

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Sep-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%	2,576,691.02	17,027.64	9,606.51	0.00	0.00	0.00	2,567,084.51	20080901
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,171,973.30	16,615.60	7,957.29	0.00	0.00	0.00	2,164,016.01	20080801
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	2,973,005.19	19,646.61	11,925.92	0.00	0.00	0.00	2,961,079.27	20080801
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,905,134.58	13,066.05	6,597.12	0.00	0.00	0.00	1,898,537.46	20080901
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,698,149.01	11,646.47	5,941.39	0.00	0.00	0.00	1,692,207.62	20080801
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,732,736.84	18,058.83	8,612.09	0.00	0.00	0.00	2,724,124.75	20080801
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,792,950.93	12,371.37	6,505.02	0.00	0.00	0.00	1,786,445.91	20080801
373000	SANDY PINES	SANDY PINES, LTD	8.300%	661,594.98	4,565.00	2,525.29	0.00	0.00	0.00	659,069.69	20080901
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	472,594.07	3,457.81	1,561.87	0.00	0.00	0.00	471,032.20	20080801
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,222,530.63	8,743.76	4,398.93	0.00	0.00	0.00	1,218,131.70	20080901
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	504,075.93	3,919.19	1,685.54	0.00	0.00	0.00	502,390.39	20080801
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,093,278.28	7,543.62	3,212.12	0.00	0.00	0.00	1,090,066.16	20080801
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,616,715.53	20,066.37	8,727.41	0.00	0.00	0.00	2,607,988.12	20080801
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,883,312.12	22,519.40	9,477.75	0.00	0.00	0.00	2,873,834.37	20080801
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,765,632.45	13,463.66	5,912.32	0.00	0.00	0.00	1,759,720.13	20080701
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,022,623.57	7,013.50	3,923.69	0.00	0.00	0.00	1,018,699.88	20080801
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	893,304.37	6,126.58	3,427.50	0.00	0.00	0.00	889,876.87	20080801
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,960,865.76	13,448.27	7,365.28	0.00	0.00	0.00	1,953,500.48	20080801
400000	CASA MIRAGE	PTNRSHIP FOR QUAL AFF	7.950%	2,110,644.45	13,947.84	7,950.76	0.00	0.00	0.00	2,102,693.69	20080901
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,763,659.94	24,871.52	14,325.53	0.00	0.00	0.00	3,749,334.41	20080901
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,293,453.07	8,870.93	4,858.38	0.00	0.00	0.00	1,288,594.69	20080901
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,101,338.07	7,461.56	4,107.76	0.00	0.00	0.00	1,097,230.31	20080901
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,228,976.55	8,326.32	4,571.88	0.00	0.00	0.00	1,224,404.67	20080901
412000	FAIRWAYS ATLOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,262,803.02	22,105.49	12,137.86	0.00	0.00	0.00	3,250,665.16	20080901
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,702,904.33	18,312.18	10,054.99	0.00	0.00	0.00	2,692,849.34	20080901
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	3,329,847.94	15,784.72	8,667.20	0.00	0.00	0.00	3,321,180.74	20080901
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,640,336.74	17,888.28	9,822.24	0.00	0.00	0.00	2,630,514.50	20080901
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,613,746.34	17,708.13	9,723.33	0.00	0.00	0.00	2,604,023.01	20080901
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,275,100.88	15,413.81	8,463.54	0.00	0.00	0.00	2,266,637.34	20080901
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,229,536.86	22,149.24	12,002.96	0.00	0.00	0.00	3,217,533.90	20080901
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,197,351.23	28,786.83	15,436.46	0.00	0.00	0.00	4,181,914.77	20080901
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,246,698.12	21,455.27	12,230.25	0.00	0.00	0.00	3,234,467.87	20080901
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,554,512.09	11,309.08	5,066.77	0.00	0.00	0.00	1,549,445.32	20080801
