

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

Payment Date: 15-Oct-01

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Ending Principal	
			Balance	Interest*	Principal	Balance
100005	Eldorado Heights, LLC	7.400%	3,813,877	23,455	5,781	3,808,096
100006	Parham Company, LLC	7.250%	4,280,055	25,787	6,523	4,273,532
100007	NSR Company, LLC	7.250%	11,655,507	70,224	17,764	11,637,743
100016	Gig Harbor Ventures, LLC	7.250%	4,155,857	24,173	6,334	4,149,523
190000	Golf Management Enterprise	9.750%	1,694,817	13,742	3,303	1,691,514
363000	MDI Limited Partnership #55	8.350%	1,320,876	9,169	1,237	1,319,639
408000	Rose Glen, LP	7.950%	947,509	6,261	988	946,521
434000	Valley Island Palms, LP	9.000%	4,290,517	32,107	3,579	4,286,938
448000	Village Creek	8.350%	193,096	1,340	188	192,908
459000	Catawba Pointe, LP	7.950%	4,745,221	31,358	5,476	4,739,746
461010	Windsor Pointe	7.950%	813,061	5,373	975	812,086
464000	Forest Park, LP	7.950%	3,639,120	24,049	4,199	3,634,921
482000	Homestead Housing Partnership	9.050%	1,147,778	8,637	1,455	1,146,323
495000	Rosewood Manor Residence, LP	7.950%	2,965,330	19,596	3,448	2,961,882
496000	Palace Development, LP	7.950%	1,151,822	7,612	1,309	1,150,513
499000	Central Iowa Housing Associate,	8.350%	1,414,738	9,821	1,315	1,413,423
500000	Broderick Housing Associates, LP	8.350%	2,034,669	14,124	1,906	2,032,763
500352	Hilltop, LP	7.950%	3,351,821	22,150	3,868	3,347,954
500460	Palmetto Pointe, LP	7.950%	6,033,279	39,870	6,962	6,026,317
505000	The Meadows	7.950%	283,584	1,874	293	283,290
508000	Kensington Place Housing Assoc.	8.850%	1,046,865	7,703	939	1,045,927
510000	Ashwood Court Apts., LP	7.750%	1,638,171	10,553	1,721	1,636,450
510003	Chesapeake Apts, LP	8.150%	433,467	2,937	439	433,029
510006	River Oaks Holdings, Ltd.	7.900%	1,256,520	8,251	1,271	1,255,249
510009	Las Palomas Village, LP	8.350%	1,860,830	12,917	1,757	1,859,074
510011	Paradise Oaks Residence, LP	7.900%	7,924,872	52,040	8,995	7,915,878
510016	Murfreesboro Housing, LP	7.950%	3,373,817	22,295	3,361	3,370,456
510020	Westport Apts, LP	7.900%	4,217,443	27,695	4,298	4,213,145
510021	Noble Pines Apts, LP	7.750%	1,644,945	10,596	1,677	1,643,268
510023	Country Club Creek, LP	7.750%	6,750,227	43,483	7,091	6,743,136
510024	Cottages of Rock Prairie, LP	7.900%	3,956,209	25,979	3,971	3,952,238
510025	Bethabara Pointe, LP	7.950%	4,819,714	31,850	4,912	4,814,802
510027	The Willows of Cummings, LP	7.750%	5,108,658	32,908	5,132	5,103,526
510028	South Pointe, LP	7.950%	2,902,751	19,182	2,605	2,900,147
510034	Franklin/Laguna Apts, LP	7.950%	3,774,494	24,943	3,760	3,770,734
510035	Oceanside Family Apts, LP	7.950%	2,709,893	17,908	2,699	2,707,194
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,598,707	42,507	5,956	6,592,751
510040	Rutherford Pointe, LP	7.950%	4,112,263	27,175	4,096	4,108,167
510041	Irvine Inn, LP	7.750%	2,732,544	17,602	2,786	2,729,758
510045	Cottages of Belton, LP	7.550%	2,251,369	14,127	2,299	2,249,070
510050	M-N Goldmark, Ltd	8.150%	6,482,589	43,920	6,118	6,476,470
510052	Cottages of Kansas City East, LP	7.500%	3,512,886	21,897	3,616	3,509,270
510054	Stillwater Village, LP	6.900%	919,306	5,271	971	918,335
510060	Forest Ridge, LP	7.950%	4,780,566	31,592	4,655	4,775,911
510062	Washington Square, LP	8.150%	1,055,436	7,151	981	1,054,455
510063	Windover Villas, LP	7.900%	5,001,444	32,843	4,908	4,996,536
510066	Greens of Pebble Creek, LP	7.950%	4,846,280	32,026	4,680	4,841,600
510067	Piedmont Pointe, LP	7.950%	5,397,332	35,667	5,255	5,392,076
510068	Greens of Concord, LP	7.950%	5,785,989	38,236	5,634	5,780,355
510069	Cottonwood Estates, LP	7.078%	1,363,906	8,022	1,521	1,362,384
510070	Cottonwood Estates II, LP	7.078%	1,325,282	7,795	1,478	1,323,803
510093	Cumberland Pointe, LP	7.950%	4,672,315	30,876	4,099	4,668,216
510109	Park Village IV Partners, LP	7.750%	4,476,999	28,839	4,041	4,472,958
510129	La Quinta Family Apts, LP	7.950%	3,260,886	21,549	2,861	3,258,025
510139	Cottages of Oak Springs, LP	7.900%	4,638,022	30,456	4,106	4,633,916
700002	Jackson Warehouse, LP	7.950%	1,404,606	9,282	2,038	1,402,568
700003	Lawrence One, LP	8.000%	1,802,295	11,985	2,576	1,799,719
700005	University Square, LLC	8.150%	2,179,068	14,763	1,976	2,177,092
700006	Oxbow Apts, LP	7.850%	1,694,946	11,060	1,607	1,693,339
700007	438 E Prince Rd Associates	8.000%	1,360,844	9,050	2,042	1,358,802
700008	Turtleback Apts, LP	7.850%	640,168	4,177	607	639,561
700010	Country Club Creek, LP	8.350%	1,674,621	11,625	1,606	1,673,015
700011	Transcontinental Bent Tree	7.200%	6,025,810	36,054	9,899	6,015,911
700013	Taylor Ridge, LP	7.650%	3,112,818	19,792	2,860	3,109,957
700018	Transcontinental 4400, Inc	7.200%	4,238,608	25,361	6,806	4,231,802
700023	Conway Associates, LP	7.400%	6,273,760	38,584	9,657	6,264,103
700029	Brentwood Village, Inc	7.200%	2,526,984	15,120	3,907	2,523,077
700031	Consolidated-Executive, LLC	7.250%	3,104,951	18,707	4,732	3,100,219
800020	Gateway VII, LLC	8.200%	4,144,728	28,253	6,105	4,138,624
800024	Parcel 45 Associates, LP	8.330%	10,340,855	71,610	13,551	10,327,304
800027	Picadilly 1-Shaw	8.400%	2,606,751	18,204	3,738	2,603,013
800028	Picadilly 2- University	8.400%	2,535,218	17,704	3,636	2,531,582
800029	Picadilly 3- Airport	8.400%	2,244,878	15,677	3,219	2,241,659
800030	Picadilly 4- Chateau	8.400%	944,660	6,597	1,355	943,305
800031	GC MERCHANDISE MART,	8.300%	10,863,062	74,955	15,920	10,847,142

