

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

Payment Date: 15-Aug-01

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Ending Principal Balance
100005	Eldorado Heights, LLC	7.400%	3,825,333	23,526	5,710	3,819,622
100006	Parham Company, LLC	7.250%	4,292,984	25,865	6,445	4,286,539
100007	NSR Company, LLC	7.250%	11,690,715	70,437	17,551	11,673,164
100016	Gig Harbor Ventures, LLC	7.250%	4,168,411	25,115	6,258	4,162,153
190000	Golf Management Enterprise	9.750%	1,701,343	13,795	3,250	1,698,093
363000	MDI Limited Partnership #55	8.350%	1,323,637	9,188	1,218	1,322,419
408000	Rose Glen, LP	7.950%	949,465	6,274	975	948,490
434000	Valley Island Palms, LP	9.000%	4,297,594	32,160	3,525	4,294,069
448000	Village Creek	8.350%	193,468	1,343	186	193,283
459000	Catawba Pointe, LP	7.950%	4,756,065	31,430	5,404	4,750,661
461010	Windsor Pointe	7.950%	814,993	5,386	963	814,030
464000	Forest Park, LP	7.950%	3,647,436	24,103	4,144	3,643,292
482000	Homestead Housing Partnership	9.050%	1,150,656	8,659	1,434	1,149,223
495000	Rosewood Manor Residence, LP	7.950%	2,972,159	19,641	3,403	2,968,756
496000	Palace Development, LP	7.950%	1,154,326	7,628	1,204	1,153,122
499000	Central Iowa Housing Associate,	8.350%	1,417,562	9,840	1,726	1,415,836
500000	Broderick Housing Associates, LP	8.350%	2,038,922	14,154	1,876	2,037,046
500352	Hilltop, LP	7.950%	3,359,481	22,201	3,817	3,355,664
500460	Palmetto Pointe, LP	7.950%	6,047,066	39,961	6,871	6,040,195
505000	The Meadows	7.950%	284,167	1,878	290	283,877
508000	Kensington Place Housing Assoc.	8.850%	1,049,336	7,721	921	1,048,415
510000	Ashwood Court Apts., LP	7.750%	1,642,322	10,579	1,694	1,640,628
510003	Chesapeake Apts, LP	8.150%	434,336	2,943	433	433,903
510006	River Oaks Holdings, Ltd.	7.900%	1,259,418	8,270	1,252	1,258,166
510009	Las Palomas Village, LP	8.350%	1,864,896	12,945	1,729	1,863,168
510011	Paradise Oaks Residence, LP	7.900%	7,941,486	52,149	8,280	7,933,207
510016	Murfreesboro Housing, LP	7.950%	3,381,241	22,344	3,311	3,377,930
510020	Westport Apts, LP	7.900%	4,227,563	27,761	4,231	4,223,331
510021	Noble Pines Apts, LP	7.750%	1,648,511	10,619	1,654	1,646,857
510023	Country Club Creek, LP	7.750%	6,767,334	43,593	6,981	6,760,353
510024	Cottages of Rock Prairie, LP	7.900%	3,964,971	26,037	3,914	3,961,057
510025	Bethabara Pointe, LP	7.950%	4,831,666	31,929	4,833	4,826,833
510027	The Willows of Cummings, LP	7.750%	5,118,823	32,974	5,066	5,113,757
510028	South Pointe, LP	7.950%	2,907,909	19,216	2,571	2,905,339
510034	Franklin/Laguna Apts, LP	7.950%	3,782,800	24,998	3,705	3,779,095
510035	Oceanside Family Apts, LP	7.950%	2,715,856	17,947	2,660	2,713,196
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,610,505	42,583	5,880	6,604,625
510040	Rutherford Pointe, LP	7.950%	4,121,312	27,235	4,036	4,117,276
510041	Irvine Inn, LP	7.750%	2,738,468	17,640	2,748	2,735,720
510045	Cottages of Belton, LP	7.550%	2,255,602	14,154	2,110	2,253,492
510050	M-N Goldmark, Ltd	8.150%	6,494,702	44,002	6,036	6,488,666
510052	Cottages of Kansas City East, LP	7.500%	3,519,549	21,939	3,321	3,516,228
510054	Stillwater Village, LP	6.900%	921,231	5,282	960	920,271
510060	Forest Ridge, LP	7.950%	4,789,784	31,652	4,594	4,785,190
510062	Washington Square, LP	8.150%	1,057,218	7,163	888	1,056,330
510063	Windover Villas, LP	7.900%	5,011,164	32,907	4,844	5,006,320
510066	Greens of Pebble Creek, LP	7.950%	4,854,827	32,082	4,260	4,850,568
510067	Piedmont Pointe, LP	7.950%	5,407,739	35,736	5,186	5,402,552
510068	Greens of Concord, LP	7.950%	5,797,146	38,309	5,560	5,791,586
510069	Cottonwood Estates, LP	7.078%	1,366,922	8,040	1,504	1,365,418
510070	Cottonwood Estates II, LP	7.078%	1,328,212	7,812	1,461	1,326,751
510093	Cumberland Pointe, LP	7.950%	4,680,433	30,930	4,046	4,676,388
510109	Park Village IV Partners, LP	7.750%	4,485,004	28,891	3,989	4,481,014
510129	La Quinta Family Apts, LP	7.950%	3,266,552	21,586	2,824	3,263,729
510139	Cottages of Oak Springs, LP	7.900%	4,646,154	30,510	4,052	4,642,101
700002	Jackson Warehouse, LP	7.950%	1,408,641	9,309	2,011	1,406,630
700003	Lawrence One, LP	8.000%	1,807,396	12,019	2,542	1,804,854
700005	University Square, LLC	8.150%	2,182,980	14,790	1,949	2,181,030
700006	Oxbow Apts, LP	7.850%	1,698,128	11,080	1,586	1,696,542
700007	438 E Prince Rd Associates	8.000%	1,364,888	9,077	2,015	1,362,873
700008	Turtleback Apts, LP	7.850%	641,370	4,185	599	640,771
700010	Country Club Creek, LP	8.350%	1,678,602	11,652	1,578	1,677,023
700011	Transcontinental Bent Tree	7.200%	6,045,431	36,172	9,781	6,035,650
700013	Taylor Ridge, LP	7.650%	3,118,484	19,828	2,824	3,115,660

