

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 16-Mar-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%	2,518,088.82	16,640.37	9,994.75	0.00	0.00	0.00	2,508,094.07	20090101
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,123,305.04	16,243.28	8,330.42	0.00	0.00	0.00	2,114,974.62	20090201
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,899,299.04	19,159.54	12,730.44	0.00	0.00	0.00	2,886,568.60	20090301
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,864,069.26	12,784.41	7,076.40	0.00	0.00	0.00	1,856,992.86	20090201
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,660,989.36	11,391.62	6,373.02	0.00	0.00	0.00	1,654,616.34	20090201
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,680,200.88	17,711.66	8,960.14	0.00	0.00	0.00	2,671,240.74	20090301
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,753,239.62	12,097.36	6,779.69	0.00	0.00	0.00	1,746,459.93	20090201
373000	SANDY PINES	SANDY PINES, LTD	8.300%	646,178.83	4,458.63	2,631.92	0.00	0.00	0.00	643,546.91	20090201
376000	OLD JEFFERSON ESTATES	ST MARYS ENTERPRISE	8.800%	463,049.37	3,387.98	1,631.86	0.00	0.00	0.00	461,417.51	20090201
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,195,661.26	8,538.88	4,590.84	0.00	0.00	0.00	1,191,070.42	20090201
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	493,763.63	3,839.01	1,765.89	0.00	0.00	0.00	491,997.74	20090201
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,073,343.75	7,406.07	3,457.74	0.00	0.00	0.00	1,069,886.01	20090301
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,563,335.34	19,657.31	9,137.36	0.00	0.00	0.00	2,554,197.98	20090301
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,825,321.33	22,066.52	9,931.60	0.00	0.00	0.00	2,815,389.73	20090201
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,729,471.76	12,641.67	6,189.51	0.00	0.00	0.00	1,723,282.25	20081201
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	998,673.05	6,849.24	4,088.35	0.00	0.00	0.00	994,584.70	20090201
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	872,382.64	5,983.09	3,571.34	0.00	0.00	0.00	868,811.30	20090201
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,915,907.56	13,139.93	7,674.37	0.00	0.00	0.00	1,908,233.19	20090201
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,062,142.77	13,627.33	8,272.08	0.00	0.00	0.00	2,053,870.69	20090201
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,676,270.51	24,294.02	14,904.49	0.00	0.00	0.00	3,661,366.02	20090301
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,076,269.22	7,291.72	4,278.02	0.00	0.00	0.00	1,071,991.20	20090301
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,201,075.27	8,137.28	4,761.38	0.00	0.00	0.00	1,196,313.89	20090301
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,188,728.06	21,603.63	12,640.95	0.00	0.00	0.00	3,176,087.11	20090301
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,641,540.69	17,896.43	10,471.76	0.00	0.00	0.00	2,631,068.93	20090301
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,276,953.73	15,426.36	9,026.44	0.00	0.00	0.00	2,267,927.29	20090301
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,580,393.55	17,482.16	10,229.36	0.00	0.00	0.00	2,570,164.19	20090301
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,554,406.80	17,306.11	10,126.34	0.00	0.00	0.00	2,544,280.46	20090301
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,223,449.56	15,063.87	8,814.34	0.00	0.00	0.00	2,214,635.22	20090301
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,156,269.87	21,646.76	12,506.67	0.00	0.00	0.00	3,143,763.20	20090301
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,103,125.91	28,140.60	16,084.26	0.00	0.00	0.00	4,087,041.65	20090301
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,172,090.42	20,962.23	12,724.53	0.00	0.00	0.00	3,159,365.89	20090301
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,523,542.17	11,083.77	5,296.47	0.00	0.00	0.00	1,518,245.70	20090301
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,266,332.87	14,976.69	8,716.62	0.00	0.00	0.00	2,257,616.25	20090301
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,917,047.83	25,885.16	15,065.49	0.00	0.00	0.00	3,901,982.34	20090201
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,238,585.93	8,494.64	4,555.10	0.00	0.00	0.00	1,234,030.83	20090201
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,792,883.36	12,221.49	5,770.24	0.00	0.00	0.00	1,787,113.12	20090201
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,930,418.67	25,973.51	14,503.39	0.00	0.00	0.00	3,915,915.28	20090301
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,200,213.68	20,881.40	11,824.74	0.00	0.00	0.00	3,188,388.94	20090301
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,170,785.00	20,953.60	11,700.26	0.00	0.00	0.00	3,159,084.74	20090301
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	4,968,048.56	32,811.67	18,714.56	0.00	0.00	0.00	4,949,334.00	20090301
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,317,079.76	8,593.95	4,967.30	0.00	0.00	0.00	1,312,112.46	20090301
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,495,524.45	9,758.29	5,010.37	0.00	0.00	0.00	1,490,514.08	20090301
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,764,029.52	31,283.79	15,631.88	0.00	0.00	0.00	4,748,397.64	20090301
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,540,413.09	10,693.04	4,957.67	0.00	0.00	0.00	1,535,455.42	20090201
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,244,685.05	8,743.92	4,210.03	0.00	0.00	0.00	1,240,475.02	20090301
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,534,588.73	16,749.41	8,389.72	0.00	0.00	0.00	2,526,199.01	20090201
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,203,903.76	21,106.92	10,391.65	0.00	0.00	0.00	3,193,512.11	20090201
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,123,327.97	14,031.66	7,098.46	0.00	0.00	0.00	2,116,229.51	20090301
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,681,636.17	24,325.96	11,948.35	0.00	0.00	0.00	3,669,687.82	20090301
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	6,043,573.60	39,673.27	19,830.37	0.00	0.00	0.00	6,023,743.23	20090301
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,006,093.66	7,235.49	4,534.44	0.00	0.00	0.00	1,001,559.22	20090201
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,014,189.37	7,695.17	3,097.03	0.00	0.00	0.00	1,011,092.34	20090301
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,467,567.53	10,065.07	4,904.63	0.00	0.00	0.00	1,462,662.90	20090301
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,896,613.82	27,108.63	12,645.93	0.00	0.00	0.00	3,883,967.89	20090201
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	1,044,618.33	7,164.34	19,384.49	0.00	0.00	0.00	1,025,233.84	20090301
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,610,413.30	18,229.38	8,454.68	0.00	0.00	0.00	2,601,958.62	20090201
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	8,913,934.05	61,506.14	29,401.61	0.00	0.00	0.00	8,884,532.44	20090201
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	1,978,151.42	13,319.55	6,498.02	0.00	0.00	0.00	1,971,653.40	20090301

Deceased Loans

409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,263,797.16	8,688.61	5,062.26	0.00	0.00	0.00	1,258,734.90	
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	2,992,964.84	19,828.39	11,632.35	0.00	0.00	0.00	2,981,332.49	
423000	PETERSON PARK	ABSOLUT, LP	8.250%	816,405.55	5,612.79	2,797.82	0.00	0.00	0.00	813,607.73	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,684,067.70	18,788.47	8,693.25	0.00	0.00	0.00	2,675,374.45	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,311,462.06	16,180.23	7,486.42	0.00	0.00	0.00	2,303,975.64	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	972,675.02	6,808.73	3,150.33	0.00	0.00	0.00	969,524.69	

* Interest is net of Primary Servicing Fee

7.869% 151,118,570.88 1,029,348.21 566,082.19 0.00 0.00 0.00 150,552,488.69