

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Apr-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%	2,508,094.07	16,574.32	10,060.97	0.00	0.00	0.00	2,498,033.10	20090201
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,114,974.62	16,179.56	8,394.28	0.00	0.00	0.00	2,106,580.34	20090301
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,886,568.60	19,075.41	12,814.78	0.00	0.00	0.00	2,873,753.81	20090401
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,856,992.86	12,735.88	7,125.05	0.00	0.00	0.00	1,849,867.81	20090401
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,654,616.34	11,347.91	6,416.83	0.00	0.00	0.00	1,648,199.51	20090301
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,671,240.74	17,652.45	9,019.50	0.00	0.00	0.00	2,662,221.24	20090301
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,746,459.93	12,050.57	6,826.59	0.00	0.00	0.00	1,739,633.34	20090301
373000	SANDY PINES	SANDY PINES, LTD	8.300%	643,546.91	4,440.32	2,650.12	0.00	0.00	0.00	640,896.79	20090301
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	461,417.51	3,376.04	1,643.83	0.00	0.00	0.00	459,773.68	20090401
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,191,070.42	8,519.58	4,623.64	0.00	0.00	0.00	1,186,446.78	20090301
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	491,997.74	3,825.28	1,779.65	0.00	0.00	0.00	490,218.09	20090301
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,069,886.01	7,382.21	3,481.66	0.00	0.00	0.00	1,066,404.35	20090301
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,554,197.98	19,587.29	9,207.53	0.00	0.00	0.00	2,544,990.45	20090301
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,815,389.73	21,988.97	10,009.32	0.00	0.00	0.00	2,805,380.41	20090301
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,723,282.25	12,472.04	6,236.95	0.00	0.00	0.00	1,717,045.30	20090201
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	994,584.70	6,821.19	4,226.00	990,358.70	82,876.27	0.00	0.00	20090401
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	868,811.30	5,958.60	3,691.58	0.00	0.00	0.00	865,119.72	20090301
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,908,233.19	13,087.30	7,727.13	0.00	0.00	0.00	1,900,506.06	20090301
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,053,870.69	13,572.66	8,326.89	0.00	0.00	0.00	2,045,543.80	20090301
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,661,366.02	24,195.53	15,003.23	0.00	0.00	0.00	3,646,362.79	20090301
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,071,991.20	7,262.74	4,307.07	0.00	0.00	0.00	1,067,684.13	20090401
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,196,313.89	8,105.03	4,793.71	0.00	0.00	0.00	1,191,520.18	20090401
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,176,087.11	21,517.99	12,726.81	0.00	0.00	0.00	3,163,360.30	20090401
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,631,068.93	17,825.49	10,542.88	0.00	0.00	0.00	2,620,526.05	20090401
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,267,927.29	15,365.21	9,087.74	0.00	0.00	0.00	2,258,839.55	20090401
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,570,164.19	17,412.86	10,298.83	0.00	0.00	0.00	2,559,865.36	20090401
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,544,280.46	17,237.50	10,195.12	0.00	0.00	0.00	2,534,085.34	20090401
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,214,635.22	15,004.15	8,874.21	0.00	0.00	0.00	2,205,761.01	20090401
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,143,763.20	21,560.97	12,592.66	0.00	0.00	0.00	3,131,170.54	20090401
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,087,041.65	28,030.29	16,194.84	0.00	0.00	0.00	4,070,846.81	20090401
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,159,365.89	20,878.14	12,808.83	0.00	0.00	0.00	3,146,557.06	20090401
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,518,245.70	11,045.24	5,501.71	0.00	0.00	0.00	1,512,743.99	20090301
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,257,616.25	14,919.08	8,774.37	0.00	0.00	0.00	2,248,841.88	20090401
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,901,982.34	25,785.60	15,165.30	0.00	0.00	0.00	3,886,817.04	20090301
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,234,030.83	8,463.39	4,586.42	0.00	0.00	0.00	1,229,444.41	20090301
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,787,113.12	12,182.15	5,810.39	0.00	0.00	0.00	1,781,302.73	20090301
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,915,915.28	25,877.67	14,599.47	0.00	0.00	0.00	3,901,315.81	20090301
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,188,388.94	20,804.24	11,902.10	0.00	0.00	0.00	3,176,486.84	20090401
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,159,084.74	20,876.28	11,777.78	0.00	0.00	0.00	3,147,306.96	20090301
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	4,949,334.00	32,701.46	18,838.54	0.00	0.00	0.00	4,930,495.46	20090301
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,312,112.46	8,561.53	4,999.80	0.00	0.00	0.00	1,307,112.66	20090401
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,490,514.08	9,725.61	5,043.14	0.00	0.00	0.00	1,485,470.94	20090401
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,748,397.64	31,181.14	15,734.79	0.00	0.00	0.00	4,732,662.85	20090401
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,535,455.42	10,658.62	4,992.17	0.00	0.00	0.00	1,530,463.25	20090301
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,240,475.02	8,714.34	4,239.68	0.00	0.00	0.00	1,236,235.34	20090401
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,526,199.01	16,693.97	8,445.30	0.00	0.00	0.00	2,517,753.71	20090301
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,193,512.11	21,103.79	10,460.49	0.00	0.00	0.00	3,183,051.62	20090301
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,116,229.51	13,984.75	7,145.49	0.00	0.00	0.00	2,109,084.02	20090301
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,669,687.82	24,250.52	12,027.51	0.00	0.00	0.00	3,657,660.31	20090301
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	6,023,743.23	39,555.91	19,960.92	0.00	0.00	0.00	6,003,782.31	20090401
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,001,559.22	7,202.88	4,567.13	0.00	0.00	0.00	996,992.09	20090301
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,011,092.34	7,671.65	3,120.60	0.00	0.00	0.00	1,007,971.74	20090401
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,462,662.90	10,031.43	4,938.35	0.00	0.00	0.00	1,457,724.55	20090401
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,883,967.89	26,977.49	12,734.19	0.00	0.00	0.00	3,871,233.70	20090301
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	1,025,233.84	7,031.39	19,517.76	0.00	0.00	0.00	1,005,716.08	20090401
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,601,958.62	18,170.34	8,513.86	0.00	0.00	0.00	2,593,444.76	20090301
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	8,884,532.44	61,303.27	29,604.97	0.00	0.00	0.00	8,854,927.47	20090301
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	1,971,653.40	13,275.80	6,541.88	0.00	0.00	0.00	1,965,111.52	20090401
<b>Deceased Loans</b>											
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	994,584.70	6,837.77	4,226.00	(990,358.70)	0.00	0.00	990,358.70	
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,258,734.90	8,653.80	5,097.07	0.00	0.00	0.00	1,253,637.83	
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	2,981,332.49	19,751.33	11,709.41	0.00	0.00	0.00	2,969,623.08	
423000	PETERSON PARK	ABSOLUT, LP	8.250%	813,607.73	5,593.55	2,817.06	0.00	0.00	0.00	810,790.67	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,675,374.45	18,727.62	8,754.10	0.00	0.00	0.00	2,666,620.35	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,303,975.64	16,127.83	7,538.82	0.00	0.00	0.00	2,296,436.82	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	969,524.69	6,786.67	3,172.39	0.00	0.00	0.00	966,352.30	
			<b>7.872%</b>	<b>151,547,073.39</b>	<b>1,032,271.61</b>	<b>574,547.19</b>	<b>0.00</b>	<b>82,876.27</b>	<b>0.00</b>	<b>149,982,167.49</b>	

\* Interest is net of Primary Servicing Fee  
(1) Principal paid to class holders November 2004 payment