

**Collateral Report**

**Commercial Capital Access One Series 2**

Payment Date: 15-Sep-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%	2,072,108.60	15,851.63	8,969.01	0.00	0.00	0.00	2,063,139.59	20090801
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,821,640.05	18,646.34	13,244.93	0.00	0.00	0.00	2,808,395.12	20090901
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,820,874.37	12,108.81	7,373.37	0.00	0.00	0.00	1,813,501.00	20090801
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,622,087.98	11,124.82	6,640.47	0.00	0.00	0.00	1,615,447.51	20090801
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,625,541.74	17,350.45	9,589.42	0.00	0.00	0.00	2,615,952.32	20090801
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,711,851.52	11,811.76	7,065.97	0.00	0.00	0.00	1,704,785.55	20090801
373000	SANDY PINES	SANDY PINES, LTD	8.300%	630,111.74	4,347.77	2,743.05	0.00	0.00	0.00	627,368.69	20090801
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	453,076.92	3,315.01	1,705.00	0.00	0.00	0.00	451,371.92	20090801
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,167,619.59	8,352.45	4,791.16	0.00	0.00	0.00	1,162,828.43	20090601
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	482,959.76	3,742.69	1,850.07	0.00	0.00	0.00	481,109.69	20090701
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,052,235.25	7,260.42	3,603.74	0.00	0.00	0.00	1,048,631.51	20090801
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,507,447.77	19,229.04	9,566.56	0.00	0.00	0.00	2,497,881.21	20090801
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,764,553.64	21,591.97	10,407.17	0.00	0.00	0.00	2,754,146.47	20090801
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,691,615.75	12,596.37	6,479.69	0.00	0.00	0.00	1,685,136.06	20090201
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	850,097.84	5,830.25	3,820.24	0.00	0.00	0.00	846,277.60	20090801
400000	CASA MIRAGE	PTNRSHF FOR QUAL AFF	7.950%	2,011,018.54	13,289.48	8,830.12	0.00	0.00	0.00	2,002,188.42	20090801
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,583,763.26	23,682.70	15,909.94	0.00	0.00	0.00	3,567,853.32	20090901
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,051,033.37	7,120.75	4,565.29	0.00	0.00	0.00	1,046,468.08	20090901
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,171,758.28	7,938.66	5,089.68	0.00	0.00	0.00	1,168,668.60	20090901
412000	FAIRWAYS ATLOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,110,894.54	21,076.31	13,512.55	0.00	0.00	0.00	3,097,381.99	20090901
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,577,063.44	17,459.61	11,193.79	0.00	0.00	0.00	2,565,869.65	20090901
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,221,375.70	15,049.82	9,648.81	0.00	0.00	0.00	2,211,726.89	20090901
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,517,408.82	17,055.44	10,934.68	0.00	0.00	0.00	2,506,474.14	20090901
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,492,056.38	16,883.69	10,824.55	0.00	0.00	0.00	2,481,231.83	20090901
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,169,177.44	14,696.18	9,422.09	0.00	0.00	0.00	2,159,755.35	20090901
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,079,241.72	21,118.47	13,378.30	0.00	0.00	0.00	3,065,863.42	20090901
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,004,503.44	27,464.22	17,205.23	0.00	0.00	0.00	3,987,298.21	20090901
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,093,448.62	20,442.54	13,582.92	0.00	0.00	0.00	3,079,865.70	20090901
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,490,326.08	10,749.70	5,708.78	0.00	0.00	0.00	1,484,617.30	20090801
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,213,159.23	14,625.29	9,068.90	0.00	0.00	0.00	2,204,090.33	20090901
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,825,144.47	25,277.83	15,674.35	0.00	0.00	0.00	3,809,470.12	20090801
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,210,781.25	8,303.94	4,746.26	0.00	0.00	0.00	1,206,034.99	20090801
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,757,654.04	11,981.34	6,015.38	0.00	0.00	0.00	1,751,638.66	20090801
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,841,944.28	25,388.85	15,089.53	0.00	0.00	0.00	3,826,854.75	20090801
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,128,094.72	20,410.81	12,296.53	0.00	0.00	0.00	3,115,798.19	20090901
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,099,410.41	20,481.94	12,173.12	0.00	0.00	0.00	3,087,237.29	20090801
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	4,853,884.94	32,076.09	19,470.89	0.00	0.00	0.00	4,834,414.05	20090801
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,286,784.25	8,396.26	5,165.49	0.00	0.00	0.00	1,281,618.76	20090801
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,464,966.30	9,558.90	5,358.21	0.00	0.00	0.00	1,459,608.09	20090801
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,668,681.00	30,657.67	16,259.59	0.00	0.00	0.00	4,652,421.41	20090901
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,510,144.76	10,482.92	5,168.29	0.00	0.00	0.00	1,504,976.47	20090801
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,218,715.56	8,561.48	4,522.65	0.00	0.00	0.00	1,214,192.91	20090901
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSHF FOR QUAL AFF	7.950%	2,483,409.28	16,411.20	8,728.78	0.00	0.00	0.00	2,474,680.50	20090801
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,140,512.05	20,753.55	10,811.62	0.00	0.00	0.00	3,129,700.43	20090801
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,080,025.52	13,745.50	7,597.00	0.00	0.00	0.00	2,072,428.52	20090801
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,608,748.16	23,847.81	12,431.23	0.00	0.00	0.00	3,596,316.93	20090801
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	5,922,615.86	38,991.84	20,626.68	0.00	0.00	0.00	5,901,989.18	20090901
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	978,391.98	7,036.27	4,734.12	0.00	0.00	0.00	973,657.86	20090801
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	995,250.30	7,551.46	3,241.05	0.00	0.00	0.00	992,009.25	20090901
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,437,629.29	9,859.74	5,110.46	0.00	0.00	0.00	1,432,518.83	20090901
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,819,401.97	26,592.58	13,184.81	0.00	0.00	0.00	3,806,217.16	20090801
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	926,293.95	6,331.26	20,197.97	0.00	0.00	0.00	906,095.98	20090901
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,558,789.16	17,868.87	8,816.05	0.00	0.00	0.00	2,549,973.11	20090701
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	8,734,445.70	60,267.68	30,643.07	0.00	0.00	0.00	8,703,802.63	20090801
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	1,938,499.43	13,052.56	6,765.67	0.00	0.00	0.00	1,931,733.76	20090901
<b>Deceased Loans</b>											
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,868,464.37	12,845.69	8,177.59	0.00	0.00	0.00	1,860,286.78	
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	973,162.16	6,690.49	4,373.28	0.00	0.00	0.00	968,788.88	
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,232,896.72	8,476.16	5,274.71	0.00	0.00	0.00	1,227,622.01	
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	2,922,004.52	19,358.28	12,102.46	0.00	0.00	0.00	2,909,902.06	
423000	PETERSON PARK	ABSOLUT, LP	8.250%	799,327.44	5,495.38	2,915.23	0.00	0.00	0.00	796,412.21	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,630,986.86	18,416.91	9,064.81	0.00	0.00	0.00	2,621,922.05	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,265,750.12	15,860.25	7,806.40	0.00	0.00	0.00	2,257,943.72	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	953,439.13	6,674.07	3,284.99	0.00	0.00	0.00	950,154.14	
			<b>7.867%</b>	<b>145,196,301.33</b>	<b>989,418.22</b>	<b>584,553.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,611,747.58</b>	

\* Interest is net of Primary Servicing Fee