

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Jan-10

Loan Number	Property Name	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Unscheduled Principal	Yield Maintenance	Prepayment Interest	Ending Principal Balance	Paid Through Date
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,035,817.85	15,574.01	9,247.24	0.00	0.00	0.00	2,026,570.61	20091201
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,790,676.14	11,908.00	7,779.90	0.00	0.00	0.00	1,782,896.24	20090801
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,594,713.50	10,937.08	7,006.58	0.00	0.00	0.00	1,587,706.92	20091201
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,586,801.20	17,094.45	9,846.07	0.00	0.00	0.00	2,576,955.13	20100101
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,683,293.08	11,614.73	7,263.49	0.00	0.00	0.00	1,676,029.59	20091201
373000	SANDY PINES	SANDY PINES, LTD	8.300%	619,025.19	4,271.27	2,819.73	0.00	0.00	0.00	616,205.46	20091201
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	446,181.55	3,261.72	1,755.56	0.00	0.00	0.00	444,425.99	20100101
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,148,248.60	7,975.17	4,929.55	0.00	0.00	0.00	1,143,319.05	20090601
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	475,472.55	3,696.80	1,908.41	0.00	0.00	0.00	473,564.14	20091201
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,037,561.22	7,159.18	3,814.05	0.00	0.00	0.00	1,033,747.17	20091201
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,468,738.44	18,902.67	9,863.85	0.00	0.00	0.00	2,458,874.59	20091201
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,722,433.73	21,216.27	10,736.81	0.00	0.00	0.00	2,711,696.92	20091201
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,665,397.45	12,386.22	6,680.66	0.00	0.00	0.00	1,658,716.79	20090401
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	834,658.58	5,631.63	3,926.38	0.00	0.00	0.00	830,732.20	20090901
400000	CASA MIRAGE	PTNRSHP FOR QUAL AFF	7.950%	1,975,345.50	13,053.74	9,066.46	0.00	0.00	0.00	1,966,279.04	20091201
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,519,488.29	23,257.95	16,335.76	0.00	0.00	0.00	3,503,152.53	20100101
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,032,585.33	6,995.77	4,690.58	0.00	0.00	0.00	1,027,894.75	20100101
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,151,191.21	7,799.32	5,229.36	1,145,961.85	58,813.43	0.00	0.00	20100101
412000	FAIRWAYS AT/LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,056,291.21	20,706.37	13,883.40	0.00	0.00	0.00	3,042,407.81	20100101
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,531,830.05	17,153.15	11,501.00	2,520,329.05	129,349.14	0.00	0.00	20100101
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,182,385.50	14,785.66	9,913.62	2,172,471.88	111,496.31	0.00	0.00	20100101
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,473,222.50	16,756.08	11,234.78	2,461,987.72	126,354.93	0.00	0.00	20100101
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,448,315.06	16,587.33	11,121.63	2,437,193.43	125,082.43	0.00	0.00	20100101
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,131,103.39	14,438.22	9,680.68	2,121,422.71	108,876.34	0.00	0.00	20100101
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,025,174.12	20,747.65	13,750.02	0.00	0.00	0.00	3,011,424.10	20100101
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	3,934,969.56	26,987.34	17,683.27	0.00	0.00	0.00	3,917,286.29	20091101
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,038,574.62	20,076.61	13,946.46	0.00	0.00	0.00	3,024,628.16	20100101
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,467,235.67	10,671.49	5,880.03	1,461,355.64	148,844.18	0.00	0.00	20100101
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,760,582.61	24,851.18	16,512.23	0.00	0.00	0.00	3,744,070.38	20091201
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,191,599.53	8,172.39	4,878.13	0.00	0.00	0.00	1,186,721.40	20091201
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,733,157.77	11,669.93	6,368.29	0.00	0.00	0.00	1,726,789.48	20090801
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,780,983.70	24,986.00	15,493.39	0.00	0.00	0.00	3,765,490.31	20091201
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,078,423.87	20,086.71	12,621.46	0.00	0.00	0.00	3,065,802.41	20100101
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,050,231.90	20,156.95	12,498.92	0.00	0.00	0.00	3,037,732.98	20091201
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	4,774,707.69	31,552.86	20,511.72	0.00	0.00	0.00	4,754,195.97	20091201
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,265,782.84	8,259.23	5,438.70	0.00	0.00	0.00	1,260,344.14	20091201
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,443,322.24	9,417.67	5,499.80	0.00	0.00	0.00	1,437,822.44	20100101
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,602,054.57	30,220.16	17,168.16	0.00	0.00	0.00	4,584,886.41	20091201
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,489,098.06	10,336.82	5,471.51	0.00	0.00	0.00	1,483,626.55	20091201
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,200,432.97	8,433.04	4,651.39	0.00	0.00	0.00	1,195,781.58	20100101
503000	VILLAGE AT LAKE MARY CROSSING	PTNRSHP FOR QUAL AFF	7.950%	2,447,385.20	16,173.14	9,219.25	0.00	0.00	0.00	2,438,165.95	20091201
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,096,517.74	19,925.23	11,419.25	0.00	0.00	0.00	3,085,098.49	20090901
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,049,334.21	13,542.68	7,800.33	0.00	0.00	0.00	2,041,533.88	20091201
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,558,163.52	23,513.53	13,129.75	0.00	0.00	0.00	3,545,033.77	20091201
510010	ARROWHEAD PARK APTS	MASTERTSON EQUITIES,	7.900%	5,838,094.55	38,336.82	21,779.28	0.00	0.00	0.00	5,816,315.27	20100101
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	959,249.75	6,895.41	4,872.11	0.00	0.00	0.00	954,377.64	20091201
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	982,137.47	7,451.97	3,340.76	0.00	0.00	0.00	978,796.71	20100101
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,416,975.68	9,718.09	5,252.45	0.00	0.00	0.00	1,411,723.23	20100101
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,766,108.04	26,156.89	13,556.75	0.00	0.00	0.00	3,752,551.29	20091201
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	844,665.08	5,792.99	20,759.17	0.00	0.00	0.00	823,905.91	20100101
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,523,152.97	17,620.02	9,065.50	0.00	0.00	0.00	2,514,087.47	20091101
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	8,610,595.86	59,413.11	31,499.70	0.00	0.00	0.00	8,579,096.16	20091201
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	1,911,161.51	12,868.49	6,950.20	0.00	0.00	0.00	1,904,211.31	20100101

