

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Jul-09

Loan Number	Property Name	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Unscheduled Principal	Principal Loss	Yield Maintenance	Prepayment Interest	Ending Principal Balance
170000	MISSION POINT CLUB	TARRANT COUNTY VILLA	7.950%	2,477,710.76	32,202.42	10,529.03	2,442,138.60	25,043.13	0.00	0.00	0.00
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,089,598.21	15,985.42	8,588.84	0.00	0.00	0.00	0.00	2,081,009.37
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,847,868.99	18,819.67	13,071.17	0.00	0.00	0.00	0.00	2,834,797.82
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,835,470.41	12,175.40	7,273.02	0.00	0.00	0.00	0.00	1,828,197.39
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,635,233.19	11,214.98	6,550.09	0.00	0.00	0.00	0.00	1,628,683.10
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,644,002.59	17,472.45	9,199.95	0.00	0.00	0.00	0.00	2,634,802.64
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,725,838.18	11,908.28	6,969.23	0.00	0.00	0.00	0.00	1,718,868.95
373000	SANDY PINES	SANDY PINES, LTD	8.300%	635,541.43	4,385.24	2,705.49	0.00	0.00	0.00	0.00	632,835.94
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	456,449.76	3,339.69	1,680.26	0.00	0.00	0.00	0.00	454,769.50
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,177,100.19	8,420.02	4,723.43	0.00	0.00	0.00	0.00	1,172,376.76
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	486,617.09	3,783.45	1,821.57	0.00	0.00	0.00	0.00	484,795.52
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,059,368.63	7,309.64	3,554.40	0.00	0.00	0.00	0.00	1,055,814.23
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,526,362.72	19,373.99	9,421.30	0.00	0.00	0.00	0.00	2,516,941.42
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,785,126.16	21,752.63	10,246.17	0.00	0.00	0.00	0.00	2,774,879.99
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,704,427.62	12,691.70	6,381.48	0.00	0.00	0.00	0.00	1,698,046.14
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	857,660.24	5,882.12	3,768.25	0.00	0.00	0.00	0.00	853,891.99
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,884,683.61	12,925.79	8,097.49	1,876,586.12	0.00	124,083.78	0.00	0.00
400000	CASA MIRAGE	PTNRSHF FOR QUAL AFF	7.950%	2,028,504.83	13,399.04	8,714.28	0.00	0.00	0.00	0.00	2,019,790.55
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,615,269.70	23,890.91	15,701.21	0.00	0.00	0.00	0.00	3,599,568.49
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,058,866.14	7,492.11	3,298.28	0.00	0.00	0.00	0.00	1,055,567.86
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,181,834.86	8,006.93	5,021.24	0.00	0.00	0.00	0.00	1,176,813.62
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,137,646.80	21,257.56	13,330.86	0.00	0.00	0.00	0.00	3,124,315.94
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,599,225.00	17,609.75	11,043.28	0.00	0.00	0.00	0.00	2,588,181.72
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,240,478.49	15,179.24	9,519.27	0.00	0.00	0.00	0.00	2,230,959.42
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,539,057.38	17,202.11	10,787.65	0.00	0.00	0.00	0.00	2,528,269.73
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,513,486.91	17,028.88	10,679.00	0.00	0.00	0.00	0.00	2,502,807.91
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,187,831.37	14,822.56	9,295.40	0.00	0.00	0.00	0.00	2,178,535.97
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,105,724.91	21,300.10	13,196.23	0.00	0.00	0.00	0.00	3,092,528.68
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,038,122.35	27,694.79	16,531.16	0.00	0.00	0.00	0.00	4,021,591.19
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,120,346.87	20,620.29	13,404.72	0.00	0.00	0.00	0.00	3,106,942.15
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,501,617.86	10,744.45	5,625.03	0.00	0.00	0.00	0.00	1,495,992.83
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,231,118.36	14,743.97	8,949.92	0.00	0.00	0.00	0.00	2,222,168.44
