

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

Payment Date: 15-Jul-01

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Ending Principal	
			Balance	Interest*	Principal	Balance
100005	Eldorado Heights, LLC	7.400%	3,831,008	23,561	5,675	3,825,333
100006	Parham Company, LLC	7.250%	4,299,390	25,904	6,406	4,292,984
100007	NSR Company, LLC	7.250%	11,708,161	70,542	17,446	11,690,715
100016	Gig Harbor Ventures, LLC	7.250%	4,174,631	25,152	6,220	4,168,411
190000	Golf Management Enterprise	9.750%	1,704,567	13,821	3,224	1,701,343
363000	MDI Limited Partnership #55	8.350%	1,324,744	9,196	1,107	1,323,637
408000	Rose Glen, LP	7.950%	950,434	6,281	969	949,465
434000	Valley Island Palms, LP	9.000%	4,301,094	32,187	3,499	4,297,594
448000	Village Creek	8.350%	193,653	1,344	184	193,468
459000	Catawba Pointe, LP	7.950%	4,761,433	31,465	5,368	4,756,065
461010	Windsor Pointe	7.950%	815,949	5,392	956	814,993
464000	Forest Park, LP	7.950%	3,651,553	24,131	4,117	3,647,436
482000	Homestead Housing Partnership	9.050%	1,152,079	8,669	1,423	1,150,656
495000	Rosewood Manor Residence, LP	7.950%	2,975,540	19,663	3,381	2,972,159
496000	Palace Development, LP	7.950%	1,155,522	7,636	1,196	1,154,326
499000	Central Iowa Housing Associate,	8.350%	1,418,738	9,848	1,177	1,417,562
500000	Broderick Housing Associates, LP	8.350%	2,040,627	14,165	1,705	2,038,922
500352	Hilltop, LP	7.950%	3,363,273	22,226	3,792	3,359,481
500460	Palmetto Pointe, LP	7.950%	6,053,891	40,006	6,825	6,047,066
505000	The Meadows	7.950%	284,454	1,880	287	284,167
508000	Kensington Place Housing Assoc.	8.850%	1,050,164	7,727	829	1,049,336
510000	Ashwood Court Apts., LP	7.750%	1,643,884	10,589	1,562	1,642,322
510003	Chesapeake Apts, LP	8.150%	434,766	2,946	560	434,336
510006	River Oaks Holdings, Ltd.	7.900%	1,260,568	8,278	1,150	1,259,418
510009	Las Palomas Village, LP	8.350%	1,866,468	12,956	1,572	1,864,896
510011	Paradise Oaks Residence, LP	7.900%	7,949,712	52,203	8,225	7,941,486
510016	Murfreesboro Housing, LP	7.950%	3,384,278	22,364	3,037	3,381,241
510020	Westport Apts, LP	7.900%	4,231,451	27,787	3,888	4,227,563
510021	Noble Pines Apts, LP	7.750%	1,650,034	10,629	1,523	1,648,511
510023	Country Club Creek, LP	7.750%	6,773,771	43,634	6,437	6,767,334
510024	Cottages of Rock Prairie, LP	7.900%	3,968,564	26,060	3,593	3,964,971
510025	Bethabara Pointe, LP	7.950%	4,836,104	31,959	4,438	4,831,666
510027	The Willows of Cummings, LP	7.750%	5,123,482	33,004	4,659	5,118,823
510028	South Pointe, LP	7.950%	2,910,463	19,233	2,554	2,907,909
510034	Franklin/Laguna Apts, LP	7.950%	3,786,197	25,020	3,397	3,782,800
510035	Oceanside Family Apts, LP	7.950%	2,718,295	17,963	2,439	2,715,856
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,616,347	42,620	5,842	6,610,505
510040	Rutherford Pointe, LP	7.950%	4,125,013	27,259	3,701	4,121,312
510041	Irvine Inn, LP	7.750%	2,740,998	17,657	2,529	2,738,468
510045	Cottages of Belton, LP	7.550%	2,257,699	14,167	2,097	2,255,602
510050	M-N Goldmark, Ltd	8.150%	6,500,204	44,039	5,002	6,494,702
510052	Cottages of Kansas City East, LP	7.500%	3,522,850	21,959	3,301	3,519,549
510054	Stillwater Village, LP	6.900%	922,185	5,287	954	921,231
510060	Forest Ridge, LP	7.950%	4,793,990	31,680	4,206	4,789,784
510062	Washington Square, LP	8.150%	1,058,100	7,169	882	1,057,218
510063	Windover Villas, LP	7.900%	5,015,604	32,936	4,440	5,011,164
510066	Greens of Pebble Creek, LP	7.950%	4,859,059	32,110	4,232	4,854,827
510067	Piedmont Pointe, LP	7.950%	5,412,488	35,768	4,749	5,407,739
510068	Greens of Concord, LP	7.950%	5,802,236	38,343	5,091	5,797,146
510069	Cottonwood Estates, LP	7.078%	1,368,322	8,048	1,401	1,366,922
510070	Cottonwood Estates II, LP	7.078%	1,329,574	7,820	1,361	1,328,212
510093	Cumberland Pointe, LP	7.950%	4,684,452	30,956	4,019	4,680,433
510109	Park Village IV Partners, LP	7.750%	4,488,967	28,916	3,964	4,485,004
510129	La Quinta Family Apts, LP	7.950%	3,269,357	21,605	2,805	3,266,552
510139	Cottages of Oak Springs, LP	7.900%	4,650,179	30,536	4,026	4,646,154
700002	Jackson Warehouse, LP	7.950%	1,410,639	9,322	1,998	1,408,641
700003	Lawrence One, LP	8.000%	1,809,921	12,036	2,525	1,807,396
700005	University Square, LLC	8.150%	2,184,916	14,803	1,936	2,182,980
700006	Oxbow Apts, LP	7.850%	1,699,704	11,091	1,576	1,698,128
700007	438 E Prince Rd Associates	8.000%	1,366,889	9,090	2,002	1,364,888
700008	Turtleback Apts, LP	7.850%	641,965	4,189	595	641,370
700010	Country Club Creek, LP	8.350%	1,680,039	11,662	1,437	1,678,602
700011	Transcontinental Bent Tree	7.200%	6,055,153	36,230	9,723	6,045,431
700013	Taylor Ridge, LP	7.650%	3,121,290	19,846	2,806	3,118,484
700018	Transcontinental 4400, Inc	7.200%	4,258,783	25,482	6,685	4,252,098
700023	Conway Associates, LP	7.400%	6,302,377	38,760	9,480	6,292,896
700029	Brentwood Village, Inc	7.200%	2,538,566	15,189	3,838	2,534,729
700031	Consolidated-Executive, LLC	7.250%	3,118,977	18,792	4,647	3,114,330
800020	Gateway VII, LLC	8.200%	4,162,796	28,376	5,981	4,156,814
800024	Parcel 45 Associates, LP	8.330%	10,380,950	71,888	13,273	10,367,677
800027	Picadilly 1-Shaw	8.400%	2,617,810	18,281	3,661	2,614,149
800028	Picadilly 2- University	8.400%	2,545,973	17,779	3,560	2,542,413
800029	Picadilly 3- Airport	8.400%	2,254,402	15,743	3,152	2,251,249
800030	Picadilly 4- Chateau	8.400%	948,668	6,625	1,327	947,341
800031	GC MERCHANDISE MART,	8.300%	10,910,170	75,280	15,594	10,894,575

