

CMSA INVESTOR REPORTING PACKAGE®

**Version 4.1
Effective 01/01/07**

CMSA Investor Reporting Package

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I. Overview of the CMSA Investor Reporting Package

CMSA Investor Reporting Package

I. Overview of the CMSA Investor Reporting Package (CMSA IRP)

GENERAL COMMENTS

This package constitutes an interim revision to the Current version 4.0 of the Commercial Mortgage Securities Association Investor Reporting Package (CMSA IRP). It should be utilized whenever the reporting requirements in a servicing agreement call for reporting according to the CMSA standard reporting package/IRP. In some servicing agreements, the reporting requirements define the CMSA standard reporting package/IRP “as it may be modified from time to time.” While it is hoped the CMBS marketplace will adopt the CMSA IRP as its reporting standard, to the extent that a particular servicing agreement requires different reporting formats or different methodologies, the user should adhere to the terms of that servicing agreement.

Users of the CMSA IRP should be advised that the data contained within the CMSA data files, reports and templates **do not** take into account every different securitization structure. It is the responsibility of the user to understand the structure of particular transactions and utilize the data files, reports, and templates provided accordingly.

In order to maximize the usefulness and effectiveness of the IRP for the investor community, the Investor Reporting Package Committee of CMSA has established a process for the consideration of modifications and/or additions to the IRP. The CMSA Investor Reporting Package Committee consists of a representative group of investors, servicers, trustees, underwriters and rating agencies. Together they have designed this standard information package, to meet the needs of all types of CMBS investors. Every year there will be an open period for questions, comments, suggested changes and enhancements during which users are invited to make comments to the Investor Reporting Package Committee. In addition, subcommittees may be formed to address more significant reporting issues or committee projects. One of these recent projects included the effort to revise the section of IRP titled “*CMSA/MBA Methodology for Analyzing and Reporting Property Income Statements*”.

The working copy for changes to the IRP will be the Change Matrix. The Investor Reporting Package Committee will take all the comments and suggestions under advisement and issue modifications to the IRP on an annual basis. The Change Matrix will be distributed as needed to the entire working group and, generally, no less than every other month until finalized. The servicer, investor and Trustee participants of the IRP Committee believe that the new Normalization Guidelines should be implemented in time for use in the analysis of year-end 2006 property operating statements since it will result in more consistent financial analysis on a quarterly basis to investors than currently provided under the existing guidelines. Consequently, the committee has decided to issue an interim update to the existing IRP version 4.0 since the current timing of release 5.0 is mid to late 2007. IRP Version 4.1 would only include an update to the section titled “*CMSA/MBA Methodology for Analyzing and Reporting Property Income Statements*” and would be effective January 1, 2007. This update would not affect any of the formatting of the standard IRP reports or templates like full IRP revisions. Consequently, no Change Matrix was necessary for IRP Version 4.1. The revised guidelines will only change the process used by the servicers to analyze property operating results as reported on the various property performance reports including the Operating Statement Analysis Report (“OSAR”), the NOI Adjustment Worksheets (“NOIWS”), the Comparative Financial Status Report (“CFSR”) and the Servicer Watch list.

Summary of 4.1 changes to the “CMSA/MBA Methodology for Analyzing and Reporting Property Income Statements”

This IRP section provides guidance to servicers related to the analysis of the property operating results provided by the borrowers (“Normalization guidelines”). The operating data from borrowers is used by many different parties for purposes of analysis; therefore, it is necessary to ensure that the analysis is

performed using consistent guidelines and provided in a standardized format. Since most CMBS loan are non-recourse, the underlying financial performance of the property is critical to monitoring the borrower's ability to meet their debt service obligations. This section defines a methodology for standardizing the analysis and reporting of this data to provide a framework for consistent reporting across different servicers. This methodology had not been significantly revised in previous IRP revisions even though other criteria were developed to standardize CMBS loan surveillance (i.e. Portfolio Review Guidelines). In addition, servicers have developed different approaches to a number of accounting issues that were not originally addressed in the initial guidance. Consequently, the guidance is being updated in an effort to continue to facilitate standardization among servicers, as a number of servicers' current processes included some of the new guidance. The updated guidance includes the following:

- Increased the frequency of required normalization from annual to quarterly, and eliminated the first quarter operating statement analysis requirement unless the property is analyzed on a trailing 12 month basis or on the watch list.
- Provided additional annualization guidance and reporting requirements.
- Updated the IRP Master Coding Matrix (i.e. revenue and expense treatment). NOTE: All changes are highlighted on the Master Coding Matrix.
- Clarified the approach for Capital Expenditures, and defined a priority for the assumptions for normalization purposes.
- Increased variance analysis comment thresholds and clarified guidance in regard to the OSAR and NOIWS analysis, and variance footnote disclosure content.

For questions or comments contact shane@cmb.org.

CMSA Investor Reporting Package

CMSA DATA FILE OVERVIEW

The information in the CMSA IRP is contained in two different formats: electronic data files and reports (supplementals, reports for operating statement analysis, and templates). An overview of the data files is provided below. All seven data files are designed to provide standard formats that facilitate a smooth transfer of information from the Master Servicer to the Trustee and from the Trustee to the investor (or user of this data). These standard data files are essential to support continued growth and liquidity within the secondary market. Standardization provides investors and rating agencies more consistent and reliable information, which is necessary so that an evaluation as to the probability of the timely receipt of interest and principal payments can be made.

The following lists data files available to end-users:

1. CMSA Loan Setup File
2. CMSA Loan Periodic Update File
3. CMSA Property File
4. CMSA Financial File
 - a. Financial File Category Code Matrix
 - b. Financial File Specifications
5. CMSA Special Servicer Loan File
6. CMSA Bond Level File
7. CMSA Collateral Summary File

CMSA Loan Setup File

This data file is generally provided by the Master Servicer using information that is prepared by the underwriter at the time of issuance. This file generally contains static information. The underwriter should provide the CMSA Loan Setup File and the “at contribution fields” or “static fields” in the CMSA Property File to the Master Servicer. In addition, the underwriter should provide the revenue and expense line items utilized to derive Net Operating Income (NOI) and Net Cash Flow (NCF) since these are needed to complete the underwriting column of the OSAR. However, at times this does not happen, and the Master Servicer should create this file using loan files and whatever other information is available. The file may be made available to investors by the Trustee on its web site. The Loan Setup File will contain the majority of the loan-level information found in the prospectus. Such information includes cut-off balance, original note rate, maturity date and general prepayment information, as well as “at contribution” financial data.

CMSA Loan Periodic Update File

This data file is prepared by the Master Servicer and delivered to the Trustee in conjunction with the monthly remittance and reporting cycle. This file is necessary in order to track loan changes due to scheduled and unscheduled payments as well as any modifications a loan might have. *When a loan pays off (or is repurchased or substituted), it will stay on the file with a zero balance effective with the 4.0 release. Loans liquidated on or after the effective date of version 4.0 will remain on this file. Servicers can elect to backfill loans liquidated prior to that date, although not required.*

Fields #L6 'Current Beginning Scheduled Balance' and L7 'Current Ending Scheduled Balance' should be zero. Other fields which must be populated include L1, L2, L3, L4, L5, L29, L32, L41, L42, L43, L44, L45, L46, L47, L109, L114, L115, L116, L117, L118, L119, L120, L121.

CMSA Property File

This data file is always produced, both when a transaction has one loan for one property and when a transaction has multiple properties as collateral for one loan. The underwriter should provide “at contribution or static fields” within the Property File to the Master Servicer and Trustee.

The Master Servicer should also furnish an updated file to the Trustee each successive month or as required by the servicing agreement. The file data can change over time for many fields. Major file changes may occur if a loan allows for substitution of different properties as collateral for a particular loan. *When a loan pays off (or is repurchased or substituted) all the properties for the loan will stay on the file for one month then drop off. If the loan was subject to a partial release, the released property will stay on the file for one month, and then drop off.*

CMSA Investor Reporting Package

CMSA Financial File

This data file provides line-by-line revenue and expense detail for various property types in order to facilitate analysis and reporting for issuers, investors and potential investors. The file is useful for making comparisons between individual properties within a transaction regarding operating performance as well as for making comparisons across various transactions. Not only can performance be monitored on a current basis, but a property's ongoing performance can also be compared with its status at the time of original underwriting and for prior annual periods. The Financial File is prepared by the Master Servicer and sent to the Trustee on a monthly basis. *(See Financial File Overview for additional detail regarding frequency of preparation and submission of the file).*

CMSA Special Servicer Loan File

This data file is prepared by the Special Servicer and delivered to the Master Servicer. The purpose of the report is to electronically transfer data for Specially Serviced Mortgage Loans and REO data in a consistent format from the Special Servicer to the Master Servicer. The file will not include any financial statement fields from the Special Servicer to the Master Servicer since the assumption is that the Master Servicer performs the financial statement analysis. This data file is not sent to the Trustee. *When a loan pays off (or is repurchased or substituted) it will stay on the file with a "liquidation/ prepayment code." For all loans liquidated on or after the Effective date of version 4.0 the Special Servicer should keep all loans on this data file. Special Servicers can elect to backfill loans liquidated prior to that date, although not required. The data should remain static as of the month it was liquidated, except for the following fields: D1, D2, D3, D4, D5, D7, D8, D13, 14, D15. D16, D17, D18, D19, D43, D44, D45, D46, D70, D71, D72, D74, D75, D76, D77, D78, D79.*

CMSA Bond Level File

This data file is prepared by the Trustee and consists of updated monthly information on the bonds. This file reports such items as updated bond balances, the amount of interest and principal received on the bonds, and other information typically contained in a statement to certificateholders. It also contains bond ratings whenever provided by the rating agencies to the Trustee.

CMSA Collateral Summary File

This data file is prepared by the Trustee utilizing information provided by the Master Servicer. This file consists of updated information on the collateral in a transaction such as principal balances or delinquency information. It summarizes the information found in the monthly statement to certificateholders.

CMSA SUPPLEMENTAL REPORT OVERVIEW

The eight supplemental reports in the IRP are enumerated below:

1. Servicer Watchlist/Portfolio Review Guidelines
2. Delinquent Loan Status Report
3. REO Status Report
4. Comparative Financial Status Report
5. Historical Loan Modification and Corrected Mortgage Loan Report
6. Loan Level Reserve/LOC Report
7. Total Loan Report
8. Advance Recovery Report

Depending on the transaction, these reports are completed by either the Master Servicer, Special Servicer, Trustee or a combination of the parties, as appropriate. Oftentimes in a transaction, the reports are shown as exhibits to the prospectus. These supplemental reports are available on many transactions. Currently, many of the Trustees and Master Servicers make these supplemental reports available to investors through their web sites.

CMSA Investor Reporting Package

Although information needs may vary widely from one investor to another, the supplemental reports will provide them with a variety of ways to analyze and evaluate the current status of a particular loan, property and/or the overall portfolio. Investors can request these reports from the Trustee, although pursuant to some servicing agreements, servicers may be required to publish this information on their websites. The eight aforementioned reports fall into one of the following three categories:

1. Status Reports
2. Financial Reports (Debt Service Coverage Information)
3. Historical Information Reports

Note:

All CMSA supplemental reports should be as of determination date and should be submitted in Excel format.

Status Reports

Servicer Watchlist/Portfolio Review Guidelines

The Servicer Watchlist is a monthly report prepared by the Master Servicer pursuant to specific guidelines.

The Portfolio Review Guidelines (PRG) represent a list of criteria that can be applied systematically to determine whether a loan will be reported on the Servicer Watchlist and establish a release threshold that defines when a loan should be removed from the Servicer Watchlist. The PRG consist of the following six categories:

1. Financial Conditions
2. Borrower Issues
3. Property Condition Issues
4. Lease Rollover, Tenant Issues and Vacancy
5. Maturity
6. Other (Servicer Discretion)

If a loan has triggered one or more items within the PRG, then the loan will be reported on the Servicer Watchlist. Effective with the 4.0 release, new criteria was developed for floating rate loans, and the Servicer Watchlist was modified slightly to add a column for the Servicer Watchlist Codes. Multiple Servicer Watchlist Codes should be separated by a vertical bar. Additionally, the comments should describe the status of each code triggered.

Delinquent Loan Status Report

This report is prepared monthly by the Master Servicer. The report includes matured performing loans where the maturity date has passed without paying off and a monthly payment (assumed scheduled payment) is still being received from the borrower, matured non-performing loans where the maturity date has passed without paying off and a monthly payment (assumed scheduled payment) is not being received from the borrower, as well as those loans that are both current and specially serviced. The report excludes REO Mortgage Loans.

Information falls into one of the seven following categories as of the determination date:

1. Loans in foreclosure and not REO
2. Delinquent 90 days or more (not matured or in foreclosure)
3. Delinquent 60-89 days (not matured or in foreclosure)
4. Delinquent 30-59 days (not matured or in foreclosure)
5. Current and specially serviced
6. Matured performing loans
7. Matured non-performing loans

Loans should only appear in one category.

CMSA Investor Reporting Package

REO Status Report

This is a monthly report prepared by the Master Servicer that contains the following information with respect to REO properties included in the Trust Fund as of the close of business on the determination date:

1. Acquisition date of the REO property
2. Value of the REO property based on the most recent appraisal or other valuation available to the Master Servicer as of the determination date.

Loss using 90% of value should not be a negative number. If it is a negative number, it is a gain and should be reported as zero.

Loan Level Reserve/LOC Report

This is a monthly report prepared by the Master Servicer that displays common reserve account types, such as reserves for repair and replacement, tenant improvements, leasing commissions and debt service, as well as letter of credit (LOC) balances and expiration dates. Reserve balances “at contribution” are shown and the report provides the most recent monthly activity including reserve monies deposited and disbursed.

A loan should only appear on the report if it has any ending reserves, LOC balances or activity.

Total Loan Report

The concept of dividing loans and placing them in multiple transactions has led to a need for a report to be prepared by the primary servicer of the aggregate of the pari passu loans (the “Total Loan”). The report will be disseminated to all the Master Servicers involved with each pari passu piece of the Total Loan and would be included in the CMSA IRP for all transactions that have a pari passu piece of the Total Loan. The Master Servicer should provide this report to the Trustee of the underlying securitization of each pari passu piece.

The report is not necessary if a single primary servicer does not exist for the Total Loan.

Advance Recovery Report

The Master Servicer will prepare this report and provide it to the Trustee. The purpose of the report is to monitor the reimbursement of workout delayed reimbursements (WODRAs) and other non-recoverable advances reimbursed to the Master Servicer through the use of “pool level” senior bondholder trust level principal. The report will present advance recoveries from pool principal and interest on a current and cumulative basis, and the cumulative payments by the borrower on the related advance obligation. Instances of the recovery of WODRAs and non-recoverables will appear on separate rows.

Depending on the structure of the servicing agreement governing the loan and the underlying securitization(s), this report may not be feasible.

The servicers will disseminate the Advance Recovery Report with their regular monthly reporting. If no instances of advance recovery from pool principal occur in a given month, it will still be provided and marked “not applicable.” The loans remain on the report until all principal is recovered or the loan is liquidated.

Financial Reports (Debt Service Coverage Information)

Financial reports provide information at the property level, comparing financial information such as the revenues or debt service coverage ratio (DSCR) as shown in the prospectus to more current financial information that has been received.

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Comparative Financial Status Report (CFSR)

This is a monthly report prepared by the Master Servicer that compares (if the information is provided by the borrower) among other things, the occupancy, revenue, NCF or NOI and debt service coverage ratio for a particular loan for each of three periods:

1. Most recent available year-to-date or trailing 12-months (may require normalization per some servicing agreements)
2. Prior two full fiscal years (separate and not combined years)
3. At contribution

Each section (excluding “at contribution”) should contain the information for a particular year. The sections containing annual information ultimately roll off, leaving room for the new annual information by deleting the oldest year. The year-to-date or trailing 12-months section will also begin to show the new year-to-date or trailing information. Both the trailing 12-months information and year-to-date information will be updated as new information becomes available.

The detail income and expense amounts which support the summary level amounts on the CFSR can be found on the Operating Statement Analysis Report.

Operating Statement Analysis Report (OSAR)

This is a property-level comparison of the borrower’s current financial information (year-to-date or trailing 12-month periods) to the three preceding annual periods and “at contribution.” The OSAR reflects standard revenue and expense line items. (See CMSA/MBA Standard Methodology for Analyzing and Reporting Property Income Statements.)

The OSAR is prepared by the Master Servicer or Special Servicer for each property showing a comparison of the borrower’s operating statements. Operating information is “normalized” for annual periods and may be required to normalized for other periods per some servicing agreements. Periods shown are:

1. At contribution
2. Prior three annual years “normalized”
3. Year-to-date or trailing 12-month information

Each section (excluding “at contribution”) should contain the information for a particular year. The sections containing annual information ultimately roll off, leaving room for the new annual information by deleting the oldest year. The year-to-date or trailing 12-months section will also begin to show the new year-to-date or trailing information. Both the trailing 12-months information and year-to-date information will be updated, as new information becomes available. The Preceding Year column comes from the most recent annual NOI Adjustment Worksheet.

NOI Adjustment Worksheet

This report/worksheet is prepared annually by the Master Servicer to “normalize” a borrower’s actual annual operating statement. The NOI Adjustment Worksheet reports and explains any adjustments made for normalization. This worksheet shows the difference between the borrower’s actual annual operating statement and the normalized annual operating statement.

This report/worksheet is prepared in accordance with the servicing agreement or within 30 days of receipt of the annual operating statement by the Master Servicer (or 10 days of receipt by the Special Servicer with respect to any specially serviced loan). It shows the adjustments made to normalize a borrower's actual operating property-level numbers. The “normalized” numbers are then placed in the Preceding Year column of the OSAR.

It is only appropriate to annualize operating statements within the first year of the securitization as a full year of operating information may not be available or after a loan assumption. Except within this year or in a period during which an assumption occurred, partial years should not be annualized and the corresponding annual operating data should be left empty in the CMSA reports and data files.

CMSA Investor Reporting Package

Historical Information Report

Historical Loan Modification and Corrected Mortgage Loan Report

This monthly report includes information as of the determination date regarding all loans that have been modified or for which the maturity date has been extended, both for the current period as well as for prior periods. The report does not include loan assumptions or loans that are extended subject to pre-existing extension provisions in the loan documents. The following items are addressed in the report:

1. Realized losses (on a loan-by loan basis) incurred by the Trust as well as an estimate of potential losses because of an interest rate change.
2. Original and revised terms of all loans modified since “contribution.”
3. Corrected mortgage loans

If a loan has been modified in any way, it will appear only under the modified section and not BOTH modified and corrected (e.g. there does not need to be duplicate reporting on this report). The priority for presentation on the report is modified then corrected.

CMSA DISCLOSURE TEMPLATES

The CMSA Disclosure Templates section of the IRP was added to include templates that reflect common servicing agreement calculations. Each template should be prepared and delivered to the related trustee or investor, as applicable to the related securitization. The templates are in suggested formats and may be modified to fit transactions with different requirements/calculations.

CMSA Disclosure Templates are ONLY recommended or suggested formats and are not considered mandatory as these templates may not be applicable to all securitization structures and/or may be adapted for differences in structures.

The six CMSA Disclosure Templates are as follows:

1. Appraisal Reduction (Servicer)
2. Servicer Realized Loss (Servicer)
3. Reconciliation of Funds (Trustee)
4. Historical Bond/Collateral Realized Loss Reconciliation (Trustee)
5. Historical Liquidation Loss* (Trustee)
6. Interest Shortfall Reconciliation* (Trustee)

* New for Version 4.0

Appraisal Reduction

This template can be prepared by the servicer and will reflect the calculations of an appraisal reduction and the related ASERs.

Servicer Realized Loss

This template can be prepared by the servicer and will reflect the calculations of a realized loss at the loan level.

Reconciliation of Funds

This is a monthly template prepared by the Trustee. It is based on loan level information provided by the Master Servicer and bond level information determined by the Trustee. The purpose of the template is to reconcile the funds collected by the Master Servicer reduced by fees, advances, etc. to the funds distributed to the investors/certificateholders by the Trustee.

Historical Bond/Collateral Realized Loss Reconciliation

This template will be prepared by the Trustee and will reflect reconciliations of the differences between bond losses and loan losses. The losses may result from the timing of realizing a loss or applying the loss to principal versus interest.

CMSA Investor Reporting Package

Historical Liquidation Loss

This template will be prepared by the Trustee and replaces the Historical Loan Liquidation Report that was previously prepared by the Servicer as reflected in earlier versions of the IRP.

Interest Shortfall Reconciliation

This template will be prepared by the Trustee.

FINANCIAL FILE OVERVIEW

Purpose

The purpose of the Financial File is to provide investors with standardized operating statement information (on a category basis) in an electronic format for every property included in a CMBS transaction. This will facilitate reporting and enable issuers, servicers, rating agencies, investors and potential investors to analyze and compare individual property performance within a transaction as well as individually and collectively among various transactions. If the information is prepared according to the standard methodology as prescribed by the CMSA IRP, a property's performance subsequent to the closing of the CMBS transaction can be monitored on an ongoing basis, and cross comparisons at the collateral and transaction level can be performed as well.

Methodology

The format for the Financial File was based on the methodology produced by the CMSA and the MBA for analyzing property income statements. Servicers should use that methodology when analyzing financial statements as it forms the basis for the Financial File, which is nothing more than an electronic version of the property operating statements and related adjustments (if applicable). This methodology includes four different property type formats that should be utilized to report property operating information: commercial, multifamily, healthcare and lodging. Each format contains a unique set of revenue and expense categories that have been customized for each particular property type. These revenue and expense line items (e.g., base rent, parking, management fee, utilities), unique for each template, have been extracted and set up in a matrix format in order to show which categories should be used for each property type (see Category Code Matrix). Some categories, like Other Income, are appropriate for all property types. Other categories, like Food and Beverage, are restricted to lodging.

Table (file) Definitions

The CMSA Financial File is presented on the attached CMSA Financial File Specifications. From a relational database perspective, the file format is designed so that it will accommodate uploading into a relational database management system (such as Oracle or Sybase) as well as importing and manipulating with a spreadsheet program. Like the previously released CMSA standard formats, the Financial File should be submitted on magnetic tape (density of 1600 or 6250, unlabeled, blocking factor of 10285 [17 records per block], all of which should be described on the media label), diskette or via electronic transfer to the Trustee. **The preferred file type is ASCII with the fields comma delimited.**

Three control code tables support the Financial File. Category codes, as previously mentioned, are defined on the CMSA Financial File Category Code Matrix. Data types are found in the Data Types box following the Category Code Matrix. Data types indicate the period covered by the data (year-to-date, trailing 12 months, prior year annual or at contribution). Statement types designate whether the financial data information is data submitted by the borrower (BOR); the adjustments made by the servicer to arrive at a normalized statement (ADJ); or the final normalized statement as per the CMSA methodology (NOR).

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Submission Instructions

The Master Servicer should also send the Financial File to the Trustee for monthly posting on the Trustee's web site or bulletin board. Frequency of updates to this file may vary by transaction and by property, depending on the reporting requirements of the borrower. Since operating information for a property is generally received annually or quarterly, the data file submitted to the Trustee on a monthly basis may not include information through the end of the current month for every deal or every property in a deal. Thus, monthly updates of this file will be required in order to reflect the new operating information received in the prior month. The Trustee will completely replace the prior period's submitted data with the new data each reporting cycle.

II. CMSA IRP Legend

Status of Loan Legend (L40, D12)	
A	Payment Not Received But Still In Grace Period
B	Late Payment But Less Than 30 days Delinquent
0	Current
1	30-59 Days Delinquent
2	60-89 Days Delinquent
3	90+ Days Delinquent
4	Performing Matured Balloon
5	Non Performing Matured Balloon
6	BLANK
7	Foreclosure in Process
8	BLANK
9	REO

Liquidation / Prepayment Code Legend (L32, D8)	
1	Partial Liq'n (Curtailment)
2	Payoff Prior To Maturity
3	Disposition / Liquidation
4	Repurchase/ Substitution
5	Full Payoff At Maturity
6	DPO
7	BLANK
8	Payoff w/ penalty
9	Payoff w/ yield Maintenance
10	Curtailment w/ Penalty
11	Curtailment w/ Yield Maintenance

Workout Strategy Legend (L76, D29)(D)	
1	Modification
2	Foreclosure
3	Bankruptcy
4	Extension
5	Note Sale
6	DPO
7	REO
8	Resolved
9	Pending Return to Master Servicer
10	Deed In Lieu Of Foreclosure
11	Full Payoff
12	Reps and Warranties
13	Other or TBD

Property Type Legend (P13, S61)(W, D, R, O, N)	
MF	Multifamily
RT	Retail
HC	HealthCare
IN	Industrial
WH	Warehouse
MH	Mobile Home Park
OF	Office
MU	Mixed Use
LO	Lodging
SS	Self Storage
OT	Other
SE	Securities
CH	Cooperative Housing **

Property Status Legend (P18)	
1	In Foreclosure
2	REO
3	Defeased
4	Partial Release
5	Released
6	Same as at Contribution

Property Condition Legend (P89, C)	
E	Excellent
G	Good
F	Fair
P	Poor

DSCR Indicator Legend (S85, L87, L88, L89)	
A	Average - Not all properties received financials, servicer allocates Debt Service only to properties where financials are received.
C	Consolidated - All properties reported on one "rolled up" financial from the borrower
F	Full - All Statements Collected for all properties
N	None Collected - no financials were received
p	Partial - Not all properties received financials, servicer to leave empty
W	Worst Case - Not all properties received financials, servicer allocates 100% of Debt Service to all properties where financials are received.

NOI / NCF Indicator Legend (L90, P84)	
CMSA	Calculated using CMSA standard
PSA	Calculated using a definition given in the PSA
U/W	Calculated using the underwriting method

Most Recent Financial Indicator (L82, P75)	
TA	Trialing 12 Months Actual
TN	Trialing 12 Months Normalized
YA	Year to Date Actual
YN	Year to Date Normalized

Defeasance Status Legend (L98)	
P	Partial Defeasance
F	Full Defeasance
N	No Defeasance Occurred
X	Defeasance not Allowable

Modification Code Legend (L49, D21)(M)	
1	Maturity Date Extension
2	Amortization Change
3	Principal Write-Off
4	BLANK
5	Temporary Rate Reduction
6	Capitalization on Interest
7	Capitalization on Taxes
8	Other
9	Combination

Most Recent Valuation Source Legend (P90, D25)(R)	
BPO	Broker's Price Opinion
MAI	Certified MAI Appraisal
Non-MAI	Non-Certified MAI Appraisal
MS	Master Servicer Estimate **
SS	SS Estimate

Loan Structure Legend (S90)	
WL	Whole Loan Structure
PP	Participated Mtg Loan with Pari Passu Debt Outside Trust
A1	A Note; A/B Participation Structure
B1	B Note; A/B Participation Structure
A2	A Note; A/B/C Participation Structure
B2	B Note; A/B/C Participation Structure
C2	C Note; A/B/C Participation Structure
MZ	Mezzanine Financing

Sequential Pay Order Legend (T)	
1	1st priority in distribution of principal
2	2nd priority in distribution of principal
3	3rd priority in distribution of principal
	Etc.

Financial Information Submission Penalties Legend (S88)	
M	Monetary
N	No Penalties Allowed in Documents
O	Other Penalties

Additional Financing Indicator Legend (S89)	
0	Whole Loan No Additional Financing
1	Whole Loan With Additional Financing
2	Participated Loan Structure, No Mezzanine Financing
3	Participated Loan Structure With Addl Mezzanine Financing

Reserve Account Types Legend (V)	
1	Replacement Reserve
2	FF&E Reserve
3	Repair Reserve
4	Tenant Reserve
5	Environmental Reserve
6	Capital Improvement Reserve
7	Seasonality Reserve
8	Deferred Maintenance Reserve
9	Debt Service Reserve
10	Ground Rents Reserve
11	Leasing Reserve
12	Letter of Credit (LOC)
13	Other

Current Lockbox Status Legend (T)	
H	Hard
F	Soft
S	Springing
N	No lockbox

Interest Rate Type Legend (S14)	
1	Fixed
2	Arm
3	Step
9	Other

Interest Accrual Method Legend (S15, B18)	
1	30/360
2	Actual/365
3	Actual/360
4	Actual/Actual
5	Actual/366
6	Simple
7	78's

Payment Type Legend (S17)	
1	Fully Amortizing
2	Amortizing Balloon
3	Interest Only / Balloon
4	Interest Only / Amortizing
5	Interest Only / Amortizing / Balloon
6	Principal Only
7	Hyper-Amortization
9	Other

ARM Index Legend (S22)	
A	11 FHLB COFI (1 Month)
B	11 FHLB COFI (6 Month)
C	1 Year CMT Weekly Average Treasury
D	3 Year CMT Weekly Average Treasury
E	5 Year CMT Weekly Average Treasury
F	Wall Street Journal Prime Rate
G	1 Month LIBOR
H	3 Month LIBOR
I	6 Month LIBOR
J	National Mortgage Index Rate
	All Others Use Short Text Description

Payment Frequency Legend (S32)	
Rate Reset Frequency Legend (S33)	
Pay Reset Frequency Legend (S34)	
1	Monthly
3	Quarterly
6	Semi-Annually
12	Annually
365	Daily

Rounding Code Legend (S35)	
1	Unrounded
2	Nearest Percentage Increment
3	Up To Nearest Percentage Increment
4	Down To Nearest Percentage Increment

Lien Position at Contribution Legend (S78)	
1	Primary
2	Secondary
	Etc.

Special Servicer Workout Control Type Legend (T)	
0	A lead workout party is assigned but the special servicer for this piece is not the party in control.
1	Lead Securitization - special servicer and the operating advisor/controller class for that securitization controls workout.

Controlling Class Rights Legend (T)	
1	Controlling class of controlling PSA directs special servicer.
2	Majority Rule: Special Servicer from controlling PSA controls workout subject to approval by majority of noteholders.
3	Third Party Arbitrator: controlling PSA special servicer controls workout subject to approval of all noteholders with a 3rd party arbitrator making decisions if parties do not agree on workout strategy.
4	Controlling class or operating advisor has consultation rights.

