495000	Rosewood Manor Residence, LP	7.950%	2,991,214	19,767	3,048	2,988,165
496000	Palace Development, LP	7.950%	1,161,383	7,675	1,157	1,160,226
499000	Central Iowa Housing Associate,	8.350%	1,424,500	9,888	1,136	1,423,364
500000	Broderick Housing Associates, LP	8.350%	2,048,979	14,223	1,647	2,047,332
500352	Hilltop, LP	7.950%	3,380,596	22,340	3,419	3,377,177
500460	Palmetto Pointe, LP	7.950%	6,085,073	40,212	6,154	6,078,919
505000	The Meadows	7.950%	285,863	1,889	278	285,585
508000	Kensington Place Housing Assoc.	8.850%	1,054,218	7,757	799	1,053,419
510000	Ashwood Court Apts., LP	7.750%	1,651,547	10,639	1,513	1,650,034
510003	Chesapeake Apts, LP	8.150%	436,872	2,960	416	436,456
510006	River Oaks Holdings, Ltd.	7.900%	1,266,205	8,315	1,113	1,265,092
510009	Las Palomas Village, LP	8.350%	1,874,167	13,010	1,518	1,872,648
510011	Paradise Oaks Residence, LP	7.900%	7,990,039	52,468	7,960	7,982,079
510016	Murfreesboro Housing, LP	7.950%	3,399,165	22,463	2,938	3,396,226
510020	Westport Apts, LP	7.900%	4,250,515	27,912	3,763	4,246,752
510021	Noble Pines Apts, LP	7.750%	1,657,501	10,677	1,474	1,656,027
510023	Country Club Creek, LP	7.750%	6,805,344	43,838	6,234	6,799,110
510024	Cottages of Rock Prairie, LP	7.900%	3,986,178	26,176	3,477	3,982,701
510025	Bethabara Pointe, LP	7.950%	4,857,862	32,102	4,294	4,853,568
510027	The Willows of Cummings, LP	7.750%	5,146,330	33,151	4,511	5,141,819
510028	South Pointe, LP	7.950%	2,922,981	19,316	2,471	2,920,510
510034	Franklin/Laguna Apts, LP	7.950%	3,802,852	25,131	3,287	3,799,565
510035	Oceanside Family Apts, LP	7.950%	2,730,252	18,042	2,360	2,727,893
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,645,001	42,805	5,657	6,639,344
510040	Rutherford Pointe, LP	7.950%	4,143,158	27,379	3,581	4,139,577
510041	Irvine Inn, LP	7.750%	2,753,402	17,737	2,449	2,750,953
510045	Cottages of Belton, LP	7.550%	2,267,987	14,232	2,032	2,265,955
510050	M-N Goldmark, Ltd	8.150%	6,527,164	44,222	5,319	6,521,845
510052	Cottages of Kansas City East, LP	7.500%	3,539,049	22,060	3,200	3,535,849
510054	Stillwater Village, LP	6.900%	926,874	5,314	927	925,947
510060	Forest Ridge, LP	7.950%	4,814,609	31,817	4,070	4,810,540
510062	Washington Square, LP	8.150%	1,062,422	7,198	853	1,061,569
510063	Windover Villas, LP	7.900%	5,037,373	33,079	4,297	5,033,076
510066	Greens of Pebble Creek, LP	7.950%	4,879,803	32,247	4,094	4,875,708
510067	Piedmont Pointe, LP	7.950%	5,435,767	35,921	4,595	5,431,173
510068	Greens of Concord, LP	7.950%	5,827,192	38,508	4,926	5,822,267
510069	Cottonwood Estates, LP	7.078%	1,375,204	8,088	1,360	1,373,844
510070	Cottonwood Estates II, LP	7.078%	1,336,260	7,859	1,322	1,334,938
510093	Cumberland Pointe, LP	7.950%	4,704,154	31,087	3,889	4,700,266
510109	Park Village IV Partners, LP	7.750%	4,508,408	29,042	3,838	4,504,569
510129	La Quinta Family Apts, LP	7.950%	3,283,107	21,696	2,714	3,280,394
510139	Cottages of Oak Springs, LP	7.900%	4,669,917	30,666	3,896	4,666,021
700002	Jackson Warehouse, LP	7.950%	1,420,432	9,387	1,933	1,418,499
700003	Lawrence One, LP	8.000%	1,822,298	12,118	2,443	1,819,855
700005	University Square, LLC	8.150%	2,194,402	14,867	1,872	2,192,531
700006	Oxbow Apts, LP	7.850%	1,707,430	11,141	1,525	1,705,905
700007	438 E Prince Rd Associates	8.000%	1,376,700	9,155	1,936	1,374,764
700008	Turtleback Apts, LP	7.850%	644,883	4,208	576	644,307
700010	Country Club Creek, LP	8.350%	1,687,077	11,711	1,388	1,685,689
