

Collateral Report

Commercial Capital Access One Series 2

Payment Date:

17-Feb-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%	2,528,017.79	16,705.99	9,928.97	0.00	0.00	0.00	2,518,088.82	20090101
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,131,572.08	16,306.52	8,267.04	0.00	0.00	0.00	2,123,305.04	20090101
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,911,945.70	19,243.11	12,646.66	0.00	0.00	0.00	2,899,299.04	20090101
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,871,097.35	12,832.61	7,028.09	0.00	0.00	0.00	1,864,069.26	20090201
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,667,318.86	11,435.03	6,329.50	0.00	0.00	0.00	1,660,989.36	20090101
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,689,102.05	17,770.48	8,901.17	0.00	0.00	0.00	2,680,200.88	20090201
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,759,972.74	12,143.82	6,733.12	0.00	0.00	0.00	1,753,239.62	20090101
373000	SANDY PINES	SANDY PINES, LTD	8.300%	648,792.67	4,476.03	2,613.84	0.00	0.00	0.00	646,178.83	20090101
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	464,669.35	3,399.84	1,619.98	0.00	0.00	0.00	463,049.37	20090101
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,200,219.54	8,584.05	4,558.28	0.00	0.00	0.00	1,195,661.26	20090101
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	495,515.87	3,852.63	1,752.24	0.00	0.00	0.00	493,763.63	20090101
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,076,777.74	7,429.76	3,433.99	0.00	0.00	0.00	1,073,343.75	20090101
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,572,403.06	19,722.55	9,067.72	0.00	0.00	0.00	2,563,335.34	20090101
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,835,175.80	22,143.49	9,854.47	0.00	0.00	0.00	2,825,321.33	20090101
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,735,614.18	12,643.65	6,142.42	0.00	0.00	0.00	1,729,471.76	20081001
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,002,733.49	6,877.08	4,060.44	0.00	0.00	0.00	998,673.05	20090101
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	875,929.59	6,007.42	3,548.95	0.00	0.00	0.00	872,382.64	20090101
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,923,529.52	13,192.21	7,621.96	0.00	0.00	0.00	1,915,907.56	20090101
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,070,360.41	13,681.63	8,217.64	0.00	0.00	0.00	2,062,142.77	20090101
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,691,076.91	24,391.86	14,806.40	0.00	0.00	0.00	3,676,270.51	20090201
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,080,518.38	7,320.51	4,249.16	0.00	0.00	0.00	1,076,269.22	20090201
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,205,804.53	8,169.32	4,729.26	0.00	0.00	0.00	1,201,075.27	20090201
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,201,283.74	21,688.70	12,555.68	0.00	0.00	0.00	3,188,728.06	20090201
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,651,941.81	17,966.90	10,401.12	0.00	0.00	0.00	2,641,540.69	20090201
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,285,919.28	15,487.10	8,965.55	0.00	0.00	0.00	2,276,953.73	20090201
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,590,553.90	17,551.00	10,160.35	0.00	0.00	0.00	2,580,393.55	20090201
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,564,464.83	17,374.25	10,058.03	0.00	0.00	0.00	2,554,406.80	20090201
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,232,204.44	15,123.19	8,754.88	0.00	0.00	0.00	2,223,449.56	20090201
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,168,691.15	21,731.94	12,421.28	0.00	0.00	0.00	3,156,269.87	20090201
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,119,100.35	28,250.16	15,974.44	0.00	0.00	0.00	4,103,125.91	20090201
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,184,731.21	21,045.76	12,640.79	0.00	0.00	0.00	3,172,090.42	20090201
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,528,799.64	11,107.46	5,257.47	0.00	0.00	0.00	1,523,542.17	20090201
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,274,992.13	15,033.90	8,659.26	0.00	0.00	0.00	2,266,332.87	20090201
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,932,014.17	25,984.06	14,966.34	0.00	0.00	0.00	3,917,047.83	20090101
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,243,109.93	8,525.66	4,524.00	0.00	0.00	0.00	1,238,585.93	20090101
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,798,613.73	12,260.54	5,730.37	0.00	0.00	0.00	1,792,883.36	20090101
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,944,826.60	26,068.73	14,470.93	0.00	0.00	0.00	3,930,418.67	20090201
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,211,961.58	20,958.05	11,747.90	0.00	0.00	0.00	3,200,213.68	20090201
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,182,408.26	21,030.41	11,623.26	0.00	0.00	0.00	3,170,785.00	20090201
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	4,986,639.95	32,953.38	18,591.39	0.00	0.00	0.00	4,968,048.56	20090201
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,322,014.78	8,626.15	4,935.02	0.00	0.00	0.00	1,317,079.76	20090201
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,500,502.25	9,790.78	4,977.80	0.00	0.00	0.00	1,495,524.45	20090201
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,779,559.16	31,385.77	15,529.64	0.00	0.00	0.00	4,764,029.52	20090201
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,545,336.50	10,727.21	4,923.41	0.00	0.00	0.00	1,540,413.09	20090101
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,248,865.64	8,773.29	4,180.59	0.00	0.00	0.00	1,244,685.05	20090201
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,542,923.23	16,804.49	8,334.50	0.00	0.00	0.00	2,534,588.73	20090101
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,214,227.02	21,240.68	10,323.26	0.00	0.00	0.00	3,203,903.76	20090101
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,130,379.71	14,078.26	7,051.74	0.00	0.00	0.00	2,123,327.97	20090201
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,693,505.88	24,407.92	11,869.71	0.00	0.00	0.00	3,681,636.17	20090201
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	6,063,274.27	39,815.51	19,700.67	0.00	0.00	0.00	6,043,573.60	20090201
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,010,595.65	7,267.87	4,501.99	0.00	0.00	0.00	1,006,093.66	20090101
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,017,263.03	7,718.49	3,073.66	0.00	0.00	0.00	1,014,189.37	20090101
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,472,438.67	10,098.48	4,871.14	0.00	0.00	0.00	1,467,567.53	20090201
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,909,172.11	27,217.61	12,558.29	0.00	0.00	0.00	3,896,613.82	20090101
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	1,063,870.46	7,296.38	19,252.13	0.00	0.00	0.00	1,044,618.33	20090201
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,618,809.21	18,288.01	8,395.91	0.00	0.00	0.00	2,610,413.30	20090101
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	8,943,133.70	61,707.62	29,199.65	0.00	0.00	0.00	8,913,934.05	20090101
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	1,984,605.87	13,363.01	6,454.45	0.00	0.00	0.00	1,978,151.42	20090201

Deceased Loans

409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,268,824.86	8,723.17	5,027.70	0.00	0.00	0.00	1,263,797.16	
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	3,004,520.63	19,904.95	11,555.79	0.00	0.00	0.00	2,992,964.84	
423000	PETERSON PARK	ABSOLUT, LP	8.250%	819,184.27	5,631.89	2,778.72	0.00	0.00	0.00	816,405.55	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,692,700.52	18,848.90	8,632.82	0.00	0.00	0.00	2,684,067.70	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,318,896.43	16,232.28	7,434.37	0.00	0.00	0.00	2,311,462.06	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	975,803.46	6,830.62	3,128.44	0.00	0.00	0.00	972,675.02	

* Interest is net of Primary Servicing Fee

(1) Principal paid to class holders November 2004 payment

7.870%	151,680,811.62	1,033,250.10	562,240.74	0.00	0.00	0.00	151,118,570.88
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