

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 16-Nov-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	
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,054,101.81	15,704.91	9,107.07	0.00	0.00	0.00	2,044,994.74	20091001	
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,806,076.94	12,010.41	7,674.02	0.00	0.00	0.00	1,798,402.92	20090801	
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,608,583.47	11,025.72	6,911.23	0.00	0.00	0.00	1,601,672.24	20091001	
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,606,299.37	17,223.29	9,716.90	0.00	0.00	0.00	2,596,582.47	20091001	
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,697,670.72	11,713.94	7,164.04	0.00	0.00	0.00	1,690,506.68	20091001	
373000	SANDY PINES	SANDY PINES, LTD	8.300%	624,606.67	4,309.79	2,781.12	0.00	0.00	0.00	621,825.55	20091001	
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	449,654.42	3,288.17	1,730.09	0.00	0.00	0.00	447,924.33	20091001	
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,158,003.04	8,042.66	4,859.86	0.00	0.00	0.00	1,153,143.18	20090601	
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	479,245.21	3,726.13	1,879.01	0.00	0.00	0.00	477,366.20	20091101	
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,045,002.84	7,210.52	3,653.76	0.00	0.00	0.00	1,041,349.08	20091001	
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,488,241.17	19,071.43	9,714.06	0.00	0.00	0.00	2,478,527.11	20091101	
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,743,657.85	21,416.59	10,570.70	0.00	0.00	0.00	2,733,087.15	20091001	
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,678,606.70	12,159.81	6,579.41	0.00	0.00	0.00	1,672,027.29	20090301	
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	842,431.10	5,777.67	3,872.95	0.00	0.00	0.00	838,558.15	20090901	
400000	CASA MIRAGE	PTNRSHF FOR QJAL AFF	7.950%	1,993,299.80	13,164.40	8,947.51	0.00	0.00	0.00	1,984,352.29	20091001	
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,551,837.98	23,471.73	16,121.44	0.00	0.00	0.00	3,535,716.54	20091101	
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,041,871.78	7,058.69	4,627.51	0.00	0.00	0.00	1,037,244.27	20091001	
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,161,544.35	7,869.46	5,159.05	0.00	0.00	0.00	1,156,385.30	20091001	
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,083,777.67	20,892.59	13,696.72	0.00	0.00	0.00	3,070,080.95	20091001	
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,554,599.83	17,307.41	11,346.36	0.00	0.00	0.00	2,543,253.47	20091001	
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,202,012.55	14,918.64	9,780.31	0.00	0.00	0.00	2,192,232.24	20091001	
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,495,465.20	16,906.78	11,083.71	0.00	0.00	0.00	2,484,381.49	20091001	
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,470,333.76	16,736.51	10,972.09	0.00	0.00	0.00	2,459,361.67	20091001	
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,150,269.27	14,568.07	9,550.51	0.00	0.00	0.00	2,140,718.76	20091001	
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,052,393.14	20,934.33	13,562.89	0.00	0.00	0.00	3,038,830.25	20091101	
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	3,969,974.70	27,227.41	17,442.61	0.00	0.00	0.00	3,952,532.09	20091101	
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,066,192.79	20,262.43	13,763.49	0.00	0.00	0.00	3,052,429.30	20091101	
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,478,866.18	10,758.75	5,793.77	0.00	0.00	0.00	1,473,072.41	20091001	
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,194,724.04	14,503.47	9,428.34	2,185,295.70	114,410.22	0.00	0.00	0.00	20091101
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,793,281.77	25,067.27	16,295.60	0.00	0.00	0.00	3,776,986.17	20091001	
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,201,256.10	8,213.55	4,811.74	0.00	0.00	0.00	1,196,444.36	20091001	
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,745,581.43	11,899.05	6,099.38	0.00	0.00	0.00	1,739,482.05	20090801	
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,811,665.25	25,188.75	15,290.13	0.00	0.00	0.00	3,796,375.12	20091001	
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,103,421.22	20,249.83	12,457.92	0.00	0.00	0.00	3,090,963.30	20091101	
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,074,983.52	20,320.51	12,334.95	0.00	0.00	0.00	3,062,648.57	20091001	
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	4,814,814.16	31,817.89	19,729.74	0.00	0.00	0.00	4,795,084.42	20091001	
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,276,419.48	8,328.64	5,233.29	0.00	0.00	0.00	1,271,186.19	20091001	
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,454,214.83	9,488.75	5,428.54	0.00	0.00	0.00	1,448,786.29	20091101	
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,636,054.78	30,443.42	16,944.33	0.00	0.00	0.00	4,619,110.45	20091101	
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,499,772.22	10,405.27	5,240.46	0.00	0.00	0.00	1,494,531.76	20091001	
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,209,638.41	8,497.71	4,586.57	0.00	0.00	0.00	1,205,051.84	20091101	
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSHF FOR QJAL AFF	7.950%	2,465,642.08	16,284.62	9,098.30	0.00	0.00	0.00	2,456,543.78	20091001	
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,118,817.19	20,610.18	10,955.35	0.00	0.00	0.00	3,107,861.84	20090801	
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,064,781.19	13,644.77	7,697.99	0.00	0.00	0.00	2,057,083.20	20091001	
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,583,803.34	23,682.97	12,596.49	0.00	0.00	0.00	3,571,206.85	20091001	
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	5,881,226.71	38,620.06	21,495.32	0.00	0.00	0.00	5,859,731.39	20091101	
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	968,889.61	6,967.93	4,802.62	0.00	0.00	0.00	964,086.99	20091001	
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	988,743.55	7,502.09	3,290.53	0.00	0.00	0.00	985,453.02	20091101	
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,427,373.24	9,789.40	5,180.97	0.00	0.00	0.00	1,422,192.27	20091101	
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,792,940.33	26,339.61	13,369.49	0.00	0.00	0.00	3,779,570.84	20091001	
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	885,759.15	6,074.83	20,476.65	0.00	0.00	0.00	865,282.50	20091101	
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,541,095.35	17,745.32	8,939.90	0.00	0.00	0.00	2,532,155.45	20090901	
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	8,672,947.61	59,761.27	31,068.43	0.00	0.00	0.00	8,641,879.18	20091001	
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	1,924,922.42	12,961.15	6,857.31	0.00	0.00	0.00	1,918,065.11	20091101	
Deceased Loans												
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	0.00	0.00	0.00	(2,185,296)	(114,410)	0.00	2,185,295.70		
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,795,062.53	18,517.29	13,421.01	0.00	0.00	0.00	2,781,641.52		
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,852,052.97	12,732.86	8,290.42	0.00	0.00	0.00	1,843,762.55		
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	964,385.53	6,630.15	4,433.62	0.00	0.00	0.00	959,951.91		
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,222,311.04	8,403.39	5,347.48	0.00	0.00	0.00	1,216,963.56		
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	2,897,719.42	19,197.39	12,263.35	0.00	0.00	0.00	2,885,456.07		
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,612,793.78	18,289.56	9,192.16	0.00	0.00	0.00	2,603,601.62		
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,250,082.68	15,750.58	7,916.07	0.00	0.00	0.00	2,242,166.61		
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	946,846.16	6,272.92	3,331.14	0.00	0.00	0.00	943,515.02		
			7.865%	143,228,643.40	975,315.69	591,967.78	0.00	0.00	0.00	142,636,675.62		

* Interest is net of Primary Servicing Fee