

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Feb-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%	2,026,570.61	15,503.26	9,318.14	0.00	0.00	0.00	2,017,252.47	20100101
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,782,896.24	11,856.26	7,833.39	0.00	0.00	0.00	1,775,062.85	20090801
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,587,706.92	10,889.03	7,054.75	0.00	0.00	0.00	1,580,652.17	20100101
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,576,955.13	17,029.38	9,911.30	0.00	0.00	0.00	2,567,043.83	20100101
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,676,029.59	11,564.61	7,313.73	0.00	0.00	0.00	1,668,715.86	20100201
373000	SANDY PINES	SANDY PINES, LTD	8.300%	616,205.46	4,251.82	2,839.23	0.00	0.00	0.00	613,366.23	20100201
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	444,425.99	3,151.68	1,768.44	0.00	0.00	0.00	442,657.55	20100101
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,143,319.05	7,941.05	4,964.77	0.00	0.00	0.00	1,138,354.28	20090601
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	473,564.14	3,681.96	1,923.28	0.00	0.00	0.00	471,640.86	20100201
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,033,747.17	7,132.85	3,840.44	0.00	0.00	0.00	1,029,906.73	20100201
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,458,874.59	18,856.81	9,939.60	0.00	0.00	0.00	2,448,934.99	20100101
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,711,696.92	21,179.18	10,820.83	0.00	0.00	0.00	2,700,876.09	20100101
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,658,716.79	12,351.58	6,731.88	0.00	0.00	0.00	1,651,984.91	20090401
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	830,732.20	5,524.36	3,953.38	0.00	0.00	0.00	826,778.82	20090901
400000	CASA MIRAGE	PTNRSHP FOR QUAL AFF	7.950%	1,966,279.04	12,993.83	9,126.52	0.00	0.00	0.00	1,957,152.52	20100101
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,503,152.53	23,150.00	16,443.98	0.00	0.00	0.00	3,486,708.55	20100201
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,027,894.75	6,963.99	4,722.44	0.00	0.00	0.00	1,023,172.31	20100201
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,042,407.81	20,612.31	13,977.69	0.00	0.00	0.00	3,028,430.12	20100201
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,011,424.10	20,653.35	13,844.55	0.00	0.00	0.00	2,997,579.55	20100101
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	3,917,286.29	26,866.05	17,804.85	0.00	0.00	0.00	3,899,481.44	20091101
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,024,628.16	19,987.75	14,038.86	0.00	0.00	0.00	3,010,589.30	20100201
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,744,070.38	24,742.07	16,621.62	0.00	0.00	0.00	3,727,448.76	20100101
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,186,721.40	8,138.93	5,042.38	0.00	0.00	0.00	1,181,679.02	20100101
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,726,789.48	11,627.05	6,412.60	0.00	0.00	0.00	1,720,376.88	20100201
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,765,490.31	24,883.61	16,001.46	0.00	0.00	0.00	3,749,488.85	20100101
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,065,802.41	20,004.37	13,031.62	0.00	0.00	0.00	3,052,770.79	20100201
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,037,732.98	20,074.35	12,908.85	0.00	0.00	0.00	3,024,824.13	20100101
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	4,754,195.97	31,417.31	20,647.61	0.00	0.00	0.00	4,733,548.36	20100101
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,260,344.14	8,223.74	5,474.28	0.00	0.00	0.00	1,254,869.86	20100201
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,437,822.44	9,381.80	5,535.77	0.00	0.00	0.00	1,432,286.67	20100201
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,584,886.41	30,107.43	17,281.18	0.00	0.00	0.00	4,567,605.23	20100101
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,483,626.55	10,298.84	5,509.58	0.00	0.00	0.00	1,478,116.97	20100101
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,195,781.58	8,400.37	4,684.14	0.00	0.00	0.00	1,191,097.44	20100201
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSHP FOR QUAL AFF	7.950%	2,438,165.95	16,112.21	9,280.33	0.00	0.00	0.00	2,428,885.62	20100101
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,085,098.49	19,744.63	11,494.90	0.00	0.00	0.00	3,073,603.59	20090901
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,041,533.88	13,491.13	7,852.01	0.00	0.00	0.00	2,033,681.87	20100101
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,545,033.77	23,426.77	13,216.73	0.00	0.00	0.00	3,531,817.04	20100101
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	5,816,315.27	38,193.80	21,922.66	0.00	0.00	0.00	5,794,392.61	20100201
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	954,377.64	6,848.68	4,907.23	0.00	0.00	0.00	949,470.41	20100101
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	978,796.71	7,426.62	3,366.17	0.00	0.00	0.00	975,430.54	20100201
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,411,723.23	9,682.07	5,288.56	0.00	0.00	0.00	1,406,434.67	20100201
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,752,551.29	26,033.77	13,651.37	0.00	0.00	0.00	3,738,899.92	20100101
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	823,905.91	5,650.62	20,901.89	0.00	0.00	0.00	803,004.02	20100201
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,514,087.47	17,429.65	9,128.96	0.00	0.00	0.00	2,504,958.51	20091201
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	8,579,096.16	59,195.77	31,717.57	0.00	0.00	0.00	8,547,378.59	20100101
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	1,904,211.31	12,821.69	6,997.11	0.00	0.00	0.00	1,897,214.20	20100101
Defeased Loans											
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,145,961.85	7,782.99	5,264.88	0.00	0.00	0.00	1,140,696.97	
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,520,329.05	17,117.23	11,579.12	0.00	0.00	0.00	2,508,749.93	
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,172,471.88	14,754.70	9,980.95	0.00	0.00	0.00	2,162,490.93	
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,461,987.72	16,721.00	11,311.08	0.00	0.00	0.00	2,450,676.64	
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,437,193.43	16,552.61	11,197.16	0.00	0.00	0.00	2,425,996.27	
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,121,422.71	14,408.00	9,746.42	0.00	0.00	0.00	2,111,676.29	
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,461,355.64	10,838.39	5,923.64	0.00	0.00	0.00	1,455,432.00	
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,166,251.21	14,351.41	9,616.98	0.00	0.00	0.00	2,156,634.23	
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,754,532.17	18,248.78	13,689.52	0.00	0.00	0.00	2,740,842.65	
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,827,010.34	12,560.70	8,462.58	0.00	0.00	0.00	1,818,547.76	
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	950,993.02	6,538.08	4,525.69	0.00	0.00	0.00	946,467.33	
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,206,158.05	8,292.34	5,458.53	1,200,699.52	0.00	0.00	0.00	
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	2,860,685.10	18,952.04	12,508.70	2,848,176.40	0.00	0.00	0.00	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,585,023.81	18,095.17	9,386.55	0.00	0.00	0.00	2,575,637.26	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,226,167.85	15,583.17	8,083.48	0.00	0.00	0.00	2,218,084.37	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	936,782.63	6,557.48	3,401.58	0.00	0.00	0.00	933,381.05	
			8.205%	141,437,001.07	962,852.48	607,185.49	4,048,875.92	0.00	0.00	136,780,939.66	

* Interest is net of Primary Servicing Fee