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800033	Sargent William Jasper Blvd.	8.000%	1,611,553	10,717	3,869	1,607,684	
800036	Wayside Realty Trust	7.950%	10,552,254	69,733	25,924	10,526,330	
800037	Pooja, LLC	8.000%	1,101,630	7,326	2,693	1,098,937	
800038	Burleson Road Investments, LLC	7.700%	12,230,560	78,276	19,099	12,211,461	
800039	Continental-Eltham Associates	7.750%	3,158,608	20,347	4,527	3,154,082	
800040	Continental Oyster Point Associates	7.700%	1,609,874	10,303	2,455	1,607,419	
800041	American Mart Hotel Corp	7.850%	3,781,094	24,672	5,742	3,775,353	
800044	Lakeview Real Estate, LLC	7.200%	7,789,118	45,523	19,403	7,769,715	
800045	Shrinath Enterprises, LLC	7.650%	1,809,417	11,505	2,692	1,806,725	
800050	Gateway IX, LLC	7.550%	2,226,146	13,969	3,437	2,222,710	
800052	ARC Residential - Hemet, Inc	0.000%	3,963,568	(825.74)	0.00	3,963,568	
800053	RPI Limited Partnership #14	7.200%	1,983,657	11,869	3,209	1,980,448	
800054	Sotheastern Motel Enterprises	7.800%	1,148,168	7,205	2,837	1,145,331	
800055	Hargrove Center, LLC	7.500%	1,331,789	8,301	2,022	1,329,767	
800056	Farren's Stable, LLC	6.900%	1,752,693	10,049	4,500	1,748,193	
800060	Dominion Drive, LLC	7.500%	1,044,817	6,513	1,599	1,043,218	
800061	The Center, LLC	7.900%	5,529,795	36,312	13,409	5,516,386	
800062	SM Professional Bldg, LLC	7.600%	1,901,104	12,009	2,870	1,898,234	
800066	Shops on the Green, LLC	7.500%	3,314,211	20,659	5,151	3,309,060	
800067	200 West Morgan St Assoc,	7.800%	846,610	5,489	2,037	844,573	
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,529,177	21,410	5,634	3,523,543	
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,192,241	37,566	9,886	6,182,355	
800071	One Wheeler Rd. Associates	7.300%	22,907,584	138,973	36,571	22,871,013	
800072	Clayton Crossings, LLC	7.450%	2,360,669	14,616	3,554	2,357,115	
800073	Capitol Properties Six, LC	7.500%	2,374,583	14,802	3,634	2,370,950	
800074	Darden Pembroke Meadows, LLC	7.550%	4,288,747	26,912	6,418	4,282,330	
800081	Schoolhouse Somerset Associates	7.430%	3,803,132	23,484	5,830	3,797,302	
800083	Berkley Twelve Associates,	7.000%	4,019,953	23,383	6,341	4,013,612	
800087	Vance Minnesota St Assoc, LP	6.960%	25,226,564	145,894	40,307	25,186,257	
800088	Everest Investment Group, LLC	7.150%	3,069,417	18,237	4,743	3,064,674	
800093	Federal Way, LP	7.250%	3,940,899	23,744	6,006	3,934,893	
800098	Pilgrim Village, Inc.	7.200%	1,600,442	9,576	3,246	1,597,197	
800100	Richmond Airport Hotel, LLC	7.400%	8,594,150	52,854	12,928	8,581,222	
			<b>7.626%</b>	<b>416,879,386.29</b>	<b>2,639,474.93</b>	<b>571,999.09</b>	<b>416,307,387</b>

\* Interest is net of Primary Servicing Fee