

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-May-09

| 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 |
|-------------|------------------------------|--------------------------|---------------|-----------------------------|-----------|-----------|-----------------------|-------------------|---------------------|--------------------------|-------------------|
| 170000 | MISSION POINT CLUB | TARRANT COUNTY VILLA | 7.950% | 2,498,033.10 | 16,022.11 | 10,127.62 | 0.00 | 0.00 | 0.00 | 2,487,905.48 | 20090201 |
| 218000 | COTTAGE VILASOF ARDEN HILLS | COTTAGE VILAS ARDEN | 9.200% | 2,106,580.34 | 16,108.68 | 8,458.64 | 0.00 | 0.00 | 0.00 | 2,098,121.70 | 20090401 |
| 247000 | GALBRAITH POINTE | GALBRAITH POINTE, LP | 7.950% | 2,873,753.81 | 18,990.72 | 12,899.68 | 0.00 | 0.00 | 0.00 | 2,860,854.13 | 20090401 |
| 297000 | LAS MONTANAS VILLAGE | LAS MONTANAS VILLAGE | 8.250% | 1,849,867.81 | 12,687.01 | 7,174.04 | 0.00 | 0.00 | 0.00 | 1,842,693.77 | 20090501 |
| 327000 | COTTAGES OF STEWARTVILLE | COTTAGES OF STEWARTV | 8.250% | 1,648,199.51 | 11,299.09 | 6,460.95 | 0.00 | 0.00 | 0.00 | 1,641,738.56 | 20090401 |
| 371000 | THE RAPIDS | THE RAPIDS, LP | 7.950% | 2,662,221.24 | 17,592.85 | 9,079.25 | 0.00 | 0.00 | 0.00 | 2,653,141.99 | 20090401 |
| 372010 | HOLLYBROOK | HERITAGE HOLLYBROOK, | 8.300% | 1,739,633.34 | 12,003.47 | 6,873.81 | 0.00 | 0.00 | 0.00 | 1,732,759.53 | 20090401 |
| 373000 | SANDY PINES | SANDY PINES, LTD | 8.300% | 640,896.79 | 4,422.19 | 2,668.45 | 0.00 | 0.00 | 0.00 | 638,228.34 | 20090501 |
| 376000 | OLD JEFFERSON ESTATES | ST MARYS ENTERPRISE | 8.800% | 459,773.68 | 3,364.01 | 1,655.89 | 0.00 | 0.00 | 0.00 | 458,117.79 | 20090401 |
| 377010 | GIFFORD GROVES | GIFFORD GROVES LTD | 8.590% | 1,186,446.78 | 8,484.85 | 4,656.66 | 0.00 | 0.00 | 0.00 | 1,181,790.12 | 20090401 |
| 378000 | COUNTRY CLUB WOODS | COUNTRY CLUB WOODS A | 9.350% | 490,218.09 | 3,811.45 | 1,793.51 | 0.00 | 0.00 | 0.00 | 488,424.58 | 20090401 |
| 379000 | CALUSA SPRINGS | CALUSA SPRINGS | 8.300% | 1,066,404.35 | 7,358.19 | 3,505.74 | 0.00 | 0.00 | 0.00 | 1,062,898.61 | 20090401 |
| 380000 | FOREST GROVE | HERITAGE FOREST GROV | 9.220% | 2,544,990.45 | 19,510.12 | 9,278.24 | 0.00 | 0.00 | 0.00 | 2,535,712.21 | 20090401 |
| 381010 | WILLOW GLEN | HERITAGE WILLOW GLEN | 9.390% | 2,805,380.41 | 21,910.80 | 10,087.65 | 0.00 | 0.00 | 0.00 | 2,795,292.76 | 20090401 |
| 382000 | INWOOD TERRACE VILLAGE | INWOOD COLONY, LTD | 9.200% | 1,717,045.30 | 12,559.34 | 6,284.75 | 0.00 | 0.00 | 0.00 | 1,710,760.55 | 20090201 |
| 384000 | BLACK RIVER RUN | BLACK RIVER RUN, LP | 8.250% | 865,119.72 | 5,930.67 | 3,176.96 | 0.00 | 0.00 | 0.00 | 861,402.76 | 20090401 |
| 389000 | CENTURY COURT | CROW RIVER APTS, LP | 8.250% | 1,900,506.06 | 13,028.66 | 7,780.25 | 0.00 | 0.00 | 0.00 | 1,892,725.81 | 20090401 |