III. CMSA IRP Data Dictionary

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Data File/ Field Number	Reports	Templates	IRP Version Last Updated	Field Name	Definition
L117, D76		RL	4.0 *	Accrued Interest	Should be the sum of 3)a thru 3)e on the Servicer Realized Loss Template.
L36	A		3.0	Actual Balance	Outstanding actual balance of the loan as of the determination date. This figure represents the legal remaining outstanding principal balance related to the borrower's mortgage note.
		BC	4.0 *	Additional (Recoveries)/Expenses Applied to Realized Losses	Realized Loss to Trust adjustments to correct Realized Loss to Trust amount, supplemental recoveries paid to the trust as principal or expenses reimbursed with principal dollars on a previously liquidated loan.
S89			4.0	Additional Financing Indicator	Code indicating whether additional financing/mezzanine debt is present. See Additional Financing Indicator Legend.
L118, D77		IS, RL	4.0 *	Additional Trust Fund Expense	Should be the sum of 4)a thru 4)g on the Servicer Realized Loss Template.
	T		4.0 *	Advancing Servicer	The name of the servicer that is required to advance for the split loan/note piece of the total loan.
		BC	4.0	Aggregate Realized Loss on Loans	Realized Loss to Trust (L47) less Minor Adjustment Passed to Trust - Cumulative (L121).
P19			3.0	Allocated Percentage of Loan at Contribution	A means of deriving what portion of the mortgage loan is supported by this property as collateral. The sum of all properties assigned as collateral to an individual loan should be 100%. If the underwriter/issuer did not supply this percentage to the servicer for multiple properties, the servicer can determine by dividing the individual property underwritten NOI or NCF by the cumulative underwritten NOI or NCF for all properties assigned as collateral to the loan or use any other means.
		BC	3.0	Amounts Covered by Over-Collateralization and Other Credit Support	Reduction of loan level loss to the bonds because of over-collateralization or credit support, such as reserve fund or insurance policies.
L115, D74		RL	4.0 *	Amounts Due Servicers and Trustee	Should be the sum of items 1)a thru 1)l on the Servicer Realized Loss Template.
L116, D75		RL	4.0 *	Amounts Held Back for Future Payment	Should be the sum of items 2)a thru 2)b on the Servicer Realized Loss Template.
	A		3.0	Amounts Outstanding	This will reflect, for a given report date, advances still due the servicer.
	O, N		4.0	A-Note Debt Service	The interim/annual debt service due on the cumulative A Note balance(s), whether in the securitization or not, and to the extent that the servicer has the information for the A Note(s) outside the related trust.
	O, N		4.0	A-Note Paid Through Date	Date loan scheduled principal and interest is paid through, to the extent that the servicer has the information for the A Note(s) outside the trust. Otherwise, should be the most recent paid through date information available.
	O, N		4.0	A-Note Scheduled Loan Balance	Current Ending Scheduled Balance of all A Note(s), to the extent that the servicer has the information for the A Note(s) outside the trust, as of the determination date.
L99, D27	D, R	AR	4.0	ARA (Appraisal Reduction Amount)	Appraisal Reduction Amount – Generally defined in the servicing agreement. See CMSA ARA calculation template for components of the typical calculation, however, should be calculated as required under the servicing agreement. Until valuation is obtained, may contain requirement to calculate ARA based on a % of the scheduled principal balance or some other formula as defined in the servicing agreement.

* New field in 4.0

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L100, D28		AR	4.0	ARA Date	The determination date corresponding to the month when the ARA is calculated. The frequency of the ARA calculation as per the servicing agreement (annually, monthly, or upon receipt of a new appraisal) should correlate to the timing of any change in the ARA Date.
S22			4.0	ARM Index	A code describing the index on which an adjustable interest rate is based. Specific codes apply. See ARM Index Legend. If loan is not an adjustable rate mortgage (ARM), then leave field empty.
S25			4.0	ARM Margin	The spread (in percentage terms) added to the index of an ARM loan to determine the Note Rate at Contribution (securitization). If loan is not an adjustable rate mortgage (ARM), then leave field empty.
D36	M		4.0	Balance at Effective Date of Modification	Current Ending Scheduled Balance in the period the modification became effective. If the modification was back-dated/made retro-active, then use the Current Ending Scheduled Balance for that related reporting period.
D35	M		4.0	Balance When Sent to Special Servicer	Current Ending Scheduled Balance for the reporting period when the mortgage loan was most recently transferred to the Special Servicer.
S13			4.0	Balloon (Y/N)	Indicator = Y if the loan documents require a lump-sum payment of principal at maturity. If not required = N. If data not yet available = empty.
L44, D16			4.0	Bankruptcy Date	The date on which the borrower's bankruptcy is filed. If "In Bankruptcy" flag (L41, D13) = N, then leave empty.
	V		4.0	Beginning Reserve Balance	(To be defined in IRP 5.0)
	O, N		4.0	B-Note Debt Service	The interim/annual debt service due on the cumulative B Note balance(s), whether in the securitization or not, and to the extent that the servicer has the information for the B Note(s) outside the related trust.
	O, N		4.0	B-Note Paid Through Date	Date loan scheduled principal and interest is paid through, to the extent that the servicer has the information for the B Note(s) outside the trust. Otherwise, should be the most recent paid through date information available.
	O, N		4.0	B-Note Scheduled Loan Balance	Current Ending Scheduled Balance of all B Note(s), to the extent that the servicer has the information for the B Note(s) outside the trust, as of the determination date.
	A		3.0	Borrower Information - Current Principal Amounts Paid by Borrower	This details the amount of principal repaid by the borrower on the advance obligation for the current reporting period.
	A		3.0	Borrower Information - Unliquidated Advances - Beginning Balance	This will be used in situations where a modification has occurred and the advance recovery has become a borrower obligation. For the first month, it will reflect the amount either capitalized to loan or to the original loan to which the advance related. For subsequent months, it will reflect the ending balance from the prior month.
	A		3.0	Borrower Information - Unliquidated Advances - Ending Balance	This will be used in situations where a modification has occurred and the advance recovery has become a borrower obligation and will present the remaining borrower advance obligation. If the advance obligation was capitalized to a new loan, it is the ending loan balance. If the advance obligation was capitalized to the original loan to which the advance related, it is the portion of that loan amount that relates to the remaining advance obligation as of the current reporting period.

* New field in 4.0

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Data File/ Field Number	Reports	Templates	IRP Version Last Updated	Field Name	Definition
L111, D34			4.0 *	Closing Date of Original Document Permitted Extension	The effective date of the extension of the Maturity Date allowed under the loan documents.
	O, N		4.0	C-Note Debt Service	The interim/annual debt service due on the cumulative C Note balance(s), whether in the securitization or not, and to the extent that the servicer has the information for the C Note(s) outside the related trust.
	O, N		4.0	C-Note Paid Through Date	Date loan scheduled principal and interest is paid through, to the extent that the servicer has the information for the C Note(s) outside the trust. Otherwise, should be the most recent paid through date information available.
	O, N		4.0	C-Note Scheduled Loan Balance	Current Ending Scheduled Balance of all C Note(s), to the extent that the servicer has the information for the C Note(s) outside the trust, as of the determination date.
S76			4.0	Collection of Escrow (Y/N)	Any payment received by the primary or Master Servicer for the account of any borrower pursuant to the terms of the mortgage loan for application toward the payment of taxes and insurance.
S77			4.0	Collection of Other Reserves (Y/N)	Any payment (other than taxes or insurance) received by the primary or Master Servicer for the account of any borrower pursuant to the terms of the mortgage loan for application toward assessments, tenant improvements, leasing commissions and similar items in respect of the related mortgage property or for purpose of providing additional collateral for such mortgage loan.
	A		4.0	Comments - Advance Recovery	(To be defined in IRP 5.0)
		IS	4.0 *	Comments - IS	Explanation of Additional Trust Fund Expense and Other Shortfalls/Refunds fields.
	V		4.0	Comments - Loan Level Reserve/LOC	(To be defined in IRP 5.0)
	W		4.0	Comments - Servicer Watchlist	(To be defined in IRP 5.0)
D47	D, R		4.0	Comments 1 - DLSR or REO	Servicer or Special Servicer comment describing current status of loan (comment field with a 250 character maximum to be used for the Delinquent Loan Status Report or REO Status Report and the first 6 comment fields wrap into each other).
D48			3.0	Comments 2	Comment field with a 250 character maximum
D49			3.0	Comments 3	Comment field with a 250 character maximum
D50			3.0	Comments 4	Comment field with a 250 character maximum
D51			3.0	Comments 5	Comment field with a 250 character maximum
D52			3.0	Comments 6	Comment field with a 250 character maximum
D53	M		4.0	Comments 7 - HLMR/CML	Servicer or Special Servicer comment describing actions taken to correct / modify the loan (comment field with a 250 character maximum to be used for the Historical Loan Modification/Corrected Mortgage Loan Report only).
S72, P44	C		3.0	Contribution Financials As Of Date	The date of the underwritten operating statements for the property. If available, use most recent ending financial date provided, else should equal transaction closing date. If multiple properties and all the same, print the date. If missing any, leave empty.
	T		4.0 *	Controlling Class Rights	See Controlling Class Rights Legend.

* New field in 4.0

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S87, P91			4.0	Credit Tenant Lease (Y/N)	Indicator should = Y for assets that are secured by properties with credit tenants, basis for value is the anticipated stream of lease payments rather than the intrinsic value of the real estate securing the loan. Note: In the instance where multiple properties secure one loan not all properties are CTL's - code as Y to flag that CTL's exist as part of the loan collateral.
S75, P6			3.0	Cross Collateralized Loan Grouping	A mechanism whereby the properties that collateralize the individual loans are pledged against all loans to the same borrowing entity. It is a method used to enhance credit quality of the collateral. For example : "X02-1" would be populated in this field for all related loans, "X02-2" would be populated for the 2nd group of related loans.
L103	D, R		4.0	Cumulative Accrued Unpaid Advance Interest	Outstanding unpaid advance interest as of determination date.
L35		AR	4.0	Cumulative ASER Amount	Cumulative amount, as of the determination date, by which the principal and/or interest advances have been reduced due to an appraisal reduction event, collateral adjustment event or other similar event per the servicing agreement. This should also include ASER recoveries (gross payments received that were previously subject to an ASER). This value should be the Cumulative ASER Amount from the prior reporting period plus the Most Recent Net ASER Amount for the current reporting period.
P21	R, C		3.0	Current Allocated Ending Scheduled Loan Amount	Derived by applying the current allocated percentage of the property (P20) to the current outstanding ending scheduled principal balance of the mortgage loan (L7).
P20			4.0	Current Allocated Percentage	A means of deriving what portion of the mortgage loan is supported by this property as collateral. The sum of all properties assigned as collateral to an individual loan should be 100%. The servicer can determine by dividing the current individual property NOI or NCF by the cumulative NOI or NCF for all properties assigned as collateral to the loan or use any other means. This should be the same as at contribution unless the collateral is released or partially defeased.
L6		BC, HL	4.0	Current Beginning Scheduled Balance	The scheduled or stated principal balance for a loan (defined in the servicing agreement) as of the beginning of the reporting period, which is usually the preceding determination date. This balance should be equal to the Current Ending Scheduled Balance in the previous reporting period.
		BC	4.0	Current Beginning Scheduled Balance of the Loan at Liquidation	(To be defined in IRP 5.0)
	T		4.0 *	Current Controlling Holder or Operating Advisor	The Current Controlling Holder or Operating Advisor for the transaction for the reporting period so long as the servicer receives notification from the initial holder.

* New field in 4.0

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L7	W, D, V, T	IS	4.0	Current Ending Scheduled Balance	The scheduled or stated principal balance for a loan (defined in the servicing agreement) as of the end of the reporting period, which is usually the current determination date. This balance is usually determined by considering scheduled and unscheduled principal payments received during the collection period relating to the Distribution Date. A realized loss will also have an impact on this balance during the period it is reported. For split note/loans, this should include the balance in the related trust.
L81, S79	A		4.0	Current Hyper Amortizing Date	Current anticipated repayment date, after which principal and interest may amortize at an accelerated rate, and/or interest expense to mortgagor increases substantially as per the loan documents. This is an incentive for mortgagor to repay loan principal amount on or before this date. Date will be the same as at setup unless the loan is modified and a new date is assigned. If not applicable, then leave field empty.
L9			3.0	Current Index Rate	Index rate used in the determination of the current period gross interest rate.
	T		4.0	Current Lockbox Status	See Current Lockbox Status Legend.
L10	D, T		4.0	Current Note Rate	Annualized gross rate used to calculate the current period Scheduled Interest Amount. For split loans/notes, this is the gross rate used to calculate the Scheduled Interest Amount for the split loan/note included in the related trust.
L119, D78		RL, HL	4.0	Current Period Adjustment to Trust	Should equal additional proceeds less additional expenses. Refer to servicing agreement for allocation to either pass funds as additional proceeds to most subordinate class or revise loss. If positive number, then pass as additional proceeds if negative refer to servicing agreement as loss or hit interest shortfalls.
L105	W		4.0	Date Added to Servicer Watchlist	The most recent determination date that a loan was placed on the Servicer Watchlist. If a loan is not on the Servicer Watchlist or comes off the Servicer Watchlist, the field should be empty. If a loan subsequently comes back on the Servicer Watchlist, input the new determination date.
L79, P26, D31	D, R		3.0	Date Asset Expected to be Resolved or Foreclosed	Estimated date the Special Servicer expects resolution. If multiple properties, print latest date from the affiliated properties. If in foreclosure = expected date of foreclosure and if REO = expected sale date.
P31			4.0	Date Lease Rollover Review	The effective date of the last rent roll used to derive fields P32 through P42 and fields P86 through P88. Roll over review should be completed at least every 12 months.
D46			4.0	Date Minor Adjustment Passed to Trust	Distribution Date Minor Adjustment to Passed to Trust - Cumulative is reported. This date should remain on the data files until there is a future change/occurrence.
L91, D32			4.0	Date of Assumption	Date the most recent assumption was executed by the new borrower (empty if never assumed). This date should remain on the data files until there is a future change/occurrence.
L120, D79		HL, RL	4.0	Date of Current Period Adjustment to Trust	Distribution Date in which additional proceeds or expenses have been received after the original Realized Loss to Trust.

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P52	C		4.0	Date of Last Inspection	Date of most recent physical site inspection. This date should remain on the data files until there is a future change/occurrence.
L48, D20	M, A		4.0	Date of Last Modification	Date of most recent modification. If no modification has occurred, then field should be left empty. For further clarification, a modification would include any material change to the existing loan documents, excluding assumptions.
P86			3.0	Date of Lease Expiration of Largest Tenant	Lease term expiration. Companion field for P37 & P38
P87			4.0	Date of Lease Expiration of Second (2nd) Largest Tenant	Lease term expiration. Companion field for P39 & P40
P88			4.0	Date of Lease Expiration of Third (3rd) Largest Tenant	Lease term expiration. Companion field for P41 & P42
S80			4.0	Defeasance Option Start Date	Date when defeasance option becomes available. If mortgagor opts to repay principal amount, mortgagee may elect to have mortgagor replace loan cash flow by purchasing securities which are equivalent to the scheduled cash flow of the loan. This serves as a disincentive to early prepayment of the loan by the mortgagor. Defeasance is allowed only if in accordance with the loan documents.
L98			4.0	Defeasance Status	A code indicating if a loan has or is able to be defeased. See Defeasance Status Legend.
P85			4.0	Deferred Maintenance Flag (Y/N)	Indicates whether the most recent inspection indicates that major deferred maintenance exists on the property. Servicer shall use best efforts to determine if deferred maintenance is major. If major deferred maintenance exists and has not yet been cured, then populate with Y, else N. If major deferred maintenance existed and has since been cured the Y should be changed back to N.
L5, P5, D5, B2, C3		BC, HL	4.0	Distribution Date	Date on which funds are distributed to certificateholders for a particular period as defined in the servicing agreement.
S84, P77	C, O		3.0	DSCR (NCF) at Contribution	A ratio of underwritten net cash flow (NCF) to debt service per the prospectus or as provided by the issuer or depositor as of the closing date of the transaction. If multiple properties, populate using DSCR Indicator Legend.
S66, P48	C, O		3.0	DSCR (NOI) at Contribution	A ratio of underwritten net operating income (NOI) to debt service as shown in the final prospectus or as provided by the issuer or depositor at the closing date of the transaction. If multiple properties, populate using the DSCR Indicator Legend rule.
S85			3.0	DSCR Indicator at Contribution	Code used to explain how DSCR was calculated when there are multiple properties. Specific codes apply. See DSCR Indicator Legend.
	V		4.0	Ending Reserve Balance	(To be defined in IRP 5.0)
D42	M		3.0	Estimated Future Interest Loss to Trust \$ (Rate Reduction)	Expected future loss to trust per the Special Servicer due to a rate reduction. This is just an estimate calculated at the time of the modification.

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Data File/ Field Number	Reports	Templates	IRP Version Last Updated	Field Name	Definition
L13, S47			4.0	Fee Rate / Strip Rate 1	A specific annual fee strip used to reduce the gross remittance rate in deriving the net rate in effect. (should not include any fees represented in fields L12 of the Loan Periodic Update File or S46 of the Loan Setup File in order to avoid double counting.) ** This field is for deal specific use
L14, S48			4.0	Fee Rate / Strip Rate 2	A specific annual fee strip used to reduce the gross remittance rate in deriving the net rate in effect. (should not include any fees represented in fields L12 of the Loan Periodic Update File or S46 of the Loan Setup File in order to avoid double counting.) ** This field is for deal specific use
L15, S49			4.0	Fee Rate / Strip Rate 3	A specific annual fee strip used to reduce the gross remittance rate in deriving the net rate in effect. (should not include any fees represented in fields L12 of the Loan Periodic Update File or S46 of the Loan Setup File in order to avoid double counting.) ** This field is for deal specific use
L16, S50			4.0	Fee Rate / Strip Rate 4	A specific annual fee strip used to reduce the gross remittance rate in deriving the net rate in effect. (should not include any fees represented in fields L12 of the Loan Periodic Update File or S46 of the Loan Setup File in order to avoid double counting.) ** This field is for deal specific use
L17, S51			4.0	Fee Rate / Strip Rate 5	A specific annual fee strip used to reduce the gross remittance rate in deriving the net rate in effect. (should not include any fees represented in fields L12 of the Loan Periodic Update File or S46 of the Loan Setup File in order to avoid double counting.) ** This field is for deal specific use
S88			4.0	Financial Information Submission Penalties	Code used to indicate for penalties for borrower's failure to submit required financial information (oper. stmt., rent roll, etc) as per loan documents. See Financial Information Submission Penalties Legend.
S10			4.0	First Loan Payment Due Date	Date on which the borrower must pay the first full interest and/or principal payment due on the mortgage in accordance with the loan documents.
S24			3.0	First Payment Adjustment Date	Date on which the first adjustment to the regular payment amount becomes effective (after contribution/securitization).
S23			3.0	First Rate Adjustment Date	Date on which the first interest rate adjustment becomes effective (subsequent to loan contribution/securitization). If applicable - the first full payment after a stub period payment.
P43			4.0	Fiscal Year End Month	Month in which the borrower's fiscal year ends as reflected on the property operating statements.
L42, P27, D14			4.0	Foreclosure Start Date	The date on which foreclosure proceedings were initiated, or alternative processes such as deed in lieu of foreclosure, were initiated against or agreed by the borrower. If multiple properties, then use the first date the first property started foreclosure proceedings.
S11			4.0	Grace Days Allowed	The number of days after a mortgage payment is due in which the lender will not require a late payment charge in accordance with the loan documents. Does not include penalties associated with default interest.

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P22			4.0	Ground Lease (Y/N/S)	A lease of land only, on which the borrower usually owns a building or is required to build as specified in the lease. Such leases are usually long-term net leases; the borrower's rights and obligations continue until the lease expires or is terminated through default. If ground lease exists and is subordinate to the mortgage, then populated with S.
L2, S2, D2, C2			3.0	Group ID	The alpha-numeric code assigned to each loan group within a securitization. A Group ID may not be applicable for every transaction.
	A		3.0	If Non-Recoverable Advances Reimbursed From Principal, Realized Loss Amount	This column will be used if a non-recoverable advance was reimbursed to the servicer through pool principal and a corresponding realized loss occurred. It would also be used if an advance previously thought to be recoverable from a borrower (WODRA amount) was subsequently deemed non-recoverable and a realized loss resulted.
L41, D13			4.0	In Bankruptcy (Y/N)	Bankruptcy status of borrower: Y if borrower is in bankruptcy or reorganization proceedings, else N. If = Y, then Bankruptcy Date (L44, D16) must be populated. If = N, then Bankruptcy Date (L44, D16) should be empty. When borrower emerges from bankruptcy, change Y to N and remove Bankruptcy Date.
S37			4.0	Index Look Back In Days	Number of days prior to an interest rate adjustment effective date used to determine the appropriate index rate. If loan is not an adjustable rate mortgage (ARM), then leave field empty.
	A		3.0	Initial Reimbursement Date	Date servicer began to recover advances through pool principal collections or pool interest collections.
		BC	3.0	Interest (Shortages)/Excesses Applied to Realized Losses	Amounts classified by the Master Servicer as interest adjustments from general collections on a loan with a Realized Loss to Trust. Example: liquidation fees.
S15, B18			4.0	Interest Accrual Method	Code indicating the 'number of days' convention used to calculate interest. See Interest Accrual Method Legend.
S16			3.0	Interest In Arrears (Y/N)	Flag indicating whether interest portion of the periodic payment is due for the preceding or subsequent period. Y= interest collected for the preceding accounting period, N = interest is not collected for the preceding accounting period.
S12			4.0	Interest Only (Y/N)	Flag indicating if, at contribution, this is a loan for which scheduled interest only is payable, whether for a temporary basis or until the full loan balance is due.
S14			4.0	Interest Rate Type	Code indicating the type of interest payable by a borrower on the securitized portion of a loan. See Interest Rate Type Legend.
	A		4.0	Is It Still Recoverable or Non-Recoverable? (R/N)	This field would change if an advance previously thought to be recoverable from a borrower became a non-recoverable. If this were to occur, the "R" would be changed to "N".
P37			4.0	Largest Tenant	At a property level the name of the tenant that leases the largest square feet of the property based on the most recent annual lease rollover review. If tenant is not occupying the space but is still paying rent, the servicer may print "Dark" after tenant name. For Office, Warehouse, Retail, Industrial, Other or Mixed Use property types as applicable.

* New field in 4.0

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L84			3.0	Last Loan Contribution Date	Date the loan was contributed to this securitization. If asset was part of the original transaction collateral, then transaction closing date.
L85			4.0	Last Property Contribution Date	Date the latest property or properties were contributed to this securitization. For multiple properties, submit the latest date from the affiliated properties. If the property was part of the original transaction collateral, then transaction closing date. If loan is fully defeased, then put the defeasance date.
L83, S82			4.0	Last Setup Change Date	Distribution Date when Loan Setup File information for a given loan was last changed.
S78			3.0	Lien Position at Contribution	A lien is a claim placed on property to make sure debt is repaid. Lien Position at Contribution is the position as of the closing date of the transaction. The lien position determines the repayment of debt upon asset resolution. First lien paid first, second lien paid second, etc. See Lien Position at Contribution Legend.
S26			4.0	Lifetime Rate Cap	The maximum interest rate accruable on an adjustable rate loan throughout the life of the asset. If loan is not an adjustable rate mortgage (ARM), then leave field empty.
S27			4.0	Lifetime Rate Floor	The minimum interest rate accruable on an adjustable rate loan throughout the life of the asset. If loan is not an adjustable rate mortgage (ARM), then leave field empty.
D44			4.0	Liquidation Date Loss Passed to Trust	Distribution Date liquidation passed through reported to trust.
L46, D18		HL	4.0	Liquidation Expense	Expenses associated with the liquidation to be netted from the trust to determine the Realized Loss to Trust per the servicing agreement. Should be sum of Servicer Realized Loss Template sub-totals for sections 1 through 4.
D72, L109		IS, RF	4.0	Liquidation Fee Amount	Liquidation Fee calculated per the servicing agreement for each specially serviced loan that is liquidated.
D70			3.0	Liquidation Fee Proceeds	Liquidation proceeds used to calculate the Liquidation Fee Amount.
D71			3.0	Liquidation Fee Rate	Fee rate expressed as a percent of Liquidation Fee Proceeds used to calculate Liquidation Fee Amount.
D43, L114		HL, RL	4.0	Liquidation Sales Price	Proceeds upon liquidation such as sales proceeds, insurance proceeds, other proceeds, and reserve/suspense balances but before broker fees and selling costs. Should be reflected on the Servicer Realized Loss Template as applicable.
L32, D8			4.0	Liquidation/Prepayment Code	Code assigned to any unscheduled principal payments or liquidation proceeds received during the collection period. See Liquidation/Prepayment Code Legend.
L29, D7			4.0	Liquidation/Prepayment Date	The effective date on which an unscheduled principal payment or liquidation proceeds are received.
S86	T		3.0	Loan Contributor to Securitization	Name of entity ultimately responsible for the representations and warranties of the loan contributed.
L3, S3, P2, D3, F2	V, A	AR	4.0	Loan ID	The Master Servicer's unique identification number assigned to each loan in the pool.
S90			4.0	Loan Structure	Code indicating type of loan structure including the seniority of participated mortgage loan components. Code relates to loan within the securitization. See Loan Structure Legend.
	V		4.0	LOC Expiration Date	(To be defined in IRP 5.0)
		HL	4.0 *	Loss to Loan with Cumulative Adjustment to Trust	Realized Loss to Trust less Minor Adjustment Passed to Trust - Cumulative. Should equal L47 less L121.

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	D, R		4.0	Loss Using 90% of Most Recent Value	(To be defined in IRP 5.0)
	T		3.0	Master Servicer	The named master servicer for the split loan/note piece of the total loan.
L11, D6	W, D, R, M, A		4.0	Maturity Date	Date final scheduled payment is due per the loan documents. Not the same as anticipated repayment date related to hyper-amortization loans.
S43			4.0	Maturity Date At Contribution	Date final scheduled payment is due per the loan documents as of the closing date of the transaction. Do not confuse with the anticipated repayment date as defined under Current Hyper Amortizing Date.
S39			3.0	Max Neg Allowed (% Of Orig Bal)	Maximum percentage of the original loan balance that can be added to the original loan balance as the result of negative amortization.
S40			3.0	Maximum Negate Allowed (\$)	Maximum dollar amount of the original loan balance that can be added to the original loan balance as the result of negative amortization.
D45, L121		RL, HL	4.0	Minor Adjustment Passed to Trust - Cumulative	Cumulative additional proceeds and cumulative additional expenses after the original Realized Loss to Trust calculation. Positive number equals proceeds available.
		BC	4.0	Modification Adjustments/ Appraisal Reduction Adjustment	Adjustments due to principal write-down or appraisal reduction that previously wrote up the balance of the bonds.
L49, D21	M		4.0	Modification Code	Type of loan modification. See Modification Code Legend.
		IS	4.0 *	Modified Interest Rate (Reduction)/Excess	When a rate is modified to be lower/higher than the original rate it creates a shortfall/excess of interest to the bonds.
L50, D22	M		3.0	Modified Note Rate	The new initial interest rate to which the loan was modified.
L51, D23	M		4.0	Modified Payment Amount	The new initial payment amount to which the loan was modified.
L69, P71			4.0	Most Recent Debt Service Amount	Total scheduled payments that cover the same number of months as the most recent financial operating statement (e.g. year to date or trailing 12 months) after the preceding fiscal year end statement. Payments only include scheduled principal and interest as required by the loan documents. Calculate using the current allocated percentage (P20) to get the allocated amount for each property. If multiple properties covering the same period (same financial statement as of start and end dates) sum the value. If missing any or all received/consolidated then populate using the DSCR Indicator Legend rule.
L97, P83	W, D, R, C, O		4.0	Most Recent DSCR (NCF)	A ratio of net cash flow (NCF) to debt service per the most recent financial operating statement (e.g. year to date or trailing 12 months) after the preceding fiscal year end statement. If multiple properties covering the same period (same financial statement as of start and end dates) sum the value. If missing any or all received/consolidated then populate using the DSCR Indicator Legend rule.

* New field in 4.0

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L70, P72	W, D, R, C, O		4.0	Most Recent DSCR (NOI)	A ratio of net operating income (NOI) to debt service per the most recent financial operating statement (e.g. year to date or trailing) after the preceding fiscal year end statement. If multiple properties covering the same period (same financial statement as of start and end dates) sum the value. If missing any or all received/consolidated then populate using the DSCR Indicator Legend rule.
L89			3.0	Most Recent DSCR Indicator	Code describing how a DSCR for the most recent financial operating statement (e.g. year to date or trailing 12 months) after the preceding fiscal year end statement is calculated when a loan has multiple properties. See DSCR Indicator Legend.
L73, P74, F5	D, R, C, W, O		4.0	Most Recent Financial As of End Date	The last day of the period for the most recent financial operating statement (e.g. year to date or trailing 12 months) after the preceding fiscal year end. For loan level roll-up reporting: If multiple properties and all the same start and end date, print the end date. If missing any, leave empty.
L72, P73, F4	C, W		4.0	Most Recent Financial As of Start Date	The first day of the period for the most recent financial operating statement (e.g. year to date or trailing 12 months) after the preceding fiscal year end statement. For loan level roll-up reporting: If multiple properties and all the same start and end date, print start date. If missing any, leave empty.
L82, P75			4.0	Most Recent Financial Indicator	Code used to describe the period for which the most recent financial data is reflected, and whether or not the most recent financial information has been normalized. See Most Recent Financial Indicator Legend. Check start and end date that applies to fields L66 to L73. If there are multiple properties that all have the same indicator for the same related financial statement start and end dates, print the value. If missing any values or they are not the same, leave empty.
L78, D73	M		4.0	Most Recent Master Servicer Return Date	The date a loan becomes a "corrected mortgage loan", which is the date of the return letter, email, etc. provided by the Special Servicer which is accepted by the Master Servicer. Note: If the loan has had multiple transfers, this should be the last date returned to the Master Servicer from the Special Servicer.
L96, P82	D, C, O		4.0	Most Recent NCF	Total revenues less total operating expenses and capital costs per the most recent financial operating statement (e.g. year to date or trailing 12 months) after the preceding fiscal year end statement. If multiple properties exist and the related data is comparable (same financial indicators and same financial start and end dates), total the NCF of the underlying properties. If multiple properties exist and comparable data is not available for all properties, populate using the DSCR Indicator Legend rule.

