

**Collateral Report**

**Commercial Capital Access One Series 2**

Payment Date: 15-Dec-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%	2,044,994.74	15,644.21	9,176.89	0.00	0.00	0.00	2,035,817.85	20091101
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,798,402.92	11,959.38	7,726.78	0.00	0.00	0.00	1,790,676.14	20090801
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,601,672.24	10,984.81	6,958.74	0.00	0.00	0.00	1,594,713.50	20091101
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,596,582.47	17,159.08	9,781.27	0.00	0.00	0.00	2,586,801.20	20091201
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,690,506.68	11,664.49	7,213.60	0.00	0.00	0.00	1,683,293.08	20091101
373000	SANDY PINES	SANDY PINES, LTD	8.300%	621,825.55	4,290.60	2,800.36	0.00	0.00	0.00	619,025.19	20091201
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	447,924.33	3,276.60	1,742.78	0.00	0.00	0.00	446,181.55	20091101
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,153,143.18	8,009.03	4,894.58	0.00	0.00	0.00	1,148,248.60	20090601
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	477,366.20	3,711.52	1,893.65	0.00	0.00	0.00	475,472.55	20091201
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,041,349.08	7,185.30	3,787.86	0.00	0.00	0.00	1,037,561.22	20091101
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,478,527.11	19,007.41	9,788.67	0.00	0.00	0.00	2,468,738.44	20091201
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,733,087.15	21,346.24	10,653.42	0.00	0.00	0.00	2,722,433.73	20091001
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,672,027.29	12,153.86	6,629.84	0.00	0.00	0.00	1,665,397.45	20090401
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	838,558.15	5,751.11	3,899.57	0.00	0.00	0.00	834,658.58	20090901
400000	CASA MIRAGE	PTNRSHP FOR QUAL AFF	7.950%	1,984,352.29	13,110.50	9,006.79	0.00	0.00	0.00	1,975,345.50	20091101
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,535,716.54	23,365.19	16,228.25	0.00	0.00	0.00	3,519,488.29	20091201
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,037,244.27	7,027.33	4,658.94	0.00	0.00	0.00	1,032,585.33	20091201
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,156,385.30	7,834.51	5,194.09	0.00	0.00	0.00	1,151,191.21	20091201
412000	FAIRWAYS AT LOTUS SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,070,080.95	20,799.80	13,789.74	0.00	0.00	0.00	3,056,291.21	20091201
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,543,253.47	17,230.54	11,423.42	0.00	0.00	0.00	2,531,830.05	20091201
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,192,232.24	14,852.37	9,846.74	0.00	0.00	0.00	2,182,385.50	20091201
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,484,381.49	16,831.68	11,158.99	0.00	0.00	0.00	2,473,222.50	20091201
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,459,361.67	16,662.17	11,046.61	0.00	0.00	0.00	2,448,315.06	20091201
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,140,718.76	14,503.37	9,615.37	0.00	0.00	0.00	2,131,103.39	20091201
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,038,830.25	20,841.31	13,656.13	0.00	0.00	0.00	3,025,174.12	20091201
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	3,952,532.09	27,107.78	17,562.53	0.00	0.00	0.00	3,934,969.56	20091201
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,052,429.30	20,171.47	13,854.68	0.00	0.00	0.00	3,038,574.62	20091201
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,473,072.41	10,716.61	5,836.74	0.00	0.00	0.00	1,467,235.67	20091201
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,776,986.17	24,959.58	16,403.56	0.00	0.00	0.00	3,760,582.61	20091101
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,196,444.36	8,215.79	4,484.83	0.00	0.00	0.00	1,191,599.53	20091101
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,739,482.05	11,833.32	6,324.28	0.00	0.00	0.00	1,733,157.77	20090801
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,796,375.12	25,087.72	15,391.42	0.00	0.00	0.00	3,780,983.70	20091101
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,090,963.30	20,168.53	12,539.43	0.00	0.00	0.00	3,078,423.87	20091201
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,062,648.57	20,239.00	12,416.67	0.00	0.00	0.00	3,050,231.90	20091101
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	4,795,084.42	31,687.51	20,376.73	0.00	0.00	0.00	4,774,707.69	20091101
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,271,186.19	8,294.49	5,403.35	0.00	0.00	0.00	1,265,782.84	20091101
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,448,786.29	9,453.33	5,464.05	0.00	0.00	0.00	1,443,322.24	20091201
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,619,110.45	30,332.15	17,055.88	0.00	0.00	0.00	4,602,054.57	20091201
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,494,531.76	10,374.54	5,433.70	0.00	0.00	0.00	1,489,098.06	20091101
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,205,051.84	8,465.49	4,618.87	0.00	0.00	0.00	1,200,432.97	20091201
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSHP FOR QUAL AFF	7.950%	2,456,543.78	16,233.66	9,158.58	0.00	0.00	0.00	2,447,385.20	20091101
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,107,861.84	20,537.78	11,344.10	0.00	0.00	0.00	3,096,517.74	20090901
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,057,083.20	13,593.90	7,748.99	0.00	0.00	0.00	2,049,334.21	20091101
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,571,206.85	23,599.73	13,043.33	0.00	0.00	0.00	3,558,163.52	20091101
510010	ARROWHEAD PARK APTS	MASTERTSON EQUITIES,	7.900%	5,859,731.39	38,478.90	21,636.84	0.00	0.00	0.00	5,838,094.55	20091201
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	964,086.99	6,932.33	4,837.24	0.00	0.00	0.00	959,249.75	20091101
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	985,453.02	7,477.13	3,315.55	0.00	0.00	0.00	982,137.47	20091201
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,422,192.27	9,753.87	5,216.59	0.00	0.00	0.00	1,416,975.68	20091201
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,779,570.84	26,315.51	13,462.80	0.00	0.00	0.00	3,766,108.04	20091101
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	865,282.50	5,934.40	20,617.42	0.00	0.00	0.00	844,665.08	20091201
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,532,155.45	17,682.89	9,002.48	0.00	0.00	0.00	2,523,152.97	20091101
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	8,641,879.18	59,628.97	31,283.32	0.00	0.00	0.00	8,610,595.86	20091101
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	1,918,065.11	12,914.97	6,903.60	0.00	0.00	0.00	1,911,161.51	20091201
<b>Deceased Loans</b>											
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,185,295.70	14,477.58	9,490.81	0.00	0.00	0.00	2,175,804.89	
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,781,641.52	18,428.38	13,509.92	0.00	0.00	0.00	2,768,131.60	
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,843,762.55	12,675.87	8,347.41	0.00	0.00	0.00	1,835,415.14	
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	959,951.91	6,599.67	4,464.10	0.00	0.00	0.00	955,487.81	
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,216,963.56	8,366.62	5,384.25	0.00	0.00	0.00	1,211,579.31	
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	2,885,456.07	19,116.15	12,344.59	0.00	0.00	0.00	2,873,111.48	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,603,601.62	18,225.21	9,256.51	0.00	0.00	0.00	2,594,345.11	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,242,166.61	15,695.17	7,971.48	0.00	0.00	0.00	2,234,195.13	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	943,515.02	6,604.61	3,354.45	0.00	0.00	0.00	940,160.57	
			<b>7.864%</b>	<b>142,636,675.62</b>	<b>971,583.03</b>	<b>597,794.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,038,881.46</b>	

\* Interest is net of Primary Servicing Fee