700011	Transcontinental Bent Tree	7.200%	6,102,904	36,516	9,436	6,093,468
700013	Taylor Ridge, LP	7.650%	3,135,057	19,934	2,718	3,132,338

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700018	Transcontinental 4400, Inc	7.200%	4,291,614	25,678	6,488	4,285,126
700023	Conway Associates, LP	7.400%	6,348,914	39,046	9,193	6,339,720
700029	Brentwood Village, Inc	7.200%	2,557,414	15,302	3,725	2,553,689
700031	Consolidated-Executive, LLC	7.250%	3,141,799	18,929	4,510	3,137,290
800020	Gateway VII, LLC	8.200%	4,192,099	28,576	5,781	4,186,318
800024	Parcel 45 Associates, LP	8.330%	10,445,954	72,338	12,822	10,433,132
800027	Picadilly 1-Shaw	8.400%	2,635,735	18,406	3,535	2,632,200
800028	Picadilly 2- University	8.400%	2,563,407	17,901	3,438	2,559,968
800029	Picadilly 3- Airport	8.400%	2,269,838	15,851	3,044	2,266,794
800030	Picadilly 4- Chateau	8.400%	955,164	6,670	1,281	953,883
800031	GC MERCHANDISE MART,	8.300%	10,986,549	75,807	15,066	10,971,483
800033	Sargent William Jasper Blvd.	8.000%	1,641,596	10,917	3,669	1,637,927
800036	Wayside Realty Trust	7.950%	10,753,600	71,063	24,590	10,729,010
800037	Pooja, LLC	8.000%	1,122,542	7,465	2,554	1,119,988
800038	Burleson Road Investments, LLC	7.700%	12,379,033	79,226	18,146	12,360,887
800039	Continental-Eltham Associates	7.750%	3,193,790	20,573	4,299	3,189,491
800040	Continental Oyster Point Associates	7.700%	1,628,958	10,425	2,332	1,626,625
800041	American Mart Hotel Corp	7.850%	3,825,704	24,963	5,450	3,820,254
800044	Lakeview Real Estate, LLC	7.200%	7,940,231	47,509	18,496	7,921,735
800045	Shrinath Enterprises, LLC	7.650%	1,830,345	11,638	2,558	1,827,787
800050	Gateway IX, LLC	7.550%	2,252,877	14,137	3,268	2,249,608
800052	ARC Residential - Hemet, Inc	0.000%	3,969,084	0.00	0.00	4,011,953
800053	RPI Limited Partnership #14	7.200%	2,008,653	12,018	3,059	2,005,593
800054	Sotheastern Motel Enterprises	7.800%	1,170,217	7,587	2,694	1,167,523
800055	Hargrove Center, LLC	7.500%	1,347,521	8,400	1,924	1,345,597
800056	Farren's Stable, LLC	6.900%	1,787,782	10,250	4,299	1,783,484
800060	Dominion Drive, LLC	7.500%	1,057,255	6,590	1,521	1,055,734
800061	The Center, LLC	7.900%	5,633,959	36,996	12,723	5,621,236
800062	SM Professional Bldg, LLC	7.600%	1,923,422	12,150	2,728	1,920,693
800066	Shops on the Green, LLC	7.500%	3,354,283	20,908	4,900	3,349,382
800067	200 West Morgan St Assoc,	7.800%	862,439	5,591	1,934	860,505
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,573,041	21,676	5,367	3,567,674
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,269,204	38,033	9,417	6,259,786
800071	One Wheeler Rd. Associates	7.300%	23,192,301	140,700	34,839	23,157,462
800072	Clayton Crossings, LLC	7.450%	2,388,321	14,788	3,382	2,384,939
800073	Capitol Properties Six, LC	7.500%	2,402,852	14,978	3,457	2,399,395
800074	Darden Pembroke Meadows, LLC	7.550%	4,338,665	27,225	6,104	4,332,562
800081	Schoolhouse Somerset Associates	7.430%	3,848,499	23,764	5,549	3,842,950
800083	Berkley Twelve Associates,	7.000%	4,069,375	23,670	6,053	4,063,322
800087	Vance Minnesota St Assoc, LP	6.960%	25,540,762	147,711	38,484	25,502,278
800088	Everest Investment Group, LLC	7.150%	3,106,363	18,457	4,523	3,101,840
800093	Federal Way, LP	7.250%	3,987,668	24,026	5,724	3,981,944
800098	Pilgrim Village, Inc.	7.200%	1,625,721	9,727	3,094	1,622,627
800100	Richmond Airport Hotel, LLC	7.400%	8,694,759	53,473	12,307	8,682,452
		7.626%	421,288,301	2,670,476.04	533,919.54	420,797,250

* Interest is net of Primary Servicing Fee