

Collateral Report

Commercial Capital Access One Series 2

Payment Date:

17-Nov-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%	2,557,414.35	16,900.25	9,734.22	0.00	0.00	0.00	2,547,680.13	20081001
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,155,997.71	16,483.71	8,079.77	0.00	0.00	0.00	2,147,917.94	20081001
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,949,074.34	19,488.47	12,084.46	0.00	0.00	0.00	2,936,989.88	20081001
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,891,894.99	12,947.08	6,885.10	0.00	0.00	0.00	1,885,009.89	20081001
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,686,049.23	11,563.49	6,200.73	0.00	0.00	0.00	1,679,848.50	20081001
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,715,455.61	17,944.63	8,726.58	0.00	0.00	0.00	2,706,729.03	20081101
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,779,895.89	12,281.28	6,592.33	0.00	0.00	0.00	1,773,300.56	20081001
373000	SANDY PINES	SANDY PINES, LTD	8.300%	656,526.94	4,530.04	2,560.34	0.00	0.00	0.00	653,966.60	20081001
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	469,458.88	3,432.37	1,584.86	0.00	0.00	0.00	467,874.02	20081001
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,213,701.35	8,669.70	4,461.99	0.00	0.00	0.00	1,209,239.36	20081001
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	500,691.72	3,892.87	1,711.91	0.00	0.00	0.00	498,979.81	20081001
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,086,831.82	7,499.14	3,256.71	0.00	0.00	0.00	1,083,575.11	20081001
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,599,193.68	19,918.97	8,861.97	0.00	0.00	0.00	2,590,331.71	20081001
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,864,282.44	22,370.79	9,626.68	0.00	0.00	0.00	2,854,655.76	20081001
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,753,762.50	13,070.95	6,003.31	0.00	0.00	0.00	1,747,759.19	20080701
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,014,749.21	6,959.49	3,977.83	0.00	0.00	0.00	1,010,771.38	20081001
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	886,425.80	6,079.41	3,474.79	0.00	0.00	0.00	882,951.01	20081001
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,946,084.57	13,346.90	7,468.90	0.00	0.00	0.00	1,938,617.67	20081001
400000	CASA MIRAGE	PTNRSHIP FOR QUAL AFF	7.950%	2,094,690.26	13,839.57	8,056.46	0.00	0.00	0.00	2,086,633.80	20081001
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,734,913.97	24,681.56	14,515.97	0.00	0.00	0.00	3,720,398.00	20081101
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,283,702.91	8,804.06	4,925.41	1,278,777.50	110,519.12	0.00	0.00	20081101
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,093,094.65	7,405.71	4,163.75	0.00	0.00	0.00	1,088,930.90	20081001
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,219,801.74	8,264.16	4,634.19	0.00	0.00	0.00	1,215,167.55	20081001
412000	FAIRWAYS ATLOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,238,444.86	21,940.47	12,303.29	0.00	0.00	0.00	3,226,141.57	20081001
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,682,726.06	18,175.47	10,192.04	0.00	0.00	0.00	2,672,534.02	20081001
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,312,454.68	15,666.88	8,785.33	0.00	0.00	0.00	2,303,669.35	20081001
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,620,625.55	17,754.74	9,956.11	0.00	0.00	0.00	2,610,669.44	20081001
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,594,233.65	17,575.93	9,855.85	0.00	0.00	0.00	2,584,377.80	20081001
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,258,116.32	15,298.73	8,578.90	0.00	0.00	0.00	2,249,537.42	20081001
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,205,448.42	21,984.04	12,168.57	0.00	0.00	0.00	3,193,279.85	20081101
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,166,372.18	28,574.37	15,649.44	0.00	0.00	0.00	4,150,722.74	20081101
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,222,156.59	21,293.09	12,392.84	0.00	0.00	0.00	3,209,763.75	20081101
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,544,340.97	11,235.08	5,142.21	0.00	0.00	0.00	1,539,198.76	20081001