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800033	Sargent William Jasper Blvd.	8.000%	1,623,006	10,793	3,793	1,619,214
800036	Wayside Realty Trust	7.950%	10,629,008	70,240	25,416	10,603,592
800037	Pooja, LLC	8.000%	1,109,602	7,379	2,640	1,106,962
800038	Burleson Road Investments, LLC	7.700%	12,287,130	78,638	18,736	12,268,394
800039	Continental-Eltham Associates	7.750%	3,172,014	20,433	4,440	3,167,574
800040	Continental Oyster Point Associates	7.700%	1,617,145	10,350	2,408	1,614,737
800041	American Mart Hotel Corp	7.850%	3,798,096	24,783	5,630	3,792,466
800044	Lakeview Real Estate, LLC	7.200%	7,846,634	46,949	19,058	7,827,577
800045	Shrinath Enterprises, LLC	7.650%	1,817,390	11,556	2,641	1,814,749
800050	Gateway IX, LLC	7.550%	2,236,328	14,033	3,373	2,232,955
800052	ARC Residential - Hemet, Inc	0.000%	4,011,953	0.00	0.00	4,011,953
800053	RPI Limited Partnership #14	7.200%	1,993,171	11,926	3,152	1,990,019
800054	Sotheastern Motel Enterprises	7.800%	1,156,571	7,498	2,783	1,153,788
800055	Hargrove Center, LLC	7.500%	1,337,780	8,339	1,985	1,335,796
800056	Farren's Stable, LLC	6.900%	1,766,041	10,125	4,424	1,761,617
800060	Dominion Drive, LLC	7.500%	1,049,554	6,542	1,569	1,047,985
800061	The Center, LLC	7.900%	5,569,499	36,573	13,148	5,556,351
800062	SM Professional Bldg, LLC	7.600%	1,909,605	12,062	2,816	1,906,789
800066	Shops on the Green, LLC	7.500%	3,329,472	20,754	5,055	3,324,417
800067	200 West Morgan St Assoc,	7.800%	852,642	5,528	1,998	850,644
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,545,876	21,512	5,533	3,540,343
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,221,540	37,744	9,707	6,211,833
800071	One Wheeler Rd. Associates	7.300%	23,015,975	139,630	35,911	22,980,063
800072	Clayton Crossings, LLC	7.450%	2,371,199	14,682	3,488	2,367,711
800073	Capitol Properties Six, LC	7.500%	2,385,349	14,869	3,566	2,381,783
800074	Darden Pembroke Meadows, LLC	7.550%	4,307,761	27,031	6,298	4,301,463
800081	Schoolhouse Somerset Associates	7.430%	3,820,408	23,591	5,723	3,814,685
800083	Berkley Twelve Associates,	7.000%	4,038,756	23,492	6,231	4,032,525
800087	Vance Minnesota St Assoc, LP	6.960%	25,346,095	146,585	39,613	25,306,482
800088	Everest Investment Group, LLC	7.150%	3,083,478	18,321	4,659	3,078,819
800093	Federal Way, LP	7.250%	3,958,702	23,851	5,899	3,952,803
800098	Pilgrim Village, Inc.	7.200%	1,610,064	9,634	3,188	1,606,876
800100	Richmond Airport Hotel, LLC	7.400%	8,632,460	53,090	12,691	8,619,768
			418,626,858.81	2,653,293.85	553,161.45	418,073,697

* Interest is net of Primary Servicing Fee