Defeased Loans

411000	TURTLE CREEK II	T-CREEK, LP	8.150%	0.00	0.00	0.00	(1,145,961.85)	0.00	0.00	1,145,961.85	
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	0.00	0.00	0.00	(2,520,329.05)	0.00	0.00	2,520,329.05	
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	0.00	0.00	0.00	(2,172,471.88)	0.00	0.00	2,172,471.88	
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	0.00	0.00	0.00	(2,461,987.72)	0.00	0.00	2,461,987.72	
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	0.00	0.00	0.00	(2,437,193.43)	0.00	0.00	2,437,193.43	
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	0.00	0.00	0.00	(2,121,422.71)	0.00	0.00	2,121,422.71	
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	0.00	0.00	0.00	(1,461,355.64)	0.00	0.00	1,461,355.64	
427000	COUNTRY CLUB PARK	COLONIAL HOUSING PAR	7.950%	2,175,804.89	14,414.71	9,553.68	0.00	0.00	0.00	2,166,251.21	
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,768,131.60	18,338.87	13,599.43	0.00	0.00	0.00	2,754,532.17	
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,835,415.14	12,618.48	8,404.80	0.00	0.00	0.00	1,827,010.34	
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	955,487.81	6,568.98	4,494.79	0.00	0.00	0.00	950,993.02	
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,211,579.31	8,329.61	5,421.26	0.00	0.00	0.00	1,206,158.05	
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	2,873,111.48	19,034.36	12,426.38	0.00	0.00	0.00	2,860,685.10	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,594,345.11	18,160.42	9,321.30	0.00	0.00	0.00	2,585,023.81	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,234,195.13	15,639.37	8,027.28	0.00	0.00	0.00	2,226,167.85	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	940,160.57	6,581.12	3,377.94	0.00	0.00	0.00	936,782.63	
			7.864%	142,038,881.46	966,883.11	601,880.39	0.00	808,816.76	0.00	141,437,001.07	

* Interest is net of Primary Servicing Fee