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,856,184.37	25,482.95	15,468.71	0.00	0.00	0.00	0.00	3,840,715.66
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,220,176.76	8,368.38	4,681.66	0.00	0.00	0.00	0.00	1,215,495.10
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,769,560.38	12,062.50	5,932.53	0.00	0.00	0.00	0.00	1,763,627.85
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,871,826.06	25,586.32	14,891.56	0.00	0.00	0.00	0.00	3,856,934.50
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,152,448.54	20,569.73	12,137.21	0.00	0.00	0.00	0.00	3,140,311.33
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,123,516.82	20,641.24	12,013.41	0.00	0.00	0.00	0.00	3,111,503.41
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	4,892,443.13	32,330.90	19,215.44	0.00	0.00	0.00	0.00	4,873,227.69
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,297,014.73	8,463.02	5,098.56	0.00	0.00	0.00	0.00	1,291,916.17
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,475,285.47	9,626.24	5,142.76	0.00	0.00	0.00	0.00	1,470,142.71
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,700,881.84	30,869.12	16,047.60	0.00	0.00	0.00	0.00	4,684,834.24
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,520,374.45	10,553.93	5,097.11	0.00	0.00	0.00	0.00	1,515,277.34
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,227,666.21	8,624.36	4,459.62	0.00	0.00	0.00	0.00	1,223,206.59
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSHF FOR QUAL AFF	7.950%	2,500,694.89	16,525.42	8,614.27	0.00	0.00	0.00	0.00	2,492,080.62
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,161,922.28	20,895.04	10,669.77	0.00	0.00	0.00	0.00	3,151,252.51
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,094,650.71	13,842.15	7,288.45	0.00	0.00	0.00	0.00	2,087,362.26
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,633,365.72	24,010.49	12,268.14	0.00	0.00	0.00	0.00	3,621,097.58
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	5,963,465.38	39,160.09	20,357.75	0.00	0.00	0.00	0.00	5,943,107.63
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	987,758.83	7,103.63	4,666.61	0.00	0.00	0.00	0.00	983,092.22
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,001,659.21	7,600.09	3,192.32	0.00	0.00	0.00	0.00	998,466.89
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,447,745.76	9,929.12	5,040.91	0.00	0.00	0.00	0.00	1,442,704.85
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,845,498.08	26,713.23	13,002.68	0.00	0.00	0.00	0.00	3,832,495.40
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	966,277.09	6,627.06	19,923.08	0.00	0.00	0.00	0.00	946,354.01
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,576,237.83	17,940.13	8,693.91	0.00	0.00	0.00	0.00	2,567,543.92
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	8,795,101.81	60,686.20	30,223.53	0.00	0.00	0.00	0.00	8,764,878.28
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	1,951,894.99	13,142.76	6,675.25	0.00	0.00	0.00	0.00	1,945,219.74

Defeased Loans

383000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	0.00	0.00	0.00	(1,876,586.12)	0.00	(124,083.78)	0.00	1,876,586.12
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	981,819.34	6,750.01	4,313.76	0.00	0.00	0.00	0.00	977,505.58
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,243,338.33	8,547.95	5,202.92	0.00	0.00	0.00	0.00	1,238,135.41
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	2,945,971.01	19,517.06	11,943.68	0.00	0.00	0.00	0.00	2,934,027.33
423000	PETERSON PARK	ABSOLUT, LP	8.250%	805,098.33	5,535.05	2,875.56	0.00	0.00	0.00	0.00	802,222.77
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,648,927.88	18,542.50	8,939.22	0.00	0.00	0.00	0.00	2,639,988.66
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,281,200.50	15,968.40	7,698.25	0.00	0.00	0.00	0.00	2,273,502.25
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	959,940.75	6,719.59	3,239.47	0.00	0.00	0.00	0.00	956,701.28

* Interest is net of Primary Servicing Fee

7.869% 148,828,139.09 1,029,570.24 584,694.20 2,442,138.60 25,043.13 0.00 0.00 145,776,263.16

