

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Jan-09

Loan Number	Property Name	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Unscheduled Principal	Yield Maintenance	Prepayment Interest	Ending Principal Balance	Paid Through Date
170000	MISSION POINT CLUB	TARRANT COUNTY VILLA	7.950%	2,537,881.42	16,771.16	9,863.63	0.00	0.00	0.00	2,528,017.79	20090101
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,139,776.22	16,369.29	8,204.14	0.00	0.00	0.00	2,131,572.08	20081201
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,924,509.13	19,326.13	12,563.43	0.00	0.00	0.00	2,911,945.70	20081201
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,878,077.45	12,880.48	6,980.10	0.00	0.00	0.00	1,871,097.35	20081201
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,673,605.14	11,478.15	6,286.28	0.00	0.00	0.00	1,667,318.86	20081201
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,697,944.64	17,828.91	8,842.59	0.00	0.00	0.00	2,689,102.05	20090101
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,766,659.62	12,189.95	6,686.88	0.00	0.00	0.00	1,759,972.74	20081201
373000	SANDY PINES	SANDY PINES, LTD	8.300%	651,388.55	4,494.58	2,595.88	0.00	0.00	0.00	648,792.67	20081201
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	466,277.54	3,411.60	1,608.19	0.00	0.00	0.00	464,669.35	20081201
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,204,745.50	8,608.79	4,525.96	0.00	0.00	0.00	1,200,219.54	20081201
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	497,254.56	3,866.15	1,738.69	0.00	0.00	0.00	495,515.87	20081201
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,080,188.14	7,453.30	3,410.40	0.00	0.00	0.00	1,076,777.74	20081201
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,581,401.67	19,795.76	8,998.61	0.00	0.00	0.00	2,572,403.06	20081201
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,844,953.74	22,219.85	9,777.94	0.00	0.00	0.00	2,835,175.80	20081201
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,741,709.87	12,969.09	6,095.69	0.00	0.00	0.00	1,735,614.18	20080801
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,006,766.20	6,904.74	4,032.71	0.00	0.00	0.00	1,002,733.49	20081201
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	879,452.33	6,031.57	3,522.74	0.00	0.00	0.00	875,929.59	20081201
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,931,099.44	13,244.13	7,569.92	0.00	0.00	0.00	1,923,529.52	20081201
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,078,523.97	13,735.58	8,163.56	0.00	0.00	0.00	2,070,360.41	20081201
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,705,785.86	24,489.07	14,708.95	0.00	0.00	0.00	3,691,076.91	20090101
410000	STARFIRE	STARFIRE APTS, LP	8.150%	1,084,738.88	7,349.10	4,220.50	0.00	0.00	0.00	1,080,518.38	20090101
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,210,501.88	8,201.15	4,697.35	0.00	0.00	0.00	1,205,804.53	20090101
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,213,754.72	21,773.19	12,470.98	0.00	0.00	0.00	3,201,283.74	20090101
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,662,272.76	18,036.90	10,330.95	0.00	0.00	0.00	2,651,941.81	20090101
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,294,824.35	15,547.43	8,905.07	0.00	0.00	0.00	2,285,919.28	20090101
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,600,645.71	17,619.38	10,091.81	0.00	0.00	0.00	2,590,553.90	20090101
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,574,455.01	17,441.93	9,990.18	0.00	0.00	0.00	2,564,464.83	20090101
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,240,900.26	15,182.10	8,695.82	0.00	0.00	0.00	2,232,204.44	20090101
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,181,027.62	21,816.54	12,336.47	0.00	0.00	0.00	3,168,691.15	20090101
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,134,965.71	28,358.97	15,865.36	0.00	0.00	0.00	4,119,100.35	20090101
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,197,288.80	21,128.75	12,557.59	0.00	0.00	0.00	3,184,731.21	20090101
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,534,018.41	11,159.98	5,218.77	0.00	0.00	0.00	1,528,799.64	20081201
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,283,594.40	15,090.75	8,602.27	0.00	0.00	0.00	2,274,992.13	20090101
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,946,882.01	26,082.31	14,867.84	0.00	0.00	0.00	3,932,014.17	20081201
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,247,474.52	8,555.60	4,364.59	0.00	0.00	0.00	1,243,109.93	20081201
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,804,304.50	12,299.34	5,690.77	0.00	0.00	0.00	1,798,613.73	20081201
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,958,740.94	26,160.68	13,914.34	0.00	0.00	0.00	3,944,826.60	20081201
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,223,310.88	21,032.11	11,349.30	0.00	0.00	0.00	3,211,961.58	20090101
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,193,633.36	21,104.59	11,225.10	0.00	0.00	0.00	3,182,408.26	20081201
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	5,005,108.98	33,075.43	18,469.03	0.00	0.00	0.00	4,986,639.95	20081201
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,326,917.73	8,658.13	4,902.95	0.00	0.00	0.00	1,322,014.78	20090101
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,505,447.70	9,823.05	4,945.45	0.00	0.00	0.00	1,500,502.25	20090101
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,794,987.23	31,487.08	15,428.07	0.00	0.00	0.00	4,779,559.16	20090101
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,550,225.89	10,761.15	4,889.39	0.00	0.00	0.00	1,545,336.50	20081201
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,253,017.00	8,802.45	4,151.36	0.00	0.00	0.00	1,248,865.64	20090101
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,551,202.88	16,859.20	8,279.65	0.00	0.00	0.00	2,542,923.23	20081201
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,224,482.33	21,308.46	10,255.31	0.00	0.00	0.00	3,214,227.02	20081201
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,137,385.04	14,124.56	7,005.33	0.00	0.00	0.00	2,130,379.71	20081201
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,705,297.47	24,485.85	11,791.59	0.00	0.00	0.00	3,693,505.88	20081201
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	6,082,846.10	39,944.02	19,571.83	0.00	0.00	0.00	6,063,274.27	20090101
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,015,065.42	7,288.16	4,469.77	0.00	0.00	0.00	1,010,595.65	20081201
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,020,313.50	7,741.62	3,050.47	0.00	0.00	0.00	1,017,263.03	20081201
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,477,276.55	10,131.66	4,837.88	0.00	0.00	0.00	1,472,438.67	20090101
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,921,643.36	27,304.44	12,471.25	0.00	0.00	0.00	3,909,172.11	20081201
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	1,082,991.14	7,427.51	19,120.68	0.00	0.00	0.00	1,063,870.46	20081201
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,627,146.75	18,346.24	8,337.54	0.00	0.00	0.00	2,618,809.21	20081201
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	8,972,132.77	61,907.71	28,999.07	0.00	0.00	0.00	8,943,133.70	20081201
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	1,991,017.04	13,406.19	6,411.17	0.00	0.00	0.00	1,984,605.87	20090101
			<b>7.870%</b>	<b>152,238,065.81</b>	<b>1,037,326.60</b>	<b>557,254.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,680,811.62</b>	

(1) Principal paid to class holders November 2004 payment