

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

Payment Date: 15-Nov-01

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Ending Principal	
			Balance	Interest*	Principal	Balance
100005	Eldorado Heights, LLC	7.400%	3,808,096	23,420	5,817	3,802,279
100006	Parham Company, LLC	7.250%	4,273,532	25,748	6,562	4,266,969
100007	NSR Company, LLC	7.250%	11,637,743	70,117	17,871	11,619,872
100016	Gig Harbor Ventures, LLC	7.250%	4,149,523	24,136	6,372	4,143,151
190000	Golf Management Enterprise	9.750%	1,691,514	13,715	3,330	1,688,184
363000	MDI Limited Partnership #55	8.350%	1,319,639	9,160	1,246	1,318,393
408000	Rose Glen, LP	7.950%	946,521	6,255	1,067	945,454
434000	Valley Island Palms, LP	9.000%	4,286,938	32,081	3,605	4,283,333
448000	Village Creek	8.350%	192,908	1,339	189	192,718
459000	Catawba Pointe, LP	7.950%	4,739,746	31,322	5,512	4,734,234
461010	Windsor Pointe	7.950%	812,086	5,367	982	811,104
464000	Forest Park, LP	7.950%	3,634,921	24,021	4,227	3,630,694
482000	Homestead Housing Partnership	9.050%	1,146,323	8,626	1,466	1,144,857
495000	Rosewood Manor Residence, LP	7.950%	2,961,882	19,573	3,471	2,958,411
496000	Palace Development, LP	7.950%	1,150,513	7,603	1,317	1,149,196
499000	Central Iowa Housing Associate,	8.350%	1,413,423	9,812	1,324	1,412,099
500000	Broderick Housing Associates, LP	8.350%	2,032,763	14,111	1,919	2,030,844
500352	Hilltop, LP	7.950%	3,347,954	22,124	3,893	3,344,060
500460	Palmetto Pointe, LP	7.950%	6,026,317	39,824	7,008	6,019,309
505000	The Meadows	7.950%	283,290	1,872	295	282,995
508000	Kensington Place Housing Assoc.	8.850%	1,045,927	7,696	946	1,044,981
510000	Ashwood Court Apts., LP	7.750%	1,636,450	10,541	1,732	1,634,718
510003	Chesapeake Apts, LP	8.150%	433,029	2,934	475	432,553
510006	River Oaks Holdings, Ltd.	7.900%	1,255,249	8,243	1,279	1,253,970
510009	Las Palomas Village, LP	8.350%	1,859,074	12,905	1,769	1,857,304
510011	Paradise Oaks Residence, LP	7.900%	7,915,878	51,981	9,054	7,906,824
510016	Murfreesboro Housing, LP	7.950%	3,370,456	22,273	3,383	3,367,073
510020	Westport Apts, LP	7.900%	4,213,145	27,666	4,326	4,208,818
510021	Noble Pines Apts, LP	7.750%	1,643,268	10,585	1,688	1,641,580
510023	Country Club Creek, LP	7.750%	6,743,136	43,437	7,137	6,735,999
510024	Cottages of Rock Prairie, LP	7.900%	3,952,238	25,953	3,997	3,948,240
510025	Bethabara Pointe, LP	7.950%	4,814,802	31,818	4,944	4,809,858
510027	The Willows of Cummings, LP	7.750%	5,103,526	32,875	5,165	5,098,361
510028	South Pointe, LP	7.950%	2,900,147	19,165	2,622	2,897,525
510034	Franklin/Laguna Apts, LP	7.950%	3,770,734	24,918	3,785	3,766,950
510035	Oceanside Family Apts, LP	7.950%	2,707,194	17,890	2,717	2,704,476
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,592,751	42,468	5,995	6,586,757
510040	Rutherford Pointe, LP	7.950%	4,108,167	27,148	4,123	4,104,043
510041	Irvine Inn, LP	7.750%	2,729,758	17,584	2,804	2,726,953
510045	Cottages of Belton, LP	7.550%	2,249,070	14,113	2,314	2,246,756
510050	M-N Goldmark, Ltd	8.150%	6,476,470	43,878	6,160	6,470,311
510052	Cottages of Kansas City East, LP	7.500%	3,509,270	21,874	3,639	3,505,631
510054	Stillwater Village, LP	6.900%	918,335	5,265	1,039	917,296
510060	Forest Ridge, LP	7.950%	4,775,911	31,561	4,686	4,771,225
510062	Washington Square, LP	8.150%	1,054,455	7,144	988	1,053,467
510063	Windover Villas, LP	7.900%	4,996,536	32,811	4,940	4,991,595
510066	Greens of Pebble Creek, LP	7.950%	4,841,600	31,995	4,711	4,836,888
510067	Piedmont Pointe, LP	7.950%	5,392,076	35,633	5,290	5,386,786
510068	Greens of Concord, LP	7.950%	5,780,355	38,199	5,671	5,774,684
510069	Cottonwood Estates, LP	7.078%	1,362,384	8,013	1,530	1,360,854
510070	Cottonwood Estates II, LP	7.078%	1,323,803	7,786	1,487	1,322,316
510093	Cumberland Pointe, LP	7.950%	4,668,216	30,849	4,477	4,663,739
510109	Park Village IV Partners, LP	7.750%	4,472,958	28,813	4,067	4,468,891
510129	La Quinta Family Apts, LP	7.950%	3,258,025	21,530	3,125	3,254,901
510139	Cottages of Oak Springs, LP	7.900%	4,633,916	30,429	4,479	4,629,437
700002	Jackson Warehouse, LP	7.950%	1,402,568	9,269	2,051	1,400,517
700003	Lawrence One, LP	8.000%	1,799,719	11,968	2,593	1,797,126
700005	University Square, LLC	8.150%	2,177,092	14,750	1,989	2,175,103
700006	Oxbow Apts, LP	7.850%	1,693,339	11,049	1,617	1,691,722
700007	438 E Prince Rd Associates	8.000%	1,358,802	9,036	2,055	1,356,747
700008	Turtleback Apts, LP	7.850%	639,561	4,173	611	638,950
700010	Country Club Creek, LP	8.350%	1,673,015	11,614	1,617	1,671,398
700011	Transcontinental Bent Tree	7.200%	6,015,911	35,995	9,958	6,005,953
700013	Taylor Ridge, LP	7.650%	3,109,957	19,774	2,878	3,107,079
700018	Transcontinental 4400, Inc	7.200%	4,231,802	25,320	6,847	4,224,955
700023	Conway Associates, LP	7.400%	6,264,103	38,524	9,716	6,254,387
700029	Brentwood Village, Inc	7.200%	2,523,077	15,096	3,931	2,519,146
700031	Consolidated-Executive, LLC	7.250%	3,100,219	18,679	4,761	3,095,458
800020	Gateway VII, LLC	8.200%	4,138,624	28,212	6,147	4,132,477
800024	Parcel 45 Associates, LP	8.330%	10,327,304	71,517	13,645	10,313,659
800027	Picadilly 1-Shaw	8.400%	2,603,013	18,178	3,764	2,599,249
800028	Picadilly 2- University	8.400%	2,531,582	17,679	3,661	2,527,921
800029	Picadilly 3- Airport	8.400%	2,241,659	15,654	3,242	2,238,417
800030	Picadilly 4- Chateau	8.400%	943,305	6,587	1,364	941,941
800031	GC MERCHANDISE MART,	8.300%	10,847,142	74,845	16,030	10,831,112

