

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Jun-10

Loan Number	Property Name	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Unscheduled Principal	Yield Maintenance	Principal Loss	Ending Principal Balance	Paid Through Date
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	1,988,867.23	15,214.83	9,607.20	0.00	0.00	0.00	1,979,260.03	20100501
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,751,238.07	11,645.73	8,051.04	0.00	0.00	0.00	1,743,187.03	20090801
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,559,195.56	10,693.48	7,250.77	0.00	0.00	0.00	1,551,944.79	20100501
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,536,914.21	16,764.78	10,176.57	0.00	0.00	0.00	2,526,737.64	20100501
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,646,469.75	11,298.94	7,518.18	0.00	0.00	0.00	1,638,951.57	20100501
373000	SANDY PINES	SANDY PINES, LTD	8.300%	604,730.17	4,172.64	2,918.60	0.00	0.00	0.00	601,811.57	20100601
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	437,274.05	3,199.39	1,820.88	0.00	0.00	0.00	435,453.17	20100501
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,123,246.13	7,802.15	5,108.19	0.00	0.00	0.00	1,118,137.94	20090601
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	465,780.66	3,621.45	1,983.92	0.00	0.00	0.00	463,796.74	20100601
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,018,225.30	7,025.76	3,947.79	0.00	0.00	0.00	1,014,277.51	20100501
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,418,655.82	18,548.60	10,248.48	0.00	0.00	0.00	2,408,407.34	20100501
381010	WILLOW GLEN	HERITAGE FOREST GLEN	9.390%	2,667,902.84	20,837.18	11,163.56	0.00	0.00	0.00	2,656,739.28	20100501
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,631,478.07	12,148.91	6,940.68	0.00	0.00	0.00	1,624,537.39	20090401
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	814,560.90	5,416.83	4,161.20	0.00	0.00	0.00	810,399.70	20090901
400000	CASA MIRAGE	PTNRSHF FOR QUAL AFF	7.950%	1,929,408.57	12,750.17	9,592.32	0.00	0.00	0.00	1,919,816.25	20100501
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,436,323.52	22,708.37	17,283.26	0.00	0.00	0.00	3,419,040.26	20100601
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,008,811.67	6,834.70	4,852.05	0.00	0.00	0.00	1,003,959.62	20100601
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	2,985,924.88	20,228.64	14,361.30	0.00	0.00	0.00	2,971,563.58	20100601
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	2,955,472.19	20,268.61	14,229.22	0.00	0.00	0.00	2,941,243.97	20100501
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	3,845,329.07	25,571.44	18,299.55	0.00	0.00	0.00	3,827,029.52	20091101
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	2,967,912.21	19,612.95	14,755.37	0.00	0.00	0.00	2,953,156.84	20100601
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,676,920.26	24,298.32	17,066.49	0.00	0.00	0.00	3,659,853.77	20100501
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,166,342.92	7,999.17	5,182.48	0.00	0.00	0.00	1,161,160.44	20100501
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,522,416.26	10,272.08	7,834.70	821,759.14	0.00	692,822.42	0.00	20090901
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,700,845.60	24,456.42	16,429.73	0.00	0.00	0.00	3,684,415.87	20100501
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,013,162.19	19,660.88	13,375.98	0.00	0.00	0.00	2,999,786.21	20100601
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	2,985,582.19	19,729.73	13,254.34	0.00	0.00	0.00	2,972,327.85	20100501
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	4,670,781.15	30,866.08	21,200.23	0.00	0.00	0.00	4,649,580.92	20100501
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,238,231.22	8,079.46	5,618.93	0.00	0.00	0.00	1,232,612.29	20100501
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,415,461.11	9,228.93	5,682.06	0.00	0.00	0.00	1,409,779.05	20100601
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,515,076.07	29,649.00	17,740.77	0.00	0.00	0.00	4,497,335.30	20100601
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,461,357.13	10,144.25	5,664.54	0.00	0.00	0.00	1,455,692.59	20100501
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,176,846.16	8,267.35	4,817.48	0.00	0.00	0.00	1,172,028.68	20100601
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSHF FOR QUAL AFF	7.950%	2,400,674.11	15,864.46	9,528.71	0.00	0.00	0.00	2,391,145.40	20100501
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,009,812.35	13,281.51	8,062.16	0.00	0.00	0.00	2,001,750.19	20100501
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,491,639.16	23,073.92	13,570.47	0.00	0.00	0.00	3,478,068.69	20100501
510010	ARROWHEAD PARK APTS	MASTERTSON EQUITIES,	7.900%	5,727,754.88	37,612.26	22,505.68	0.00	0.00	0.00	5,705,249.20	20100601
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	934,535.47	6,720.86	5,050.26	0.00	0.00	0.00	929,485.21	20100501
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	965,177.68	7,323.28	3,469.73	0.00	0.00	0.00	961,707.95	20100601
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,390,349.83	9,535.49	5,435.50	0.00	0.00	0.00	1,384,914.33	20100601
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,697,371.51	25,610.08	14,036.48	0.00	0.00	0.00	3,683,335.03	20100401
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	739,432.19	5,071.28	21,482.64	0.00	0.00	0.00	717,949.55	20100601
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,477,186.43	16,782.94	9,387.26	0.00	0.00	0.00	2,467,799.17	20091201
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	8,450,903.52	58,311.23	32,604.24	0.00	0.00	0.00	8,418,299.28	20100501
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	1,875,938.21	12,631.31	7,187.96	0.00	0.00	0.00	1,868,750.25	20100501
Deceased Loans											
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,124,686.81	7,638.50	5,409.37	0.00	0.00	0.00	1,119,277.44	
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,473,538.59	16,799.45	11,896.90	0.00	0.00	0.00	2,461,641.69	
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,132,139.53	14,480.78	10,254.87	0.00	0.00	0.00	2,121,884.66	
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,416,280.39	16,410.57	11,621.51	0.00	0.00	0.00	2,404,658.88	
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,391,946.42	16,245.30	11,504.47	0.00	0.00	0.00	2,380,441.95	
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,082,038.05	14,140.51	10,013.91	0.00	0.00	0.00	2,072,024.14	
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,437,396.16	10,660.69	6,101.34	0.00	0.00	0.00	1,431,294.82	
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,127,399.34	14,094.02	9,874.37	0.00	0.00	0.00	2,117,524.97	
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,699,227.51	17,882.38	14,055.92	0.00	0.00	0.00	2,685,171.59	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,547,081.53	17,829.57	9,652.15	0.00	0.00	0.00	2,537,429.38	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,193,492.85	15,354.45	8,312.20	0.00	0.00	0.00	2,185,180.65	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	923,032.77	6,461.23	3,497.83	0.00	0.00	0.00	919,534.94	
			8.215%	129,045,778.42	878,835.29	582,653.79	821,759.14	0.00	692,822.42	126,948,543.07	

* Interest is net of Primary Servicing Fee