

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Jun-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% | 2,487,905.48 | 15,922.59 | 10,194.72 | 0.00 | 0.00 | 0.00 | 2,477,710.76 | 20090201 |
| 218000 | COTTAGE VILLAS OF ARDEN HILLS | COTTAGE VILLAS ARDEN | 9.200% | 2,098,121.70 | 16,050.63 | 8,523.49 | 0.00 | 0.00 | 0.00 | 2,089,598.21 | 20090501 |
| 247000 | GALBRAITH POINTE | GALBRAITH POINTE, LP | 7.950% | 2,860,854.13 | 18,868.77 | 12,985.14 | 0.00 | 0.00 | 0.00 | 2,847,868.99 | 20090601 |
| 297000 | LAS MONTANAS VILLAGE | LAS MONTANAS VILLAGE | 8.250% | 1,842,693.77 | 12,509.85 | 7,223.36 | 0.00 | 0.00 | 0.00 | 1,835,470.41 | 20090501 |
| 327000 | COTTAGES OF STEWARTVILLE | COTTAGES OF STEWARTV | 8.250% | 1,641,738.56 | 11,259.59 | 6,505.37 | 0.00 | 0.00 | 0.00 | 1,635,233.19 | 20090501 |
| 371000 | THE RAPIDS | THE RAPIDS, LP | 7.950% | 2,653,141.99 | 17,532.85 | 9,139.40 | 0.00 | 0.00 | 0.00 | 2,644,002.59 | 20090501 |
| 372010 | HOLLYBROOK | HERITAGE HOLLYBROOK, | 8.300% | 1,732,759.53 | 11,956.04 | 6,921.35 | 0.00 | 0.00 | 0.00 | 1,725,838.18 | 20090501 |
| 373000 | SANDY PINES | SANDY PINES, LTD | 8.300% | 638,228.34 | 4,403.77 | 2,686.91 | 0.00 | 0.00 | 0.00 | 635,541.43 | 20090601 |
| 376000 | OLD JEFFERSON ESTATES | ST MARY'S ENTERPRISE | 8.800% | 458,117.79 | 3,351.89 | 1,668.03 | 0.00 | 0.00 | 0.00 | 456,449.76 | 20090501 |
| 377010 | GIFFORD GROVES | GIFFORD GROVES LTD | 8.590% | 1,181,790.12 | 8,453.45 | 4,689.93 | 0.00 | 0.00 | 0.00 | 1,177,100.19 | 20090501 |
| 378000 | COUNTRY CLUB WOODS | COUNTRY CLUB WOODS A | 9.350% | 488,424.58 | 3,797.50 | 1,807.49 | 0.00 | 0.00 | 0.00 | 486,617.09 | 20090501 |
| 379000 | CALUSA SPRINGS | CALUSA SPRINGS | 8.300% | 1,062,898.61 | 7,334.01 | 3,529.98 | 0.00 | 0.00 | 0.00 | 1,059,368.63 | 20090501 |
| 380000 | FOREST GROVE | HERITAGE FOREST GROV | 9.220% | 2,535,712.21 | 19,445.64 | 9,349.49 | 0.00 | 0.00 | 0.00 | 2,526,362.72 | 20090501 |
| 381010 | WILLOW GLEN | HERITAGE WILLOW GLEN | 9.390% | 2,795,292.76 | 21,830.81 | 10,166.60 | 0.00 | 0.00 | 0.00 | 2,785,126.16 | 20090601 |
| 382000 | INWOOD TERRACE VILLAGE | INWOOD COLONY, LTD | 9.200% | 1,710,760.55 | 12,738.82 | 6,332.93 | 0.00 | 0.00 | 0.00 | 1,704,427.62 | 20090201 |
| 384000 | BLACK RIVER RUN | BLACK RIVER RUN, LP | 8.250% | 861,402.76 | 5,907.78 | 3,742.52 | 0.00 | 0.00 | 0.00 | 857,660.24 | 20090501 |