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L33		AR, IS, RF	4.0	Most Recent Net ASER Amount	Amount, as of the determination date, by which the current month principal and/or interest advances have been reduced due to an appraisal reduction event, collateral adjustment event or other similar event per the servicing agreement. This should also include ASER recoveries (gross payments received that were previously subject to an ASER). This value should be the mathematical change in the Cumulative ASER Amount from the prior reporting period to the current reporting period, and therefore may be negative in instances where the amount of ASER recovered exceeded the current ASER reduction.
L68, P70	D, C, O		4.0	Most Recent NOI	Total revenues less total operating expenses but before mortgage payments and capital items per the most recent financial operating statement (e.g. year to date or trailing 12 months) after the preceding fiscal year end statement. If multiple properties exist and the related data is comparable (same financial indicators and same financial start and end dates), total the NOI of the underlying properties. If multiple properties exist and comparable data is not available for all properties, populate using the DSCR Indicator Legend rule.
P30	C		4.0	Most Recent Occupancy As Of Date	Effective date of most recently received rent roll (for hospitality (hotels), and health care properties use average occupancy for the period for which the financial statements are reported).
L67, P69	O		4.0	Most Recent Operating Expenses	Total operating expenses for all properties per the most recent financial operating statement (e.g. year to date or trailing 12 months) after the preceding fiscal year end statement. Typically included are real estate taxes, insurance, management, utilities and maintenance repairs, but capital expenditures and leasing commissions are excluded. If multiple properties exist and the related data is comparable (same financial indicators and same financial start and end dates), total the operating expenses of the underlying properties. If multiple properties exist and comparable data is not available for all properties or if received/consolidated, populate using the DSCR Indicator Legend rule.
L71, P29	C, O		4.0	Most Recent Physical Occupancy	The most recent available percentage of rentable space occupied. Should be derived from a rent roll or other document indicating occupancy consistent with most recent documentation. If multiple properties, populate with weighted average, using the calculation [Current Allocated % (Prop) * Most Recent Physical Occupancy (Oper)] for each property. If property is vacant, put zero. If missing any, leave empty.
L66, P68	C, O		4.0	Most Recent Revenue	Total revenues for all properties per the most recent financial operating statement (e.g. year to date or trailing 12 months) after the preceding fiscal year end statement. If multiple properties exist and the related data is comparable (same financial indicators and same financial start and end dates), total the revenue of the underlying properties. If multiple properties exist and comparable data is not available for all properties or if received/consolidated, populate using the DSCR Indicator Legend rule.

* New field in 4.0

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Data File/ Field Number	Reports	Templates	IRP Version Last Updated	Field Name	Definition
L77, D30	D, R		4.0	Most Recent Special Servicer Transfer Date	The date a loan becomes a "specially serviced loan", which is the date of the transfer letter, e-mail, etc. provided by the Master Servicer which is accepted by the Special Servicer. Note: If the loan has had multiple transfers, this should be the last date transferred to special servicing.
L74, P24, D24	D, R	AR	4.0	Most Recent Valuation Date	The date the most recent opinion of estimated value (as reported in Most Recent Value L75, P25, D26) was effective. If multiple properties and all the same date, print date. If missing any, leave empty.
D25, P90	R		4.0	Most Recent Valuation Source	Code used to identify the source of most recent property valuation (as reported in Most Recent Value L75, P25, D26). See Most Recent Valuation Source Legend. If multiple properties and all the same then print the type. If missing any, then leave empty.
L75, P25, D26	D, R	AR, HL	4.0	Most Recent Value	The most recent opinion of estimated value of all properties, which could include appraisals, BPOs, or internal estimates. This value should be the same as Valuation Amount at Contribution until a new value is obtained. This may not tie to the value used for ARA/ASER calculations if other values are obtained before or after this calculation. If multiple properties, sum the value. If missing any, leave empty.
S83, P76	C, O		3.0	NCF at Contribution	Total underwritten revenue less total underwritten operating expenses and capital costs per the final prospectus or as provided by the issuer or depositor as of the closing date of the transaction. If multiple properties, sum the values. If missing data or if all received/consolidated, populate using DSCR Indicator Legend.
L26		RF	3.0	Neg am/Deferred Interest Amount	Negative amortization occurs when interest accrued during a payment period is greater than the scheduled payment and the excess amount is added to the outstanding loan balance. Deferred interest is the amount by which the interest a borrower is required to pay on a mortgage loan is less than the amount of interest accrued on the outstanding principal balance. Deferred interest is not added to the outstanding loan balance.
S38			3.0	Negative Amortization Allowed (Y/N)	Indicates whether negative amortization (interest shortage) amounts are permitted to be added back to the unpaid principal balance of the loan if monthly payments should fall below the true amortized amount.
	C		4.0	Net Change Between Preceding & Base Year - DSCR	(To be defined in IRP 5.0)
	C		4.0	Net Change Between Preceding & Basis - % Occup	(To be defined in IRP 5.0)
	C		4.0	Net Change Between Preceding & Basis - % Total Revenue	(To be defined in IRP 5.0)
		HL	4.0 *	Net Proceeds Available for Distribution	Net Proceeds Received on Liquidation less Liquidation Expense used to determine Realized Loss to Trust per the servicing agreement. Should equal L45 less L46.
L45, D17		RL, HL	3.0	Net Proceeds Received on Liquidation	Net proceeds received upon liquidation used to determine realized loss to the trust per the trust documents.

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L18			3.0	Net Rate	Annual gross interest rate per the loan documents less the cumulative annual fee rates in fields L12 through L17. (The Current Note Rate (L10) less the sum of the fee rates in fields L12 through L17 equals the Net Rate.)
S52			3.0	Net Rate at Contribution	Note Rate at Contribution (see definition) per the loan documents less the cumulative annual fee rates in fields S46 through S51. The Note Rate at Contribution (S45) less the sum of the fee rates in fields S46 through S51 equals the Net Rate at Contribution.
S62, P16	D, R		3.0	Net Square Feet at Contribution	The rentable area of a property as determined at the time the property is contributed to the mortgage pool as collateral. This field should be utilized for Office, Retail, Industrial, Warehouse, and Mixed Use properties. For multiple properties, if all the same Property Type, sum the values. If missing any, leave empty.
L19			3.0	Next Index Rate	For adjustable rate loans, index rate that will be used to determine the gross interest rate in effect for the next scheduled interest payment.
L20			3.0	Next Note Rate	Annualized gross interest rate that will be used to determine the next scheduled interest payment.
L22			3.0	Next Payment Adjustment Date	For adjustable rate loans, the date that the amount of scheduled principal and/or interest is next scheduled to change.
L21			3.0	Next Rate Adjustment Date	For adjustable rate loans, the next date that the note rate is scheduled to change.
S65, P47	C, O		3.0	NOI at Contribution	Total underwritten revenues less total underwritten operating expenses prior to application of mortgage payments and capital items for all properties per the final prospectus or as provided by the issuer or depositor at the closing date of the transaction. If multiple properties, sum the values. If missing data or if all received/consolidated, use the DSCR Indicator Legend rule.
L90, P84			4.0	NOI/NCF Indicator	Code indicating the method used to calculate net operating income or net cash flow. See NOI/NCF Indicator Legend rule. If multiple properties and all the same, print the value. If missing any or the values are not the same, leave empty.
L110			4.0	Non Recoverability Determined	Indicator (Yes/No) as to whether the Master Servicer/Special Servicer has determined that cumulative unreimbursed advances and outstanding amounts are in excess of the estimated proceeds upon disposition of the asset/REO or mortgage loan, as applicable.
		IS	4.0 *	Non-Recoverable (Scheduled Interest)	Current period interest shortfall resulting from a loan deemed non-recoverable by the Master Servicer/Special Servicer.
S45			3.0	Note Rate at Contribution	The annual gross rate used to calculate interest for the loan at the closing date of the transaction.
D38	M		3.0	Number of Months for Rate Change	Number of months a loan will have a modified interest rate.
L86			3.0	Number of Properties	The number of properties which serve as mortgage collateral for the loan.
S54			3.0	Number of Properties at Contribution	The number of properties which serve as mortgage collateral as of the closing date of the transaction.

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Data File/ Field Number	Reports	Templates	IRP Version Last Updated	Field Name	Definition
S63, P17	D, R, O, N		3.0	Number of Units/Beds/Rooms at Contribution	The actual number of Units/Beds/Rooms. For Multifamily=units, for Healthcare=beds, for Mobile Home Parks=units, Lodging=rooms, Self Storage=units. For multiple properties, if all the same Property Type, sum the values. If missing any, leave empty.
D40		M	3.0	Old Maturity Date	Maturity Date prior to modification
D37		M	3.0	Old Note Rate	Note rate effective immediately prior to new modified note rate.
D39		M	3.0	Old P&I	P&I effective immediately prior to new modified P&I amount
	O, N		3.0	Operating Expense Ratio	Calculated as effective gross income as numerator and total operating expenses as denominator. See comments on Lodging NOIWS and OSAR for calculation parameters.
S71, P46	O		3.0	Operating Expenses at Contribution	The total underwritten operating expenses for a property per the final prospectus or as provided by the issuer or depositor as of the closing date of the transaction. Typically included are real estate taxes, insurance, management, utilities and maintenance repairs, but capital expenditures and leasing commissions are excluded. If multiple properties, sum the values. If missing data or if all received/consolidated, use DSCR Indicator Legend rule.
S7			3.0	Original Amortization Term	The number of months that would have been required to retire the mortgage loan through regular payments, as determined at the origination date.
S5			3.0	Original Note Amount	The amount of the loan at origination. For split loans/notes, this amount is the Original Note Amount for the split loan/note piece.
S8			3.0	Original Note Rate	The rate at which the note earned interest, as of the origination date.
S9			3.0	Original Payment Rate	The rate at which the periodic payment was calculated, as of the origination date.
	T		3.0	Original Shadow Rating M/S/F/D	Shadow rating or credit assessment noted in presale by Moody's, Standard & Poors, Fitch Ratings, Dominion Bond Rating Service
	T		4.0 *	Original Split Loan Amount	For split loans/notes, this amount is the original note amounts for the split loan/note pieces.
S6			3.0	Original Term of Loan	The number of months from the loan origination date until the Maturity Date of the loan.
L39	D, R		4.0	Other Expense Advance Outstanding	(To be defined in IRP 5.0)
L102		RF	3.0	Other Interest Adjustment	Companion field for Other Principal Adjustments (L28) to show unscheduled interest adjustments for the related collection period.
L28		RF	3.0	Other Principal Adjustments	Any other amounts that would cause the balance of the loan to be decreased or increased in the current period which are not considered Unscheduled Principal Collections and are not Scheduled Principal Amounts. Examples include cash and non-cash adjustments necessary to synchronize the servicer's records with the securitized collateral supporting the outstanding bonds.
L124		IS	4.0 *	Other Shortfalls/Refunds	Anything else that hits as a shortfall that is not reported elsewhere.

* New field in 4.0

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Data File/ Field Number	Reports	Templates	IRP Version Last Updated	Field Name	Definition
L8	W, D, R, C, O, N, V, T	AR	3.0	Paid Through Date	Date the loan's scheduled principal and interest is paid through as of the determination date. One frequency less than the due date for the loan's next scheduled payment. For split loans/notes, this is the date the scheduled principal and interest for the split loan/note piece has been paid through.
S34			3.0	Pay Reset Frequency	Code representing the frequency which the periodic mortgage payment will be adjusted. See Pay Reset Frequency Legend.
S32			3.0	Payment Frequency	Code representing the frequency mortgage loan payments are required to be made. See Payment Frequency Legend.
S17			4.0	Payment Type	Code indicating the type or method of payment for a loan. Specific codes apply. See Payment Type Legend.
P32			3.0	Pct. Sq. Feet Expiring 1-12 months	The percentage of leases of the total rent roll that are expiring in the 12 months following the Date Lease Rollover Review. Should include month to month leases. The denominator is total rentable square feet. This analysis applies to Property Types - RT, IN, WH, OF, MU, OT.
P33			3.0	Pct. Sq. Feet Expiring 13-24 months	The percentage of leases of the total rent roll that are expiring in the 13 to 24 months following the Date Lease Rollover Review. The denominator is total rentable square feet. This analysis applies to Property Types - RT, IN, WH, OF, MU, OT.
P34			3.0	Pct. Sq. Feet Expiring 25-36 months	The percentage of leases of the total rent roll that are expiring in the 25 to 36 months following the Date Lease Rollover Review. The denominator is total rentable square feet. This analysis applies to Property Types - RT, IN, WH, OF, MU, OT.
P35			3.0	Pct. Sq. Feet Expiring 37-48 months	The percentage of leases of the total rent roll that are expiring in the 37 to 48 months following the Date Lease Rollover Review. The denominator is total rentable square feet. This analysis applies to Property Types - RT, IN, WH, OF, MU, OT.
P36			3.0	Pct. Sq. Feet Expiring 49+ months	The percentage of leases of the total rent roll that are expiring 49+ months following the Date Lease Rollover Review. The denominator is total rentable square feet. This analysis applies to Property Types - RT, IN, WH, OF, MU, OT.
S53			3.0	Periodic P&I Payment At Contribution	The total amount of principal and interest due on the loan in effect as of the closing date of the transaction.
S31			4.0	Periodic Pay Adjustment Max-\$	The maximum dollar amount the principal & interest constant can increase or decrease on any adjustment date. If loan is not an adjustable rate mortgage (ARM), then leave field empty.
S30			4.0	Periodic Pay Adjustment Max-%	The maximum percentage amount the payment can increase or decrease from any period to the next. If loan is not an adjustable rate mortgage (ARM), then leave field empty.
S29			4.0	Periodic Rate Decrease Limit	The maximum amount the interest rate can decrease from any period to the next. If loan is not an adjustable rate mortgage (ARM), then leave field empty.
S28			4.0	Periodic Rate Increase Limit	The maximum amount the interest rate can increase from any period to the next. If loan is not an adjustable rate mortgage (ARM), then leave field empty.

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S69, P51	C, O		3.0	Physical Occupancy at Contribution	The percentage of leasable space occupied by tenants as of the closing date of the transaction. If multiple properties, populate with weighted average, using the calculation [Current Allocated % (Prop) * Occupancy (Oper)] for each property. If missing any, leave empty.
L55, P57	O		4.0	Preceding Fiscal Year Debt Service Amount	Total scheduled payments for the most recent fiscal year end statement available. Payments include scheduled principal and interest as required by the loan agreement and/or applicable servicing agreement. Refer to P20 for current allocated loan percentage. If multiple properties sum the value, if missing any or if all received/consolidated, then populate using the DSCR Indicator Legend rule.
L93, P79	C, W, O		3.0	Preceding Fiscal Year DSCR (NCF)	A ratio of net cash flow (NCF) to debt service for the most recent fiscal year end operating statement available. If multiple properties and missing any or if all received/consolidated then populate using the DSCR Indicator Legend rule.
L56, P58	C, W, O		3.0	Preceding Fiscal Year DSCR (NOI)	A ratio of net operating income (NOI) to debt service for the most recent fiscal year end statement available. If multiple properties and missing any or if all received/consolidated, then populate using the DSCR Indicator Legend rule.
L58, P53	C, W, O		3.0	Preceding Fiscal Year Financial As of Date	The operating statement date for the most recent fiscal year end operating statement available. If multiple properties and all the same, then print the date, if missing any, leave empty.
L92, P78	C, O		3.0	Preceding Fiscal Year NCF	Total normalized revenues less normalized operating expenses and normalized capital costs (NCF) for the most recent fiscal year end operating statement available. If multiple properties then sum the value, if missing any, or if all received/consolidated, then populate using the DSCR Indicator Legend rule.
L54, P56	C, O		3.0	Preceding Fiscal Year NOI	Total normalized revenues less total normalized operating expenses but before mortgage payments and capital items for the most recent fiscal year end statement available. If multiple properties exist, total the NOI of the underlying properties. If data is not available for all properties or if all received/consolidated, populate using the DSCR Indicator Legend rule.
L53, P55	O		3.0	Preceding Fiscal Year Operating Expenses	Total normalized operating expenses for all properties for the most recent fiscal year end statement available. Typically included are real estate taxes, insurance, management, utilities and maintenance repairs, but capital expenditures and leasing commissions are excluded. If multiple properties exist, total the operating expenses of the underlying properties. If multiple properties exist and data is not available for all properties or if all received/consolidated, populate using the DSCR Indicator Legend rule.

* New field in 4.0

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Data File/ Field Number	Reports	Templates	IRP Version Last Updated	Field Name	Definition
L57, P59	C, O		3.0	Preceding Fiscal Year Physical Occupancy	The percentage of rentable space occupied as of the most recent fiscal year end operating statement available. Should be derived from a rent roll or other document indicating occupancy and in most cases should be within 45 days of the fiscal year end financial statement. If multiple properties, populate with weighted average, using the calculation [Current Allocated % (Prop) * Occupancy (Oper)] for each property. If missing any, leave empty.
L52, P54	C, O		3.0	Preceding Fiscal Year Revenue	Total normalized revenues for the most recent fiscal year end statement available. If multiple properties then sum the value, if missing any or if all received/consolidated, then populate using the DSCR Indicator Legend rule.
L87			3.0	Preceding Year DSCR Indicator	Code used to explain how the DSCR was calculated for the most recent fiscal year statement available when there are multiple properties. See DSCR Indicator Legend rule.
L31		IS, RF	3.0	Prepayment Interest Excess (Shortfall)	Results from a prepayment received on a date other than a scheduled payment due date: Shortfall – The difference by which the amount of interest collected on a loan is less than the scheduled interest accrued to certificateholders for the loan during the loan interest accrual period. Excess – Interest collected in excess of the accrued interest due for the loan interest accrual period. A negative number displays shortfall and excess is displayed as a positive number.
S18			3.0	Prepayment Lock-out End Date	The effective date after which the lender allows prepayment of a loan.
L30		RF	3.0	Prepayment Penalty/ Yield Maintenance (YM) Received	Amount received from a borrower during the collection period in exchange for allowing a borrower to pay off a loan prior to the maturity date.
S20			3.0	Prepayment Premium End Date	The date on which prepayment premium penalties are no longer effective.
S21			3.0	Prepayment Terms Description	A brief description of prepayment terms. Should reflect the information in annex A or use the format of LO(36), YM(28), 7(12), O(3), if manually derived. The cutoff date should be the start date for period counting.
		BC	3.0	Prior Realized Loss Applied to Certificates	Cumulative Realized Loss to Trust applied to Certificates by Loan.
S56, P8	O, N		3.0	Property Address	The address of the property which serves as mortgage collateral. If multiple properties, print "Various."
S57, P9	W, D, R, C, M, O, N		3.0	Property City	The city name where the property or properties are located. If multiple properties have the same city then print the city, otherwise print "Various". Missing information print "Incomplete"
P89	C		3.0	Property Condition	Code used to explain the condition of the property based on the latest inspection results. Codes pursuant to CMSA/MBA standard property inspection report results. See Property Condition Legend.
P67			3.0	Property Contribution Date	Date the property was contributed to this securitization. If the property was part of the original transaction collateral, then transaction closing/securitization date. If the property was defeased, then date to be changed to the effective date of the defeasance.
S60, P12			3.0	Property County	The county in which the property or properties which serve as mortgage collateral are located. If multiple properties, print "Various." Missing information print "Incomplete"

* New field in 4.0

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P4, F3	R, C		3.0	Property ID	The identification number assigned to each property in the prospectus, if applicable.
S55, P7	W, D, R, O, N, V	AR	3.0	Property Name	The name of the property which serves as mortgage collateral. If multiple properties, print "Various."
S58, P10	W, D, R, C, M, O, N		3.0	Property State	The state in which the property or properties which serve as mortgage collateral are located. If multiple properties have the same state, print the state. Print "XX" for various. If missing information, print "ZZ"
P18			3.0	Property Status	Code showing status of property. See Property Status Legend.
S61, P13	W, D, R, O, N		4.0	Property Type	Code assigned to a property from the Property Type Legend based on how the property is used. If multiple property types, print "XX", missing information print "ZZ".
S59, P11	O, N		3.0	Property Zip Code	The zip (or postal) code for the property or properties which serve as mortgage collateral. If multiple properties have the same zip code, print "Various." For missing information print "Incomplete"
L4, S4, P3, D4	A, D, M, O, N, T, V, W	AR, BC, RL, HL, IS	3.0	Prospectus Loan ID	The identification number(s) assigned to each asset in the prospectus.
	T		4.0	Prospectus Loan Name	The name the split loan piece of the total loan is commonly referred to and is found in the annex to the prospectus supplement.
S33			3.0	Rate Reset Frequency	Code representing the frequency which the periodic mortgage rate is reset due to an adjustment to the ARM index. See Rate Reset Frequency Legend.
		BC	4.0	Realized Loss Applied to Certificates to Date	Total Realized Loss to Trust that hit the bonds to date.
L47, D19	M	HL, RL	3.0	Realized Loss to Trust	Liquidation balance and liquidation expenses less net liquidation proceeds received
D54			3.0	Receiver Date	Date receiver appointed
S73			3.0	Recourse (Y/N)	Right to demand payment from the guarantor or endorser of a negotiable instrument in the event the borrower defaults.
		BC	4.0	(Recoveries)/Realized Loss Applied to Certificate Interest	(To be defined in IRP 5.0)
		BC	3.0	Recoveries of Realized Losses Paid as Cash	Recoveries of Realized Loss to Trust paid to the trust as interest.
	A		4.0	Reimbursed Advances - Interest Collections/Cumulative	(To be defined in IRP 5.0)
	A		3.0	Reimbursed Advances - Interest Collections/Current	Amount of advances recovered through pool principal collections in the current period.
	A		3.0	Reimbursed Advances - Principal Collections/Cumulative	Cumulative amount of advances recovered through pool principal since the initial reimbursement date. Once the cumulative amount is recovered, this column would reflect it on future reports to alert investors to the amount of advance recovery for a given loan that resulted in diversion of the senior certificate holders' principal.
	A		3.0	Reimbursed Advances - Principal Collections/Current	Amount of advances recovered through pool principal collections in the current period.
L107		IS, RF	3.0	Reimbursed Interest on Advances	Cumulative accrued interest reimbursed for the period.
L122		IS	4.0 *	Reimbursement of Advances to Servicer - Current Month	Amount of shortfall to the trust related to the current month reimbursement of funds to the servicer for non-recoverable advances or loan modifications.

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L123		IS	4.0 *	Reimbursement of Advances to Servicer - Left to Reimburse Servicer	Amount still due to the servicer for reimbursements of non-recoverables and modifications.
S42			3.0	Remaining Amort Term At Contribution	Remaining number of months, at closing date of the transaction, required to fully liquidate the scheduled loan principal balance, based on scheduled principal and interest payments.
S41			3.0	Remaining Term At Contribution	Number of months, as of closing date of the transaction, until the scheduled loan maturity.
L43, P28, D15	R		3.0	REO Date	The date on which title to (or an alternative form of effective control and ability to dispose of) the collateral property were obtained. If multiple properties have the same date then print that date otherwise leave empty.
	V		3.0	Reserve Account Type	See Reserve Account Type Legend.
	V		4.0	Reserve Balance at Contribution	(To be defined in IRP 5.0)
	V		4.0	Reserve Deposits	(To be defined in IRP 5.0)
	V		4.0	Reserve Disbursements	(To be defined in IRP 5.0)
S70, P45	C, O		3.0	Revenue at Contribution	The total underwritten revenue from all sources for a property per the final prospectus or as provided by the issuer or depositor at the closing date of the transaction. If multiple properties, sum the values. If missing data or if all received/consolidated, use the DSCR Indicator Legend rule.
S35			3.0	Rounding Code	Code which determines rounding methodology to be applied to the sum of the index plus margin in determining the periodic mortgage interest rate. See Rounding Code Legend.
S36			3.0	Rounding Increment	The incremental percentage by which an index rate should be rounded in determining the periodic mortgage rate.
L23		RF	3.0	Scheduled Interest Amount	The amount of gross interest scheduled to be paid to the trust for the current distribution period.
L24		RF	3.0	Scheduled Principal Amount	The amount of gross principal scheduled to be paid to the trust for the current distribution period.
S44	T	IS	3.0	Scheduled Principal Balance At Contribution	The scheduled principal balance of the mortgage loan at the closing date for the transaction, as disclosed in the final prospectus. For split loans/notes, this amount is the scheduled beginning loan balance for the split loan/note piece.
P39			3.0	Second Largest Tenant	At a property level the name of the tenant that leases the second largest square feet of the property based on the most recent annual lease rollover review. If tenant is not occupying the space but is still paying rent, the servicer may print "Dark" after tenant name. For Office, Warehouse, Retail, Industrial, Other or Mixed Use property types as applicable.
L62, P64	O		3.0	Second Preceding Fiscal Year Debt Service Amount	Total scheduled payments for the first consecutive year end prior to the preceding fiscal year end. Payments include scheduled principal and interest as required by the loan agreement and/or applicable servicing agreement. If multiple properties sum the value, if missing any or if all received/consolidated, then populate using the DSCR Indicator Legend rule.

* New field in 4.0

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Data File/ Field Number	Reports	Templates	IRP Version Last Updated	Field Name	Definition
L95, P81	C, O		3.0	Second Preceding Fiscal Year DSCR (NCF)	A ratio of net cash flow (NCF) to debt service for the financial operating statement covering the first year end prior to the preceding fiscal year end. If multiple properties and missing any or if all received/consolidated, then populate using the DSCR Indicator Legend rule.
L63, P65	C, O		3.0	Second Preceding Fiscal Year DSCR (NOI)	A ratio of net operating income (NOI) to debt service for the first consecutive year end prior to the preceding fiscal year end. If multiple properties and missing any or if all received/consolidated, then populate using the DSCR Indicator Legend rule.
L65, P60	C, O		3.0	Second Preceding Fiscal Year Financial As of Date	The operating statement date for the first consecutive year end prior to the preceding fiscal year end. If multiple properties and all the same, print the date, if missing any, leave empty.
L94, P80	C, O		3.0	Second Preceding Fiscal Year NCF	Total normalized revenues less normalized operating expenses and normalized capital costs (NCF) for the financial operating statement covering the first sequential year end after the preceding fiscal year end. If multiple properties then sum the value, if missing any or if all received/consolidated, then populate using the DSCR Indicator Legend rule.
L61, P63	C, O		3.0	Second Preceding Fiscal Year NOI	Total normalized revenues less total normalized operating expenses but before mortgage payments and capital items for all properties for the first consecutive year end prior to the preceding fiscal year end. If multiple properties exist, total the NOI of the underlying properties. If multiple properties exist and data is not available for all properties or if all received/consolidated, populate using the DSCR Indicator Legend rule.
L60, P62	O		3.0	Second Preceding Fiscal Year Operating Expenses	Total normalized operating expenses for all properties for the first consecutive year end prior to the preceding fiscal year end. Typically included are real estate taxes, insurance, management, utilities and maintenance repairs, but capital expenditures and leasing commissions are excluded. If multiple properties exist, total the operating expenses of the underlying properties. If multiple properties exist and data is not available for all properties or if all received/consolidated, populate using the DSCR Indicator Legend rule.
L64, P66	C, O		3.0	Second Preceding Fiscal Year Physical Occupancy	The percentage of leasable space occupied as of the first consecutive year end prior to the preceding fiscal year end. Should be derived from a rent roll or other document indicating occupancy. If multiple properties, populate with weighted average, using the calculation [Current Allocated % (Prop) * Occupancy (Oper)] for each property. If missing any, leave empty.
L59, P61	C, O		3.0	Second Preceding Fiscal Year Revenue	Total normalized revenues for all properties for the first consecutive year end prior to the preceding fiscal year end. If multiple properties then sum the value, if missing any or if all received/consolidated, then populate using the DSCR Indicator Legend rule.
L88			3.0	Second Preceding Year DSCR Indicator	Code used to explain how the DSCR was calculated for the financial operating statement covering the first consecutive year end prior to the preceding fiscal year end. See DSCR Indicator Legend rule.
	T		4.0	Sequential Pay Order	Code used to indicate the order of priority for the distribution of principal to the split loan/note pieces. See Sequential Pay Order Legend.

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Data File/ Field Number	Reports	Templates	IRP Version Last Updated	Field Name	Definition
L12, S46			4.0	Servicer and Trustee Fee Rate	Sum of annual fee rates payable to the servicer(s) and trustee (should not include any fees represented in fields L13 through L17 of the Loan Periodic Update File or fields S47 through S51 of the Loan Setup File in order to avoid double counting.)
	W		4.0	Servicer Watchlist Code	Code used to explain why a loan is on the Servicer Watchlist. See Portfolio Review Guidelines (PRG).
	T		3.0	Special Servicer	The named Special Servicer for the split loan/note piece of the total loan.
	T		4.0	Special Servicer Workout Control Type	See Special Servicer Workout Control Type Legend.
L106, D58		IS, RF	3.0	Special Servicing Fee Amount Plus Adjustments	All Special Servicer fees paid (basis points & other collections) during the current period.
D57			3.0	Special Servicing Fee No Days in Month	Number of days in month for calculation of SS Fee
D56			3.0	Special Servicing Fee No Days in Year	Number of days in year for calculation of SS Fee
D55			3.0	Special Servicing Fee Rate	Fee rate expressed as a percent per the trust documents.
	T		3.0	Split Loan ID	Unique identifier used to explain the priority of the split loan/note pieces. For example - A1, A2, A3 and B, this means that the three A pieces are paid equally followed by a B piece and then by a Mezz. If you had a A1, A2, A3a, A3b and then a B piece, it would mean A1, A2 and A3a are paid first and A3b does not receive principal until A3a is paid down. B would not receive principal until all the A pieces are paid.
P38			3.0	Square Feet of Largest Tenant	Total square feet leased by the largest tenant.
P40			4.0	Square Feet of Second (2nd) Largest Tenant	Total square feet leased by the 2nd largest tenant.
P42			4.0	Square Feet of Third (3rd) Largest Tenant	Total square feet leased by the 3rd largest tenant.
D33			3.0	SS Cumulative Accrued Unpaid Advance Interest	Outstanding unpaid advance interest at the end of the current period due Special Servicer
D11			3.0	SS Other Expense Advance Outstanding	Outstanding other expense advances due Special Servicer at the end of the current period
D9			3.0	SS Total P&I Advance Outstanding	Outstanding debt service advances due Special Servicer at the end of the current period.
D10			3.0	SS Total T&I Advance Outstanding	Outstanding taxes & insurance advances due Special Servicer at the end of the current period.
L40, D12			3.0	Status of Loan	Code used to explain the loan status (See Status of Loan Legend). If a loan has multiple status codes triggered, servicer discretion to determine which codes reported.
P41			3.0	Third Largest Tenant	At a property level the name of the tenant that leases the third largest square feet of the property based on the most recent annual lease rollover review. If tenant is not occupying the space but is still paying rent, the servicer may print "Dark" after tenant name. For Office, Warehouse, Retail, Industrial, Other or Mixed Use property types as applicable.
	D, R		4.0	Total Exposure	(To be defined in IRP 5.0)
L112	T		4.0 *	Total Loan Amount at Origination	The Total Loan Amount at Origination of all split loan/note pieces.
D41	M		3.0	Total Months for Change of Modification	Number of months loan modification provisions are expected to be in affect.