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,317,207.62	15,312.88	8,144.62	0.00	0.00	0.00	2,309,063.00	20080801
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	4,004,977.84	26,466.23	14,076.85	0.00	0.00	0.00	3,990,900.99	20080901
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,264,636.90	8,673.30	4,246.60	0.00	0.00	0.00	1,260,390.30	20080801
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	3,061,168.75	20,229.22	11,180.50	3,049,988.25	241,905.58	0.00	0.00	20080901
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,826,142.54	12,448.20	5,358.16	0.00	0.00	0.00	1,820,784.38	20080901
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	4,013,488.56	26,522.47	13,551.64	0.00	0.00	0.00	3,999,936.92	20080901
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,267,975.27	21,323.53	11,057.13	0.00	0.00	0.00	3,256,918.14	20080901
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,237,799.83	21,396.47	10,932.49	0.00	0.00	0.00	3,226,867.34	20080901
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	5,076,264.15	33,545.65	17,486.46	0.00	0.00	0.00	5,058,777.69	20080801
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,345,814.68	8,781.44	4,644.84	0.00	0.00	0.00	1,341,169.84	20080901
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,524,910.18	9,950.03	4,818.14	0.00	0.00	0.00	1,520,092.04	20080901
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,854,775.56	31,879.70	14,569.16	0.00	0.00	0.00	4,840,206.40	20080901
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,568,988.68	10,891.40	4,603.62	0.00	0.00	0.00	1,564,385.06	20080801
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,269,334.19	8,917.07	4,036.46	0.00	0.00	0.00	1,265,297.73	20080901
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSHIP FOR QUAL AFF	7.950%	2,583,532.47	17,072.84	7,816.15	0.00	0.00	0.00	2,575,716.32	20080901
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,263,906.23	21,568.98	9,681.08	0.00	0.00	0.00	3,254,225.15	20080901
510004	THE OAKS ATJOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,164,948.36	14,306.70	6,822.73	0.00	0.00	0.00	2,158,125.63	20080901
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,750,627.66	24,785.40	11,131.49	0.00	0.00	0.00	3,739,496.17	20080801
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	6,158,692.71	40,442.09	18,482.23	0.00	0.00	0.00	6,140,210.48	20080901
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,032,626.89	7,426.31	4,343.18	0.00	0.00	0.00	1,028,283.71	20080901
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,032,286.88	7,832.48	2,959.42	0.00	0.00	0.00	1,029,327.46	20080901
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,496,300.00	10,262.12	4,707.10	0.00	0.00	0.00	1,491,592.90	20080901
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	3,970,669.96	27,645.79	12,129.08	0.00	0.00	0.00	3,958,540.88	20080801
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	1,158,177.15	7,943.17	18,603.77	0.00	0.00	0.00	1,139,573.38	20080901
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,659,921.37	18,575.12	8,108.12	0.00	0.00	0.00	2,651,813.25	20080801
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	9,086,150.69	62,694.44	28,210.44	0.00	0.00	0.00	9,057,940.25	20080801
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	2,016,234.76	13,575.98	6,240.96	0.00	0.00	0.00	2,009,993.80	20080901
Deceased Loans											
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	0.00	0.00	0.00	(3,049,988.25)	0.00	0.00	3,049,988.25	
423000	PETERSON PARK	ABSOLUT, LP	8.250%	832,795.84	5,725.47	2,685.14	0.00	0.00	0.00	830,110.70	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,734,972.76	19,144.81	8,336.91	0.00	0.00	0.00	2,726,635.85	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,355,300.27	16,487.10	7,179.55	0.00	0.00	0.00	2,348,120.72	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	991,122.44	6,937.86	3,021.20	0.00	0.00	0.00	988,101.24	
			7.870%	154,419,829.38	1,052,455.20	537,948.17	0.00	241,905.58	0.00	153,881,881.21	

* Interest is net of Primary Servicing Fee