| 389000 | CENTURY COURT | CROW RIVER APTS, LP | 8.250% | 1,892,725.81 | 12,980.94 | 8,042.20 | 0.00 | 0.00 | 0.00 | 1,884,683.61 | 20090501 |
| 400000 | CASA MIRAGE | PTNRSHIP FOR QUAL AFF | 7.950% | 2,037,161.75 | 13,461.98 | 8,656.92 | 0.00 | 0.00 | 0.00 | 2,028,504.83 | 20090501 |
| 405000 | ARBOR POINTE | ARBOR POINTE, LP | 7.950% | 3,630,867.57 | 23,993.99 | 15,997.87 | 0.00 | 0.00 | 0.00 | 3,615,269.70 | 20090601 |
| 410000 | STARRFIRE | STARRFIRE APTS, LP | 8.150% | 1,063,347.80 | 7,204.18 | 4,481.66 | 0.00 | 0.00 | 0.00 | 1,058,866.14 | 20090601 |
| 411000 | TURTLE CREEK II | T-CREEK, LP | 8.150% | 1,186,693.91 | 8,039.85 | 4,859.05 | 0.00 | 0.00 | 0.00 | 1,181,834.86 | 20090601 |
| 412000 | FAIRWAYS AT LOST SPRINGS | FAIRWAYS AT LOST SPR | 8.150% | 3,150,547.06 | 21,344.96 | 12,900.26 | 0.00 | 0.00 | 0.00 | 3,137,646.80 | 20090601 |
| 413000 | JOHNSON MEADOWS | JOHNSON MEADOWS, LP | 8.150% | 2,609,911.57 | 17,682.15 | 10,686.57 | 0.00 | 0.00 | 0.00 | 2,599,225.00 | 20090601 |
| 414000 | WEST END PLACE | WEST END PLACE, LP | 8.150% | 2,249,690.09 | 15,241.66 | 9,211.60 | 0.00 | 0.00 | 0.00 | 2,240,478.49 | 20090601 |
| 415000 | PIKE PLACE | PIKE PLACE PARTNERSH | 8.150% | 2,549,496.58 | 17,272.84 | 10,439.20 | 0.00 | 0.00 | 0.00 | 2,539,057.38 | 20090601 |
| 416000 | SHADOW LAKE | SHADOW LAKE, LP | 8.150% | 2,523,820.98 | 17,098.89 | 10,334.07 | 0.00 | 0.00 | 0.00 | 2,513,486.91 | 20090601 |
| 417000 | GLADIOLUS ESTATES | GLADIOLA APTS, LP | 8.150% | 2,196,826.53 | 14,883.50 | 8,995.16 | 0.00 | 0.00 | 0.00 | 2,187,831.37 | 20090601 |
| 420000 | OAK HARBOR | AFFORDABLE/OAK RIDGE | 8.250% | 3,118,491.31 | 21,387.66 | 12,766.40 | 0.00 | 0.00 | 0.00 | 3,105,724.91 | 20090601 |
| 421000 | SILVER PINES | AFFORDABLE/SILVER PI | 8.250% | 4,054,540.63 | 27,807.39 | 16,418.28 | 0.00 | 0.00 | 0.00 | 4,038,122.35 | 20090601 |
| 422000 | PALLADIO | RENAISSANCE HOUSING | 7.950% | 3,133,663.37 | 20,708.29 | 13,316.50 | 0.00 | 0.00 | 0.00 | 3,120,346.87 | 20090601 |
| 425000 | BALLAGER OAKS | BALLINGER OAKS 1991, | 8.900% | 1,507,201.48 | 10,964.89 | 5,583.62 | 0.00 | 0.00 | 0.00 | 1,501,617.86 | 20090601 |
| 427000 | COUNTRY CLUBPARK | COLONIAL HOUSING PAR | 7.950% | 2,240,009.38 | 14,802.73 | 8,891.02 | 0.00 | 0.00 | 0.00 | 2,231,118.36 | 20090601 |
| 428000 | GREENS OF RIVERGATE | GREENS OF RIVERGATE, | 7.950% | 3,871,551.27 | 25,582.66 | 15,366.90 | 0.00 | 0.00 | 0.00 | 3,856,184.37 | 20090501 |