* New field in 4.0

CMSA Investor Reporting Package
DATA DICTIONARY

Version 4.1
Effective 01/01/07

Data Files

L - Loan Periodic Update
P - Property
S - Loan Setup
F - Financial
D - Special Servicer Loan
B - Bond Level
C - Collateral Summary

Reports

A - Advance Recovery
C - Comparative Financial Status
D - Delinquent Loan Status
M - Historical Loan Modification/Corrected ML
N - NOI Adjustment Worksheet
O - OSAR
R - REO Status
T - Total Loan
V - Loan Level Reserve/LOC
W - Servicer Watchlist

Templates

AR - Appraisal Reduction
RL - Servicer Realized Loss
RF - Reconciliation of Funds
HL - Historical Liquidation Loss (Trustee)
IS - Interest Shortfall Reconciliation
BC - Historical Bond/Collateral Realized Loss Reconciliation

Data File/ Field Number	Reports	Templates	IRP Version Last Updated	Field Name	Definition
L37	D, R		3.0	Total P&I Advance Outstanding	Total outstanding gross principal and interest advances made (or scheduled to be made by distribution date) by the servicer(s) as of the determination date.
L104			3.0	Total Reserve Balance	Total reserves at the loan level undisbursed at the end of the current period. Includes maintenance, repairs & environmental, etc. (excludes tax & insurance escrows). Includes letters of credits for reserves (excludes letters of credit for tax & insurance reserves). Should be populated if Collection of Other Reserves (S77) is Y. If multiple properties, leave empty.
L25	D, R, T		3.0	Total Scheduled P&I Due	The total amount of principal and interest due on the loan in the month corresponding to the current distribution date. (Sum fields L23 and L24)
L38	D, R		3.0	Total T&I Advance Outstanding	Total outstanding tax & insurance advances made by the servicer(s) as of the determination date.
L1, S1, P1, D1, F1	T	AR	3.0	Transaction ID	The name assigned to the pool of certificates.
	T		3.0	Trustee	The named Trustee for the securitization to which the split loan/note piece has been contributed. Complete for securitized split loan/note pieces only.
	A		3.0	Unreimbursed Advances-Advance Interest	Amount of advance interest to be recovered through pool principal or pool interest collections.
	A		3.0	Unreimbursed Advances-Initial Amount	Amount of servicer advance to be recovered through pool principal or pool interest collections.
L27		RF	3.0	Unscheduled Principal Collections	Prepayments and other unscheduled payments on the loan that are passed through to the certificateholders on the current distribution date. The unscheduled amounts may include but are not limited to straight prepayments (full or partial), discounted payoffs, and/or other proceeds resulting from liquidation, condemnation, insurance settlements, etc.
S67, P49			4.0	Valuation Amount at Contribution	The valuation amount of the property as of the Valuation Date at Contribution. For the Loan Setup File, if multiple properties, sum the values. If missing any, leave empty.
S68, P50			4.0	Valuation Date at Contribution	The date the Valuation Amount at Contribution was determined. For the Loan Setup File, if multiple properties and missing any or not the same date, leave empty.
	A		4.0	WODRA/Deemed Non-Recoverable Date	The date the previously advanced amount was deemed non-recoverable. Should relate to L110 of the Loan Periodic Update File, which is a Y/N indicator
D65, L108		IS, RF	3.0	Workout Fee Amount	Workout fee calculated for loans eligible for a workout fee (most often corrected mortgage loans). This fee applies only to loans returned from the Special Servicer to the Master Servicer.
D60			3.0	Workout Fee Interest Collected	Interest collected on loans eligible for a workout fee
D63			3.0	Workout Fee Net Amounts	Net amount of proceeds to calculate the workout fee. Equals Workout Fee Principal Collected + Workout Fee Interest Collected + Workout Fee YM/Prepayment Penalty Collected + Workout Fee Other Amounts Collected.
D62			3.0	Workout Fee Other Amounts Collected	Other applicable amounts on loans eligible for a workout fee
D59			3.0	Workout Fee Principal Collected	Principal collected on loans eligible for a Workout Fee
D64			3.0	Workout Fee Rate	Fee rate expressed as a percent of collections on loans eligible for a workout fee.

* New field in 4.0

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BC - Historical Bond/Collateral Realized Loss Reconciliation

Data File/ Field Number	Reports	Templates	IRP Version Last Updated	Field Name	Definition
D61			3.0	Workout Fee YM/Prepayment Penalty Collected	Yield maintenance and prepayment penalties collected on loans eligible for a workout fee.
L76, D29	D		4.0	Workout Strategy	The code assigned that best describes the steps being taken to resolve the loan. Specific codes apply. See Workout Strategy Legend.
S64, P14	O, N		3.0	Year Built	The year the property was built. For multiple properties, if all the same print the year, else leave empty.
P15	O, N		3.0	Year Last Renovated	Year that last major renovation/new construction was completed on the property.
S19			3.0	Yield Maintenance End Date	The date on which yield maintenance prepayment penalties are no longer effective.
					EP / TCB

IV. CMSA Data Files

Loan Setup File
Data Record Layout
(Cross Referenced as "S")

Specification	Description/Comments
Acceptable Media Types	Magnetic Tape, Diskette, Electronic Transfer
Character Set	ASCII
Field Delineation	Comma
Density (Bytes-Per-Inch)	1600 or 6250
Magnetic Tape Label	None (unlabeled)
Magnetic Tape Blocking Factor	10285 (17 records per block)
Physical Media Label	Servicer Name; Data Type (Collection Period Data)
Return Address Label	Density (Bytes-Per-Inch); Blocking Factor; Record Length Required for return of physical media (magnetic tape or diskette)

Field Name	Field Number	Type	Format Example	Version Added / Last Updated
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Transaction ID	1	AN	XXX97001	1.0
Group ID	2	AN	XXX9701A	1.0
Loan ID	3	AN	0000000012345	1.0
Prospectus Loan ID	4	AN	123	1.0
Original Note Amount	5	Numeric	1000000.00	1.0
Original Term Of Loan	6	Numeric	240	1.0
Original Amortization Term	7	Numeric	360	1.0
Original Note Rate	8	Numeric	0.095	1.0
Original Payment Rate	9	Numeric	0.095	1.0
First Loan Payment Due Date	10	AN	YYYYMMDD	1.0
Grace Days Allowed	11	Numeric	10	1.0
Interest Only (Y/N)	12	AN	Y	1.0
Balloon (Y/N)	13	AN	Y	1.0
Interest Rate Type	14	Numeric	1	1.0
Interest Accrual Method	15	Numeric	1	4.0
Interest in Arrears (Y/N)	16	AN	Y	1.0
Payment Type	17	Numeric	1	4.0
Prepayment Lock-out End Date	18	AN	YYYYMMDD	1.0
Yield Maintenance End Date	19	AN	YYYYMMDD	1.0
Prepayment Premium End Date	20	AN	YYYYMMDD	1.0
Prepayment Terms Description	21	AN	Text	1.0
ARM Index	22	AN	A	4.0
First Rate Adjustment Date	23	AN	YYYYMMDD	1.0
First Payment Adjustment Date	24	AN	YYYYMMDD	1.0
ARM Margin	25	Numeric	0.025	1.0
Lifetime Rate Cap	26	Numeric	0.15	1.0
Lifetime Rate Floor	27	Numeric	0.05	1.0
Periodic Rate Increase Limit	28	Numeric	0.02	1.0
Periodic Rate Decrease Limit	29	Numeric	0.02	1.0
Periodic Pay Adjustment Max-%	30	Numeric	0.03	1.0
Periodic Pay Adjustment Max-\$	31	Numeric	5000.00	1.0
Payment Frequency	32	Numeric	1	1.0
Rate Reset Frequency	33	Numeric	1	1.0
Pay Reset Frequency	34	Numeric	1	1.0
Rounding Code	35	Numeric	1	1.0
Rounding Increment	36	Numeric	0.00125	1.0
Index Look Back In Days	37	Numeric	45	1.0
Negative Amortization Allowed (Y/N)	38	AN	Y	1.0
Max Neg Allowed (% Of Orig Bal)	39	Numeric	0.075	1.0

Loan Setup File
Data Record Layout
(Cross Referenced as "S")

Field Name	Field Number	Type	Format Example	Version Added / Last Updated
Maximum Negate Allowed (\$)	40	Numeric	25000.00	1.0
Remaining Term At Contribution	41	Numeric	240	1.0
Remaining Amort Term At Contribution	42	Numeric	360	1.0
Maturity Date At Contribution	43	AN	YYYYMMDD	1.0
Scheduled Principal Balance At Contribution	44	Numeric	1000000.00	1.0
Note Rate At Contribution	45	Numeric	0.095	1.0
Servicer And Trustee Fee Rate	46	Numeric	0.00025	1.0
Fee Rate / Strip Rate 1	47	Numeric	0.00001	1.0
Fee Rate / Strip Rate 2	48	Numeric	0.00001	1.0
Fee Rate / Strip Rate 3	49	Numeric	0.00001	1.0
Fee Rate / Strip Rate 4	50	Numeric	0.00001	1.0
Fee Rate / Strip Rate 5	51	Numeric	0.00001	1.0
Net Rate at Contribution	52	Numeric	0.0947	1.0
Periodic P&I Payment At Contribution	53	Numeric	3000.00	1.0
Number of Properties at Contribution	54	Numeric	13	1.0
Property Name	55	AN	Text	1.0
Property Address	56	AN	Text	1.0
Property City	57	AN	Text	1.0
Property State	58	AN	Text	1.0
Property Zip Code	59	AN	Text	1.0
Property County	60	AN	Text	1.0
Property Type	61	AN	MF	4.0
Net Square Feet At Contribution	62	Numeric	25000	1.0
Number of Units/Beds/Rooms at Contribution	63	Numeric	75	1.0
Year Built	64	AN	YYYY	1.0
NOI at Contribution	65	Numeric	100000.00	1.0
DSCR (NOI) at Contribution	66	Numeric	2.11	1.0
Valuation Amount at Contribution	67	Numeric	1000000.00	4.0
Valuation Date at Contribution	68	AN	YYYYMMDD	4.0
Physical Occupancy at Contribution	69	Numeric	0.88	1.0
Revenue at Contribution	70	Numeric	100000.00	1.0
Operating Expenses at Contribution	71	Numeric	100000.00	1.0
Contribution Financials As Of Date	72	AN	YYYYMMDD	1.0
Recourse (Y/N)	73	AN	Y	1.0
EMPTY FIELD (fka Ground Lease (Y/S/N))	74		EMPTY	4.0
Cross-Collateralized Loan Grouping	75	AN	Text	1.0
Collection of Escrow (Y/N)	76	AN	Y	4.0
Collection of Other Reserves (Y/N)	77	AN	Y	4.0
Lien Position at Contribution	78	Numeric	1	1.0
Current Hyper Amortizing Date	79	AN	YYYYMMDD	4.0
Defeasance Option Start Date	80	AN	YYYYMMDD	2.0
EMPTY FIELD (fka Defeasance Option End Date)	81		EMPTY	4.0
Last Setup Change Date	82	AN	YYYYMMDD	2.0
NCF at Contribution	83	Numeric	100000.00	2.0
DSCR (NCF) at Contribution	84	Numeric	2.11	2.0
DSCR Indicator at Contribution	85	AN	Text	2.0
Loan Contributor to Securitization	86	AN	Text	2.0
Credit Tenant Lease (Y/N)	87	AN	Y	4.0
Financial Information Submission Penalties	88	AN	M	3.0
Additional Financing Indicator	89	Numeric	0	4.0
Loan Structure	90	AN	WL	4.0

Loan Periodic Update File

Data Record Layout
(Cross Referenced as "L")

Specification	Description/Comments
Acceptable Media Types	Magnetic Tape, Diskette, Electronic Transfer
Character Set	ASCII
Field Delineation	Comma
Density (Bytes-Per-Inch)	1600 or 6250
Magnetic Tape Label	None (unlabeled)
Magnetic Tape Blocking Factor	10285 (17 records per block)
Physical Media Label	Servicer Name; Data Type (Collection Period Data); Density (Bytes-Per-Inch); Blocking Factor; Record Length
Return Address Label	Required for return of physical media (magnetic tape or diskette)

Field Name	Field Number	Type	Format Example	Version Added / Last Updated
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Transaction ID	1	AN	XXX97001	1.0
Group ID	2	AN	XXX9701A	1.0
Loan ID	3	AN	0000000012345	1.0
Prospectus Loan ID	4	AN	123	1.0
Distribution Date	5	AN	YYYYMMDD	1.0
Current Beginning Scheduled Balance	6	Numeric	100000.00	1.0
Current Ending Scheduled Balance	7	Numeric	100000.00	1.0
Paid Through Date	8	AN	YYYYMMDD	1.0
Current Index Rate	9	Numeric	0.09	1.0
Current Note Rate	10	Numeric	0.09	1.0
Maturity Date	11	AN	YYYYMMDD	1.0
Servicer and Trustee Fee Rate	12	Numeric	0.00025	1.0
Fee Rate/Strip Rate 1	13	Numeric	0.00001	1.0
Fee Rate/Strip Rate 2	14	Numeric	0.00001	1.0
Fee Rate/Strip Rate 3	15	Numeric	0.00001	1.0
Fee Rate/Strip Rate 4	16	Numeric	0.00001	1.0
Fee Rate/Strip Rate 5	17	Numeric	0.00001	1.0
Net Rate	18	Numeric	0.0947	1.0
Next Index Rate	19	Numeric	0.09	1.0
Next Note Rate	20	Numeric	0.09	1.0
Next Rate Adjustment Date	21	AN	YYYYMMDD	1.0
Next Payment Adjustment Date	22	AN	YYYYMMDD	1.0
Scheduled Interest Amount	23	Numeric	1000.00	1.0
Scheduled Principal Amount	24	Numeric	1000.00	1.0
Total Scheduled P&I Due	25	Numeric	1000.00	1.0
Neg am/Deferred Interest Amount	26	Numeric	1000.00	1.0
Unscheduled Principal Collections	27	Numeric	1000.00	1.0
Other Principal Adjustments	28	Numeric	1000.00	1.0
Liquidation/Prepayment Date	29	AN	YYYYMMDD	1.0
Prepayment Penalty/Yield Maintenance (YM) Received	30	Numeric	1000.00	1.0
Prepayment Interest Excess (Shortfall)	31	Numeric	1000.00	1.0
Liquidation/Prepayment Code	32	Numeric	1	1.0
Most Recent Net ASER Amount	33	Numeric	1000.00	4.0
EMPTY FIELD (fka Most Recent ASER Date)	34		EMPTY	2.0
Cumulative ASER Amount	35	Numeric	1000.00	1.0
Actual Balance	36	Numeric	100000.00	1.0
Total P&I Advance Outstanding	37	Numeric	1000.00	1.0
Total T&I Advance Outstanding	38	Numeric	1000.00	1.0
Other Expense Advance Outstanding	39	Numeric	1000.00	1.0

Loan Periodic Update File

Data Record Layout
(Cross Referenced as "L")

Field Name	Field Number	Type	Format Example	Version Added / Last Updated
Status of Loan	40	AN	1	1.0
In Bankruptcy (Y/N)	41	AN	Y	4.0
Foreclosure Start Date	42	AN	YYYYMMDD	1.0
REO Date	43	AN	YYYYMMDD	1.0
Bankruptcy Date	44	AN	YYYYMMDD	1.0
Net Proceeds Received on Liquidation	45	Numeric	100000.00	1.0
Liquidation Expense	46	Numeric	100000.00	1.0
Realized Loss to Trust	47	Numeric	10000.00	1.0
Date of Last Modification	48	AN	YYYYMMDD	1.0
Modification Code	49	Numeric	1	1.0
Modified Note Rate	50	Numeric	0.09	1.0
Modified Payment Amount	51	Numeric	1000.00	4.0
Preceding Fiscal Year Revenue	52	Numeric	1000.00	1.0
Preceding Fiscal Year Operating Expenses	53	Numeric	1000.00	1.0
Preceding Fiscal Year NOI	54	Numeric	1000.00	1.0
Preceding Fiscal Year Debt Svc Amount	55	Numeric	1000.00	1.0
Preceding Fiscal Year DSCR (NOI)	56	Numeric	2.55	1.0
Preceding Fiscal Year Physical Occupancy	57	Numeric	0.85	1.0
Preceding Fiscal Year Financial As Of Date	58	AN	YYYYMMDD	1.0
Second Preceding Fiscal Year Revenue	59	Numeric	1000.00	1.0
Second Preceding Fiscal Year Operating Expenses	60	Numeric	1000.00	1.0
Second Preceding Fiscal Year NOI	61	Numeric	1000.00	1.0
Second Preceding Fiscal Year Debt Service Amount	62	Numeric	1000.00	1.0
Second Preceding Fiscal Year DSCR (NOI)	63	Numeric	2.55	1.0
Second Preceding Fiscal Year Physical Occupancy	64	Numeric	0.85	1.0
Second Preceding Fiscal Year Financial As Of Date	65	AN	YYYYMMDD	1.0
Most Recent Revenue	66	Numeric	1000.00	1.0
Most Recent Operating Expenses	67	Numeric	1000.00	1.0
Most Recent NOI	68	Numeric	1000.00	1.0
Most Recent Debt Service Amount	69	Numeric	1000.00	1.0
Most Recent DSCR (NOI)	70	Numeric	2.55	1.0
Most Recent Physical Occupancy	71	Numeric	0.85	1.0
Most Recent Financial As of Start Date	72	AN	YYYYMMDD	1.0
Most Recent Financial As of End Date	73	AN	YYYYMMDD	1.0
Most Recent Valuation Date	74	AN	YYYYMMDD	1.0
Most Recent Value	75	Numeric	100000.00	4.0
Workout Strategy	76	Numeric	1	4.0
Most Recent Special Servicer Transfer Date	77	AN	YYYYMMDD	1.0
Most Recent Master Servicer Return Date	78	AN	YYYYMMDD	1.0
Date Asset Expected to Be Resolved or Foreclosed	79	AN	YYYYMMDD	1.0
EMPTY FIELD (fka Year Renovated)	80		EMPTY	2.0
Current Hyper Amortizing Date	81	AN	YYYYMMDD	2.0
Most Recent Financial Indicator	82	AN	TA	2.0
Last Setup Change Date	83	AN	YYYYMMDD	2.0
Last Loan Contribution Date	84	AN	YYYYMMDD	2.0
Last Property Contribution Date	85	AN	YYYYMMDD	2.0
Number of Properties	86	Numeric	13.00	2.0
Preceding Year DSCR Indicator	87	AN	Text	2.0
Second Preceding Year DSCR Indicator	88	AN	Text	2.0
Most Recent DSCR Indicator	89	AN	Text	2.0
NOI/NCF Indicator	90	AN	Text	2.0

Loan Periodic Update File

Data Record Layout
(Cross Referenced as "L")

Field Name	Field Number	Type	Format Example	Version Added / Last Updated
Date of Assumption	91	AN	YYYYMMDD	2.0
Preceding Fiscal Year NCF	92	Numeric	1000.00	2.0
Preceding Fiscal Year DSCR (NCF)	93	Numeric	2.55	2.0
Second Preceding Fiscal Year NCF	94	Numeric	1000.00	2.0
Second Preceding Fiscal Year DSCR (NCF)	95	Numeric	2.55	2.0
Most Recent NCF	96	Numeric	1000.00	2.0
Most Recent DSCR (NCF)	97	Numeric	1000.00	2.0
Defeasance Status	98	AN	Text	2.0
ARA (Appraisal Reduction Amount)	99	Numeric	1000.00	4.0
ARA Date	100	AN	YYYYMMDD	2.0
EMPTY FIELD (fka Credit Tenant Lease)	101		EMPTY	4.0
Other Interest Adjustment	102	Numeric	1000.00	3.0
Cumulative Accrued Unpaid Advance Interest	103	Numeric	1000.00	3.0
Total Reserve Balance	104	Numeric	1000.00	3.0
Date Added to Servicer Watchlist	105	AN	YYYYMMDD	4.0
Special Servicing Fee Amount plus Adjustments	106	Numeric	1000.00	3.0
Reimbursed Interest on Advances	107	Numeric	1000.00	3.0
Workout Fee Amount	108	Numeric	1000.00	3.0
Liquidation Fee Amount	109	Numeric	1000.00	3.0
Non Recoverability Determined	110	AN	Y	3.0
Closing Date of Original Document Permitted Extension	111	AN	YYYYMMDD	4.0
Total Loan Amount at Origination	112	Numeric	1000.00	4.0
EMPTY FIELD	113	AN	1	4.0
Liquidation Sales Price	114	Numeric	1000.00	4.0
Amounts Due Servicers and Trustee	115	Numeric	1000.00	4.0
Amounts Held Back for Future Payment	116	Numeric	1000.00	4.0
Accrued Interest	117	Numeric	1000.00	4.0
Additional Trust Fund Expense	118	Numeric	1000.00	4.0
Current Period Adjustment to Trust	119	Numeric	1000.00	4.0
Date of Current Period Adjustment to Trust	120	AN	YYYYMMDD	4.0
Minor Adjustment Passed to Trust - Cumulative	121	Numeric	1000.00	4.0
Reimbursement of Advances to Servicer - Current Month	122	Numeric	1000.00	4.0
Reimbursement of Advances to Servicer - Left to Reimburse Servicer	123	Numeric	1000.00	4.0
Other Shortfalls/Refunds	124	Numeric	1000.00	4.0

Property File
Data Record Layout
(Cross Referenced as "P")

Specification	Description/Comments
Acceptable Media Types	Magnetic Tape, Diskette, Electronic Transfer
Character Set	ASCII
Field Delineation	Comma
Density (Bytes-Per-Inch)	1600 or 6250
Magnetic Tape Label	None (unlabeled)
Magnetic Tape Blocking Factor	10285 (17 records per block)
Physical Media Label	Servicer Name: Data Type (Collection Period Data); Density (Bytes-Per-Inch); Blocking Factor; Record Length
Return Address Label	Required for return of physical media (magnetic tape or diskette)

Field Name	Field Number	Type	Format Example	Version Added / Last Updated
Transaction ID	1	AN	XXX97001	1.0
Loan ID	2	AN	XXX9701A	1.0
Prospectus Loan ID	3	AN	123	1.0
Property ID	4	AN	1001-001	1.0
Distribution Date	5	AN	YYYYMMDD	1.0
Cross-Collateralized Loan Grouping	6	AN	Text	1.0
Property Name	7	AN	Text	1.0
Property Address	8	AN	Text	1.0
Property City	9	AN	Text	1.0
Property State	10	AN	FL	1.0
Property Zip Code	11	AN	30303	1.0
Property County	12	AN	Text	1.0
Property Type	13	AN	MF	4.0
Year Built	14	AN	YYYY	1.0
Year Last Renovated	15	AN	YYYY	1.0
Net Square Feet At Contribution	16	Numeric	25000	1.0
Number of Units/Beds/Rooms At Contribution	17	Numeric	75	1.0
Property Status	18	AN	1	1.0
Allocated Percentage of Loan at Contribution	19	Numeric	0.75	1.0
Current Allocated Percentage	20	Numeric	0.75	1.0
Current Allocated Ending Scheduled Loan Amount	21	Numeric	5900900.00	1.0
Ground Lease (Y/N/S)	22	AN	N	1.0
EMPTY FIELD (fka Other Escrow/Reserve Balances)	23		Empty	1.0
Most Recent Valuation Date	24	AN	YYYYMMDD	1.0
Most Recent Value	25	Numeric	1000000.00	4.0
Date Asset Expected to be Resolved or Foreclosed	26	AN	YYYYMMDD	1.0
Foreclosure Start Date	27	AN	YYYYMMDD	1.0
REO Date	28	AN	YYYYMMDD	1.0
Most Recent Physical Occupancy	29	Numeric	0.75	1.0
Most Recent Occupancy As Of Date	30	AN	YYYYMMDD	4.0
Date Lease Rollover Review	31	AN	YYYYMMDD	1.0
Pct. Sq. Feet expiring 1-12 months	32	Numeric	0.2	1.0
Pct. Sq. Feet expiring 13-24 months	33	Numeric	0.2	1.0
Pct. Sq. Feet expiring 25-36 months	34	Numeric	0.2	1.0
Pct. Sq. Feet expiring 37-48 months	35	Numeric	0.2	1.0
Pct. Sq. Feet expiring 49+ months	36	Numeric	0.2	1.0

Property File

Data Record Layout

(Cross Referenced as "P")

Field Name

Field Number	Type	Format Example	Version Added / Last Updated
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Largest Tenant
Square Feet of Largest Tenant
Second Largest Tenant
Square Feet of Second (2nd) Largest Tenant
Third Largest Tenant
Square Feet of Third (3rd) Largest Tenant
Fiscal Year End Month
Contribution Financials As Of Date
Revenue at Contribution
Operating Expenses at Contribution
NOI at Contribution
DSCR (NOI) at Contribution
Valuation Amount at Contribution
Valuation Date at Contribution
Physical Occupancy at Contribution
Date of Last Inspection
Preceding Fiscal Year Financial As Of Date
Preceding Fiscal Year Revenue
Preceding Fiscal Year Operating Expenses
Preceding Fiscal Year NOI
Preceding Fiscal Year Debt Service Amount
Preceding Fiscal Year DSCR (NOI)
Preceding Fiscal Year Physical Occupancy
Second Preceding Fiscal Year Financial As Of Date
Second Preceding Fiscal Year Revenue
Second Preceding Fiscal Year Operating Expenses
Second Preceding Fiscal Year NOI
Second Preceding Fiscal Year Debt Service Amount
Second Preceding Fiscal Year DSCR (NOI)
Second Preceding Fiscal Year Physical Occupancy
Property Contribution Date
Most Recent Revenue
Most Recent Operating Expenses
Most Recent NOI
Most Recent Debt Service Amount
Most Recent DSCR (NOI)
Most Recent Financial As Of Start Date
Most Recent Financial As Of End Date
Most Recent Financial Indicator
NCF at Contribution
DSCR (NCF) at Contribution
Preceding Fiscal Year NCF
Preceding Fiscal Year DSCR (NCF)
Second Preceding Fiscal Year NCF
Second Preceding Fiscal Year DSCR (NCF)
Most Recent NCF
Most Recent DSCR (NCF)
NOI/NCF Indicator
Deferred Maintenance Flag (Y/N)

37	AN	Text	1.0
38	Numeric	15000	1.0
39	AN	Text	1.0
40	Numeric	15000	4.0
41	AN	Text	1.0
42	Numeric	15000	4.0
43	Numeric	MM	1.0
44	AN	YYYYMMDD	1.0
45	Numeric	1000000.00	1.0
46	Numeric	1000000.00	1.0
47	Numeric	1000000.00	1.0
48	Numeric	1.5	1.0
49	Numeric	1000000.00	4.0
50	AN	YYYYMMDD	4.0
51	Numeric	0.9	1.0
52	AN	YYYYMMDD	1.0
53	AN	YYYYMMDD	1.0
54	Numeric	1000000.00	1.0
55	Numeric	1000000.00	1.0
56	Numeric	1000000.00	1.0
57	Numeric	1000000.00	1.0
58	Numeric	1.3	1.0
59	Numeric	0.9	1.0
60	AN	YYYYMMDD	1.0
61	Numeric	1000000.00	1.0
62	Numeric	1000000.00	1.0
63	Numeric	1000000.00	1.0
64	Numeric	1000000.00	1.0
65	Numeric	1.3	1.0
66	Numeric	0.9	1.0
67	AN	YYYYMMDD	2.0
68	Numeric	1000000.00	2.0
69	Numeric	1000000.00	2.0
70	Numeric	1000000.00	2.0
71	Numeric	1000000.00	2.0
72	Numeric	2.55	2.0
73	AN	YYYYMMDD	2.0
74	AN	YYYYMMDD	2.0
75	AN	TA	2.0
76	Numeric	1000000.00	2.0
77	Numeric	1.5	2.0
78	Numeric	1000000.00	2.0
79	Numeric	2.55	2.0
80	Numeric	1000000.00	2.0
81	Numeric	2.55	2.0
82	Numeric	1000000.00	2.0
83	Numeric	2.55	2.0
84	AN	Text	2.0
85	AN	N	4.0

Property File

Data Record Layout

(Cross Referenced as "P")

Field Name

Field Number	Type	Format Example	Version Added/ Last Updated
--------------	------	----------------	--------------------------------

Date of Lease Expiration of Largest Tenant
Date of Lease Expiration of Second (2nd) Largest Tenant
Date of Lease Expiration of Third (3rd) Largest Tenant
Property Condition
Most Recent Valuation Source
Credit Tenant Lease (Y/N)

86	AN	YYYYMMDD	3.0
87	AN	YYYYMMDD	4.0
88	AN	YYYYMMDD	4.0
89	AN	E	3.0
90	Text	250 char max	3.0
91	AN	Y	4.0

Financial File

Category Code Matrix (Attachment A)

	Code/ Sort Order	Description	Property Type			
			Commercial	Multi-family	Health Care	Lodging
Income	010GROSRNT	Gross Potential Rent	●	●	●	
	020VACANCY	Less: Vacancy/Collection Loss	●	●	●	
	030BASERNT	Base Rent	●	●		
	040EXPREMB	Expense Reimbursement	●			
	050PCTRENT	Percentage Rent	●			
	060ROOMREV	Room Revenue				●
	070FOODBEV	Food & Beverage Revenues				●
	080PHONE	Telephone Revenue				●
	090OTHDRREV	Other Departmental Revenue				●
	100PVTPAY	Private Pay			●	
	110MEDCARE	Medicare/Medicaid			●	
	120NURSING	Nursing/Medical Income			●	
	130MEALS	Meals Income			●	
	140LAUNDRY	Laundry/Vending Income		●		
	150PARKING	Parking Income	●	●		
	160OTHERIN	Other Income	●	●	●	●

Expenses	270ROOMS	Room (Department)				●
	280FOODBEV	Food & Beverage (Departmental)				●
	290PHONE	Telephone Expenses (Departmental)				●
	300OTHDEPT	Other Dept. Expenses				●
	310RETAXES	Real Estate Taxes	●	●	●	●
	320PROPINS	Property Insurance	●	●	●	●
	330UTILITI	Utilities	●	●	●	●
	340REPAIRS	Repairs and Maintenance	●	●	●	●
	350JANITOR	Janitorial	●			
	360FRANCHI	Franchise Fee				●
	370MANAGEM	Management Fees	●	●	●	●
	380PAYROLL	Payroll & Benefits	●	●	●	●
	390MARKETI	Advertising & Marketing	●	●	●	●
	400PROFESS	Professional Fees	●	●	●	●
	410GENERAL	General and Administrative	●	●	●	●
	420ROOMS	Room Expense - Housekeeping			●	
	430MEALS	Meal expense			●	
	440OTHEREX	Other Expenses	●	●	●	●
450GROUNDR	Ground Rent	●	●	●	●	

