

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Aug-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%	2,586,234.31	17,090.70	9,543.29	0.00	0.00	0.00	2,576,691.02	20080801
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,179,870.05	16,876.01	7,896.75	0.00	0.00	0.00	2,171,973.30	20080701
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,984,852.63	19,723.94	11,847.43	0.00	0.00	0.00	2,973,005.19	20080801
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,911,686.65	13,110.99	6,552.07	0.00	0.00	0.00	1,905,134.58	20080801
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,704,049.83	11,686.94	5,900.82	0.00	0.00	0.00	1,698,149.01	20080701
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,741,029.47	18,113.64	8,292.63	0.00	0.00	0.00	2,732,736.84	20080801
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,799,411.27	12,415.94	6,460.34	0.00	0.00	0.00	1,792,950.93	20080701
373000	SANDY PINES	SANDY PINES, LTD	8.300%	664,102.92	4,582.31	2,507.94	0.00	0.00	0.00	661,594.98	20080801
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	474,144.57	3,469.16	1,550.50	0.00	0.00	0.00	472,594.07	20080701
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,226,898.36	8,774.89	4,367.73	0.00	0.00	0.00	1,222,530.63	20080801
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	505,748.44	3,932.19	1,672.51	0.00	0.00	0.00	504,075.93	20080701
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,096,468.33	7,565.64	3,190.05	0.00	0.00	0.00	1,093,278.28	20080701
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,625,376.44	20,132.72	8,660.91	0.00	0.00	0.00	2,616,715.53	20080701
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,892,716.27	22,592.85	9,404.15	0.00	0.00	0.00	2,883,312.12	20080701
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,771,499.79	13,575.67	5,867.34	0.00	0.00	0.00	1,765,632.45	20080601
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,026,520.47	7,040.22	3,896.90	0.00	0.00	0.00	1,022,623.57	20080701
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	896,708.47	6,149.92	3,404.10	0.00	0.00	0.00	893,304.37	20080701
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,968,180.75	13,498.44	7,314.99	0.00	0.00	0.00	1,960,865.76	20080701
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,118,542.88	14,000.04	7,898.43	0.00	0.00	0.00	2,110,644.45	20080801
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,777,891.19	24,965.57	14,231.25	0.00	0.00	0.00	3,763,659.94	20080801
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,298,278.28	8,904.02	4,825.21	0.00	0.00	0.00	1,293,453.07	20080701
410000	STARFIRE	STARFIRE APTS, LP	8.150%	1,105,418.12	7,489.21	4,080.05	0.00	0.00	0.00	1,101,338.07	20080801
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,233,517.59	8,357.08	4,541.04	0.00	0.00	0.00	1,228,976.55	20080801
412000	FAIRWAYS ATLOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,274,859.00	22,187.17	12,055.98	0.00	0.00	0.00	3,262,803.02	20080801
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,712,891.50	18,379.84	9,987.17	0.00	0.00	0.00	2,702,904.33	20080801
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,338,456.67	15,843.05	8,608.73	0.00	0.00	0.00	2,329,847.94	20080801
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,650,092.72	17,954.38	9,755.98	0.00	0.00	0.00	2,640,336.74	20080801
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,623,404.07	17,773.57	9,657.73	0.00	0.00	0.00	2,613,746.34	20080801
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,283,507.33	15,470.76	8,406.45	0.00	0.00	0.00	2,275,100.88	20080801
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,241,457.87	22,231.00	11,921.01	0.00	0.00	0.00	3,229,536.86	20080801
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,212,682.29	28,891.98	15,331.06	0.00	0.00	0.00	4,197,351.23	20080801
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,258,847.88	21,535.56	12,148.76	0.00	0.00	0.00	3,246,698.12	20080801
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,559,541.56	11,345.28	5,029.47	0.00	0.00	0.00	1,554,512.09	20080701
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,325,298.64	15,366.35	8,091.02	0.00	0.00	0.00	2,317,207.62	20080801
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	4,018,962.05	26,558.64	13,984.21	0.00	0.00	0.00	4,004,977.84	20080701
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,268,854.51	8,702.22	4,217.61	0.00	0.00	0.00	1,264,636.90	20080701
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	3,071,966.22	20,300.58	10,797.47	0.00	0.00	0.00	3,061,168.75	20080801
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,831,463.68	12,484.48	5,321.14	0.00	0.00	0.00	1,826,142.54	20080801
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	4,026,951.01	26,611.43	13,462.45	0.00	0.00	0.00	4,013,488.56	20080701
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,278,960.54	21,395.21	10,985.27	0.00	0.00	0.00	3,267,975.27	20080801
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,248,660.38	21,468.23	10,860.55	0.00	0.00	0.00	3,237,799.83	20080701
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	5,093,635.52	33,660.45	17,371.37	0.00	0.00	0.00	5,076,264.15	20080701
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,350,429.33	8,811.55	4,614.65	0.00	0.00	0.00	1,345,814.68	20080801
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,529,551.48	9,980.33	4,641.30	0.00	0.00	0.00	1,524,910.18	20080801
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,869,249.44	31,974.74	14,473.88	0.00	0.00	0.00	4,854,775.56	20080801
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,573,560.49	10,923.13	4,571.81	0.00	0.00	0.00	1,568,988.68	20080701
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,273,342.43	8,945.23	4,008.24	0.00	0.00	0.00	1,269,334.19	20080801
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,591,297.18	17,124.15	7,764.71	0.00	0.00	0.00	2,583,532.47	20080801
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,273,523.60	21,632.53	9,617.37	0.00	0.00	0.00	3,263,906.23	20080801
510004	THE OAKS ATJOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,171,518.00	14,350.12	6,569.64	0.00	0.00	0.00	2,164,948.36	20080701
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,761,685.89	24,858.48	11,058.23	0.00	0.00	0.00	3,750,627.66	20080701
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	6,177,054.06	40,562.66	18,361.35	0.00	0.00	0.00	6,158,692.71	20080801
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,036,938.99	7,457.32	4,312.10	0.00	0.00	0.00	1,032,626.89	20080701
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,035,223.96	7,854.77	2,937.08	0.00	0.00	0.00	1,032,286.88	20080701
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,500,974.96	10,294.18	4,674.96	0.00	0.00	0.00	1,496,300.00	20080801
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,982,714.98	27,729.65	12,045.02	0.00	0.00	0.00	3,970,669.96	20080701
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	1,176,653.89	8,069.89	18,476.74	0.00	0.00	0.00	1,158,177.15	20080801
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,667,973.13	18,631.34	8,051.76	0.00	0.00	0.00	2,659,921.37	20080701
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	9,114,167.35	62,887.76	28,016.66	0.00	0.00	0.00	9,086,150.69	20080701
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	2,022,433.87	13,617.72	6,199.11	0.00	0.00	0.00	2,016,234.76	20080801
Deceased Loans											
423000	PETERSON PARK	ABSOLUT, LP	8.250%	835,462.64	5,743.81	2,666.80	0.00	0.00	0.00	832,795.84	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,743,251.72	19,202.76	8,278.96	0.00	0.00	0.00	2,734,972.76	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,362,429.91	16,537.01	7,129.64	0.00	0.00	0.00	2,355,300.27	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	994,122.64	6,958.86	3,000.20	0.00	0.00	0.00	991,122.44	
			7.871%	154,953,200.46	1,056,156.20	533,371.07	0.00	0.00	0.00	154,419,829.38	

* Interest is net of Primary Servicing Fee

(1) Principal paid to class holders November 2004 payment