| 446000 | ARLINGTON RIDGE | ARLINGTON RIDGE INV, | 8.250% | 1,224,826.46 | 8,400.27 | 4,649.70 | 0.00 | 0.00 | 0.00 | 1,220,176.76 | 20090501 |
| 448000 | VILLAGE CREEK APARTMENTS | VILLAGE CREEK | 8.350% | 1,775,451.91 | 12,097.74 | 5,891.53 | 0.00 | 0.00 | 0.00 | 1,769,560.38 | 20090501 |
| 450000 | WILLOW POINTE | WILLOW POINTE, LP | 7.950% | 3,886,619.62 | 25,684.07 | 14,793.56 | 0.00 | 0.00 | 0.00 | 3,871,826.06 | 20090601 |
| 457010 | CRAWFORD SQUARE | CRAWFORD-ROBERTS, LP | 7.850% | 3,164,506.87 | 20,648.41 | 12,058.33 | 0.00 | 0.00 | 0.00 | 3,152,448.54 | 20090601 |
| 461010 | WINDSOR POINTE | SOUTHWEST POINTE, LP | 7.950% | 3,135,451.16 | 20,720.12 | 11,934.34 | 0.00 | 0.00 | 0.00 | 3,123,516.82 | 20090601 |
| 469000 | OAK RIDGE | OAKRIDGE/SOUTHAVEN, | 7.950% | 4,911,532.11 | 32,457.04 | 19,088.98 | 0.00 | 0.00 | 0.00 | 4,892,443.13 | 20090601 |
| 474000 | GREENWOOD ELDERLY | GREENWOOD ELDERLY AP | 7.850% | 1,302,080.16 | 8,496.07 | 5,065.43 | 0.00 | 0.00 | 0.00 | 1,297,014.73 | 20090601 |
| 478000 | WHITE OAK LASSEN | WHITE OAK-LASSEN APT | 7.850% | 1,480,394.81 | 9,659.58 | 5,109.34 | 0.00 | 0.00 | 0.00 | 1,475,285.47 | 20090601 |
| 492000 | BRANDON GLEN APTS | BRANDON GLEN, LP | 7.900% | 4,716,824.48 | 30,973.82 | 15,942.64 | 0.00 | 0.00 | 0.00 | 4,700,881.84 | 20090601 |
| 498000 | SOUTHBROOK III APTS | SOUTHBROOK III | 8.350% | 1,525,436.34 | 10,588.72 | 5,061.89 | 0.00 | 0.00 | 0.00 | 1,520,374.45 | 20090501 |
| 500190 | WESTMINSTER PLACE III | WESTMINSTER MISSOURI | 8.450% | 1,231,965.81 | 8,654.56 | 4,299.60 | 0.00 | 0.00 | 0.00 | 1,227,666.21 | 20090601 |
| 503000 | VILLAGE AT LAKEMARY CROSSING | PTNRSHIP FOR QUAL AFF | 7.950% | 2,509,252.46 | 16,581.98 | 8,557.57 | 0.00 | 0.00 | 0.00 | 2,500,694.89 | 20090501 |
| 505000 | THE MEADOWS APTS | THE MEADOWS | 7.950% | 3,172,521.83 | 20,965.08 | 10,599.55 | 0.00 | 0.00 | 0.00 | 3,161,922.28 | 20090501 |
| 510004 | THE OAKS AT JOINER RANCH | OAKCREEK-LINCOLN LTD | 7.950% | 2,101,891.19 | 13,890.00 | 7,240.48 | 0.00 | 0.00 | 0.00 | 2,094,650.71 | 20090601 |
| 510005 | PINE RIDGE APTS | PINE RIDGE | 7.950% | 3,645,553.12 | 24,091.03 | 12,187.40 | 0.00 | 0.00 | 0.00 | 3,633,365.72 | 20090601 |
| 510010 | ARROWHEAD PARK APTS | MASTERSON EQUITIES, | 7.900% | 5,963,689.98 | 39,292.90 | 20,224.60 | 0.00 | 0.00 | 0.00 | 5,963,465.38 | 20090601 |