Resrv & Capex	490LEASING	Leasing Commissions	●			
	500TENANTI	Tenant Improvements	●			
	510CAPEX	Capital Expenditures	●	●	●	●
	520EXCAPEX	Extraordinary Capital Expenditures	●	●	●	●

Data Types	
YTD	Year to Date
AN	Annual (prior 12 months' data...fiscal year - audited/reviewed/compiled)
TR	Trailing 12 months' data
UB	Underwriting Base Line

Statement Types	
BOR	Borrower's Statement (as submitted)
ADJ	Adjustments to Borrower's Statement
NOR	Normalized Statement (to CMSA format)

CMSA Investor Reporting Package
Financial File
Financial File Specifications (Attachment B)

Record Layout		
Fields:	Transaction ID	From CMSA Loan Setup File, Field #1
	Loan ID	From CMSA Property File, Field #2
	Property ID	From CMSA Property File, Field #4, Example: 1001-001
	YYYYMMDD	Financial Statement Beginning Date
	YYYYMMDD	Financial Statement Ending Date
	Data Type	See attached values
	Stmt Type	See attached values
	Category Code	See attached values
	Amount	Example : 999999.99 Enter positive values except for adjustments, contra accounts or other negative numbers.
Key:	Transaction ID	
	Loan ID	
	Property ID	CMSA Property File, P4
	YYYYMMDD	Financial Statement Ending Date
	Data Type	
	Statement Type	
	Category Code	

Sample ASCII Presentation (Preferred)
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,010GROSRNT,999999.99
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,020VACANCY,999999.99
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,030BASERNT,999999.99
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,160OTHERIN,999999.99
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,310RETAXES,999999.99
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,320PROPINS,999999.99
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,330UTILITI,999999.99
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,340REPAIRS,999999.99
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,350JANITOR,999999.99
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,370MANAGEM,999999.99
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,380PAYROLL,999999.99
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,390MARKETI,999999.99
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,410GENERAL,999999.99
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,440OTHEREX,999999.99
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,500TENANTI,999999.99
XX97D4, 12768-34,1001-001,199901,199903,YTD,NOR,510CAPEX,999999.99

Sample Spreadsheet Presentation								
1	2	3	4	5	6	7	8	9
Trans ID	Loan ID	Prop ID	Begin YYYYMMDD	Ending YYYYMMDD	Data Type	Stmt Type	Category	Amount
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	010GROSRNT	999999.99
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	020VACANCY	999999.99
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	030BASERNT	999999.99
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	160OTHERIN	999999.99
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	310RETAXES	999999.99
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	320PROPINS	999999.99
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	330UTILITI	999999.99
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	340REPAIRS	999999.99
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	350JANITOR	999999.99
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	370MANAGEM	999999.99
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	380PAYROLL	999999.99
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	390MARKETI	999999.99
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	410GENERAL	999999.99
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	440OTHEREX	999999.99
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	500TENANTI	999999.99
XX97D4	12768-34	1001-001	19990101	19990331	YTD	NOR	510CAPEX	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	010GROSRNT	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	020VACANCY	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	030BASERNT	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	160OTHERIN	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	310RETAXES	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	320PROPINS	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	330UTILITI	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	340REPAIRS	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	350JANITOR	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	370MANAGEM	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	380PAYROLL	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	390MARKETI	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	410GENERAL	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	440OTHEREX	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	500TENANTI	999999.99
XX97D4	12768-34	1001-002	19990101	19990331	YTD	NOR	510CAPEX	999999.99

CMSA Investor Reporting Package
Special Servicer Loan File

Version 4.1
 Effective 01/01/07

Data Record Layout
 (Cross Referenced as "D")

Specification	Description/Comments
Acceptable Media Types	Magnetic Tape, Diskette, Electronic Transfer
Character Set	ASCII
Field Delineation	Comma
Density (Bytes-Per-Inch)	1600 or 6250
Magnetic Tape Label	None (unlabeled)
Magnetic Tape Blocking Factor	10285 (17 records per block)
Physical Media Label	Servicer Name; Data Type (Collection Period Data); Density (Bytes-Per-Inch); Blocking Factor; Record Length
Return Address Label	Required for return of physical media (magnetic tape or diskette)

Field Name	Field Number	Type	Format Example	Version Added / Last Updated
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Transaction ID	1	AN	XXX97001	3.0
Group ID	2	AN	XXX9701A	3.0
Loan ID	3	AN	0000000012345	3.0
Prospectus Loan ID	4	AN	123	3.0
Distribution Date	5	AN	YYYYMMDD	3.0
Maturity Date	6	AN	YYYYMMDD	3.0
Liquidation/Prepayment Date	7	AN	YYYYMMDD	3.0
Liquidation/Prepayment Code	8	Numeric	1	3.0
SS Total P&I Advance Outstanding	9	Numeric	1000.00	3.0
SS Total T&I Advance Outstanding	10	Numeric	1000.00	3.0
SS Other Expense Advance Outstanding	11	Numeric	1000.00	3.0
Status of Loan	12	AN	1	3.0
In Bankruptcy (Y/N)	13	AN	Y	4.0
Foreclosure Start Date	14	AN	YYYYMMDD	3.0
REO Date	15	AN	YYYYMMDD	3.0
Bankruptcy Date	16	AN	YYYYMMDD	3.0
Net Proceeds Received on Liquidation	17	Numeric	100000.00	3.0
Liquidation Expense	18	Numeric	100000.00	3.0
Realized Loss to Trust	19	Numeric	10000.00	3.0
Date of Last Modification	20	AN	YYYYMMDD	3.0
Modification Code	21	Numeric	1	3.0
Modified Note Rate	22	Numeric	0.09	3.0
Modified Payment Amount	23	Numeric	1000.00	4.0
Most Recent Valuation Date	24	AN	YYYYMMDD	3.0
Most Recent Valuation Source	25	Text	250 char max	3.0
Most Recent Value	26	Numeric	100000.00	4.0
ARA (Appraisal Reduction Amount)	27	Numeric	1000.00	4.0
ARA Date	28	AN	YYYYMMDD	3.0
Workout Strategy	29	Numeric	1.00	3.0
Most Recent Special Servicer Transfer Date	30	AN	YYYYMMDD	3.0
Date Asset Expected to be Resolved or Foreclosed	31	AN	YYYYMMDD	3.0
Date of Assumption	32	AN	YYYYMMDD	3.0
SS Cumulative Accrued Unpaid Advance Interest	33	Numeric	1000.00	3.0
Closing Date of Original Document Permitted Extension (fka Ext per docs or Servicer)	34	AN	YYYYMMDD	4.0
Balance When Sent to Special Servicer	35	Numeric	100000.00	3.0
Balance at Effective Date of Modification	36	Numeric	100000.00	3.0
Old Note Rate	37	Numeric	0.09	3.0
Number of Months for Rate Change	38	Numeric	123.00	3.0
Old P&I	39	Numeric	1000.00	3.0
Old Maturity Date	40	AN	YYYYMMDD	3.0

CMSA Investor Reporting Package
Special Servicer Loan File

Version 4.1
 Effective 01/01/07

Data Record Layout
 (Cross Referenced as "D")

Field Name	Field Number	Type	Format Example	Version Added / Last Updated
Total Months for Change of Modification	41	Numeric	123.00	3.0
Estimated Future Interest Loss to Trust \$ (Rate Reduction)	42	Numeric	10000.00	3.0
Liquidation Sales Price	43	Numeric	100000.00	3.0
Liquidation Date Loss Passed to Trust	44	AN	YYYYMMDD	4.0
Minor Adjustment Passed to Trust - Cumulative	45	Numeric	10000.00	4.0
Date Minor Adjustment Passed to Trust	46	AN	YYYYMMDD	3.0
Comments 1 - DLSR or REO	47	Text	250 char max	3.0
Comments 2	48	Text	250 char max	3.0
Comments 3	49	Text	250 char max	3.0
Comments 4	50	Text	250 char max	3.0
Comments 5	51	Text	250 char max	3.0
Comments 6	52	Text	250 char max	3.0
Comments 7 - HLMR/CML	53	Text	250 char max	3.0
Receiver Date	54	AN	YYYYMMDD	3.0
Special Servicing Fee Rate	55	Numeric	0.0025	3.0
Special Servicing Fee No Days in Year	56	Numeric	123	3.0
Special Servicing Fee No Days in Month	57	Numeric	123.00	3.0
Special Servicing Fee Amount plus Adjustments	58	Numeric	10000.00	3.0
Workout Fee Principal Collected	59	Numeric	10000.00	3.0
Workout Fee Interest Collected	60	Numeric	10000.00	3.0
Workout Fee YM/Prepayment Penalty Collected	61	Numeric	10000.00	3.0
Workout Fee Other Amounts Collected	62	Numeric	10000.00	3.0
Workout Fee Net Amounts	63	Numeric	10000.00	3.0
Workout Fee Rate	64	Numeric	0.09	3.0
Workout Fee Amount	65	Numeric	10000.00	3.0
EMPTY FIELD (fka Liquidation Fee Principal Collected)	66		EMPTY	4.0
EMPTY FIELD (fka Liquidation Fee Interest Collected)	67		EMPTY	4.0
EMPTY FIELD (fka Liquidation Fee Yield Maintenance/Prepayment Penalty Collected)	68		EMPTY	4.0
EMPTY FIELD (fka Liquidation Fee Expenses Collected)	69		EMPTY	4.0
Liquidation Fee Proceeds	70	Numeric	10000.00	3.0
Liquidation Fee Rate	71	Numeric	0.09	3.0
Liquidation Fee Amount	72	Numeric	10000.00	3.0
Most Recent Master Servicer Return Date	73	Numeric	10000.00	3.0
Amounts Due Servicer and Trustee	74	Numeric	1000.00	4.0
Amounts Held Back for Future Payment	75	Numeric	1000.00	4.0
Accrued Interest	76	Numeric	1000.00	4.0
Additional Trust Fund Expense	77	Numeric	1000.00	4.0
Current Period Adjustment to Trust	78	Numeric	1000.00	4.0
Date of Current Period Adjustment to Trust	79	AN	YYYYMMDD	4.0

Bond Level File

Bond Level Only - Reflects Distribution Statements
Data Record Layout
(Cross Referenced as "D")

Specification
Character Set
Field Delineation

Description/Comments
ASCII
Comma

Field Name

Field Number	Type	Format Example	Version Added / Last Updated
--------------	------	----------------	------------------------------

Transaction ID
Distribution Date
Record Date
Class Name/Class ID
Cusip
Original Note Amount (fka Original Balance)
Notional Flag
Current Beginning Scheduled Balance (fka Beginning Balance)
Scheduled Principal Amount (fka Scheduled Principal)
Unscheduled Principal Collections (fka Unscheduled Principal)
Total Principal Distribution
Neg Am/Deferred Interest Amount (fka Deferred Interest)
Realized Loss (Gain) to Trust (fka Realized Loss (Gain))
Aggregage Realized Loss on Loans (fka Cumulative Realized Losses)
Current Ending Scheduled Balance (fka Ending Balance)
Current Index Rate
Current Remittance Rate / Pass-Through Rate
Interest Accrual Method (fka Accrual Method)
Current Accrual Days
Accrued Interest (fka Interest Accrued)
Prepayment Penalty/Premium Allocation
Yield Maintenance Allocation
Other Interest Distribution
Prepayment Interest Excess (Shortfall) (fka Prepayment Interest Shortfall)
Appraisal Reduction Allocation
Other Interest Shortfall
Total Interest Distribution
Cumulative Appraisal Reduction
Cumulative Prepayment Penalty/Premium Allocation
Cumulative Yield Maintenance Allocation
Beginning Unpaid Interest Balance
Ending Unpaid Interest Balance
DBRS - Original Rating (fka DCR - Original Rating)
DBRS - Most Recent Rating (fka EMPTY FIELD)
DBRS - Date Transmitted from Rating Agency (fka EMPTY FIELD)
Fitch - Original Rating
Fitch - Most Recent Rating
Fitch - Date Transmitted from Rating Agency
Moodys - Original Rating
Moodys - Most Recent Rating
Moodys - Date Transmitted from Rating Agency
Standard & Poors - Original Rating
Standard & Poors - Most Recent Rating
Standard & Poors - Date Transmitted from Rating Agency

1	AN	XXX97001	2.0
2	AN	YYYYMMDD	2.0
3	AN	YYYYMMDD	2.0
4	AN	A-1	2.0
5	AN	999999AA1	2.0
6	Numeric	100000	4.0
7	AN	Y	2.0
8	Numeric	100000	4.0
9	Numeric	1000	4.0
10	Numeric	1000	4.0
11	Numeric	1000	2.0
12	Numeric	1000	4.0
13	Numeric	1000	4.0
14	Numeric	100000	4.0
15	Numeric	1000	4.0
16	Numeric	0.055	2.0
17	Numeric	0.075	2.0
18	Numeric	1	4.0
19	Numeric	30	2.0
20	Numeric	1000	4.0
21	Numeric	1000	2.0
22	Numeric	1000	2.0
23	Numeric	1000	2.0
24	Numeric	1000	4.0
25	Numeric	1000	2.0
26	Numeric	1000	2.0
27	Numeric	1000	2.0
28	Numeric	1000	2.0
29	Numeric	1000	2.0
30	Numeric	1000	2.0
31	Numeric	1000	2.0
32	Numeric	1000	2.0
33	AN	AAA	4.0
34	AN	AAA	4.0
35	AN	YYYYMMDD	4.0
36	AN	AAA	2.0
37	AN	AAA	2.0
38	AN	YYYYMMDD	2.0
39	AN	AAA	2.0
40	AN	AAA	2.0
41	AN	YYYYMMDD	2.0
42	AN	AAA	2.0
43	AN	AAA	2.0
44	AN	YYYYMMDD	2.0

**CMSA Investor Reporting Package
Collateral Summary File**

Version 4.1
Effective 01/01/07

Collateral Level Summary - Summarizes CMSA Loan Periodic Update File
Data Record Layout
(Cross Referenced as "C")

Specification		Description/Comments			
Character Set		ASCII			
Field Delineation		Comma			
Field Name	Per Ref	Field Number	Type	Format Example	Version Added / Last Updated
Transaction ID		1	AN	XXX97001	2.0
Group ID		2	AN	XXX97001	2.0
Distribution Date		3	AN	YYYYMMDD	2.0
Original Loan Count		4	Numeric	100	2.0
Ending current period loan count		5	Numeric	99	2.0
Current Ending Scheduled Balance (fka Ending current period collateral balance)	7	6	Numeric	100000.00	4.0
1 month Delinquent - number		7	Numeric	1	2.0
1 Month Delinquent - Ending Scheduled Balance (fka 1 month Delinquent - scheduled balance)		8	Numeric	1000.00	4.0
2 months Delinquent - number		9	Numeric	1	2.0
2 Months Delinquent - Ending Scheduled Balance (fka 2 months Delinquent - scheduled balance)		10	Numeric	1000.00	4.0
3 months Delinquent - number		11	Numeric	1	2.0
3 Months Delinquent - Ending Scheduled Balance (fka 3 months Delinquent - scheduled balance)		12	Numeric	1000.00	4.0
Foreclosure - number		13	Numeric	1	2.0
Foreclosure - Ending Scheduled Balance (fka Foreclosure - scheduled balance)		14	Numeric	1000.00	4.0
REO - number		15	Numeric	1	2.0
REO - Ending Scheduled Balance (fka REO - scheduled balance)		16	Numeric	1000.00	4.0
Specially serviced - number		17	Numeric	1	2.0
Specially Serviced - Ending Scheduled Balance (fka Specially serviced - scheduled balance)		18	Numeric	1000.00	4.0
In Bankruptcy - number		19	Numeric	1	2.0
In Bankruptcy - Ending Scheduled Balance (fka In Bankruptcy - scheduled balance)		20	Numeric	1000.00	4.0
Prepaid loans - number		21	Numeric	1	2.0
Prepaid loans - principal		22	Numeric	1000.00	2.0
Unscheduled Principal Collections/Other Principal Adjustments (fka Total unscheduled principal)	27+28	23	Numeric	1000.00	4.0
Total Penalty for the period		24	Numeric	1000.00	2.0
Realized Loss (Gain) to Trust (fka Current realized losses (gains))	47	25	Numeric	1000.00	4.0
Aggregage Realized Loss on Loans (fka Cumulative realized losses)		26	Numeric	1000.00	4.0
Most Recent Net ASER Amount (fka Appraisal Reduction Amount)	33	27	Numeric	1000.00	4.0
Cumulative ASER Amount (fka Cumulative Appraisal Reduction)	35	28	Numeric	1000.00	4.0
Total P&I Advance Outstanding	37	29	Numeric	1000.00	2.0
Total T&I Advance Outstanding	38	30	Numeric	1000.00	2.0
Other Expense Advance Outstanding	39	31	Numeric	1000.00	2.0
Reserve Balances		32	Numeric	1000.00	2.0
LOC Balances		33	Numeric	1000.00	2.0
Amortization WAM		34	Numeric	333.00	2.0
Maturity WAM		35	Numeric	333.00	2.0
Calculated WAC		36	Numeric	0.11	2.0
Matured Performing Loan - Number		37	Numeric	1.00	2.0
Matured Performing Loan - Ending Scheduled Balance (fka Matured Performing Loan - Scheduled Balance)		38	Numeric	1000.00	4.0
Matured Non-Performing - Number		39	Numeric	1.00	2.0
Matured Non-Performing Loan - Ending Scheduled Balance (fka Matured Non-Performing - Scheduled Balance)		40	Numeric	1000.00	4.0

V. CMSA Supplemental Reports

CMSA Investor Reporting Package
SERVICER WATCHLIST
As of _____ (Determination Date)
(Loan Level Report)

Operating Information Reflected As NOI _____ or NCF _____

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
L4, D4, S4 Prospectus Loan ID	S55 Property Name	S61 Property Type	S57 Property City	S58 Property State	L105 Date Added to Servicer Watchlist	L7 Current Ending Scheduled Balance	L8 Paid Through Date	L11, D6 Maturity Date	L56 or L93 Preceding FY DSCR NOI/NCF	L58 Preceding FY Financial As of Date	L70 or L97 Most Recent DSCR (NOI/NCF)	L72 Most Recent Financial As of Start Date	L73 Most Recent Financial As of End Date	Servicer Watchlist Code(s)	Comments
TOTAL															

List all loans on Servicer Watchlist in descending balance order using Current Ending Scheduled Balance.
Comment section should provide pertinent information that relates to the specific Portfolio Review Guideline(s) (PRGs) triggered.
Servicer Watchlist Code(s) field should include all PRG codes that were triggered separated by a vertical bar (i.e. 1a|2a).
Should not include loans that are specially serviced.

Watchlist selection criteria should be in accordance with the Portfolio Review Guidelines.

**CMSA Investor Reporting Package
PORTFOLIO REVIEW GUIDELINES
(for the SERVICER WATCHLIST)**

NOTE: Triggers apply to both fixed and floating rate loans unless noted otherwise.

Servicer Watchlist Code	Property Type: ALL	Review Threshold	Release Threshold
	Guideline		
	Financial Conditions		
1 A	Delinquent P&I Payments	≥ 2 payments. Due	Current
1 B	Delinquent taxes.	Servicer has knowledge that the taxes are more than 30 days past due	Taxes are brought current including all interest and penalties
1 C	Delinquent or Forced Placed Insurance	Property (excluding terrorism) or liability (general and excess) coverage is more than 90 days delinquent or forced placed.	Receipt of proof of satisfactory property (excluding terrorism) or liability (general and excess) insurance in force.
1 D	Outstanding servicing advances (L38 and/or L39)	> 30 days delinquent	Servicing Advances have been repaid
1 E	Fixed Rate Loan DSCR Absolute Level based on normalized Net Cash Flow. Use yr. End normalized numbers or use the most recent trailing 12 mos. Normalized or most recent ytd normalized if available. (Ytd normalized should only be used if the property is not impacted by seasonality issues).	< 1.10; ≤ 1.20 for healthcare & lodging; exclude CTL, co-ops, ground leases and single tenant NNN	DSCR above threshold.
1 F	Fixed rate loan DSCR decrease from U/W. Absolute Level based on normalized Net Cash Flow. Use yr. End normalized numbers or use the most recent trailing 12 mos. Normalized or most recent ytd normalized if available. (Ytd normalized should only be used if the property is not impacted by seasonality issues).	<1.40 and ≤ 75% UW DSCR; Excludes CTL, co-ops, ground leases and single tenant NNN.	DSCR above threshold.
1 G	Floating Rate Loan DSCR - DSCR Decrease from U/W or absolute level based on normalized Net Cash Flow. Use yr. End normalized numbers for the most recent trailing 12 mos. Normalized or most recent ytd normalized if available. (Ytd normalized should only be used if the property is not impacted by seasonality issues).	DSCR < 1.0 and < 90% of NOI "in place" as of U/W. Excludes CTL, ground leases and single tenant NNN	DSCR or NCF above threshold.
1 H	Defaulted or matured senior lien and/or mechanics lien in excess of 5% of UPB.	When notice received by Servicer	Default cured or lien paid off
1 I	Defaulted, matured, or discovery of previously undisclosed, subordinate lien including mezzanine debt	When notice received by Servicer	Default has been cured or loan assumed by subordinate lienholder or mezzanine debt is approved by the Servicer.
1 J	Any unplanned draw on a LOC or reserve to pay debt service.	Any Occurrence	After funds or LOC replaced if required by the documents.
	Borrower Issues		
2 A	Substantive required repairs reserved for at closing or otherwise disclosed to Servicer not completed by due date.	If required repair is not completed within 60 days following the due date (including extensions approved by Servicer) and it is the lesser of 10% of the UBP or \$500,000	Satisfactory verification that repairs have been completed
2 B	Remediation or O & M plan deficiencies/non-compliance reserved for at closing or otherwise disclosed to Servicer	Any knowledge of deficiency that adversely affects the performance/value of the property.	When plan deficiencies have been cured
2 C	Occurrence of servicing trigger event in the mortgage loan documents (for example: Springing Lockbox, Required Loan Pay down, Post Additional Reserves, Trap Excess Cash, Management or Franchise change based on minimum NOI/DSCR threshold levels)	Any Occurrence	Cure of the event that required action under the mortgage documents, or satisfying relevant mortgage loan provisions or after 6 consecutive payments without delinquency or the establishment of reserve, LOC or lockbox.
2 D	Unsubordinated or subordinated ground lease default	When notice received by Servicer	When default cured
2 E	Expiration of unsubordinated ground lease within 6 months	Any Occurrence	New lease or option has been exercised
2 F	Operating license or franchise agreement default	When notice received by Servicer	New franchise or license in place, or default under franchise or license has been cured.
2 G	Bankruptcy of Borrower/owner or guarantor bankruptcy that comes to the knowledge of Lender/Servicer	Upon receipt of notice by Servicer	Bankruptcy resolved or six months after bankruptcy is filed, whichever occurs first.
2 H	Federal/State Survey for Nursing Homes that require the report per the loan documents.	Servicer has not received a new survey within 18 months of the last survey received by the Servicer or the latest survey indicates a deficiency level of F or higher	Annual survey submitted or deficiency cured.

**CMSA Investor Reporting Package
PORTFOLIO REVIEW GUIDELINES
(for the SERVICER WATCHLIST)**

NOTE: Triggers apply to both fixed and floating rate loans unless noted otherwise.

Servicer Watchlist Code	Property Type: ALL		
	Guideline	Review Threshold	Release Threshold
Property Condition Issues			
3 A	Inspection reveals Poor or Not Accessible condition as defined by the MBA/CMSA Property Inspection Form	Any Occurrence	Determination by Servicer in its discretion that property deficiencies have been cured, or access allowed and inspection completed
3 B	Inspection reveals potentially harmful environmental issue	The Servicer becomes aware in ordinary course of an inspection.	Determination by Servicer in its discretion that property deficiencies have been cured
3 C	Property affected by major casualty or condemnation proceeding affecting future cashflows.	When Servicer becomes aware of a casualty or condemnation equal to the lesser of 10% of UPB or \$500,000	Determination by Servicer in its discretion that all necessary repairs have been completed satisfactorily or that condemnation proceedings have been completed and that the asset can perform at satisfactory levels
Lease Rollover, Tenant Issues and Vacancy			
4 A	Occupancy decrease (excludes lodging)	< 80% of UW for fixed rate loans; <90% of in place tenants as of UW for floating rate loans.	When condition no longer exists
4 B	Reduced EGI for all property types (including lodging) Use yr. End normalized numbers or the most recent trailing 12 mos. Normalized or most recent ytd normalized if available. (Ytd normalized should only be used if the property is not impacted by seasonality issues).	< 80% U/W EGI and <1.10 DSCR all property types except use <80% U/W EGI and <1.20 for healthcare and lodging	DSCR and EGI above threshold
4 C	Single Tenant, or any tenant with a lease >30% NRA, (i) expiring within the next 12 months, for loans > \$30 million, (ii) expiring within 6 months, for loans < \$30 million, or (iii) anytime the servicer receives notice that the tenant will not renew.	Single tenant or any one tenant > 30% NRA; Excludes Multifamily, Lodging, Healthcare, MH Park & Self Storage as well as fully amortizing CTL loans when the lease expires co-terminus with the loan.	When condition no longer exists
4 D	A combination of top 3 tenants with lease expirations within the next 6 months.	The combination of any top 3 tenants with lease expirations within the next 6 months that individually occupy at least 5% of the NRA and cumulatively occupy greater than 30% of the NRA	When condition no longer exists
4 E	Bankruptcy of Licensee, Franchisor, or any combination of top 3 tenants that individually occupy at least 5% of the NRA and cumulatively occupy greater than 30% of the NRA. For Healthcare property, the bankruptcy of tenant under master lease or of the management company.	> 30% NRA; Excludes Multifamily, Lodging, MH Park & Self Storage; For Healthcare bankruptcy of tenant under master lease or of management company.	When condition no longer exists
4 F	Major tenant lease is in default, terminated or is dark	> 30% NRA; Excludes Multifamily, Lodging, MH Park & Self Storage; For Healthcare failure to comply with Regulatory Requirements	When condition no longer exists
Maturity			
5 A	Pending loan maturity or anticipated repayment date with balloon balance due	< 90 days	Until loans is extended or paid off, or for ARD loans not other WL trigger or event has occurred.
Other			
6 A	Any other situation that indicates an increased level of default risk that may create potential losses to investors. i.e. material (lesser of 10% UPB or \$500,000) major deferred maintenance; chronic late payments.	As determined by Servicer	When condition no longer exists

**CMSA Investor Reporting Package
DELINQUENT LOAN STATUS REPORT**
As of _____ (Determination Date)
(Loan Level Report)

Operating Information Reflected As NOI _____ or NCF _____

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
LA, DA, S4	S55	S61	S57	S58	S62 or S63	L8	L7	L37	L39	L38	L103	(b) Substructure	L25	L10	L11, D6	Preced FY Finan As Of Date / Most Recent As Of End Date	Preced FY NOI/NCF / Most Recent NOI/NCF	Preced FY DSCR / Most Recent NOI/NCF	L74, D24	L75, D26	(g)	L99, D27	L77, D30	L79, D31	L76, D29	D47
Prospectus LoanID	Property Name	Property Type	Property City	Property State	Net Sq Ft/ Number (#) of Units at Contribution	Paid Through Date	Current Ending Balance	Total Advance Outstanding	Other Expense Advance Outstanding	Total T&I Advance Outstanding	Cumulative Accrued Unpaid Advance Interest	Total Exposure	Total Scheduled P&I Due	Current Note Rate	Maturity Date	Most Recent Valuation Date	Most Recent Value	Loss Using 90% of Most Recent Value (f)	APA (Appraisal Reduction Amount)	Most Recent Special Servicer Transfer Date	Date Asset Expected to be Resolved or Foreclosed	Workout Strategy*	Comments - DLSR			
LOANS IN FORECLOSURE AND NOT REO																										
90+ DAYS DELINQUENT																										
60 TO 89 DAYS DELINQUENT																										
30 TO 59 DAYS DELINQUENT																										
CURRENT AND AT SPECIAL SERVICER																										
MATURED PERFORMING LOANS																										
MATURED NON-PERFORMING LOANS																										

FCL = Foreclosure

For the most recent or preceding FY information use the last 12 months either the last normalized annual, normalized year-to-date, or trailing 12 months, if available.

*Workout Strategy should match the CMSA Loan Periodic Update File using abbreviated words in place of a code number such as (FCL - In Foreclosure, MOD - Modification, DPO - Discount Payoff, NS - Note Sale,

“BK - Bankruptcy, PP - Payment Plan, TBD - To be determined etc..). It is possible to combine the status codes if the loan is going in more than one direction (i.e. FCL/Mod, BK/Mod, BK/FCL/DPO).

The 30 to 59, 60 to 89 and 90+ Day Delinquent categories should not include Matured Loans (Performing/Non-Performing) or Loans in Foreclosure and Not REO.

Matured Performing Loans are loans whose maturity dates have passed without being paid off, but the assumed monthly payment is still being received from the borrower.

Matured Non-Performing Loans are loans whose maturity dates have passed without being paid off and the assumed monthly payment is not being received from the borrower.

CMSA Investor Reporting Package
REO STATUS REPORT
As of _____ (Determination Date)
(Property Level Report)

Operating Information Reflected As NOI _____ or NCF _____

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
PA, F3	P7	P13	P9	P10	P16 or P17	L8	P21	L37	L39	L38	L103	(f) a+b+c+d+e	L25	L11, D6	P53 or P74	P48 or P72 / P79 or P83	P24	P90	P25	L99, D27	L77, D30	P28	P26			
Property ID	Property Name	Property Type	Property City	Property State	Net Sq Ft / Number (#) of Units at Contribution	Paid Through Date	Current Allocated Ending Scheduled Loan Amount	Total P&I Advance Outstanding	Other Expense Advance Outstanding	Total Advance Outstanding	Cumulative Accrued Unpaid Advance Interest	Total Exposure	Total Scheduled P&I Due	Maturity Date	Period FY / DSCR / Most Recent DSCR As Of End Date	Period FY / DSCR / Most Recent DSCR (NOINCF)	Most Recent Valuation Date	Most Recent Valuation Source	Most Recent Value	Loss Using 80% of Most Recent Value (f)	ABA (Appraisal Reduction Amount)	Most Recent Special Servicer Transfer Date	REO Date	Date Asset Expected to be Resolved or Foreclosed	Comments - REO	

REO's data reflected at the property level for relationships with more than one (1) property should use the Allocated Ending Scheduled Loan Amount, and prorate all advances and expenses or other loan level data as appropriate.