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800033	Sargent William Jasper Blvd.	8.000%	1,607,684	10,691	3,895	1,603,789
800036	Wayside Realty Trust	7.950%	10,526,330	69,561	26,096	10,500,234
800037	Pooja, LLC	8.000%	1,098,937	7,308	2,711	1,096,226
800038	Burleson Road Investments, LLC	7.700%	12,211,461	78,153	19,222	12,192,240
800039	Continental-Eltham Associates	7.750%	3,154,082	20,318	4,556	3,149,526
800040	Continental Oyster Point Associates	7.700%	1,607,419	10,287	2,471	1,604,949
800041	American Mart Hotel Corp	7.850%	3,775,353	24,634	5,779	3,769,574
800044	Lakeview Real Estate, LLC	7.200%	7,769,715	45,410	19,519	7,750,196
800045	Shrinath Enterprises, LLC	7.650%	1,806,725	11,488	2,709	1,804,016
800050	Gateway IX, LLC	7.550%	2,222,710	13,948	3,458	2,219,251
800052	ARC Residential - Hemet, Inc	0.000%	3,963,568	(825.74)	0	3,963,568
800053	RPI Limited Partnership #14	7.200%	1,980,448	11,850	3,229	1,977,219
800054	Sotheastern Motel Enterprises	7.800%	1,145,331	7,187	2,856	1,142,475
800055	Hargrove Center, LLC	7.500%	1,329,767	8,289	2,035	1,327,732
800056	Farren's Stable, LLC	6.900%	1,748,193	10,023	4,526	1,743,667
800060	Dominion Drive, LLC	7.500%	1,043,218	6,503	1,609	1,041,609
800061	The Center, LLC	7.900%	5,516,386	36,224	13,497	5,502,889
800062	SM Professional Bldg, LLC	7.600%	1,898,234	11,991	2,888	1,895,346
800066	Shops on the Green, LLC	7.500%	3,309,060	20,626	5,183	3,303,877
800067	200 West Morgan St Assoc,	7.800%	844,573	5,476	2,050	842,523
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,523,543	21,376	5,668	3,517,874
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,182,355	37,506	9,946	6,172,409
800071	One Wheeler Rd. Associates	7.300%	22,871,013	138,751	36,793	22,834,220
800072	Clayton Crossings, LLC	7.450%	2,357,115	14,594	3,576	2,353,539
800073	Capitol Properties Six, LC	7.500%	2,370,950	14,779	3,656	2,367,293
800074	Darden Pembroke Meadows, LLC	7.550%	4,282,330	26,872	6,458	4,275,871
800081	Schoolhouse Somerset Associates	7.430%	3,797,302	23,448	5,866	3,791,436
800083	Berkley Twelve Associates,	7.000%	4,013,612	23,346	6,378	4,007,234
800087	Vance Minnesota St Assoc, LP	6.960%	25,186,257	145,661	40,541	25,145,717
800088	Everest Investment Group, LLC	7.150%	3,064,674	18,209	4,771	3,059,903
800093	Federal Way, LP	7.250%	3,934,893	23,708	6,042	3,928,850
800098	Pilgrim Village, Inc.	7.200%	1,597,197	9,557	3,265	1,593,931
800100	Richmond Airport Hotel, LLC	7.400%	8,581,222	52,775	13,007	8,568,215
		7.626%	416,307,387	2,635,841.97	576,756.77	415,730,630

* Interest is net of Primary Servicing Fee