| 800009 | SPRINGFIELD TOWER | SPRINGFIELD TOWER, I | 8.650% | 992,392.04 | 7,130.57 | 4,633.21 | 0.00 | 0.00 | 0.00 | 987,758.83 | 20090601 |
| 800011 | GREENFIELD ASSISTED LIVING | DOGWOOD | 9.125% | 1,004,827.43 | 7,624.13 | 3,168.22 | 0.00 | 0.00 | 0.00 | 1,001,659.21 | 20090601 |
| 800013 | RAYNOR COMMERCE CENTER | RAYNOR ASSOCIATES, L | 8.250% | 1,452,752.25 | 9,963.46 | 5,006.49 | 0.00 | 0.00 | 0.00 | 1,447,745.76 | 20090601 |
| 800015 | HICKORY PRINTING FACILITY | HICKORY POINTE, LP | 8.375% | 3,858,410.64 | 26,828.27 | 12,912.56 | 0.00 | 0.00 | 0.00 | 3,845,498.08 | 20090501 |
| 800016 | TOWNE AIRFREIGHT OFF/DIST CT | TOWNE AIR | 8.250% | 986,064.14 | 6,762.76 | 19,787.05 | 0.00 | 0.00 | 0.00 | 966,277.09 | 20090601 |
| 800028 | ART PICCADILLY UNIVERSITY | PICADILLY 2 - UNIVERSITY | 8.400% | 2,584,871.30 | 18,051.02 | 8,633.47 | 0.00 | 0.00 | 0.00 | 2,576,237.83 | 20090501 |
| 800031 | DENVER MERCHANDISE MART | GC MERCHANDISE MART | 8.300% | 8,825,117.73 | 60,893.31 | 30,015.92 | 0.00 | 0.00 | 0.00 | 8,795,101.81 | 20090501 |
| 800035 | COLONIAL VILLAGE SHOPPING CT | COLONIAL VILLAGE | 8.100% | 1,958,525.48 | 13,187.41 | 6,630.49 | 0.00 | 0.00 | 0.00 | 1,951,894.99 | 20090601 |

Deceased Loans

| | | | | | | | | | | | |
|--------|------------------------|-----------------------|--------|--------------|-----------|-----------|------|------|------|--------------|--|
| 383000 | PUMPHOUSE CROSSING II | PUMPHOUSE CROSSING I | 8.250% | 986,103.65 | 6,779.46 | 4,284.31 | 0.00 | 0.00 | 0.00 | 981,819.34 | |
| 409000 | FLAMBEAU VILLAGE | FLAMBEAU VILLAGE, LP | 8.250% | 1,248,505.72 | 8,583.48 | 5,167.39 | 0.00 | 0.00 | 0.00 | 1,243,338.33 | |
| 447000 | CHURCHLAND COURTYARD | CHURCHLAND COURTYARD | 7.950% | 2,957,836.09 | 19,595.66 | 11,865.08 | 0.00 | 0.00 | 0.00 | 2,945,971.01 | |
| 423000 | PETERSON PARK | ABSOLUT, LP | 8.250% | 807,954.25 | 5,554.69 | 2,855.92 | 0.00 | 0.00 | 0.00 | 805,098.33 | |
| 800027 | ART PICCADILLY SHAW | PICADILLY 1 - SHAW | 8.400% | 2,657,804.97 | 18,604.63 | 8,877.09 | 0.00 | 0.00 | 0.00 | 2,648,927.88 | |
| 800029 | ART PICCADILLY AIRPORT | PICADILLY 3 - AIRPORT | 8.400% | 2,288,845.23 | 16,021.92 | 7,644.73 | 0.00 | 0.00 | 0.00 | 2,281,200.50 | |
| 800030 | CHATEAU INN | PICADILLY 4 - CHATEAU | 8.400% | 963,157.71 | 6,742.10 | 3,216.96 | 0.00 | 0.00 | 0.00 | 959,940.75 | |

7.869% 149,407,556.91 1,017,346.81 579,417.82 0.00 0.00 0.00 148,828,139.09

* Interest is net of Primary Servicing Fee