| 400000 | CASA MIRAGE | PTNRSHIP FOR QUAL AFF | 7.950% | 2,045,543.80 | 13,511.71 | 8,382.05 | 0.00 | 0.00 | 0.00 | 2,037,161.75 | 20090401 |
| 405000 | ARBOR POINTE | ARBOR POINTE, LP | 7.950% | 3,646,362.79 | 24,096.38 | 15,495.22 | 0.00 | 0.00 | 0.00 | 3,630,867.57 | 20090401 |
| 410000 | STARRFIRE | STARRFIRE APTS, LP | 8.150% | 1,067,684.13 | 7,233.56 | 4,336.33 | 0.00 | 0.00 | 0.00 | 1,063,347.80 | 20090501 |
| 411000 | TURTLE CREEK II | T-CREEK, LP | 8.150% | 1,191,520.18 | 8,072.55 | 4,826.27 | 0.00 | 0.00 | 0.00 | 1,186,693.91 | 20090501 |
| 412000 | FAIRWAYS AT LOST SPRINGS | FAIRWAYS AT LOST SPR | 8.150% | 3,163,360.30 | 21,431.77 | 12,813.24 | 0.00 | 0.00 | 0.00 | 3,150,547.06 | 20090501 |
| 413000 | JOHNSON MEADOWS | JOHNSON MEADOWS, LP | 8.150% | 2,620,526.05 | 17,753.15 | 10,614.48 | 0.00 | 0.00 | 0.00 | 2,609,911.57 | 20090501 |
| 414000 | WEST END PLACE | WEST END PLACE, LP | 8.150% | 2,258,839.55 | 15,303.64 | 9,149.46 | 0.00 | 0.00 | 0.00 | 2,249,690.09 | 20090501 |
| 415000 | PIKE PLACE | PIKE PLACE PARTNERSH | 8.150% | 2,559,865.36 | 17,343.09 | 10,368.78 | 0.00 | 0.00 | 0.00 | 2,549,496.58 | 20090501 |
| 416000 | SHADOW LAKE | SHADOW LAKE, LP | 8.150% | 2,534,085.34 | 17,168.43 | 10,264.36 | 0.00 | 0.00 | 0.00 | 2,523,820.98 | 20090501 |
| 417000 | GLADIOLUS ESTATES | GLADIOLA APTS, LP | 8.150% | 2,205,761.01 | 14,944.03 | 8,934.48 | 0.00 | 0.00 | 0.00 | 2,196,826.53 | 20090501 |
| 420000 | OAK HARBOR | AFFORDABLE/OAK RIDGE | 8.250% | 3,131,170.54 | 21,474.61 | 12,679.23 | 0.00 | 0.00 | 0.00 | 3,118,491.31 | 20090501 |
| 421000 | SILVER PINES | AFFORDABLE/SILVER PI | 8.250% | 4,070,846.81 | 27,919.22 | 16,306.18 | 0.00 | 0.00 | 0.00 | 4,054,540.63 | 20090501 |
| 422000 | PALLADIO | RENAISSANCE HOUSING | 7.950% | 3,146,557.06 | 20,793.50 | 12,893.69 | 0.00 | 0.00 | 0.00 | 3,133,663.37 | 20090501 |
| 425000 | BALLAGER OAKS | BALLINGER OAKS 1991, | 8.900% | 1,512,743.99 | 11,000.69 | 5,542.51 | 0.00 | 0.00 | 0.00 | 1,507,201.48 | 20090401 |
| 427000 | COUNTRY CLUBPARK | COLONIAL HOUSING PAR | 7.950% | 2,248,841.88 | 14,861.10 | 8,832.50 | 0.00 | 0.00 | 0.00 | 2,240,009.38 | 20090501 |
| 428000 | GREENS OF RIVERGATE | GREENS OF RIVERGATE, | 7.950% | 3,886,817.04 | 25,685.38 | 15,265.77 | 0.00 | 0.00 | 0.00 | 3,871,551.27 | 20090401 |
| 446000 | ARLINGTON RIDGE | ARLINGTON RIDGE INV, | 8.250% | 1,229,444.41 | 8,428.41 | 4,617.95 | 0.00 | 0.00 | 0.00 | 1,224,826.46 | 20090401 |
| 448000 | VILLAGE CREEK APARTMENTS | VILLAGE CREEK | 8.350% | 1,781,302.73 | 12,142.55 | 5,850.82 | 0.00 | 0.00 | 0.00 | 1,775,451.91 | 20090401 |
| 450000 | WILLOW POINTE | WILLOW POINTE, LP | 7.950% | 3,901,315.81 | 25,781.20 | 14,696.19 | 0.00 | 0.00 | 0.00 | 3,886,619.62 | 20090401 |
| 457010 | CRAWFORD SQUARE | CRAWFORD-ROBERTS, LP | 7.850% | 3,176,486.84 | 20,726.57 | 11,979.97 | 0.00 | 0.00 | 0.00 | 3,164,506.87 | 20090501 |
| 461010 | WINDSOR POINTE | SOUTHWEST POINTE, LP | 7.950% | 3,147,306.96 | 20,798.45 | 11,855.80 | 0.00 | 0.00 | 0.00 | 3,135,451.16 | 20090401 |
