

## Collateral Report

Commercial Capital Access One Series 2

Payment Date:

15-Oct-08

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%	2,567,084.51	16,964.15	9,670.16	0.00	0.00	0.00	2,557,414.35	20081001
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,164,016.01	16,554.72	8,018.30	0.00	0.00	0.00	2,155,997.71	20080901
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,961,079.27	19,545.87	12,004.93	0.00	0.00	0.00	2,949,074.34	20080901
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,898,537.46	13,020.81	6,642.47	0.00	0.00	0.00	1,891,894.99	20081001
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,692,207.62	11,605.73	6,158.39	0.00	0.00	0.00	1,686,049.23	20080901
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,724,124.75	18,001.93	8,669.14	0.00	0.00	0.00	2,715,455.61	20081001
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,786,445.91	12,326.48	6,550.02	0.00	0.00	0.00	1,779,895.89	20080901
373000	SANDY PINES	SANDY PINES, LTD	8.300%	659,069.69	4,547.59	2,542.75	0.00	0.00	0.00	656,526.94	20080901
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	471,032.20	3,446.39	1,573.32	0.00	0.00	0.00	469,458.88	20080901
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,218,131.70	8,712.42	4,430.35	0.00	0.00	0.00	1,213,701.35	20080901
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	502,390.39	3,895.19	1,698.67	0.00	0.00	0.00	500,691.72	20080901
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,090,066.16	7,521.45	3,234.34	0.00	0.00	0.00	1,086,831.82	20080901
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,607,988.12	19,999.48	8,794.44	0.00	0.00	0.00	2,599,193.68	20080901
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,873,834.37	22,445.38	9,551.93	0.00	0.00	0.00	2,864,282.44	20080901
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,759,720.13	13,469.71	5,957.63	0.00	0.00	0.00	1,753,762.50	20080701
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,018,699.88	6,986.58	3,950.67	0.00	0.00	0.00	1,014,749.21	20080901
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	889,876.87	6,103.07	3,451.07	0.00	0.00	0.00	886,425.80	20080901
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,953,500.48	13,397.76	7,415.91	0.00	0.00	0.00	1,946,084.57	20080901
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,102,693.69	13,895.31	8,003.43	0.00	0.00	0.00	2,094,690.26	20080901
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,749,334.41	24,776.85	14,420.44	0.00	0.00	0.00	3,734,913.97	20081001
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,288,594.69	8,837.61	4,991.78	0.00	0.00	0.00	1,283,702.91	20080901
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,097,230.31	7,433.73	4,135.66	0.00	0.00	0.00	1,093,094.65	20081001
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,224,404.67	8,295.34	4,602.93	0.00	0.00	0.00	1,219,801.74	20081001
412000	FAIRWAYS ATLOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,250,665.16	22,023.25	12,220.30	0.00	0.00	0.00	3,238,444.86	20081001
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,692,849.34	18,244.06	10,123.28	0.00	0.00	0.00	2,682,726.06	20081001
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	3,321,180.74	15,726.00	8,726.06	0.00	0.00	0.00	3,312,454.68	20081001
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,630,514.50	17,821.74	9,888.95	0.00	0.00	0.00	2,620,625.55	20081001
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,604,023.01	17,842.26	9,789.36	0.00	0.00	0.00	2,594,233.65	20081001
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,266,637.34	15,356.47	8,521.02	0.00	0.00	0.00	2,258,116.32	20081001
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,217,533.90	22,066.92	12,085.48	0.00	0.00	0.00	3,205,448.42	20081001
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,181,914.77	28,680.96	15,542.59	0.00	0.00	0.00	4,166,372.18	20081001
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,234,467.87	21,374.44	12,311.28	0.00	0.00	0.00	3,222,156.59	20081001
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,549,445.32	11,272.22	5,104.35	0.00	0.00	0.00	1,544,340.97	20080901
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,309,063.00	15,259.06	8,433.54	0.00	0.00	0.00	2,300,629.46	20080901
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,990,900.99	26,373.20	14,576.21	0.00	0.00	0.00	3,976,324.78	20080901
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,260,390.30	8,644.17	4,275.80	0.00	0.00	0.00	1,256,114.50	20080901
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,820,784.38	12,411.67	5,395.45	0.00	0.00	0.00	1,815,388.93	20081001
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,999,936.92	26,432.91	13,641.42	0.00	0.00	0.00	3,986,295.50	20080901
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,256,918.14	21,251.39	11,129.46	0.00	0.00	0.00	3,245,788.68	20081001
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,226,867.34	21,324.21	11,004.93	0.00	0.00	0.00	3,215,862.41	20080901
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	5,058,777.69	33,430.09	17,602.31	0.00	0.00	0.00	5,041,175.38	20080901
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,341,169.84	8,751.10	4,675.22	0.00	0.00	0.00	1,336,494.62	20080901
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,520,092.04	9,918.61	4,849.65	0.00	0.00	0.00	1,515,242.39	20081001
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,840,206.40	31,781.90	14,665.08	0.00	0.00	0.00	4,825,541.32	20080901
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,564,385.06	10,859.44	4,635.66	0.00	0.00	0.00	1,559,749.40	20080901
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,265,297.73	8,888.71	4,064.89	0.00	0.00	0.00	1,261,232.84	20081001
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,575,716.32	17,021.19	8,117.25	0.00	0.00	0.00	2,567,599.07	20081001
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,254,225.15	21,505.00	9,745.22	0.00	0.00	0.00	3,244,479.93	20081001
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,158,125.63	14,261.35	6,867.93	0.00	0.00	0.00	2,151,257.70	20080901
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,739,496.17	24,711.84	11,205.24	0.00	0.00	0.00	3,728,290.93	20080901
510010	ARROWHEAD PARK APTS	MASTERTON EQUITIES,	7.900%	6,140,210.48	40,320.71	18,603.91	0.00	0.00	0.00	6,121,606.57	20081001
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,028,283.71	7,395.07	4,374.49	0.00	0.00	0.00	1,023,909.22	20080901
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,029,327.46	7,810.02	2,981.92	0.00	0.00	0.00	1,026,345.54	20080901
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,491,592.90	10,229.84	4,739.46	0.00	0.00	0.00	1,486,853.44	20081001
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,958,540.88	27,561.34	12,213.73	0.00	0.00	0.00	3,946,327.15	20080901
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	1,139,573.38	7,815.58	18,731.67	0.00	0.00	0.00	1,120,841.71	20081001
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,651,813.25	18,518.49	8,164.88	0.00	0.00	0.00	2,643,648.37	20080901
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	9,057,940.25	62,499.78	28,405.57	0.00	0.00	0.00	9,029,534.68	20080901
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	2,009,993.80	13,533.96	6,283.08	0.00	0.00	0.00	2,003,710.72	20081001
<b>Deceased Loans</b>											
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	3,049,988.25	20,206.17	11,254.57	0.00	0.00	0.00	3,038,733.68	
423000	PETERSON PARK	ABSOLLUT, LP	8.250%	830,110.70	5,707.01	2,703.60	0.00	0.00	0.00	827,407.10	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,726,635.85	19,086.45	8,395.27	0.00	0.00	0.00	2,718,240.58	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,348,120.72	16,436.85	7,229.80	0.00	0.00	0.00	2,340,890.92	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	988,101.24	6,916.71	3,042.35	0.00	0.00	0.00	985,058.89	
			<b>7.870%</b>	<b>153,881,881.21</b>	<b>1,048,855.71</b>	<b>542,690.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,339,190.25</b>	

\* Interest is net of Primary Servicing Fee

(1) Principal paid to class holders November 2004 payment