

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Dec-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%	2,547,680.13	16,835.92	9,798.71	0.00	0.00	0.00	2,537,881.42	20081201
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,147,917.94	16,431.57	8,141.72	0.00	0.00	0.00	2,139,776.22	20081101
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,936,989.88	19,408.61	12,480.74	0.00	0.00	0.00	2,924,509.13	20081101
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,885,009.89	12,928.02	6,932.44	0.00	0.00	0.00	1,878,077.45	20081201
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,679,848.50	11,520.96	6,243.36	0.00	0.00	0.00	1,673,605.14	20081101
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,706,729.03	17,886.97	8,784.39	0.00	0.00	0.00	2,697,944.64	20081201
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,773,300.56	12,235.77	6,640.94	0.00	0.00	0.00	1,766,659.62	20081101
373000	SANDY PINES	SANDY PINES, LTD	8.300%	653,966.60	4,512.37	2,578.05	0.00	0.00	0.00	651,388.55	20081201
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	467,874.02	3,423.28	1,596.48	0.00	0.00	0.00	466,277.54	20081101
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,209,239.36	8,649.06	4,493.86	0.00	0.00	0.00	1,204,745.50	20081101
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	498,979.81	3,879.56	1,725.25	0.00	0.00	0.00	497,254.56	20081201
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,083,575.11	7,476.67	3,386.97	0.00	0.00	0.00	1,080,188.14	20081101
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,590,331.71	19,864.18	8,930.04	0.00	0.00	0.00	2,581,401.67	20081101
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,854,655.76	22,295.61	9,702.02	0.00	0.00	0.00	2,844,953.74	20081201
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,747,759.19	12,774.24	6,049.32	0.00	0.00	0.00	1,741,709.87	20080801
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,010,771.38	6,932.20	4,005.18	0.00	0.00	0.00	1,006,766.20	20081101
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	882,951.01	6,055.57	3,498.68	0.00	0.00	0.00	879,452.33	20081101
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,938,617.67	13,295.69	7,518.23	0.00	0.00	0.00	1,931,099.44	20081101
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,086,633.80	13,788.97	8,109.83	0.00	0.00	0.00	2,078,523.97	20081101
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,720,398.00	24,585.63	14,612.14	0.00	0.00	0.00	3,705,785.86	20081201
410000	STARFIRE	STARFIRE APTS, LP	8.150%	1,088,930.90	7,377.51	4,192.02	0.00	0.00	0.00	1,084,738.88	20081201
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,215,167.55	8,232.76	4,665.67	0.00	0.00	0.00	1,210,501.88	20081201
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,226,141.57	21,857.11	12,386.85	0.00	0.00	0.00	3,213,754.72	20081201
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,672,534.02	18,106.42	10,261.26	0.00	0.00	0.00	2,662,272.76	20081201
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,303,669.35	15,607.36	8,845.00	0.00	0.00	0.00	2,294,824.35	20081201
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,610,669.44	17,687.29	10,023.73	0.00	0.00	0.00	2,600,645.71	20081201
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,584,377.80	17,509.16	9,922.79	0.00	0.00	0.00	2,574,455.01	20081201
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,249,537.42	15,240.62	8,637.16	0.00	0.00	0.00	2,240,900.26	20081201
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,193,279.85	21,900.58	12,252.23	0.00	0.00	0.00	3,181,027.62	20081201
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,150,722.74	28,467.04	15,757.03	0.00	0.00	0.00	4,134,965.71	20081201
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,209,763.75	21,211.18	12,474.95	0.00	0.00	0.00	3,197,288.80	20081201
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,539,198.76	11,197.67	5,180.35	0.00	0.00	0.00	1,534,018.41	20081101
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,292,140.05	15,147.23	8,545.65	0.00	0.00	0.00	2,283,594.40	20081101
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	3,961,652.00	26,179.91	14,769.99	0.00	0.00	0.00	3,946,882.01	20081201
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,251,809.31	8,585.33	4,334.79	0.00	0.00	0.00	1,247,474.52	20081101
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,809,955.94	12,337.87	5,651.44	0.00	0.00	0.00	1,804,304.50	20081201
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	3,972,563.71	26,252.02	13,822.77	0.00	0.00	0.00	3,958,740.94	20081201
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,234,586.42	21,105.68	11,275.54	0.00	0.00	0.00	3,223,310.88	20081201
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,204,784.58	21,178.29	11,151.22	0.00	0.00	0.00	3,193,633.36	20081201
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	5,023,456.46	33,196.68	18,347.48	0.00	0.00	0.00	5,005,108.98	20081101
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,331,788.81	8,689.92	4,871.08	0.00	0.00	0.00	1,326,917.73	20081201
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,510,361.01	9,855.11	4,913.31	0.00	0.00	0.00	1,505,447.70	20081201
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,810,314.40	31,587.73	15,327.17	0.00	0.00	0.00	4,794,987.23	20081201
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,555,081.49	10,794.86	4,855.60	0.00	0.00	0.00	1,550,225.89	20081101
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,257,139.33	8,831.41	4,122.33	0.00	0.00	0.00	1,253,017.00	20081201
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,559,428.04	16,899.51	8,225.16	0.00	0.00	0.00	2,551,202.88	20081101
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,234,670.15	21,375.78	10,187.82	0.00	0.00	0.00	3,224,482.33	20081101
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,144,344.27	14,086.66	6,959.23	0.00	0.00	0.00	2,137,385.04	20081201
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,717,011.46	24,563.25	11,713.99	0.00	0.00	0.00	3,705,297.47	20081101
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	6,102,289.92	40,071.71	19,443.82	0.00	0.00	0.00	6,082,846.10	20081201
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,019,503.20	7,331.93	4,437.78	0.00	0.00	0.00	1,015,065.42	20081101
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,023,340.94	7,764.60	3,027.44	0.00	0.00	0.00	1,020,313.50	20081201
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,482,081.40	10,164.61	4,804.85	0.00	0.00	0.00	1,477,276.55	20081201
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,934,028.17	27,390.67	12,384.81	0.00	0.00	0.00	3,921,643.36	20081101
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	1,101,981.26	7,557.75	18,990.12	0.00	0.00	0.00	1,082,991.14	20081201
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,635,426.34	18,404.06	8,279.59	0.00	0.00	0.00	2,627,146.75	20081101
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	9,000,932.64	62,106.43	28,799.87	0.00	0.00	0.00	8,972,132.77	20081101
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	1,997,385.23	13,449.06	6,368.19	0.00	0.00	0.00	1,991,017.04	20081201

Deceased Loans

409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,278,777.50	8,791.60	4,959.27	0.00	0.00	0.00	1,273,818.23	
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	3,027,404.55	20,056.56	11,404.18	0.00	0.00	0.00	3,016,000.37	
423000	PETERSON PARK	ABSOLUT, LP	8.250%	824,684.91	5,669.71	2,740.90	0.00	0.00	0.00	821,944.01	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,709,786.54	18,968.51	8,513.21	0.00	0.00	0.00	2,701,273.33	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,333,610.51	16,335.27	7,331.38	0.00	0.00	0.00	2,326,279.13	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	981,995.24	6,873.97	3,085.09	0.00	0.00	0.00	978,910.15	

* Interest is net of Primary Servicing Fee

(1) Principal paid to class holders November 2004 payment

7.870% 152,791,538.28 1,040,779.24 553,472.46 0.00 0.00 0.00 152,238,065.81