| 469000 | OAK RIDGE | OAKRIDGE/SOUTHAVEN, | 7.950% | 4,930,495.46 | 32,568.40 | 18,963.35 | 0.00 | 0.00 | 0.00 | 4,911,532.11 | 20090401 |
| 474000 | GREENWOOD ELDERLY | GREENWOOD ELDERLY AP | 7.850% | 1,307,112.66 | 8,528.91 | 5,032.50 | 0.00 | 0.00 | 0.00 | 1,302,080.16 | 20090501 |
| 478000 | WHITE OAK LASSEN | WHITE OAK-LASSEN APT | 7.850% | 1,485,470.94 | 9,692.70 | 5,076.13 | 0.00 | 0.00 | 0.00 | 1,480,394.81 | 20090501 |
| 492000 | BRANDON GLEN APTS | BRANDON GLEN, LP | 7.900% | 4,732,662.85 | 31,077.82 | 15,838.37 | 0.00 | 0.00 | 0.00 | 4,716,824.48 | 20090501 |
| 498000 | SOUTHBROOK III APTS | SOUTHBROOK III | 8.350% | 1,530,463.25 | 10,619.72 | 5,026.91 | 0.00 | 0.00 | 0.00 | 1,525,436.34 | 20090401 |
| 500190 | WESTMINSTER PLACE III | WESTMINSTER MISSOURI | 8.450% | 1,236,235.34 | 8,684.56 | 4,269.53 | 0.00 | 0.00 | 0.00 | 1,231,965.81 | 20090501 |
| 503000 | VILLAGE AT LAKEMARY CROSSING | PTNRSHIP FOR QUAL AFF | 7.950% | 2,517,753.71 | 16,608.96 | 8,501.25 | 0.00 | 0.00 | 0.00 | 2,509,252.46 | 20090401 |
| 505000 | THE MEADOWS APTS | THE MEADOWS | 7.950% | 3,183,051.62 | 21,034.67 | 10,529.79 | 0.00 | 0.00 | 0.00 | 3,172,521.83 | 20090401 |
| 510004 | THE OAKS AT JOINER RANCH | OAKCREEK-LINCOLN LTD | 7.950% | 2,109,084.02 | 13,935.05 | 7,192.83 | 0.00 | 0.00 | 0.00 | 2,101,891.19 | 20090401 |
| 510005 | PINE RIDGE APTS | PINE RIDGE | 7.950% | 3,657,660.31 | 24,161.21 | 12,107.19 | 0.00 | 0.00 | 0.00 | 3,645,553.12 | 20090401 |
| 510010 | ARROWHEAD PARK APTS | MASTERSON EQUITIES, | 7.900% | 6,003,782.31 | 39,424.84 | 20,092.33 | 0.00 | 0.00 | 0.00 | 5,983,689.98 | 20090501 |
| 800009 | SPRINGFIELD TOWER | SPRINGFIELD TOWER, I | 8.650% | 996,992.09 | 7,166.84 | 4,600.05 | 0.00 | 0.00 | 0.00 | 992,392.04 | 20090401 |
| 800011 | GREENFIELD ASSISTED LIVING | DOGWOOD | 9.125% | 1,007,971.74 | 7,647.99 | 3,144.31 | 0.00 | 0.00 | 0.00 | 1,004,827.43 | 20090401 |
| 800013 | RAYNOR COMMERCE CENTER | RAYNOR ASSOCIATES, L | 8.250% | 1,457,724.55 | 9,997.26 | 4,972.30 | 0.00 | 0.00 | 0.00 | 1,452,752.25 | 20090501 |
| 800015 | HICKORY PRINTING FACILITY | HICKORY POINTE, LP | 8.375% | 3,871,233.70 | 26,917.56 | 12,823.06 | 0.00 | 0.00 | 0.00 | 3,858,410.64 | 20090401 |
| 800016 | TOWNE AIRFREIGHT OFF/DIST CT | TOWNE AIR | 8.250% | 1,005,716.08 | 6,897.54 | 19,651.94 | 0.00 | 0.00 | 0.00 | 986,064.14 | 20090501 |
| 800028 | ART PICCADILLY UNIVERSITY | PICADILLY 2 - UNIVERSITY | 8.400% | 2,593,444.76 | 18,103.66 | 8,573.46 | 0.00 | 0.00 | 0.00 | 2,584,871.30 | 20090401 |
| 800031 | DENVER MERCHANDISE MART | GC MERCHANDISE MART | 8.300% | 8,854,927.47 | 61,074.38 | 29,809.74 | 0.00 | 0.00 | 0.00 | 8,825,117.73 | 20090401 |
| 800035 | COLONIAL VILLAGE SHOPPING CT | COLONIAL VILLAGE | 8.100% | 1,965,111.52 | 13,231.75 | 6,586.04 | 0.00 | 0.00 | 0.00 | 1,958,525.48 | 20090501 |