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,300,629.46	15,203.33	8,489.41	0.00	0.00	0.00	2,292,140.05	20081001
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,976,324.78	26,276.88	14,672.78	0.00	0.00	0.00	3,961,652.00	20081001
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,256,114.50	8,607.64	4,305.19	0.00	0.00	0.00	1,251,809.31	20081001
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,815,388.93	12,374.90	5,432.99	0.00	0.00	0.00	1,809,955.94	20081101
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,986,295.50	26,342.77	13,731.79	0.00	0.00	0.00	3,972,563.71	20081001
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,245,788.68	21,178.77	11,202.26	0.00	0.00	0.00	3,234,586.42	20081101
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,215,862.41	21,251.49	11,077.83	0.00	0.00	0.00	3,204,784.58	20081101
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	5,041,175.38	33,313.77	17,718.92	0.00	0.00	0.00	5,023,456.46	20081001
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,336,494.62	8,713.92	4,705.81	0.00	0.00	0.00	1,331,788.81	20081001
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,515,242.39	9,886.96	4,881.38	0.00	0.00	0.00	1,510,361.01	20081101
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,825,541.32	31,863.24	15,226.92	0.00	0.00	0.00	4,810,314.40	20081001
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,559,749.40	10,827.26	4,667.91	0.00	0.00	0.00	1,555,081.49	20081001
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,261,232.84	8,860.16	4,093.51	0.00	0.00	0.00	1,257,139.33	20081101
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSHIP FOR QUAL AFF	7.950%	2,567,599.07	16,967.55	8,171.03	0.00	0.00	0.00	2,559,428.04	20081001
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,244,479.93	21,440.61	9,809.78	0.00	0.00	0.00	3,234,670.15	20081001
510004	THE OAKS ATJOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,151,257.70	14,215.53	6,913.43	0.00	0.00	0.00	2,144,344.27	20081001
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,728,290.93	24,637.79	11,279.47	0.00	0.00	0.00	3,717,011.46	20081001
510010	ARROWHEAD PARK APTS	MASTERTON EQUITIES,	7.900%	6,121,606.57	40,198.55	19,316.65	0.00	0.00	0.00	6,102,289.92	20081101
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,023,909.22	7,363.61	4,406.02	0.00	0.00	0.00	1,019,503.20	20081001
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,026,345.54	7,787.39	3,004.60	0.00	0.00	0.00	1,023,340.94	20081001
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,486,853.44	10,197.34	4,772.04	0.00	0.00	0.00	1,482,081.40	20081101
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,946,327.15	27,476.30	12,298.98	0.00	0.00	0.00	3,934,028.17	20081001
800016	TOWNE AIRFREIGHT OFF/DIST CTI	TOWNE AIR	8.250%	1,120,841.71	7,687.11	18,860.45	0.00	0.00	0.00	1,101,981.26	20081101
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,643,648.37	18,448.14	8,222.03	0.00	0.00	0.00	2,635,426.34	20081001
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	9,029,534.68	62,303.79	28,602.04	0.00	0.00	0.00	9,000,932.64	20081001
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	2,003,710.72	13,491.65	6,325.49	0.00	0.00	0.00	1,997,385.23	20081101
			7.870%	153,339,190.25	1,044,719.20	547,651.97	0.00	0.00	0.00	152,791,538.28	

Deceased Loans

409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	0.00	0.00	0.00	(1,278,777.50)	(110,519.12)	0.00	1,278,777.50	
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	3,038,733.68	20,131.61	11,329.13	0.00	0.00	0.00	3,027,404.55	
423000	PETERSON PARK	ABSOLUT, LP	8.250%	827,407.10	5,688.42	2,722.19	0.00	0.00	0.00	824,684.91	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,718,240.58	19,027.68	8,454.04	0.00	0.00	0.00	2,709,786.54	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,340,890.92	16,386.24	7,280.41	0.00	0.00	0.00	2,333,610.51	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	985,058.89	6,895.41	3,063.65	0.00	0.00	0.00	981,995.24	

* Interest is net of Primary Servicing Fee

(1) Principal paid to class holders November 2004 payment