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700018	Transcontinental 4400, Inc	7.200%	4,252,098	25,442	6,725	4,245,373
700023	Conway Associates, LP	7.400%	6,292,896	38,701	9,539	6,283,358
700029	Brentwood Village, Inc	7.200%	2,534,729	15,166	3,861	2,530,868
700031	Consolidated-Executive, LLC	7.250%	3,114,330	18,764	4,675	3,109,655
800020	Gateway VII, LLC	8.200%	4,156,814	28,336	6,022	4,150,792
800024	Parcel 45 Associates, LP	8.330%	10,367,677	71,796	13,365	10,354,312
800027	Picadilly 1-Shaw	8.400%	2,614,149	18,255	3,686	2,610,463
800028	Picadilly 2- University	8.400%	2,542,413	17,755	3,585	2,538,828
800029	Picadilly 3- Airport	8.400%	2,251,249	15,721	3,175	2,248,075
800030	Picadilly 4- Chateau	8.400%	947,341	6,616	1,336	946,005
800031	GC MERCHANDISE MART,	8.300%	10,894,575	75,173	15,702	10,878,873
800033	Sargent William Jasper Blvd.	8.000%	1,619,214	10,768	3,818	1,615,396
800036	Wayside Realty Trust	7.950%	10,603,592	70,072	25,584	10,578,008
800037	Pooja, LLC	8.000%	1,106,962	7,361	2,658	1,104,305
800038	Burleson Road Investments, LLC	7.700%	12,268,394	78,518	18,856	12,249,537
800039	Continental-Eltham Associates	7.750%	3,167,574	20,404	4,469	3,163,106
800040	Continental Oyster Point Associates	7.700%	1,614,737	10,334	2,424	1,612,313
800041	American Mart Hotel Corp	7.850%	3,792,466	24,746	5,667	3,786,798
800044	Lakeview Real Estate, LLC	7.200%	7,827,577	46,835	19,172	7,808,405
800045	Shrinath Enterprises, LLC	7.650%	1,814,749	11,539	2,658	1,812,091
800050	Gateway IX, LLC	7.550%	2,232,955	14,012	3,394	2,229,561
800052	ARC Residential - Hemet, Inc	0.000%	4,011,953	0.00	0.00	4,011,953
800053	RPI Limited Partnership #14	7.200%	1,990,019	11,907	3,171	1,986,847
800054	Sotheastern Motel Enterprises	7.800%	1,153,788	7,480	2,801	1,150,987
800055	Hargrove Center, LLC	7.500%	1,335,796	8,326	1,997	1,333,798
800056	Farren's Stable, LLC	6.900%	1,761,617	10,100	4,449	1,757,168
800060	Dominion Drive, LLC	7.500%	1,047,985	6,532	1,579	1,046,406
800061	The Center, LLC	7.900%	5,556,351	36,487	13,234	5,543,117
800062	SM Professional Bldg, LLC	7.600%	1,906,789	12,045	2,834	1,903,955
800066	Shops on the Green, LLC	7.500%	3,324,417	20,722	5,087	3,319,330
800067	200 West Morgan St Assoc,	7.800%	850,644	5,515	2,011	848,634
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,540,343	21,478	5,566	3,534,777
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,211,833	37,685	9,766	6,202,067
800071	One Wheeler Rd. Associates	7.300%	22,980,063	139,412	36,130	22,943,934
800072	Clayton Crossings, LLC	7.450%	2,367,711	14,660	3,510	2,364,200
800073	Capitol Properties Six, LC	7.500%	2,381,783	14,846	3,589	2,378,194
800074	Darden Pembroke Meadows, LLC	7.550%	4,301,463	26,992	6,338	4,295,125
800081	Schoolhouse Somerset Associates	7.430%	3,814,685	23,556	5,759	3,808,926
800083	Berkley Twelve Associates,	7.000%	4,032,525	23,456	6,268	4,026,257
800087	Vance Minnesota St Assoc, LP	6.960%	25,306,482	146,356	39,843	25,266,638
800088	Everest Investment Group, LLC	7.150%	3,078,819	18,293	4,687	3,074,132
800093	Federal Way, LP	7.250%	3,952,803	23,816	5,934	3,946,869
800098	Pilgrim Village, Inc.	7.200%	1,606,876	9,614	3,207	1,603,669
800100	Richmond Airport Hotel, LLC	7.400%	8,619,768	53,012	12,770	8,606,999
		7.625%	418,073,697.36	2,649,778.19	563,565.00	417,510,132

* Interest is net of Primary Servicing Fee