Deceased Loans

| | | | | | | | | | | | |
|----------|------------------------|-----------------------|--------|--------------|-----------|-----------|------|------|------|--------------|--|
| 383000 | PUMPHOUSE CROSSING II | PUMPHOUSE CROSSING I | 8.250% | 990,358.70 | 6,808.72 | 4,255.05 | 0.00 | 0.00 | 0.00 | 986,103.65 | |
| **383000 | PUMPHOUSE CROSSING II | PUMPHOUSE CROSSING I | | | -6,837.77 | -4,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 409000 | FLAMBEAU VILLAGE | FLAMBEAU VILLAGE, LP | 8.250% | 1,253,637.83 | 8,618.76 | 5,132.11 | 0.00 | 0.00 | 0.00 | 1,248,505.72 | |
| 447000 | CHURCHLAND COURTYARD | CHURCHLAND COURTYARD | 7.950% | 2,969,623.08 | 19,673.75 | 11,786.99 | 0.00 | 0.00 | 0.00 | 2,957,836.09 | |
| 423000 | PETERSON PARK | ABSOLUT, LP | 8.250% | 810,790.67 | 5,574.19 | 2,836.42 | 0.00 | 0.00 | 0.00 | 807,954.25 | |
| 800027 | ART PICCADILLY SHAW | PICADILLY 1 - SHAW | 8.400% | 2,666,620.35 | 18,666.34 | 8,815.38 | 0.00 | 0.00 | 0.00 | 2,657,804.97 | |
| 800029 | ART PICCADILLY AIRPORT | PICADILLY 3 - AIRPORT | 8.400% | 2,296,436.82 | 16,075.06 | 7,591.59 | 0.00 | 0.00 | 0.00 | 2,288,845.23 | |
| 800030 | CHATEAU INN | PICADILLY 4 - CHATEAU | 8.400% | 966,352.30 | 6,764.47 | 3,194.59 | 0.00 | 0.00 | 0.00 | 963,157.71 | |

* Interest is net of Primary Servicing Fee

**Adjustment for overpayment of P&I April 15,2009

7.869% 149,982,167.49 1,014,271.52 570,384.58 0.00 0.00 0.00 149,407,556.91