**CMSA Investor Reporting Package
COMPARATIVE FINANCIAL STATUS REPORT**
As of _____ (Determination Date)
(Property Level Report)

Property ID	Property City	Property State	Property Inspection Date	Property Condition	Allocated Ending Scheduled Loan Amount	Current Through Date	AT Contribution Information			Second Preceding FY Operating Information			Preceding FY Operating Information			Most Recent Financial Information			Net Change																	
							P4, F3	P9	P10	P52	P89	P21	L8	P44	P51	P45	P10	P11	P12	P13	P14	P15	P16	P17	P18	P19	P20	P21	P22	P23	P24	P25	P26	P27	P28	P29
Property ID	Property City	Property State	Property Inspection Date	Property Condition	Allocated Ending Scheduled Loan Amount	Current Through Date	Base Year			as of			Normalized			as of			Normalized			as of			Normalized			as of			Normalized			as of		
							8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32					
			YYYY/mm/dd				YYYY/mm/dd	Financials As of Date	Physical Occup %	Revenue \$	NO/INCF \$	DSCR (NO/INCF) (1)	YYYY/mm/dd	Financials As of Date	Physical Occup %	Revenue \$	NO/INCF \$	DSCR (NO/INCF) (1)	YYYY/mm/dd	Financials As of Date	Physical Occup %	Revenue \$	NO/INCF \$	DSCR (NO/INCF) (1)	YYYY/mm/dd	Financials As of Date	Physical Occup %	Revenue \$	NO/INCF \$	DSCR (NO/INCF) (1)	YYYY/mm/dd	Financials As of Date	Physical Occup %	Revenue \$	NO/INCF \$	DSCR (NO/INCF) (1)
TOTAL					\$					\$	\$	\$				\$	\$	\$				\$	\$	\$				\$	\$	\$				\$	\$	\$

List all properties currently in deal with or without information largest to smallest loan
 (1) DSCR should match to Operating Statement Analysis Report and is normally calculated using NOI or NCF / Debt Service times the allocated loan percentage.
 (2) Net change should compare the Preceding Year to the Base Year.
 * As required by servicing agreements.

CMSA Investor Reporting Package
HISTORICAL LOAN MODIFICATION and CORRECTED MORTGAGE LOAN REPORT

As of _____ (Determination Date)
 (Loan Level Report)

1 L4, D4, S4	2 S57	3 S58	4 L49, D21 <small>(1)</small>	5 L78, D73	6 L48, D20	7 D35 *	8 D36 *	9 D37 *	10 D38	11 L50 *, D22 *	12 D39 *	13 L51 *, D23	14 D40 *	15 L17 *, D6 *	16 D41	17 L47, D19	18 D42 <small>(2)</small>	19 D53
Prospectus Loan ID	Property City	Property State	Modification Code	Most Recent Master Servicer Return Date	Date of Last Modification	Balance When Sent to Special Servicer	Balance at the Effective Date of Modification	Old Note Rate	Number of Months for Rate Change	Modified Note Rate	Old P&I	Modified Payment Amount	Old Maturity Date	Maturity Date	Total Months for Change of Modification	Realized Loss to Trust	Estimated Future Interest Loss to Trust \$ (Rate Reduction)	Comments - HLMR/CML
Corrected Mortgage Loans:																		
Total For All Loans:																		

THIS REPORT IS HISTORICAL

Information is as of modification. Each line should not change in the future. Only new modifications should be added.

* The information in these columns is from a particular point in time and should not change on this report once assigned.

Future modifications done on the same loan are additions to the report.

If a loan has a return date reported in L78 - the loan should be reported on this report.

(1) For Type of Modification, use **text descriptions** of Modification Code Legend. Do **not** use Modification Code numbers.

(2) Expected future loss due to a rate reduction. This is just an estimate calculated at the time of the modification.

CMSA Investor Reporting Package
LOAN LEVEL RESERVE/LOC REPORT
As of _____ (Determination Date)
(Loan Level Report)

1	2	3	4	5	6	7	8	9	10	11	12	13
L3, D3, S3, F2	L4, D4, S4	S55	L8	L7								
Loan ID	Prospectus Loan ID	Property Name	Paid Through Date	Current Ending Scheduled Balance	Reserve Account Type	Reserve Balance at Contribution (1)	Beginning Reserve Balance	Reserve Deposits	Reserve Disbursements	Ending Reserve Balance	LOC Expiration Date	Comments

SAMPLE:

030228097	107	Pinewood Apartments	20021001	1040454.94	1	40000.00	8074.49	929.75	1223.00	8367.74		
030228097	107				4	100000.00	80415.00	3260.00	4215.00	79460.00		
030228097	107				12	100000.00	100000.00	0.00	0.00	100000.00	20101231	
030228098	108	Pinecreek Apartments	20021001	548863.92	1	50000.00	6231.62	797.96	1748.00	7181.66		
030228098	108				12	150000.00	150000.00	0.00	0.00	150000.00	20050630	
030228100	117	Maple Court Apartments	20021001	1378590.32	1	20000.00	10246.44	1024.64	0.00	9221.80		
030228100	117				12	200000.00	200000.00	0.00	0.00	200000.00	20091231	
030228101	121	679 Ninth Avenue	20021001	1253787.12	1	50000.00	4750.00	475.00	0.00	4275.00		
030228101	121				2	15000.00	5563.09	556.31	0.00	5006.78		
030228102	127	Fairfield Apartments	20021001	1125728.69	1	40000.00	1366.31	190.83	542.00	1717.48		
030228102	127				4	75000.00	13500.00	3260.00	4215.00	12545.00		
030228103	129	361 Broadway	20021001	1078625.88	1	65000.00	9474.73	1102.47	1550.00	9922.26		
030228104	131	Gleneagles Apartments	20021001	1000158.53	1	25000.00	1485.56	148.56	0.00	1337.00		
030228104	131				4	55000.00	52412.00	3260.00	4215.00	51457.00		
030228105	132	Toni-Lynn Apartments	20021001	976557.39	1	25000.00	5696.62	569.66	0.00	5126.96		
030228105	132				4	175000.00	150145.00	3260.00	4215.00	149190.00		
030228111	138	Glen Oaks Apartments	20021001	862460.50	1	50000.00	32415.00	3260.00	4215.00	31460.00		
030228112	139	5427 Romaine Street	20021001	558212.11	1	30000.00	16746.67	2216.67	5420.00	19950.00		
030228113	140	501 N. Kenmore	20021001	297508.06	1	20000.00	8555.56	855.56	0.00	7700.00		
TOTALS							857078.09	25167.41	31558.00	853918.68		

(1) The Reserve Balance at Contribution amount is the balance at the time of securitization and will not be updated throughout the life of the deal. All other balances are as of determination date.

CMSA Investor Reporting Package
TOTAL LOAN REPORT
As of _____ (Determination Date)
(Loan Level Report)

Primary Servicer:

1 ST, L1, D1	2	3	4 S4, L4, D4	5 S86	6	7	8 L112	9 S44	10 L7	11 L25	12 L10	13 L8	14	15	16	17	18	19	20	21	22 L13
Transaction ID	Split Loan ID	Original Split Loan Amount	Prospectus Loan ID	Loan Contributor to Securitization	Prospectus Loan Name	Original Shadow Rating M/S/F/D	Total Loan Amount at Origination	Scheduled Principal Balance at Contribution	Current Ending Scheduled Balance	Total Scheduled P&I Due	Current Note Rate	Paid Through Date	Sequential Pay Order	Trustee	Master Servicer	Advancing Servicer	Special Servicer	Special Servicer Workout Control Type	Current Controlling Holder or Operating Advisor	Controlling Class Rights	Current Lockbox Status
TOTALS																					

n/a = not applicable
nav = not available

This report is to be prepared by the "Primary Servicer" who has responsibility for the entire Loan.

This report will be sent to each Master Servicer that has a piece of the pari passu note so it can be included as part of the supplemental reporting package for each transaction.

CMSA Investor Reporting Package
TOTAL LOAN REPORT
As of 12/05/2005

Primary Servicer: Midland Loan Services

SAMPLE REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
S1,L1,P1,D1			S4,L4,P3,D4	S86			L112	S44	L7	L25	L10	L8									L113
Transaction ID	Split Loan ID	Original Split Loan Amount	Prospectus Loan ID	Loan Contributor to Securitization	Prospectus Loan Name	Original Shadow Rating M/S/F/D	Total Loan Amount at Origination	Scheduled Principal Balance at Contribution	Current Ending Scheduled Balance	Total Scheduled P&I Due	Current Note Rate	Paid Through Date	Sequential Pay Order	Trustee	Master Servicer	Advancing Servicer	Special Servicer	Special Servicer Workout Control Type	Current Controlling Holder or Operating Advisor	Controlling Class Rights	Current Lockbox Status
ABCD 2003-C4	A1	75,000,000.00	001	XYZ Bank	Eastwest Mail	A32/AAAA		74,950,249.00	74,950,249.00	402,003.00	5.36%	20040501	1	LaSalle	Midland	Midland	Lennar	1	nav	1	H
ABCD 2003-C5	A2	75,000,000.00	002	XYZ Bank	Eastwest Mail	A32/AAAA		74,950,249.00	74,950,249.00	402,003.00	5.36%	20040501	1	LaSalle	Wachovia	Wachovia	Alcap	0	nav	1	H
MINOP 2003-C2	A3	75,000,000.00	001	ABC Bank	Eastwest Mail	A32/AAAA		74,950,249.00	74,950,249.00	402,003.00	5.36%	20040501	1	Wells Fargo	GMAC	GMAC	GMAC	0	nav	1	H
n/a	B	50,000,000.00	n/a	XYZ Bank	Eastwest Mail	n/a		50,000,000.00	50,000,000.00	223,333.34	5.36%	20040501	2	n/a	Midland	n/a	n/a	0	nav	4	H
n/a	Mezz	25,000,000.00	n/a	XYZ Bank	Eastwest Mail	n/a		25,000,000.00	25,000,000.00	223,333.34	5.36%	20040501	3	n/a	Midland	n/a	n/a	0	nav	4	H
TOTALS		300,000,000.00					300,000,000.00	299,850,747.00	299,850,747.00	1,652,675.68											

n/a = not applicable
nav = not available

VI. CMSA/MBA Methodology for Analyzing and Reporting Property Income Statements

CMSA Investor Reporting Package

MBA/CMSA Methodology for Analyzing and Reporting Property Income Statements

(Operating Statement Analysis Report, NOI Adjustment Worksheet, Comparative Financial Status Report, Property File, Periodic File, and the Financial File)

Note: These instructions are for the completion of the NOI Adjustment Worksheets (“NOIWS”) and the Operating Statement Analysis Report (“OSAR”), and when used in conjunction with the attached Master Coding Matrix, constitute the CMSA/MBA methodology for determining standard Net Operating Income/Net Cash Flow (NOI/NCF). The information included in the NOIWS and OSAR flow through to the related files and supplemental reports that are part of the CMSA IRP. The Servicers will use best efforts to utilize this methodology. However, to the extent that the servicing agreement calls for different methodologies, the user should adhere to the terms of the servicing agreement.

The operating data from borrowers is used by many different parties for purposes of analysis; therefore, it is necessary to provide this information in a more standardized format. The following pages define a methodology for standardizing the analysis and reporting of this data to provide a framework for consistent reporting across different Servicers. The reports discussed below show underwriting information and ongoing information for subsequent years, as well as the most recent financial information available. The mortgage issuer has the responsibility for providing the original underwriting information at securitization (“At Contribution Information”) to the Servicer and Sub-servicer for the mortgages they originate. This information must be incorporated into the OSAR by the Servicer or sub-servicer as reported by the Issuer. This will allow for meaningful analysis based on historical data.

The responsibility for collecting financial and property operating information from the borrower for each transaction is usually placed on the Servicer or Sub-servicer but it may vary with each transaction. Collecting and analyzing this information is an extremely important task because the results provide investors and others the ability to measure the performance of the underlying collateral. This, in turn, provides insight as to the performance of the loan.

The operating information collected from the borrowers should be used to populate the NOIWS and the OSAR. The NOIWS and the OSAR are then used to populate the related files and supplemental reports. CMSA/MBA standardization methodology for NOI/NCF calls for the utilization of standard templates, which vary by property type, for the NOIWS and the OSAR. These templates have been customized as to revenue and expense categories for the various property types. The four property type templates of the OSAR and NOIWS are as follows:

1. Multifamily including Mobile Home Parks and Co-ops
2. Healthcare
3. Lodging
4. Commercial (including Retail, Office, Industrial/Warehouse, Self-Storage and Mixed Use)

The attached Master Coding Matrix should be used to categorize underlying revenues and expenses in the NOIWS and OSAR into the proper broader revenue and expense categories that have been established for each property type.

NOI Adjustment Worksheet (NOIWS)

- The NOIWS documents any adjustments, which could include normalization and/or annualization adjustments, made to the borrower’s actual data by the Servicer to determine normalized NOI and NCF. The NOIWS is a critical component in the reporting process and must be completed and accompany the OSAR since the normalized NOI and NCF will flow through to the OSAR. Please refer to the Master Coding Matrix for the items that require adjustment or elimination from the analysis.

The Servicer will enter the borrower submitted data in the actual column of the NOIWS with the exception of line items that are classified as “ELIMINATE” on the Master Coding Matrix. All elimination or adjustment comments should be noted in the comments section of both the NOIWS and OSAR as discussed below. Comments related to items eliminated per the Master Coding Matrix are not required.

- The NOIWS and the OSAR should be completed by the Servicer on a quarterly basis. However the 1st quarter analysis will not be required unless a property is analyzed on a trailing 12 month basis, or if the loan is on the Watch List. Servicers should still collect the 1st quarter statements in the event analysis on a trailing 12 month basis is required in the future.
- Any annualization of the reported data should be footnoted on the NOIWS.
- While the borrower’s reporting requirements (both content and frequency) will be dictated by the underlying loan documents, the servicing agreement typically requires that a servicer complete the NOIWS or the OSAR within a specific time frame once they have received the borrower’s most recent operating statement. There are typically two *kinds* of reporting periods; *interim* and *fiscal year-end*, and there are different requirements for each.
 - Interim information is for periods of less than 12 months, and is typically unaudited. The property data should be normalized, regardless of the number of months, and may be annualized provided that there is at least 6 months of information available.
 - Fiscal year end information should also be normalized and may be annualized to address large differences in reported cash flow. To maintain comparability between reported fiscal years, annualization should only be done with 6 or more months of operating results and operating results of less than 6 months should not be reported. If a loan is assumed, the servicer should attempt to get at least 6 months of operating data to allow annualization and reporting of fiscal year end information that year. For annualized statements, the beginning and ending date of the statement from the borrower used to annualize should be reported.

Normalization and Reporting of Financial Information

Normalization of operating statement information helps to facilitate a meaningful comparison of a property’s ongoing performance to its performance at the time of underwriting. Consequently, all reported property operating statement results should be normalized. By normalizing the operating statement there is an increased level of consistency from the initial contribution by the underwriter and each subsequent year.

Provided below are some general operating statement normalization guidelines. These are not intended to be all-inclusive, as there may be other categories which need adjustment and for which the servicer is expected to use its discretion. However, if Servicers adhere consistently to the methodology outlined below, comparisons both within and across transactions should become more meaningful over time.

Reporting:

- In the Income Section of the NOIWS and OSAR (excluding the template for Lodging), both categories, Gross Potential Rent and vacancy/collection loss, should be used in combination together, or these two categories should be left blank. If blank, then only the Base Rent category should be used to illustrate the net rent received (net of vacancy and collection loss).
- The Master Coding Matrix will determine whether an item is eliminated or adjusted from the analysis when reporting data from the borrower's income statement. Eliminated items are not included in the borrower actual activity on the NOIWS. Comments related to items eliminated per the Master Coding Matrix are not required. Adjustments are made to the borrower actual activity and could relate to

annualization and/or normalization. The Master Coding Matrix is property type specific as discussed below.

- The Master Coding Matrix details specific revenue and expense items that should be **adjusted** for normalization purposes when completing the NOIWS and the OSAR.
- The Master Coding Matrix also details specific revenue and expense items that should be eliminated from the analysis when completing the NOIWS and the OSAR. No comments are required for items eliminated from the analysis per the Master Coding Matrix.

Additional Normalization Guidance:

- Non-recurring extraordinary income. A tax refund as a result of a tax appeal, a lease buyout, or insurance proceeds should always be adjusted out of income. Income received for a period other than the year in question should be adjusted. If a material amount of past due rent for a prior year was paid and recorded in the current year, the servicer should back this amount out of income and footnote the action, unless such payment is consistently made on a year-to-year basis.
- Care should be used when reflecting percentage/overage rents to ensure that they relate to the appropriate period and that the numbers are supported by a trend in prior years or by tenant sales information.
- Assume a property management fee of at least 3-5% of EGI, or Departmental Revenue for Lodging. Usually 5% is an accurate estimate however; on larger properties 3% or 4% may be sufficient. However, do not use a management fee less than what was used for the underwriting (if such information is available).
- Property Taxes should reflect the actual amount due or paid directly by the servicer for the related reporting period, excluding any delinquent taxes or credits from prior years (which would cause the number to be higher or lower).
- Insurance should reflect, if escrowed, the actual amount due or paid directly by the servicer for the related reporting period. If non-escrowed, use the greater of borrower actual or underwritten.
- Legal fees related to the operation of the property should be included in the analysis, but any legal fees or consulting fees not pertaining directly to the operation of the property should be excluded.
 - e.g., fees for closing the loan restructure.
- Corporate or entity level expenses should be eliminated.
- Debt Service - When reporting debt service, it is always preferable to have the actual amount due from the borrower for the period included in the operating statement. Additional guidance for fixed rate, interest only and floating rate loans includes:
 - Fixed rate and interest only - If the servicer does not have a full year of payment history, the servicer should estimate a full year amount. Any estimates should be footnoted as to the methodology used. For fixed rate loans without partial interest only periods, the servicer can multiply the required debt service paid in one month by the number of months for the relevant period. For fixed rate loans with partial interest only periods, the servicer should report the actual debt service due for the relevant operating statement period. In the year of conversion from interest only to amortizing, the servicer should include a footnote detailing the current years DSCR assuming the amortizing payment was made for the whole year.

- Floating rate – The servicer should include the total amount due from the borrower for the related period. Any estimates should be footnoted as to the methodology used. If the borrower was required to purchase a Rate Cap Agreement¹ to limit their interest rate exposure, this activity should be treated as follows:
 - If the funds received pursuant to the Rate Cap Agreement are included on the Borrower’s financial statements, the funds should be included in Other Income and footnoted².
 - If the funds received pursuant to the Rate Cap Agreement are not included on the Borrower’s financial statements, the funds should be adjusted into Other Income and footnoted².
 - If the expenses associated with the Rate Cap Agreement are paid upfront in a lump sum, the expense should be eliminated from the analysis.
 - If the expenses associated with the Rate Cap Agreement are paid annually and included on the Borrower’s financial statements, the associated expenses should be included in Other Expenses and footnoted.
 - If the expenses associated with the Rate Cap Agreement are paid annually and not included on the Borrower’s financial statements, the associated expenses should be adjusted into Other Expenses and footnoted.

Capital Expenditures/ Tenant Improvements and Leasing Commissions

In general, Capital Expenditures and TI's/LC's should be normalized to the values used for Underwriting unless the servicing agreement dictates otherwise. If there are significant variances from Underwriting, the reasons for these variances should be footnoted.

- Actual major capital expenditures that were not anticipated should be reflected as Extraordinary Capital Expenditures on the NOIWS. Extraordinary Capital Expenditures should then be adjusted out of the normalized column and will therefore be reflected as zero on the OSAR. A comment explaining the nature of these expenditures should be included on both the NOIWS and OSAR.
- Normalize Capital expenditures and TI's/LC's in the following order of preference:
 - 1) Normalize all capital expenditures, TI's and LC's to original underwriting, unless alternative directions are specified in the Servicing Agreement.
 - 2) If detailed underwriting was not provided to the servicer, utilize the total underwritten capital expenditures that are normally disclosed in the Annex A.
 - 3) If neither of the above mentioned sources is available, utilize actual contributions into the related reserve account(s).

¹ The Servicer will need to track specific Rate Cap Agreement information in order to identify the loans that should reflect Rate Cap proceeds during the year. At a minimum, this information should include the LIBOR strike price which the servicer would compare to the actual LIBOR range for the applicable reporting period. If the strike price is met, then the servicer would know to look for Rate Cap proceeds.

² If the loan is secured by multiple properties, the Rate Cap costs should be allocated between properties in the same manner as the debt service.

4) If none of the above is available, utilize Rating Agency underwriting guidelines which can be found at the following web sites:

- a. DBRS - www.dbrs.com
Select Methodologies (top of screen)
Select CMBS Rating Methodology
- b. Fitch Ratings - Email your request to info.cmbs@fitchratings.com
- c. Standard & Poor's - www.standardandpoors.com
Select Credit Ratings
Select Structured Finance
Select Real Estate Finance
Select Criteria and Definitions
Select CMBS Property Criteria 2004

Operating Statement Analysis Report (OSAR)

- Once the Servicer has completed the NOIWS (or has performed its own normalization for transactions which do not require a NOIWS) for a given quarter, the Servicer should use the “normalized” data to populate the OSAR, filling in the appropriate period end date in the “as of date” field. However the 1st quarter analysis will not be required unless a property is analyzed on a trailing 12 month basis, or if the loan is on the Watch List.
- The suggested footnotes (see below) from the most recent annual NOIWS should flow through to the OSAR. The OSAR will contain the original underwritten details (“At Contribution Information” column), if provided by the issuer, the three most recent sequential years of normalized operating information and the most recent interim period.
- Underwritten values are an important tool used to compare current operating cash flows to original expected performance. The mortgage issuer has the responsibility for providing the original underwriting information at securitization (“At Contribution Information”) to the servicer and sub-servicer for the mortgages they originate. This information must be incorporated into the OSAR by the servicer or sub-servicer. When two types of underwriting data are available, utilize cash flows based on in-place rents rather than stabilized cash flows.

Updating the Reports

Upon completion of both the NOIWS and the OSAR, the file should be made available electronically in an Excel format (or an acceptable alternative). Some of the information calculated in the OSAR such as NCF and DSCR is used to update the CFSR, Periodic, Property, and Financial File. The CFSR should also be made available electronically in an Excel format (or an acceptable alternative). Both reports are usually required by the servicing agreement to be forwarded to the Trustee prior to the distribution date each month. Often they are also available from the Master Servicer’s web site.

Footnote Disclosure

Investors are interested in both understanding the Servicer’s normalization process and the reasons behind any fluctuations in a property’s performance. The servicer explains the normalization and annualization adjustments in the footnotes and provides variance comments in the operating statement analysis related to property performance fluctuations in excess of the thresholds discussed below on the NOIWS and OSAR. No variance commentary will be required on quarterly statements unless the loan is on the Watch List.

- Variances of greater than 20% (either higher or lower) between the current full year and from the prior full year **must** be explained in the applicable comments section of the OSAR for the following line items:
 - Effective Gross Income or Departmental Income
 - Total Operating Expenses or Total General/unallocated
 - Total Capital Items
- Variances of greater than 20% (either higher or lower) between the current full year and from the prior full year for any DSCR **must** be explained in the applicable comments section of the OSAR.
- Operating variance comments are only required for annual statement analysis that exceed the thresholds discussed above or on quarterly statement analysis if the loan is on the Watch List. (**NOTE: 1st quarter analysis is only required if the loan is on the Watch List or is analyzed on a trailing 12 month basis**). This commentary should address the property level issues causing these variances and could be included in the DSCR comments section or in the relevant sections above (i.e. expense or capital).
- If there are variances from underwriting that exceed the thresholds noted above for the first 3 years of reporting or while the underwriting is still relevant for operating statement analysis, the reasons for those variances should be footnoted.

The NOIWS/OSAR comment sections should always be used to explain normalization and annualization adjustments and any required elimination comments made to arrive at the Normalized NOI and NCF. The comments should contain appropriate detail as defined below. (*Comments from the latest annual NOIWS should be carried forward to the OSAR.*) The NOIWS and OSAR include the same three comment sections including Income, Expense and Capital Items. The OSAR includes an additional DSCR comment section that is used to explain any variances, as discussed above, between underwriting and/or prior years DSCR. The servicer NOIWS comments should include reference to any eliminations made to the borrower's actual operating statement that are not specifically listed in the Master Coding Matrix, as well as any normalization or annualization adjustments included in the adjustment column. These comments could be included in the appropriate section (i.e. income or expense) or could be combined together in one of those sections. Comments related to items eliminated per the Master Coding Matrix are not required

The comments section of the NOIWS and OSAR is used to communicate information regarding the performance of the property to investors, clients, rating agencies, and other interested parties. These comments are used frequently to monitor changes in property performance. The operating statement variance comment should provide a verbal picture of current property performance. When developing comments for an OSAR, the comments may address the following:

- a) Define the problem/issue and explain the situation
- b) Indicate the source of the information (i.e. Property manager, borrower, Primary Servicer)
- c) Identify causes for increases/reductions in revenues that exceed the thresholds mentioned above.
- d) Identify causes for increases/reductions in expenses that exceed the thresholds mentioned above.
- e) Normalization comments are critical for all revenue and expense items
- f) Include Market data, if relevant and available.
- g) Provide Borrower comments that substantiate the Borrowers reported revenues and expenses as necessary to address variances
- h) Provide the property manager's/borrower's plan to improve cash flow if the property is on the Watchlist or not performing as well as expected based on the original underwriting, if still relevant.

Example:

Issue: YE2004 DSCR: NOI 0.97 / NCF 0.75

Property Type: Multi-family

Notes and Assumptions or DSCR:

Per property manager, the property has tightened leasing requirements after having a number of problematic tenants. The property manager believes this will save the property money on eviction and turnover expenses. The property has also engaged in an aggressive collections campaign to make sure tenants keep up with payments. Occupancy has rebounded slightly to 76% as of April 5, 2005. The property manager hopes to have occupancy in the mid eighties by July 2005 by increasing occupancy 3% each month. To accomplish this goal the property has engaged in an aggressive marketing campaign and is advertising heavily with postcards.

Reis reports a fourth quarter 2004 vacancy rate of 9.0% up from 8.9% in the third quarter and 8.4% a year earlier.

Income Comments:

Total revenues for the YE2004 are down 11% from YE2003 due to an overall drop in occupancy of 22% over the same period. According to the Borrower, "base rent is down due to specials and concessions" in order to increase and stabilize occupancy.

Expense Comments:

Repairs and maintenance expenditures increased 34% over 2003 due to an increase in general repairs including some concrete repairs, exterior painting, refurbishing at turnover, upgraded some entrance lobbies and general repair to exteriors. Management fees were normalized per CMSA guidelines.

Capital Items Comments:

Capital items were normalized as per CMSA guidelines. No capital improvements were made in 2004.

Example:

Issue: YTD DSCR at 6/30/05: NOI 0.94/NCF 0.89

Property Type: Multi-family

Notes and Assumptions or DSCR:

Per the Borrower, the decline in occupancy at YE2004 and the resulting decrease in base rents is a result of more home purchases in the subject's market. The Borrower expressed optimism that with increasing interest rates and an improving economy that occupancy will return to prior year levels in excess of 90%

Income Comments:

Total revenues for the 2nd Quarter 2005 are down due to a decrease in base rents charged from 2004. Occupancy has increased from 85% at YE2004 to 94% at 6/30/05.

Expense Comments:

Management fees normalized to 4%. Taxes have been normalized to the amount paid by the servicer for the related period. Repair and maintenance expenses are down slightly.

Capital Items Comments:

Capital items were normalized as per CMSA guidelines. No capital improvements were made in 2005.

Pari Passu Notes

Sharing of Data on Pari Passu Notes and Subordinate Debt Structures

The sharing of information between Servicers is crucial to the dissemination of accurate data to the bond holders and rating agencies. The following guidelines should be utilized when servicing a loan that contains a Pari Passu component to ensure that all the Servicers are reporting the same information to the appropriate Trustee:

- 1) The lead Servicer (A1 note servicer) requests quarterly debt service information from the downstream Servicer(s) of the (A2 - A6, etc.) notes
- 2) The downstream Servicer(s) then provide the quarterly debt service amounts to the lead Servicer who performs the OSAR calculation
- 3) The lead Servicer then distributes the OSAR to the downstream Servicer(s) so each Servicer can post the OSAR with the same data

A list of contacts has been established that contains the contact information for the responsible party at each servicer. This will enable the lead servicer to communicate with the downstream Servicer(s) as needed. Any downstream servicer who has questions should communicate with the lead servicer. The contact list will be posted on the CMSA website at www.cmbs.org and can be utilized for Pari Passu notes or subordinate debt structures.

