

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Mar-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%	2,017,252.47	15,431.98	9,389.58	0.00	0.00	0.00	2,007,862.89	20100201
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,775,062.85	11,656.31	7,887.24	0.00	0.00	0.00	1,767,175.61	20090801
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,580,652.17	10,840.64	7,103.26	0.00	0.00	0.00	1,573,548.91	20100201
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,567,043.83	16,963.89	9,976.96	0.00	0.00	0.00	2,557,066.87	20100201
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,668,715.86	11,513.44	7,364.32	0.00	0.00	0.00	1,661,351.54	20100301
373000	SANDY PINES	SANDY PINES, LTD	8.300%	613,366.23	4,232.23	2,858.87	0.00	0.00	0.00	610,507.36	20100301
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	442,657.55	3,238.78	1,781.40	0.00	0.00	0.00	440,876.15	20100201
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,138,354.28	7,906.69	5,000.24	0.00	0.00	0.00	1,133,354.04	20090601
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	471,640.86	3,667.01	1,938.26	0.00	0.00	0.00	469,702.60	20100301
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,029,906.73	7,106.35	3,867.00	0.00	0.00	0.00	1,026,039.73	20100301
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,448,934.99	18,780.63	10,015.94	0.00	0.00	0.00	2,438,919.05	20100201
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,700,876.09	21,094.69	10,905.51	0.00	0.00	0.00	2,689,970.58	20100301
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,651,984.91	12,301.50	6,783.48	0.00	0.00	0.00	1,645,201.43	20090401
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	826,778.82	5,498.07	3,980.56	0.00	0.00	0.00	822,798.26	20090901
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	1,957,152.52	12,933.52	9,186.98	0.00	0.00	0.00	1,947,965.54	20100201
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,486,708.55	23,041.33	16,552.93	0.00	0.00	0.00	3,470,155.62	20100301
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,023,172.31	6,932.00	4,754.51	0.00	0.00	0.00	1,018,417.80	20100301
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,028,430.12	20,517.62	14,072.62	0.00	0.00	0.00	3,014,357.50	20100301
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	2,997,579.55	20,558.40	13,939.73	0.00	0.00	0.00	2,983,639.82	20100201
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	3,899,481.44	26,743.94	17,927.26	0.00	0.00	0.00	3,881,554.18	20091101
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,010,589.30	19,894.97	14,131.87	0.00	0.00	0.00	2,996,457.43	20100301
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,727,448.76	24,632.23	16,731.74	0.00	0.00	0.00	3,710,717.02	20100201
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,181,679.02	8,104.35	5,077.05	0.00	0.00	0.00	1,176,601.97	20100201
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,720,376.88	10,842.81	6,457.22	176,158.35	0.00	0.00	1,537,761.31	20090901
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,749,488.85	24,777.87	16,107.47	0.00	0.00	0.00	3,733,381.38	20100301
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,052,770.79	19,919.32	13,116.88	0.00	0.00	0.00	3,039,653.91	20100301
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,024,824.13	19,989.05	12,994.37	0.00	0.00	0.00	3,011,829.76	20100201
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	4,733,548.36	31,280.87	20,784.40	0.00	0.00	0.00	4,712,763.96	20100201
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,254,869.86	8,188.03	5,510.09	0.00	0.00	0.00	1,249,359.77	20100301
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,432,286.67	9,345.67	5,571.99	0.00	0.00	0.00	1,426,714.68	20100301
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,567,605.23	29,993.94	17,394.95	0.00	0.00	0.00	4,550,210.28	20100301
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,478,116.97	10,260.59	5,547.92	0.00	0.00	0.00	1,472,569.05	20100201
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,191,097.44	8,367.46	4,717.13	0.00	0.00	0.00	1,186,380.31	20100301
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,428,885.62	16,050.89	9,341.81	0.00	0.00	0.00	2,419,543.81	20100201
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,073,603.59	19,287.54	11,571.06	0.00	0.00	0.00	3,062,032.53	20091001
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,033,681.87	13,439.25	7,904.03	0.00	0.00	0.00	2,025,777.84	20100301
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,531,817.04	23,339.43	13,304.29	0.00	0.00	0.00	3,518,512.75	20100201
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	5,794,392.61	38,049.85	22,066.98	0.00	0.00	0.00	5,772,325.63	20100301
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	949,470.41	6,828.28	4,942.60	0.00	0.00	0.00	944,527.81	20100301
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	975,430.54	7,401.08	3,391.76	0.00	0.00	0.00	972,038.78	20100301
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,406,434.67	9,645.80	5,324.92	0.00	0.00	0.00	1,401,109.75	20100301
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,738,899.92	25,953.10	13,746.64	0.00	0.00	0.00	3,725,153.28	20100101
800016	TOWNE AIRFREIGHT OFF/DIST	TOWNE AIR	8.250%	803,004.02	5,507.27	21,045.59	0.00	0.00	0.00	781,958.43	20100301
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,504,958.51	17,440.77	9,192.86	0.00	0.00	0.00	2,495,765.65	20091201
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	8,547,378.59	58,976.91	31,936.95	0.00	0.00	0.00	8,515,441.64	20100201
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	1,897,214.20	12,774.58	7,044.34	0.00	0.00	0.00	1,890,169.86	20100201
Deceased Loans											
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,140,696.97	7,747.23	5,300.64	0.00	0.00	0.00	1,135,396.33	
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,508,749.93	17,038.59	11,657.76	0.00	0.00	0.00	2,497,092.17	
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,162,490.93	14,686.92	10,048.73	0.00	0.00	0.00	2,152,442.20	
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,450,676.64	16,644.18	11,387.90	0.00	0.00	0.00	2,439,288.74	
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,425,996.27	16,476.56	11,273.21	0.00	0.00	0.00	2,414,723.06	
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,111,676.29	14,341.80	9,812.62	0.00	0.00	0.00	2,101,863.67	
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,455,432.00	10,794.45	5,967.58	0.00	0.00	0.00	1,449,464.42	
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,156,634.23	14,287.70	9,680.69	0.00	0.00	0.00	2,146,953.54	
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,740,842.65	18,158.08	13,780.22	0.00	0.00	0.00	2,727,062.43	
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,818,547.76	12,502.52	8,520.76	0.00	0.00	0.00	1,810,027.00	
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	946,467.33	6,506.96	4,556.81	0.00	0.00	0.00	941,910.52	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,575,637.26	18,029.46	9,452.26	0.00	0.00	0.00	2,566,185.00	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,218,084.37	15,526.59	8,140.06	0.00	0.00	0.00	2,209,944.31	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	933,381.05	6,533.67	3,425.39	0.00	0.00	0.00	929,955.66	
			8.210%	136,780,939.66	930,525.64	593,248.19	176,158.35	0.00	0.00	136,011,533.12	

* Interest is net of Primary Servicing Fee