

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 17-Aug-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%	2,081,009.37	15,919.73	8,900.77	0.00	0.00	0.00	15,919.73	20090701
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,834,797.82	18,733.29	13,157.76	0.00	0.00	0.00	2,821,640.05	20090801
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,828,197.39	12,146.76	7,323.02	0.00	0.00	0.00	1,820,874.37	20090701
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,628,683.10	11,170.06	6,595.12	0.00	0.00	0.00	1,622,087.98	20090701
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,634,802.64	17,411.66	9,260.90	0.00	0.00	0.00	2,625,541.74	20090701
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,718,868.95	11,860.20	7,017.43	0.00	0.00	0.00	1,711,851.52	20090701
373000	SANDY PINES	SANDY PINES, LTD	8.300%	632,835.94	4,366.57	2,724.20	0.00	0.00	0.00	630,111.74	20090701
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	454,769.50	3,327.40	1,692.58	0.00	0.00	0.00	453,076.92	20090701
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,172,376.76	8,338.61	4,757.17	0.00	0.00	0.00	1,167,619.59	20090601
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	484,795.52	3,755.12	1,835.76	0.00	0.00	0.00	482,959.76	20090601
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,055,814.23	7,285.12	3,578.98	0.00	0.00	0.00	1,052,235.25	20090701
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,516,941.42	19,301.79	9,493.65	0.00	0.00	0.00	2,507,447.77	20090701
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,774,879.99	21,672.62	10,326.35	0.00	0.00	0.00	2,764,553.64	20090801
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,698,046.14	12,644.22	6,430.39	0.00	0.00	0.00	1,691,615.75	20090201
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	853,891.99	5,856.28	3,794.15	0.00	0.00	0.00	850,097.84	20090701
400000	CASA MIRAGE	PTNRSHF FOR QUAL AFF	7.950%	2,019,790.55	13,347.45	8,772.01	0.00	0.00	0.00	2,011,018.54	20090701
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,599,568.49	23,787.15	15,805.23	0.00	0.00	0.00	3,583,763.26	20090801
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,055,567.86	7,151.48	4,534.49	0.00	0.00	0.00	1,051,033.37	20090801
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,176,813.62	7,972.92	5,055.34	0.00	0.00	0.00	1,171,758.28	20090801
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,124,315.94	21,167.24	13,421.40	0.00	0.00	0.00	3,110,894.54	20090801
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,588,181.72	17,534.93	11,118.28	0.00	0.00	0.00	2,577,063.44	20090801
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,230,959.42	15,114.75	9,583.72	0.00	0.00	0.00	2,221,375.70	20090801
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,528,269.73	17,129.03	10,860.91	0.00	0.00	0.00	2,517,408.82	20090801
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,502,807.91	16,956.53	10,751.53	0.00	0.00	0.00	2,492,056.38	20090801
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,178,535.97	14,759.58	9,358.53	0.00	0.00	0.00	2,169,177.44	20090801
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,092,528.68	21,209.59	13,286.96	0.00	0.00	0.00	3,079,241.72	20090801
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,021,591.19	27,581.41	17,087.75	0.00	0.00	0.00	4,004,503.44	20090801
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,106,942.15	20,531.71	13,493.53	0.00	0.00	0.00	3,093,448.62	20090801
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,495,992.83	10,780.75	5,666.75	0.00	0.00	0.00	1,490,326.08	20090701
427000	COUNTRY CLUB PARK	COLONIAL HOUSING PAR	7.950%	2,222,168.44	14,684.83	9,009.21	0.00	0.00	0.00	2,213,159.23	20090801
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,840,715.66	25,380.73	15,571.19	0.00	0.00	0.00	3,825,144.47	20090701
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,215,495.10	8,336.27	4,713.85	0.00	0.00	0.00	1,210,781.25	20090701
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,763,627.85	12,003.98	5,973.81	0.00	0.00	0.00	1,757,654.04	20090701
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,856,934.50	25,487.91	14,990.22	0.00	0.00	0.00	3,841,944.28	20090701
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,140,311.33	20,490.53	12,216.61	0.00	0.00	0.00	3,128,094.72	20090801
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,111,503.41	20,561.85	12,093.00	0.00	0.00	0.00	3,099,410.41	20090701
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	4,873,227.69	32,203.91	19,342.75	0.00	0.00	0.00	4,853,884.94	20090701
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,291,916.17	8,429.75	5,131.92	0.00	0.00	0.00	1,286,784.25	20090701
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,470,142.71	9,592.68	5,176.41	0.00	0.00	0.00	1,464,966.30	20090801
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,684,834.24	30,763.75	16,153.24	0.00	0.00	0.00	4,668,681.00	20090801
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,515,277.34	10,518.55	5,132.58	0.00	0.00	0.00	1,510,144.76	20090701
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,223,206.59	8,593.02	4,491.03	0.00	0.00	0.00	1,218,715.56	20090801
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSHF FOR QUAL AFF	7.950%	2,492,080.62	16,461.69	8,671.34	0.00	0.00	0.00	2,483,409.28	20090701
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,151,252.51	20,824.53	10,740.46	0.00	0.00	0.00	3,140,512.05	20090701
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,087,362.26	13,793.98	7,336.74	0.00	0.00	0.00	2,080,025.52	20090801
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,621,097.58	23,929.42	12,349.42	0.00	0.00	0.00	3,608,748.16	20090701
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	5,943,107.63	39,026.41	20,491.77	0.00	0.00	0.00	5,922,615.86	20090801
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	983,092.22	7,070.08	4,700.24	0.00	0.00	0.00	978,391.98	20090801
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	998,466.89	7,575.87	3,216.59	0.00	0.00	0.00	995,250.30	20090801
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,442,704.85	9,894.55	5,075.56	0.00	0.00	0.00	1,437,629.29	20090801
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,832,495.40	26,619.11	13,093.43	0.00	0.00	0.00	3,819,401.97	20090701
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	946,354.01	6,490.41	20,060.06	0.00	0.00	0.00	926,293.95	20090701
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,567,543.92	17,886.66	8,754.76	0.00	0.00	0.00	2,558,789.16	20090701
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	8,764,878.28	60,477.66	30,432.58	0.00	0.00	0.00	8,734,445.70	20090701
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	1,945,219.74	13,097.81	6,720.31	0.00	0.00	0.00	1,938,499.43	20090801

Defeased Loans

389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,876,586.12	12,901.53	8,121.75	0.00	0.00	0.00	1,868,464.37	
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	977,505.58	6,720.35	4,343.42	0.00	0.00	0.00	973,162.16	
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,238,135.41	8,512.18	5,238.69	0.00	0.00	0.00	1,232,896.72	
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	2,934,027.33	19,437.93	12,022.81	0.00	0.00	0.00	2,922,004.52	
423000	PETERSON PARK	ABSOLUT, LP	8.250%	802,222.77	5,515.28	2,895.33	0.00	0.00	0.00	799,327.44	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,639,988.66	18,479.92	9,001.80	0.00	0.00	0.00	2,630,986.86	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,273,502.25	15,914.52	7,752.13	0.00	0.00	0.00	2,265,750.12	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	956,701.28	6,696.91	3,262.15	0.00	0.00	0.00	953,439.13	

* Interest is net of Primary Servicing Fee

7.867% 145,776,263.16 993,188.51 579,961.82 0.00 0.00 0.00 145,196,301.33