CMSA Investor Reporting Package
COMMERCIAL OPERATING STATEMENT ANALYSIS REPORT (includes Retail/Office/Industrial/Warehouse/Mixed Use/Self Storage)
as of MM/DD/YY

PROPERTY OVERVIEW	1001-001		Debt Outside Trust		Allocated Loan Amount/Percentage	
	Property ID	Paid Thru Date	(1)	\$	%	
Note A-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank	\$ -	0.00%	
Note B-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank	\$ -	0.00%	
Note C-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank	\$ -	0.00%	
Property Name						
Property Type						
Property Address, City, State						
Net Rentable SF/Units/Pads,Beds	Use second box to specify sqft., units...					
Year Built/Year Renovated	MM/DD/YY	MM/DD/YY				
Cap Ex Reserve (annually)/per Unit.etc. (2)	\$ -	\$ -	specify annual/per unit...			
Year of Operations	Underwriting	MM/DD/YY	MM/DD/YY	MM/DD/YY	MM/DD/YY	
Occupancy Rate (physical)	0.00%	0.00%	0.00%	0.00%	0.00%	
Occupancy Date	MM/DD/YY	MM/DD/YY	MM/DD/YY	MM/DD/YY	MM/DD/YY	
Average Rental Rate	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

(1) "X" if debt is outside of the trust, otherwise leave blank
(2) Total \$ amount of Capital Reserves required annually by loan documents

INCOME:

Number of Mos. Covered Period Ended Statement Classification(yr) Gross Potential Rent (4) Less: Vacancy Loss	At Contribution Information	3rd Preceding	2nd Preceding	Preceding Yr. (fm NOI Adj Sheet)	TTM/YTD (3) as of / /XX	(prcdng yr to base)	(prcdng yr to 2nd prcdng)
						YYYY-U/W Variance	YYYY-YYYY Variance
OR							
Base Rent (4)							
Expense Reimbursement							
Percentage Rent							
Parking Income							
Other Income							

***Effective Gross Income**

(3) Servicer will not be expected to "Normalize" these YTD/TTM numbers.
(4) Use either Gross Potential (with Vacancy Loss) or Base Rents; use negative \$amt for Vacancy Loss

OPERATING EXPENSES:

Real Estate Taxes							
Property Insurance							
Utilities							
Repairs and Maintenance							
Janitorial							
Management Fees							
Payroll & Benefits							
Advertising & Marketing							
Professional Fees							
General and Administrative							
Other Expenses							
Ground Rent							

***Total Operating Expenses**

Operating Expense Ratio

***Net Operating Income**

Leasing Commissions							
Tenant Improvements							
Capital Expenditures							
Extraordinary Capital Expenditures							
Total Capital Items							

***Net Cash Flow**

Debt Service - A Note							
Debt Service - B Note							
Debt Service - C Note							

***Net Cash Flow after Debt Service**

*DSCR: (NOI/Debt Service) - A Note							
*DSCR: (NOI/Debt Service) - A & B Note							
*DSCR: (NOI/Debt Service) - A, B & C Note							

*DSCR: (NCF/Debt Service) - A Note							
*DSCR: (NCF/Debt Service) - A & B Note							
*DSCR: (NCF/Debt Service) - A, B & C Note							

Source of Financial Data:

(ie. operating statements, financial statements, tax return, other)

Notes and Assumptions: Years above will roll, always showing a 3yr sequential history. Comments from the most recent NOI Adjustment Worksheet should be carried forward to Operating Statement Analysis Report. Year-over-year variances (either higher or lower) must be explained and noted for the following: >10% DSCR change, >15% EGI/Total Operating Expenses or Total Capital Items.

Income: Comments

Expense: Comments

Capital Items: Comments

DSCR: Comments

* Used in the CMSA Comparative Financial Status Report/CMSA Property File/CMSA Loan Periodic Update File. Note that information for multiple property loans must be consolidated (if available) for reporting to the CMSA Loan Periodic Update file.

CMSA Investor Reporting Package
COMMERCIAL NOI ADJUSTMENT WORKSHEET (includes Retail/Office/Industrial/Warehouse/Mixed Use/Self Storage)
as of MM/DD/YY

PROPERTY OVERVIEW			Allocated Loan Amount/Percentage		
Property ID	1001-001	Paid Thru Date			
Note A-Scheduled Loan Balance	\$ -	MM/DD/YY	Debt Outside Trust (1)	\$ -	0.00%
Note B-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank	\$ -	0.00%
Note C-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank	\$ -	0.00%
Property Name					
Property Type					
Property Address, City, State					
Net Rentable SF/Units/Pads,Beds					
Year Built/Year Renovated	MM/DD/YY	MM/DD/YY	Use second box to specify sqft.,units...		
Cap Ex Reserve (annually)/per Unit.etc. (2)	\$ -	\$ -	specify annual/per unit...		
Year of Operations	MM/DD/YY				
Occupancy Rate (physical)	0.00%				
Occupancy Date	MM/DD/YY				
Average Rental Rate	\$0.00				

(1) "X" if debt is outside of the trust, otherwise leave blank
(2) Total \$ amount of Capital Reserves required annually by loan documents

INCOME:

	YYYY			Notes
	Borrower Actual	Adjustment	Normalized	
Statement Classification				
Gross Potential Rent (3)				
Less: Vacancy Loss				
OR				
Base Rent (3)				
Expense Reimbursement				
Percentage Rent				
Parking Income				
Other Income				
Effective Gross Income				

(3) Use either Gross Potential (with Vacancy Loss) or Base Rents; use negative \$amt for Vacancy Loss

OPERATING EXPENSES:

Real Estate Taxes				
Property Insurance				
Utilities				
Repairs and Maintenance				
Janitorial				
Management Fees				
Payroll & Benefits Expense				
Advertising & Marketing				
Professional Fees				
General and Administrative				
Other Expenses				
Ground Rent				
Total Operating Expenses				
Operating Expense Ratio				
Net Operating Income				
Leasing Commissions (3)				
Tenant Improvements (3)				
Capital Expenditures				
Extraordinary Capital Expenditures				
Total Capital Items				
Net Cash Flow				
Debt Service - A Note				
Debt Service - B Note				
Debt Service - C Note				
Net Cash Flow after debt service				
*DSCR: (NOI/Debt Service) - A Note				
*DSCR: (NOI/Debt Service) - A & B Note				
*DSCR: (NOI/Debt Service) - A, B & C Note				
*DSCR: (NCF/Debt Service) - A Note				
*DSCR: (NCF/Debt Service) - A & B Note				
*DSCR: (NCF/Debt Service) - A, B & C Note				
Source of Financial Data:				

(3) Actual current yr, but normalize for annual if possible via contractual, U/W or other data
(i.e., operating statements, financial statements, tax return, other)

Notes and Assumptions: This report should be completed annually for "Normalization" of Borrower's numbers. Methodology used is per MBA/CMSA Standard Methodology unless otherwise noted. The "Normalized" column and corresponding comments should roll through to the Operating Statement Analysis Report.

Income: Comments

Expense: Comments

Capital Items: Comments

CMSA Investor Reporting Package
MULTIFAMILY OPERATING STATEMENT ANALYSIS REPORT (includes Mobile Home Parks and Co-ops)
as of MM/DD/YY

PROPERTY OVERVIEW		Allocated Loan Amount/Percentage				
Property ID	1001-001	Paid Thru Date	Debt Outside Trust (1)		\$	%
Note A-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank	\$ -	-	0.00%
Note B-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank	\$ -	-	0.00%
Note C-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank	\$ -	-	0.00%
Property Name						
Property Type						
Property Address, City, State						
Net Rentable SF/Units/Pads,Beds	Use second box to specify sqft.,units...					
Year Built/Year Renovated	MM/DD/YY	MM/DD/YY				
Cap Ex Reserve (annually)/per Unit.etc. (2)	\$ -	\$ -	specify annual/per unit...			
Year of Operations	Underwriting	MM/DD/YY	MM/DD/YY	MM/DD/YY	MM/DD/YY	
Occupancy Rate (physical)	0.00%	0.00%	0.00%	0.00%	0.00%	
Occupancy Date	MM/DD/YY	MM/DD/YY	MM/DD/YY	MM/DD/YY	MM/DD/YY	
Average EGI per unit of measure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

(1) "X" if debt is outside of the trust, otherwise leave blank
(2) Total \$ amount of Capital Reserves required annually by loan documents

INCOME:

At Contribution Information	3rd Preceding	2nd Preceding	Preceding Yr. <i>(fm NOI Adj Sheet)</i>	TTM/YTD (3) as of / /	(prcdng yr to base)	(prcdng yr to 2nd prcdng)
					YYYY-UW Variance	YYYY-YYYY Variance
Number of Mos. Covered						
Period Ended						
Statement Classification(yr)						
Gross Potential Rent (4) <i>Less: Vacancy Loss</i>						
OR						
Base Rent (4)						
Laundry/Vending Income						
Parking Income						
Other Income						

***Effective Gross Income**

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(3) Servicer will not be expected to "Normalize" these YTD/TTM numbers.
(4) Use either Gross Potential (with Vacancy Loss) or Base Rents; use negative \$amt for Vacancy Loss

OPERATING EXPENSES:

Real Estate Taxes						
Property Insurance						
Utilities						
Repairs and Maintenance						
Management Fees						
Payroll & Benefits						
Advertising & Marketing						
Professional Fees						
General and Administrative						
Other Expenses						
Ground Rent						

***Total Operating Expenses**

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Operating Expense Ratio

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***Net Operating Income**

--	--	--	--	--	--	--

Capital Expenditures
Extraordinary Capital Expenditures

Total Capital Items

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***Net Cash Flow**

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Debt Service - A Note
Debt Service - B Note
Debt Service - C Note

***Net Cash Flow after Debt Service**

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*DSCR: (NOI/Debt Service) - A Note
*DSCR: (NOI/Debt Service) - A & B Note
*DSCR: (NOI/Debt Service) - A, B & C Note

*DSCR: (NCF/Debt Service) - A Note
*DSCR: (NCF/Debt Service) - A & B Note
*DSCR: (NCF/Debt Service) - A, B & C Note

Source of Financial Data:

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(ie. operating statements, financial statements, tax return, other)

Notes and Assumptions: Years above will roll, always showing a 3yr sequential history. Comments from the most recent NOI Adjustment Worksheet should be carried forward to Operating Statement Analysis Report. Year-over-year variances (either higher or lower) must be explained and noted for the following: >10% DSCR change, >15% EGI/Total Operating Expenses or Total Capital Items.

Income: Comments

Expense: Comments

Capital Items: Comments

DSCR: Comments

* Used in the CMSA Comparative Financial Status Report/CMSA Property File/CMSA Loan Periodic Update File. Note that information for multiple property loans must be consolidated (if available) for reporting to the CMSA Loan Periodic Update file.

CMSA Investor Reporting Package
MULTIFAMILY NOI ADJUSTMENT WORKSHEET (includes Mobile Home Parks and Co-ops)
as of MM/DD/YY

PROPERTY OVERVIEW			Allocated Loan Amount/Percentage	
Property ID	1001-001	Paid Thru Date		Debt Outside Trust
Note A-Scheduled Loan Balance	\$ -	MM/DD/YY		(1)
Note B-Scheduled Loan Balance	\$ -	MM/DD/YY		\$ -
Note C-Scheduled Loan Balance	\$ -	MM/DD/YY		%
Property Name				X or Blank
Property Type				\$ -
Property Address, City, State				0.00%
Net Rentable SF/Units/Pads,Beds				X or Blank
Year Built/Year Renovated	MM/DD/YY	MM/DD/YY		\$ -
Cap Ex Reserve (annually)/per Unit.etc. (2)	\$ -	\$ -		0.00%
Year of Operations	MM/DD/YY			
Occupancy Rate (physical)	0.00%			
Occupancy Date	MM/DD/YY			
Average Rental Rate	\$0.00			

(1) "X" if debt is outside of the trust, otherwise leave blank
(2) Total \$ amount of Capital Reserves required annually by loan documents

INCOME:	YYYY			Notes
	Borrower Actual	Adjustment	Normalized	
Statement Classification				
Gross Potential Rent (3)				Include Pad/RV rent
Less: Vacancy Loss				
OR				
Base Rent (3)				
Laundry/Vending Income				
Parking Income				
Other Income				Include forfeited security/late fees/pet
Effective Gross Income				

(3) Use either Gross Potential (with Vacancy Loss) or Base Rents; use negative \$ amt for Vacancy Loss

OPERATING EXPENSES:			
Real Estate Taxes			
Property Insurance			
Utilities			
Repairs and Maintenance			
Management Fees			
Payroll & Benefits Expense			
Advertising & Marketing			
Professional Fees			
General and Administrative			
Other Expenses			
Ground Rent			
Total Operating Expenses			
Operating Expense Ratio			
Net Operating Income			
Capital Expenditures			
Extraordinary Capital Expenditures			
Total Capital Items			
Net Cash Flow			
Debt Service - A Note			
Debt Service - B Note			
Debt Service - C Note			
*Net Cash Flow after Debt Service			
*DSCR: (NOI/Debt Service) - A Note			
*DSCR: (NOI/Debt Service) - A & B Note			
*DSCR: (NOI/Debt Service) - A, B & C Note			
*DSCR: (NCF/Debt Service) - A Note			
*DSCR: (NCF/Debt Service) - A & B Note			
*DSCR: (NCF/Debt Service) - A, B & C Note			
Source of Financial Data:			

Notes and Assumptions: This report should be completed annually for "Normalization" of Borrower's numbers. Methodology used is per MBA/CMSA Standard Methodology unless otherwise noted. The "Normalized" column and corresponding comments should roll through to the Operating Statement Analysis Report

Income: Comments

Expense: Comments

Capital Items: Comments

CMSA Investor Reporting Package
LODGING OPERATING STATEMENT ANALYSIS REPORT
as of MM/DD/YY

PROPERTY OVERVIEW		Allocated Loan Amount/Percentage			
Property ID	1001-001	Paid Thru Date	Debt Outside Trust (1)		
Note A-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank	\$ -	0.00%
Note B-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank	\$ -	0.00%
Note C-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank	\$ -	0.00%
Property Name					
Property Type					
Property Address, City, State					
Net Rentable SF/Units/Pads,Beds	Use second box to specify sqft., units...				
Year Built/Year Renovated	MM/DD/YY	MM/DD/YY			
Cap Ex Reserve (annually)/per Unit.etc. (2)	\$ -	\$ -	specify annual/per unit...		
Year of Operations	Underwriting	MM/DD/YY	MM/DD/YY	MM/DD/YY	MM/DD/YY
Occupancy Rate (physical)	0.00%	0.00%	0.00%	0.00%	0.00%
Occupancy Date	MM/DD/YY	MM/DD/YY	MM/DD/YY	MM/DD/YY	MM/DD/YY
Average Daily Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rev per Av. Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(1) "X" if debt is outside of the trust, otherwise leave blank
(2) Total \$ amount of Capital Reserves required annually by loan documents

INCOME:

Number of Mos. Covered
Period Ended
Statement Classification (yr)
Room Revenue
Food & Beverage Revenues
Telephone Revenue
Other Departmental Revenue
Other Income

At Contribution Information	3rd Preceding	2nd Preceding	Preceding Yr.	TTM/YTD (3)	(prcdng yr to base)	(prcdng yr to 2nd prcdng)
			(fm NOI Adj Sheet)	as of / /	YYYY-UW Variance	YYYY-YYYY Variance

***DEPARTMENTAL REVENUE**

--	--	--	--	--	--	--

(3) Servicer will not be expected to "Normalize" these YTD/TTM numbers.

OPERATING EXPENSES:

Departmental

Room
Food & Beverage
Telephone Expenses
Other Dept. Expenses

DEPARTMENTAL EXPENSES:

--	--	--	--	--	--	--

DEPARTMENTAL INCOME:

--	--	--	--	--	--	--

General/Unallocated

Real Estate Taxes
Property Insurance
Utilities
Repairs and Maintenance
Franchise Fee
Management Fees
Payroll & Benefits
Advertising & Marketing
Professional Fees
General and Administrative
Other Expenses
Ground Rent

TOTAL GENERAL/Unallocated

(For CMSA files, Total Expenses = Dept. Exp + General Exp.)

Operating Expense Ratio

(=Departmental Revenue/(Dept. Exp. + General Exp.))

***Net Operating Income**

Capital Expenditures
Extraordinary Capital Expenditures

Total Capital Items

***Net Cash Flow**

--	--	--	--	--	--	--

Debt Service - A Note

Debt Service - B Note

Debt Service - C Note

***Net Cash Flow after Debt Service**

--	--	--	--	--	--	--

***DSCR: (NOI/Debt Service) - A Note**

***DSCR: (NOI/Debt Service) - A & B Note**

***DSCR: (NOI/Debt Service) - A, B & C Note**

***DSCR: (NCF/Debt Service) - A Note**

***DSCR: (NCF/Debt Service) - A & B Note**

***DSCR: (NCF/Debt Service) - A, B & C Note**

Source of Financial Data:

(ie. operating statements, financial statements, tax return, other)

Notes and Assumptions: Years above will roll, always showing a 3yr sequential history. Comments from the most recent NOI Adjustment Worksheet should be carried forward to Operating Statement Analysis Report. Year-over-year variances (either higher or lower) must be explained and noted for the following: >10% DSCR change, >15% Dept Revenue, Dept Expenses, General Expenses or Total Capital Items. **Income: Comments**

Expense: Comments

Capital Items: Comments

DSCR: Comments

* Used in the CMSA Comparative Financial Status Report/CMSA Property File/CMSA Loan Periodic Update File. Note that information for multiple property loans must be consolidated (if available) for reporting to the CMSA Loan Periodic Update file.

**CMSA Investor Reporting Package
LODGING NOI ADJUSTMENT WORKSHEET
as of MM/DD/YY**

PROPERTY OVERVIEW		Allocated Loan Amount/Percentage	
Property ID	1001-001	Paid Thru Date	Debt Outside Trust
Note A-Scheduled Loan Balance	\$ -	MM/DD/YY	(1)
Note B-Scheduled Loan Balance	\$ -	MM/DD/YY	\$
Note C-Scheduled Loan Balance	\$ -	MM/DD/YY	%
Property Name			X or Blank \$ - 0.00%
Property Type			X or Blank \$ - 0.00%
Property Address, City, State			X or Blank \$ - 0.00%
Net Rentable SF/Units/Pads,Beds			
Year Built/Year Renovated	MM/DD/YY	MM/DD/YY	
Cap Ex Reserve (annually)/per Unit.etc. (2)	\$ -	\$ -	
Year of Operations	MM/DD/YY		
Occupancy Rate (physical)	0.00%		
Occupancy Date	MM/DD/YY		
Average Daily Rate	\$0.00		
Rev per Av. Room	\$0.00		

(1) "X" if debt is outside of the trust, otherwise leave blank
(2) Total \$ amount of Capital Reserves required annually by loan documents.

	YYYY			Notes
	Borrower Actual	Adjustment	Normalized	
INCOME:				
Statement Classification				
Room Revenue				
Food & Beverage Revenues				
Telephone Revenue				
Other Departmental Revenue				
Other Income				
DEPARTMENTAL REVENUE: (3)				
(3) Report Departmental Revenue as EGI for CMSA Loan Periodic and Property files				
OPERATING EXPENSES:				
Departmental				
Room				
Food & Beverage				
Telephone Expenses				
Other Dept. Expenses				
DEPARTMENTAL EXPENSES:				
DEPARTMENTAL INCOME:				
General/Unallocated				
Real Estate Taxes				
Property Insurance				
Utilities				
Repairs and Maintenance				
Franchise Fee				
Management Fees				
Payroll & Benefits				
Advertising & Marketing				
Professional Fees				
General and Administrative				
Other Expenses				
Ground Rent				
TOTAL GENERAL/Unallocated				
(For CMSA files, Total Expenses = Dept. Exp + General Exp.)				
Operating Expense Ratio				
(=Departmental Revenue/(Dept. Exp. + General Exp.))				
Net Operating Income				
Capital Expenditures				
Extraordinary Capital Expenditures				
Total Capital Items				
Net Cash Flow				
Debt Service - A Note				
Debt Service - B Note				
Debt Service - C Note				
Net Cash Flow after debt service				
*DSCR: (NOI/Debt Service) - A Note				
*DSCR: (NOI/Debt Service) - A & B Note				
*DSCR: (NOI/Debt Service) - A, B & C Note				
*DSCR: (NCF/Debt Service) - A Note				
*DSCR: (NCF/Debt Service) - A & B Note				
*DSCR: (NCF/Debt Service) - A, B & C Note				
Source of Financial Data:				
(i.e., operating statements, financial statements, tax return, other)				

Notes and Assumptions: This report should be completed annually for "Normalization" of Borrower's numbers. Methodology used is per MBA/CMSA Standard Methodology unless otherwise noted. The "Normalized" column and corresponding comments should roll through to the Operating Statement Analysis Report.

Income: Comments

Expense: Comments

Capital Items: Comments

CMSA Investor Reporting Package
HEALTHCARE OPERATING STATEMENT ANALYSIS REPORT
as of MM/DD/YY

PROPERTY OVERVIEW		Allocated Loan Amount/Percentage			
Property ID	1001-001	Debt Outside Trust (1)			
Note A-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank	\$ -	0.00%
Note B-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank	\$ -	0.00%
Note C-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank	\$ -	0.00%
Property Name					
Property Type					
Property Address, City, State					
Net Rentable SF/Units/Pads,Beds	Use second box to specify sqft.,units...				
Year Built/Year Renovated	MM/DD/YY	MM/DD/YY			
Cap Ex Reserve (annually)/per Unit.etc. (2)	\$ -	\$ -	specify annual/per unit...		
Year of Operations	Underwriting	MM/DD/YY	MM/DD/YY	MM/DD/YY	MM/DD/YY
Occupancy Rate (physical)	0.00%	0.00%	0.00%	0.00%	0.00%
Occupancy Date	MM/DD/YY	MM/DD/YY	MM/DD/YY	MM/DD/YY	MM/DD/YY
Average Rental Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(1) "X" if debt is outside of the trust, otherwise leave blank
(2) Total \$ amount of Capital Reserves required annually by loan documents

INCOME:

At Contribution Information	3rd Preceding	2nd Preceding	Preceding Yr. <i>(fm NOI Adj Sheet)</i>	TTM/YTD (3) as of / /	(prcdng yr to base)	(prcdng yr to 2nd prcdng)
					YYYY-U/W Variance	YYYY-YYYY Variance
Number of Mos. Covered						
Period Ended						
Statement Classification (yr)						
Gross Potential Rent (4)						
Less: Vacancy Loss						
OR						
Private Pay (4)						
Medicare/Medicaid						
Nursing/Medical Income						
Meals Income						
Other Income						

***Effective Gross Income**

(3) Servicer will not be expected to "Normalize" these TTM/YTD numbers.
(4) Use either Gross Potential (with Vacancy Loss) or Private Pay/Medicare/Medicaid; use negative \$amt for Vacancy Loss

OPERATING EXPENSES:

Real Estate Taxes						
Property Insurance						
Utilities						
Repairs and Maintenance						
Management Fees						
Payroll & Benefits						
Advertising & Marketing						
Professional Fees						
General and Administrative						
Room expense - housekeeping						
Meal expense						
Other Expenses						
Ground Rent						

***Total Operating Expenses**

Operating Expense Ratio

***Net Operating Income**

Capital Expenditures						
Extraordinary Capital Expenditures						
Total Capital Items						

***Net Cash Flow**

Debt Service - A Note						
Debt Service - B Note						
Debt Service - C Note						

***Net Cash Flow after Debt Service**

*DSCR: (NOI/Debt Service) - A Note						
*DSCR: (NOI/Debt Service) - A & B Note						
*DSCR: (NOI/Debt Service) - A, B & C Note						

*DSCR: (NCF/Debt Service) - A Note						
*DSCR: (NCF/Debt Service) - A & B Note						
*DSCR: (NCF/Debt Service) - A, B & C Note						

Source of Financial Data:						
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(ie. operating statements, financial statements, tax return, other)

Notes and Assumptions: Years above will roll, always showing a 3yr sequential history. Comments from the most recent NOI Adjustment Worksheet should be carried forward to Operating Statement Analysis Report. Year-over-year variances (either higher or lower) must be explained and noted for the following: >10% DSCR change, >15% EGI/Total Operating Expenses or Total Capital Items.

Income: Comments

Expense: Comments

Capital Items: Comments

DSCR: Comments

* Used in the CMSA Comparative Financial Status Report/CMSA Property File/CMSA Loan Periodic Update File. Note that information for multiple property loans must be consolidated (if available) for reporting to the CMSA Loan Periodic Update file.

**CMSA Investor Reporting Package
HEALTHCARE NOI ADJUSTMENT WORKSHEET
as of MM/DD/YY**

PROPERTY OVERVIEW	Allocated Loan Amount/Percentage		
Property ID	1001-001	Paid Thru Date	Debt Outside Trust (1)
Note A-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank \$ - 0.00%
Note B-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank \$ - 0.00%
Note C-Scheduled Loan Balance	\$ -	MM/DD/YY	X or Blank \$ - 0.00%
Property Name			
Property Type			
Property Address, City, State			
Net Rentable SF/Units/Pads.Beds			
Year Built/Year Renovated	MM/DD/YY	MM/DD/YY	
Cap Ex Reserve (annually)/per Unit.etc. (2)	\$ -	\$ -	Use second box to specify sqft.,units... specify annual/per unit...
Year of Operations	MM/DD/YY		
Occupancy Rate (physical)		0.00%	
Occupancy Date		MM/DD/YY	
Average Rental Rate		\$0.00	

(1) "X" if debt is outside of the trust, otherwise leave blank
(2) Total \$ amount of Capital Reserves required annually by loan documents

	YYYY			Notes
	Borrower Actual	Adjustment	Normalized	
Statement Classification				
Gross Potential Rent (3)				
Less: Vacancy Loss				
OR				
Private Pay (3)				
Medicare/Medicaid				
Nursing/Medical Income				
Meals Income				
Other Income				
Effective Gross Income				

(3) Use either Gross Potential (with Vacancy Loss) or Private Pay/Medicare/Medicaid; use negative \$amt for Vacancy Loss

OPERATING EXPENSES:			
Real Estate Taxes			
Property Insurance			
Utilities			
Repairs and Maintenance			
Management Fees			
Payroll & Benefits			
Advertising & Marketing			
Professional Fees			
General and Administrative			
Room expense - housekeeping			
Meal expense			
Other Expenses			
Ground Rent			
Total Operating Expenses			
Operating Expense Ratio			
Net Operating Income			
Capital Expenditures			
Extraordinary Capital Expenditures			
Total Capital Items			
Net Cash Flow			
Debt Service - A Note			
Debt Service - B Note			
Debt Service - C Note			
Net Cash Flow after debt service			
*DSCR: (NOI/Debt Service) - A Note			
*DSCR: (NOI/Debt Service) - A & B Note			
*DSCR: (NOI/Debt Service) - A, B & C Note			
*DSCR: (NCF/Debt Service) - A Note			
*DSCR: (NCF/Debt Service) - A & B Note			
*DSCR: (NCF/Debt Service) - A, B & C Note			
Source of Financial Data:			

(i.e., operating statements, financial statements, tax return, other)

Notes and Assumptions: This report should be completed annually for "Normalization" of Borrower's numbers. Methodology used is per MBA/CMSA Standard Methodology unless otherwise noted. The "Normalized" column and corresponding comments should roll through to the Operating Statement Analysis Report.

Income: Comments

Expense: Comments

Capital Items: Comments

	Multi Family	Multi Family	Commercial	Commercial	Industrial/	Commercial	Commercial	Lodging	Health Care
	Multi Family	Mobile Home	Office	Retail	Warehouse	Mixed Use	Self Storage	Lodging	Health Care
Revenue Legend									
GPR									
VAC									
BR									
ER									
PR									
LV									
PI									
OI									
RMRV									
FBV									
TLRV									
ODR									
PRI									
MED									
NUR									
MLS									

Revenue Line Items

	OI	OI	OI	OI	OI	OI	OI	*****	*****
Application Fees									
Bad Debt	OI/ADJUST	OI/ADJUST	OI/ADJUST	OI/ADJUST	OI/ADJUST	OI/ADJUST	OI/ADJUST	OI/ADJUST	OI/ADJUST
Base Rent	BR	BR	BR	BR	BR	BR	BR	*****	*****
Beverage Revenue	*****	*****	*****	*****	*****	*****	*****	FBV	*****
Box & Lock Sales	*****	*****	*****	*****	*****	*****	OI	*****	*****
Cable	OI	OI	*****	*****	*****	*****	*****	*****	*****
CAM	*****	*****	ER	ER	*****	ER	*****	*****	*****
Club House Rental	OI	OI	*****	*****	*****	*****	*****	*****	*****
Concessions	VAC	VAC	VAC	VAC	VAC	VAC	VAC	*****	VAC
Employee Rent	BR	BR	*****	*****	*****	*****	*****	*****	*****
Escalation Income	*****	BR	BR	BR	BR	BR	BR	*****	*****
Operating Escalation Income	*****	*****	ER	ER	ER	ER	*****	*****	*****
FASB 13 Straight Line Lease Income	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Food & Beverage Revenues	*****	*****	*****	*****	*****	*****	*****	FBV	MLS
Forfeited Security Deposits	OI	OI	OI	OI	OI	OI	OI	OI	OI
Gain on Sale	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Garage	PI	PI	PI	PI	*****	PI	*****	OI	OI
Gross Potential Rent	GPR	GPR	GPR	GPR	GPR	GPR	GPR	*****	GPR
Gross Rent	BR	BR	BR	BR	BR	BR	BR	*****	*****
Insurance Proceeds	OI/ADJUST	OI/ADJUST	OI/ADJUST	OI/ADJUST	OI/ADJUST	OI/ADJUST	OI/ADJUST	OI/ADJUST	OI/ADJUST
Interest Income	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Laundry	LV	LV	*****	OI	*****	OI	*****	*****	*****
Laundry / Vending	LV	LV	*****	OI	*****	OI	*****	*****	*****
Meals Income	*****	*****	*****	*****	*****	*****	*****	*****	MLS
Medicare/Medicaid Revenues	*****	*****	*****	*****	*****	*****	*****	*****	MED
Miscellaneous Income	OI	OI	OI	OI	OI	OI	OI	OI	OI
Mobile Home Sales	*****	ELIMINATE	*****	*****	*****	*****	*****	*****	*****
NSF Fees	OI	OI	OI	OI	OI	OI	OI	OI	OI
Nursing/Medical	*****	*****	*****	*****	*****	*****	*****	*****	NUR
Other Departmental Revenues	*****	*****	*****	*****	*****	*****	*****	ODR	*****
Other Income	OI	OI	OI	OI	OI	OI	OI	OI	OI
Pad Rental	*****	BR	*****	*****	*****	*****	*****	*****	*****
Parking Income	PI	PI	PI	PI	OI	PI	OI	OI	OI
Past Tenants Rent	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST
Percentage Rent	*****	*****	*****	PR	*****	PR	*****	*****	*****
Prepaid Rent	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST
Private Pay	*****	*****	*****	*****	*****	*****	*****	*****	PRI
Reimbursements	OI	OI	ER	ER	ER	ER	*****	*****	*****
Rent	BR	BR	BR	BR	BR	BR	BR	*****	*****
Rent Abatements	VAC	VAC	VAC	VAC	VAC	VAC	VAC	*****	VAC
Rent Loss	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST	BR/ADJUST
Rent on Park Owned Homes	*****	BR	*****	*****	*****	*****	*****	*****	*****
Room Revenue	*****	*****	*****	*****	*****	*****	*****	RMRV	*****
Sales	OI	OI	OI	OI	*****	*****	*****	*****	*****
Sales Taxes Collected	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Security Deposits Collected	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Security Deposit Interest	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Security Deposits Returned	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	*****	*****
Storage	OI	OI	OI	OI	OI	OI	OI	*****	*****
Straight line lease income	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Tax Reimbursement	*****	*****	ER	ER	ER	ER	*****	*****	*****
Telephone Commissions	*****	*****	*****	*****	*****	*****	*****	TLRV	*****
Telephone Revenue	*****	*****	*****	*****	*****	*****	*****	TLRV	*****
Temporary Tenants	OI	OI	OI	OI	OI	OI	OI	*****	*****
Utilities	*****	*****	ER	ER	ER	ER	*****	*****	*****
Vacancy Loss	VAC	VAC	VAC	VAC	VAC	VAC	VAC	*****	VAC
Vending	LV	LV	OI	OI	OI	OI	OI	OI	OI

Commercial									
Multi Family	Multi Family	Commercial	Commercial	Industrial/	Commercial	Commercial	Lodging	Health Care	
Multi Family	Mobile Home	Office	Retail	Warehouse	Mixed Use	Self Storage	Lodging	Health Care	

Expense Legend

RET	Real Estate Taxes	x	x	x	x	x	x	x	x	x
PINS	Property Insurance	x	x	x	x	x	x	x	x	x
UTL	Utilities	x	x	x	x	x	x	x	x	x
R&M	Repairs and Maintenance	x	x	x	x	x	x	x	x	x
FFEE	Franchise Fees								x	
JAN	Janitorial			x	x	x				
MFEE	Management Fees	x	x	x	x	x	x	x	x	x
P&B	Payroll & Benefits	x	x	x	x	x	x	x	x	x
A&M	Advertising & Marketing	x	x	x	x	x	x	x	x	x
PFEE	Professional Fees	x	x	x	x	x	x	x	x	x
G&A	General and Administrative	x	x	x	x	x	x	x	x	x
OEXP	Other Expenses	x	x	x	x	x	x	x	x	x
GDR	Ground Rent	x	x	x	x	x	x	x	x	x
RMSE	Room Expense (Departmental)								x	
RMSHK	Room Expense-Housekeeping									x
F&B	Food & Beverage (Departmental)								x	
MLSE	Meals Expense									x
DTEL	Telephone (Departmental)								x	
ODE	Other Departmental Expense								x	
LC	Leasing Comissions			x	x	x	x	x		
TI	Tenant Improvements			x	x	x	x	x		
CAPEX	Capital Expenditures	x	x	x	x	x	x	x	x	x
ECAPEX	Extraordinary Capital Expenditures	x	x	x	x	x	x	x	x	x

Expense Line Items

401K										
Accounting or Tax Fees	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE
Administrative Fee	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Advalorem Tax	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Advertising	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M
Advertising & Marketing	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M
Alarm System	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Amortization	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Ancillary Expense	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP
Answering Service	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Apartment Finder/Guide	A&M	*****	*****	*****	*****	*****	*****	*****	*****	*****
Appliance	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX
Architectural Fees	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE
Asset Management Fees	MFEE	MFEE	MFEE	MFEE	MFEE	MFEE	MFEE	MFEE	MFEE	MFEE
Attorney Fees	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE
Auto Repairs	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Bad Debt	OEXP/ADJUST	OEXP/ADJUST	OEXP/ADJUST	OEXP/ADJUST	OEXP/ADJUST	OEXP/ADJUST	OEXP/ADJUST	OEXP/ADJUST	OEXP/ADJUST	OEXP/ADJUST
Bank Charges	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Banners	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M
Bonuses	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Bookkeeping Fees	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE
Brochures	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M
Broker Commission / Fees	G&A	G&A	LC	LC	LC	LC	LC	G&A	G&A	G&A
Building Lights	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL
Building Signage	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M
Business License	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Cable	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
CAM	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Capital Expenditures	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX
Cleaning	R&M	R&M	JAN	JAN	JAN	JAN	JAN	R&M	R&M	RMSHK
Commissions	G&A	G&A	LC	LC	LC	LC	LC	G&A	G&A	G&A
Computer Repairs	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Contract Labor (Carpet Cleaning)	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Contract Labor-Make Ready	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Contract Work	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Courtesy Patrol	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Credit Card Fees	*****	*****	*****	*****	*****	*****	*****	*****	G&A	*****
Credit Check	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Depreciation	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Dumpster Rental	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL
Education	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Electrical	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Electricity	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL
Elevator	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Employee Benefits	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Employee Expense	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Employee Insurance	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Engineering Fees	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE
Entertainment	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Equipment Lease / Rental	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Equipment Repairs	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Eviction Expense	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Extraordinary Capital Expenditures	ECAPEX	ECAPEX	ECAPEX	ECAPEX	ECAPEX	ECAPEX	ECAPEX	ECAPEX	ECAPEX	ECAPEX
Exterminating Service	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M

	Commercial								
	Multi Family	Multi Family	Commercial	Commercial	Industrial/	Commercial	Commercial	Lodging	Health Care
	Multi Family	Mobile Home	Office	Retail	Warehouse	Mixed Use	Self Storage	Lodging	Health Care
FF & E Reserve	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX
FICA	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Financing Fees	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Finders Fee	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M
Fire Extinguisher & Moving Exp.	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Fire Prevention	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Flood Insurance	PINS	PINS	PINS	PINS	PINS	PINS	PINS	PINS	PINS
Floor Covering Replacement	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Food & Beverage Expense (Departmental)	*****	*****	*****	*****	*****	*****	*****	F&B	MLSE
Franchise Fees	*****	*****	*****	*****	*****	*****	*****	FFEE	A&M
Freight & Shipping	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Gas	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL
General & Administrative	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
General Building	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP
Ground Rent	GDR	GDR	GDR	GDR	GDR	GDR	GDR	GDR	GDR
Hazard Liability	PINS	PINS	PINS	PINS	PINS	PINS	PINS	PINS	PINS
Health Benefits	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Heat	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL
HVAC	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Insurance	PINS	PINS	PINS	PINS	PINS	PINS	PINS	PINS	PINS
Interest	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Janitorial	R&M	R&M	JAN	JAN	JAN	JAN	*****	*****	*****
Labor Plumbing	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Land Lease	GDR	GDR	GDR	GDR	GDR	GDR	GDR	GDR	GDR
Landscaping (Exterior)	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Landscaping/Plants (Interior)	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Lawn & Grounds	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Leased Equipment	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Leasing Comissions	*****	*****	LC	LC	LC	LC	LC	*****	G&A
Leasing Office Expense	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Legal Fees/Expense	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE
Licenses	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Life Insurance	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Life Safety	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Loan Principal	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Locks/Keys	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Maid Service	R&M	R&M	JAN	JAN	JAN	JAN	*****	RMSE	RMSHK
Make Ready	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Management Fees	MFEE	MFEE	MFEE	MFEE	MFEE	MFEE	MFEE	MFEE	MFEE
Manager Salaries	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Marketing	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M
Meals Expense	*****	*****	*****	*****	*****	*****	*****	F&B	MLSE
Mechanical	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Media Commissions	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M
Mileage	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Miscellaneous	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP
Miscellaneous G & A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Model Apartment	G&A	*****	*****	*****	*****	*****	*****	*****	*****
Newspaper ads	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M
Non-CAM Electric	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL
Office Supplies	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Other Departmental Expense	*****	*****	*****	*****	*****	*****	*****	ODE	*****
Other Expenses/Costs	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP
Owners Draw	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Painting	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Parking Lot	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Parking lot Electric	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL
Parking Lot Lighting Repair	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Parking Lot Lights	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL
Partnership Fees	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Payroll & Benefits	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Payroll Taxes	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Permits	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Personal Property Taxes	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Pest Control	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Plumbing	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Pool	R&M	R&M	*****	*****	*****	R&M	*****	R&M	R&M
Postage	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Printing	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Professional Fees	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE	PFEE
Promotions	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M
Property Insurance	PINS	PINS	PINS	PINS	PINS	PINS	PINS	PINS	PINS
Public Relations	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Rate Cap Agreement costs-upfront	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Rate Cap Agreement costs-ongoing	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP	OEXP
Real Estate Taxes	RET	RET	RET	RET	RET	RET	RET	RET	RET
Rental Commissions	G&A	G&A	LC	LC	LC	LC	G&A	G&A	G&A
Rental Expense	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Repair Escrow	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX	CAPEX
Repairs & Maintenance	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Resident Relations	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M
Room Expense (Departmental)	*****	*****	*****	*****	*****	*****	*****	RMSE	*****
Room Expense-Housekeeping	*****	*****	*****	*****	*****	*****	*****	RMSE	RMSHK

	Commercial								
	Multi Family	Multi Family	Commercial	Commercial	Industrial/	Commercial	Commercial	Lodging	Health Care
	Multi Family	Mobile Home	Office	Retail	Warehouse	Mixed Use	Self Storage	Lodging	Health Care
Rubbish Removal	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Salaries	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Salaries Maintenance	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Sales Tax Paid	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE
Scavenger	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Security	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Sec.Vehicle & Maint. Vehicle	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Septic	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL
Sewer	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL
Signage	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M
Snow Removal	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Space Designs & Drawings	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Subcontracted Labor	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Subscriptions/Dues	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Supplies	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Supplies-Cleaning	R&M	R&M	JAN	JAN	JAN	JAN	*****	*****	RMSHK
Supplies-Marketing	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M
Telephone	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Telephone (Departmental)	*****	*****	*****	*****	*****	*****	*****	DTEL	*****
Temporary Help	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Tenant Improvements	*****	*****	TI	TI	TI	TI	TI	*****	*****
Tenant Relations	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M
Trash Removal (including contract)	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL
Travel	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Truck Repairs	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Turnover	R&M	R&M	TI	TI	TI	TI	TI	*****	R&M
Unemployment Insurance	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Uniform Service	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Utilities	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL
Utility Vehicle	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Vacancy Preparation	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Vacant - Utilities	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL
Vehicle Lease	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Vehicle Repair & Expense	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A	G&A
Water	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL	UTL
Water Irrigation	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Water Treatment Exp	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M	R&M
Worker's Comp	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B	P&B
Yellow Pages	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M	A&M

VII. CMSA Disclosure Templates

**CMSA Investor Reporting Package
Disclosure Template
APPRAISAL REDUCTION**

ARA Date (L100, D28): _____	YYYYMMDD
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Pursuant to the servicing agreement, specifically section (xx) of the definition for Appraisal Reduction Event ("ARE"), Report the ARE triggered for the loan below:

Transaction ID (S1, L1, D1): Prospectus Loan ID (S4, L4, D4) Loan ID (S3, L3, D3): Borrower Name: Property Name (S55): Paid Through Date (L8): Most Recent Value (L75, D26): (\$) Most Recent Valuation Date (L74, D24):	YYYYMMDD 0.00 YYYYMMDD																					
<p>Appraisal Reduction Amount: The excess, if any, of (a) - (b)</p> <p style="margin-left: 40px;">(a) = the sum of:</p> <table style="margin-left: 80px; width: 80%;"> <tr><td>(i) Stated Principal Balance of such Mortgage Loan</td><td align="right">\$</td><td align="center">-</td></tr> <tr><td>(ii) All accrued and unpaid interest on such Mortgage Loan</td><td align="right">\$</td><td align="center">-</td></tr> <tr><td>(iii) All accrued but unpaid fees [all types] and interest thereon</td><td align="right">\$</td><td align="center">-</td></tr> <tr><td>(iv) Any additional trust fund expenses</td><td align="right">\$</td><td align="center">-</td></tr> <tr><td>(v) All unreimbursed advances and interest thereon</td><td align="right">\$</td><td align="center">-</td></tr> <tr><td>(vi) All currently due and unpaid real estate taxes, assessments, insurance premiums, and if applicable, ground rents</td><td align="right">\$</td><td align="center">-</td></tr> <tr><td align="right">(a) TOTAL</td><td align="right">\$</td><td align="right">-</td></tr> </table> <p style="margin-left: 40px;">(b) = An amount equal to 90% of the Most Recent Value \$ -</p> <p align="right" style="margin-left: 120px;">(b) TOTAL \$ -</p>	(i) Stated Principal Balance of such Mortgage Loan	\$	-	(ii) All accrued and unpaid interest on such Mortgage Loan	\$	-	(iii) All accrued but unpaid fees [all types] and interest thereon	\$	-	(iv) Any additional trust fund expenses	\$	-	(v) All unreimbursed advances and interest thereon	\$	-	(vi) All currently due and unpaid real estate taxes, assessments, insurance premiums, and if applicable, ground rents	\$	-	(a) TOTAL	\$	-	
(i) Stated Principal Balance of such Mortgage Loan	\$	-																				
(ii) All accrued and unpaid interest on such Mortgage Loan	\$	-																				
(iii) All accrued but unpaid fees [all types] and interest thereon	\$	-																				
(iv) Any additional trust fund expenses	\$	-																				
(v) All unreimbursed advances and interest thereon	\$	-																				
(vi) All currently due and unpaid real estate taxes, assessments, insurance premiums, and if applicable, ground rents	\$	-																				
(a) TOTAL	\$	-																				
Total Appraisal Reduction Amount (L99, D27):	\$ -																					

Note: The Most Recent Value and Most Recent Valuation Date may differ from the data in the data files since the servicing agreement may required specific types of valuation be used for the appraisal reduction calculation.

ASER Calculation (not part of standard template)

ASER Calculation as of : YYYYMMDD

1) Current Period ASER Impact on Loan Advance(s):

Appraisal Reduction Amount	xx
Scheduled Loan Balance (as of ___date)	yy
Appraisal Reduction Percentage	xx/yy %

ASER Computed for the ____ Payment:

	Principal	Interest	Total Payment
Debt Service Payment(s)	XXX	XXX	XXX
ASER Amount	XXX	XXX	XXX
Advance	XXX	XXX	XXX

2) Cumulative ASER Amounts Reported as of ____ date:

Payment Date	ASER Amount
10/1/2000	XXX
11/1/2000	XXX
12/1/2000	XXX

(Note: the amount for an individual payment date agrees to the amount reported in section 1) above)

Required Updates to CMSA Loan Periodic Update File:

- L33 Most Recent Net ASER Amount:
- L35 Cumulative ASER Amount:
- L99 ARA (Appraisal Reduction Amount):
- L100 ARA Date:

**CMSA Investor Reporting Package
Disclosure Template**

SERVICER REALIZED LOSS TEMPLATE		Prepared by Special Servicer and MasterServicer	Instructions to MS and Trustee	Items that affect CH*
Portfolio Name Prospectus ID: Servicer ID: <small>(applicable to Final Recovery Determination/Realized Loss)</small>		Property Name: City: State: Property Type:		
		Date:	YYYYMMDD	
Total Funds Received on Corrected Mortgage Loan and Specially Serviced Mortgage Loan:				
	Sales Proceeds or Payoff Proceeds	-		
	Insurance Proceeds	-		
	Suspense Balance	-		
	Tax & Insurance Reserve Balance	-		
	Other Reserve Balance	-		
	Other Proceeds	-		
	Liquidation Sales Price (L114, D43)	-		
Less: Closing Costs				
	Broker Fees	-		
	Other Selling Expenses	-		
Net Proceeds Received on Liquidation (L45, D17)		-		
1) Amounts Due Servicer and Trustee:				
Includes Current Period and Accrued Servicing Fees and Other Fees:				
(Excludes items from Additional Trust Fund Expenses)				
a	Liquidation Fee to SS on SS loan	-		
b	Workout Fee on Corrected Mtg. loan	-		
c	Master Servicing Fees	-		
d	Special Servicing Fees	-		
e	Trustee Fees	-		
f	Other Fees	-		
g	P & I Advances (net advanced)	-		
h	Interest on Advances- P & I	-		
i	T&I Advances	-		
j	Interest on Advances- T&I	-		
k	Servicing Advances	-		
l	Interest on Advances-Servicing Advances	-		
	Total (L115, D74)	-		0.00
2) Amounts held back for future payment:				
a	Other Unpaid Fees and expenses	-		
b	Other amounts	-		
	Total (L116, D75)	-		
3) Accrued Interest (current period and prior interest shortfalls)				
a	Current Scheduled Interest (Net)	-		
b	Cumulative Aser Amount	-		
c	Deemed non-recoverable interest or Advances (prior shortfall)	-		
d	Deemed non-recoverable interest or Advances (paid from trust principal)	-		
e	Other unpaid interest	-		
	Total (L117, D76)	-		
4) Additional Trust Fund Expenses (prior interest shortfalls or principal losses)				
a	Special Servicing Fees	-		
b	Work Out fees (Corrected Mortgage Loan)	-		
c	Interest on Advances	-		
d	Other Advance Outstanding: (Inspection by SS, Environmental, legal etc.)	-		
e	Unliquidated Advances (work-out delayed reimb.paid from trust-principal)	-		
f	Deemed Non-Recoverable Principal Advances (paid from trust-Principal)	-		
g	Deemed Non-Recoverable Servicing Advances (paid from trust-Principal)	-		
	Total (L118, D77)	-		
Total #1 through #4 - Liquidation Expenses ((L115+L116+L117+L118) or L46, D18)		-		
Net Proceeds (Proceeds available less #1 thru #4)		-		
<small>(Proceeds available for Principal Distribution) (If negative, no proceeds available for distribution)</small>				
Current Beginning Scheduled Balance (L6)		-		
Realized Loss to Trust (Loan Level) (L47, D19)		-		
Realized Loss to Trust (Bond Level) (per definition in PSA)		-		
If Realized Loss Calculation > Beginning Scheduled Principal Balance (if positive number)				
(refer to PSA for allocation) (optional)				
a	Amounts allocated to Interest shortfall--Current Period	-		
b	Amount applied to Interest shortfall or principal loss--Prior Period	-		
c	Amount to Realized Loss > than STB, allocate to current period principal	-		
d	Other method per PSA	-		
Additional Proceeds received after Final Recovery Determination/Realized Loss				
Amounts distributed as reimbursement of Unfunded Principal Balance Reductions (prior Realized Losses) (optional)				
<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Class that received funds (optional)</u>	
Current period (L120, D79)	Add'l proceeds (L119, D78)	0.00		
Prior period	Add'l Proceeds	0.00		
	Subtotal Additional Proceeds	0.00		
Additional Expenses after Final Recovery Determination/Realized Loss				
<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Class that received funds (optional)</u>	
Current period (L120, D79)	Add'l expense (L119, D78)	0.00		
Prior period	Add'l expenses	0.00		
	Subtotal Additional Expenses	0.00		
Current Period Adjustment to Trust (Additional Proceeds less Additional Expenses)		-		
Minor Adjustment Passed to Trust - Cumulative (L121,D45)		-		
<small>(positive number =proceeds available)</small>				
Adjusted Realized Loss (should be used if PSA provides for this)		-		
Signature and Title of Servicing Officer		Date		
cc: Special Servicer, Master Servicer, Trustee, attachment to Distribution Statement				

SERVICER REALIZED - SAMPLE		Prepared by Special Servicer and MasterServicer	Instructions to MS and Trustee	Items that affect CH*
Portfolio Name	Property Name:			
Prospectus ID:	City:			
Servicer ID:	State:			
(applicable to Final Recovery Determination/Realized Loss)	Property Type:			
	Date:	YYYYMMDD		
Total Funds Received on Corrected Mortgage Loan and Specially Serviced Mortgage Loan:				
	Sales Proceeds or Payoff Proceeds	3,600,000.00		
	Insurance Proceeds	-		
	Suspense Balance	-		
	Tax & Insurance Reserve Balance	-		
	Other Reserve Balance	-		
	Other Proceeds	-		
Liquidation Sales Price (L114, D43)			3,600,000.00	
Less: Closing Costs				
	Broker Fees	95,105.19		
	Other Selling Expenses	-		
			95,105.19	
Net Proceeds Received on Liquidation (L45, D17)				3,504,894.81
1) Amounts Due Servicer and Trustee:	Includes Current Period and Accrued Servicing Fees and Other Fees: (Excludes items from Additional Trust Fund Expenses)			
a	Liquidation Fee to SS on SS loan		35,048.95	
b	Workout Fee on Corrected Mtg. loan		-	
c	Master Servicing Fees		-	
d	Special Servicing Fees		-	
e	Trustee Fees		-	
f	Other Fees		-	
g	P & I Advances (net advanced)		-	
h	Interest on Advances- P & I		12,514.30	
i	T&I Advances		-	
j	Interest on Advances- T&I		-	
k	Servicing Advances		-	
l	Interest on Advances-Servicing Advances		-	
	Total (L115, D74)			47,563.25
2) Amounts held back for future payment:				
a	Other Unpaid Fees and expenses		3,000.00	
b	Other amounts		-	
	Total (L116, D75)			3,000.00
3) Accrued Interest (current period and prior interest shortfalls)				
a	Current Scheduled Interest (Net)		36,863.48	
b	Cumulative Aser Amount		50,000.00	
c	Deemed non-recoverable interest or Advances (prior shortfall)		695,006.76	
d	Deemed non-recoverable interest or Advances (paid from trust principal)		-	
e	Other unpaid interest		-	
	Total (L117, D76)			781,870.24
4) Additional Trust Fund Expenses (prior interest shortfalls or principal losses)				
a	Special Servicing Fees		2,000.00	
b	Work Out fees (Corrected Mortgage Loan)		-	
c	Interest on Advances		15,000.00	
d	Other Advance Outstanding: (Inspection by SS, Environmental, legal etc.)		-	
e	Unliquidated Advances (work-out delayed reimb.paid from trust-principal)		-	
f	Deemed Non-Recoverable Principal Advances (paid from trust-Principal)		1,282,322.37	
g	Deemed Non-Recoverable Servicing Advances (paid from trust-Principal)		2,000,000.00	
	Total (L118, D77)			3,299,322.37
Total #1 through #4 - Liquidation Expenses ((L115+L116+L117+L118) or L46, D18)			4,131,755.86	
Net Proceeds (Proceeds available less #1 thru #4)				(626,861.05)
(Proceeds available for Principal Distribution) (If negative, no proceeds available for distribution)				
Current Beginning Scheduled Balance (L6)				5,833,393.01
Realized Loss to Trust (Loan Level) (L47, D19)				6,460,254.06
Realized Loss to Trust (Bond Level) (per definition in PSA)				5,833,393.01
If Realized Loss Calculation > Beginning Scheduled Principal Balance (if positive number)				626,861.05
(refer to PSA for allocation) (optional)				
a	Amounts allocated to Interest shortfall--Current Period		-	
b	Amount applied to Interest shortfall or principal loss--Prior Period	626,861.05		
c	Amount to Realized Loss > than STB, allocate to current period principal		-	
d	Other method per PSA		-	
Additional Proceeds received after Final Recovery Determination/Realized Loss				
Amounts distributed as reimbursement of Unfunded Principal Balance Reductions (prior Realized Losses) (optional)				
Date	Description	Amount	Class that received funds (optional)	
Current period (L120, D79)	Add'l proceeds (L119, D78)	2000.00		
Prior period	Add'l Proceeds	500.00		
	Subtotal Additional Proceeds	2500.00		
Additional Expenses after Final Recovery Determination/Realized Loss				
Date	Description	Amount	Class that received funds (optional)	
Current period (L120, D79)	Add'l expense (L119, D78)	1500.00		
Prior period	Add'l expenses	0.00		
	Subtotal Additional Expenses	1500.00		
Current Period Adjustment to Trust (Additional Proceeds less Additional Expenses)				500.00
Minor Adjustment Passed to Trust - Cumulative (L121,D45)				1,000.00
(positive number =proceeds available)				
Adjusted Realized Loss (should be used if PSA provides for this)				5,834,393.01
Signature and Title of Servicing Officer		Date		
cc: Special Servicer, Master Servicer, Trustee, attachment to Distribution Statement				

**CMSA Investor Reporting Package
RECONCILIATION OF FUNDS**

As of _____
(Portfolio Level Report)

Funds From Collateral:		
Interest:		
Scheduled Interest Amount:		L23
Less Interest Adjustments:		
Neg Am/ Deferred Interest Amount:	L26	
Prepayment Interest Excess (Shortfall):	L31	
Other Interest Adjustment:	L102	
Total Interest Adjustments:		sum of (L26-L31+L102)
Less Scheduled Fees:		
Servicing Fee/Primary Servicing Fees:		
Trustee Fee:		
Total Scheduled Fees:		sum of fees
Less Unscheduled Expenses or Shortfalls:		
Reimbursed Interest on Advances:	L107	
Special Servicing Fees:		
Workout Fee Amount: (1)	L108	
Liquidation Fee Amount: (1)	L109	
Special Servicing Fee Amount Plus Adjustments:	L106	
Total Special Servicing Fees Collected:		Sum of (L108 + L09 + L106)
Most Recent Net ASER Amount:	L33	
Other Expenses or Shortfalls:	Other	
Total Unscheduled Expenses or Shortfalls:		sum of (L107+ Total Special Servicing Fees Collected+L33 + Other)
Net Interest Amount:		L23-Total Interest Adjustments-Total Scheduled Fees-Total Unscheduled Expenses/Shortfalls
Principal:		
Scheduled Principal Amount:	L24	
Unscheduled Principal Collections:	L27	
Other Principal Adjustments:	L28	
Total Principal Amount:		sum of L24+L27+L28
Prepayment Penalties/Yield Maintenance Received:		L30
Total Funds Available for Distribution:		sum of Net interest Amount + Total Principal Amount+ L30
Funds to Bonds:		
Interest Distribution:		
Principal Distribution:		
Prepayment Penalties/Yield Maintenance Received:		
Total Funds to Bonds:		sum of fund to bonds

Sums should be equal

Notes:

(1) Specific definition and allocations of the fees may vary based on specific deal servicing agreements.

**CMSA Investor Reporting Package
Disclosure Template**
HISTORICAL BOND/COLLATERAL REALIZED LOSS RECONCILIATION

As of _____
(Loan Level Report)

1 L5, P5, D5, B2, C3	2 L4, D4, S4	3	4	5	6	7	8	9	10	11	12
			----- Adjustments -----								
Distribution Date	Prospectus Loan ID	Current Beginning Scheduled Balance of the Loan at Liquidation	Aggregate Realized Loss on Loans	Prior Realized Loss Applied to Certificates	Amounts Covered by Overcollateralization and other Credit Support	Interest (Shortages)/ Excesses applied to Realized Losses	Modification Adjustments/ Appraisal Reduction Adjustment	Additional (Recoveries) Expenses applied to Realized Losses	Realized Loss Applied to Certificates to Date*	Recoveries of Realized Losses Paid as Cash	(Recoveries)/ Realized Loss Applied to Certificate Interest
				A	B	C	D	E	A-B-C-D+E		

* In the initial period, the Realized Loss Applied to Certificates to Date will equal Aggregate Realized Loss on Loans - B - C - D + E instead of A - B - C - D + E.

**CMSA Investor Reporting Package
Disclosure Template**
HISTORICAL BOND/COLLATERAL REALIZED LOSS RECONCILIATION - SAMPLE
As of December 15, 2005
(Loan Level Report)

1	2	3	4	5	6	7	8	9	10	11	12
Distribution Date	Prospectus Loan ID	Current Beginning Scheduled Balance of the Loan at Liquidation	Aggregate Realized Loss on Loans	Prior Realized Loss Applied to Certificates	Amounts Covered by Overcollateralization and other Credit Support	Interest (Shortages)/ Excesses applied to Realized Losses	Modification Adjustments/ Appraisal Reduction Adjustment	Additional (Recoveries) Expenses applied to Realized Losses	Realized Loss Applied to Certificates to Date*	Recoveries of Realized Losses Paid as Cash	(Recoveries)/ Realized Loss Applied to Certificate Interest
				A	B	C	D	E	=A-B-C-D+E		
20020918	148	2,951,135.71	2,758,075.10	-		-	-		2,758,075.10		-
20021118	148	2,951,135.71	2,738,244.14	2,758,075.10				(19,830.96)	2,738,244.14		
20030618	148	2,951,135.71	2,712,532.62	2,738,244.14					2,738,244.14	25,711.52	
20031018	148	2,951,135.71	2,699,243.92	2,738,244.14					2,738,244.14	13,288.70	
20021018	179	2,204,878.20	1,574,743.82	-					1,574,743.82		
20021118	179	2,204,878.20	1,601,089.03	1,574,743.82				26,345.21	1,601,089.03		
20021218	85	4,122,950.56	3,957,253.42	-					3,957,253.42		
20020118	85	4,122,950.56	3,964,591.20	3,957,253.42				7,337.78	3,964,591.20		
20020118	194	972,919.20	870,418.78	-					870,418.78		
20030618	219	1,285,513.38	1,060,222.04	-					1,060,222.04		
20030818	48	6,211,579.16	6,190,835.12	-					6,190,835.12		
20030918	48	6,211,579.16	4,552,036.84	6,190,835.12					6,190,835.12	1,638,798.28	
			14,747,601.81						16,425,400.31	1,677,798.50	
										14,747,601.81	

* In the initial period, the Realized Loss Applied to Certificates to Date will equal Aggregate Realized Loss on Loans - B - C - D + E instead of A - B - C - D + E.

CMSA Investor Reporting Package Disclosure Template

HISTORICAL LIQUIDATION LOSS

As of _____

(Loan Level Report)

(Prepared by Trustee)

(Included in Certificateholder's Statement)

1	2	3	4	5	6	7	8	9	10	11	12	13
L5, D5	L4, D4, S4	L6	L75, D26	L114, D43	L45, D17	L46, D18 or L115+L116+L117+L118	L45 less L46	L47, D19	L120, D79	L119, D78	L121, D45	L47 less L121 or D19 less D45
Distribution Date	Prospectus Loan ID	Current Beginning Scheduled Balance	Most Recent Value	Liquidation Sales Price	Net Proceeds Received on Liquidation	Liquidation Expense	Net Proceeds Available for Distribution	Realized Loss to Trust	Date of Current Period Adjustment to Trust	Current Period Adjustment to Trust	Minor Adjustment Passed to Trust - Cumulative	Loss to Loan with Cumulative Adjustment to Trust

CMSA Investor Reporting Package Disclosure Template

INTEREST SHORTFALL RECONCILIATION Mortgage Loan Detail Expense As of _____

Deal Name:
Distribution Date:

1 L4, D4, S4 Prospectus Loan ID	Special Servicing Fees										Reimbursement of Advances to Servicer				
	2 S44 Scheduled Principal Balance at Contribution	3 L7 Current Ending Scheduled Balance	4 L106, D58 Special Servicing Fee Amount plus Adjustments A	5 L109, D72 Liquidation Fee Amount B	6 L108, D65 Workout Fee Amount C	7 L33 Most Recent Net ASER Amount D	8 L31 Prepayment Interest Excess/ (Shortfall) E	9 Non - Recoverable (Scheduled Interest) F	10 L107 Reimbursed Interest on Advances G	11 Modified Interest Rate (Reduction)/ Excess H	12 L118 Additional Trust Fund Expense I	13 L122 Current Month J	14 L123 Left to Reimburse Servicer K	15 L124 Other (Shortfalls)/ Refunds K	16 Comments
Totals			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Interest Shortfall hitting the Trust				0.00	=A + B + C + D - E + F + G - H + I + J - K										