

Collateral Report
Commercial Capital Access One Series 2

Payment Date: 15-Aug-07

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%	2,693,177.86	17,797.41	8,570.66	0.00	0.00	0.00	2,684,607.20	20070701
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,267,289.78	17,344.76	6,982.88	0.00	0.00	0.00	2,260,306.90	20070701
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	3,119,852.47	20,617.02	10,639.97	0.00	0.00	0.00	3,109,212.49	20070801
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,986,330.87	13,622.91	5,843.91	0.00	0.00	0.00	1,980,486.96	20070801
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,771,449.02	12,149.19	5,263.03	0.00	0.00	0.00	1,766,185.99	20070701
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,836,124.88	18,742.06	7,400.72	0.00	0.00	0.00	2,828,724.16	20070701
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,873,559.69	12,927.55	5,947.49	0.00	0.00	0.00	1,867,612.20	20070701
373000	SANDY PINES	SANDY PINES, LTD	8.300%	692,887.76	4,780.92	2,308.85	0.00	0.00	0.00	690,578.91	20070701
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	491,893.22	3,599.02	1,420.34	0.00	0.00	0.00	490,472.88	20070701
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,276,957.09	9,122.45	4,010.25	0.00	0.00	0.00	1,272,946.84	20070701
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	524,837.96	4,080.61	1,523.77	0.00	0.00	0.00	523,314.19	20070701
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,132,662.68	7,815.37	2,833.04	0.00	0.00	0.00	1,129,829.64	20070701
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,724,300.08	20,890.76	7,901.22	0.00	0.00	0.00	2,716,398.86	20070701
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	3,000,029.15	23,430.89	8,564.32	0.00	0.00	0.00	2,991,464.83	20070701
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,838,521.87	14,072.42	5,353.61	0.00	0.00	0.00	1,833,168.26	20070701
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,070,417.50	7,341.28	3,486.65	0.00	0.00	0.00	1,066,930.85	20070701
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	935,054.30	6,412.92	3,045.73	0.00	0.00	0.00	932,008.57	20070701
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	2,050,172.55	14,060.77	6,544.89	0.00	0.00	0.00	2,043,627.66	20070701
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,207,271.16	14,586.38	7,093.45	0.00	0.00	0.00	2,200,177.71	20070801
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,938,148.77	26,024.60	12,780.83	0.00	0.00	0.00	3,925,367.94	20070801
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,352,362.87	9,274.95	4,317.24	0.00	0.00	0.00	1,348,045.63	20070701
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,151,178.53	7,799.23	3,654.53	0.00	0.00	0.00	1,147,524.00	20070801
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,284,327.58	8,701.31	4,068.06	0.00	0.00	0.00	1,280,259.52	20070801
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,409,753.93	23,101.08	10,800.24	0.00	0.00	0.00	3,398,953.69	20070801
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,824,638.34	19,136.92	8,946.91	0.00	0.00	0.00	2,815,691.43	20070801
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,434,780.10	16,495.63	7,712.05	0.00	0.00	0.00	2,427,068.05	20070801
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,759,252.95	18,693.94	8,739.81	0.00	0.00	0.00	2,750,513.14	20070801
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,731,464.91	18,505.68	8,651.79	0.00	0.00	0.00	2,722,813.12	20070801
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,737,567.42	16,108.02	7,530.83	0.00	0.00	0.00	2,730,036.59	20070801
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,374,740.98	23,145.09	10,666.01	0.00	0.00	0.00	3,364,074.97	20070801
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,383,656.17	30,064.58	13,717.07	0.00	0.00	0.00	4,369,939.10	20070801
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,395,333.99	22,437.50	10,911.48	0.00	0.00	0.00	3,384,422.51	20070801
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,615,811.87	11,755.03	4,447.81	0.00	0.00	0.00	1,611,364.06	20070701
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,417,875.24	15,978.12	7,245.06	0.00	0.00	0.00	2,410,630.18	20070701
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	4,178,967.93	27,616.01	12,522.09	0.00	0.00	0.00	4,166,445.84	20070701
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,316,524.23	9,029.16	3,761.75	0.00	0.00	0.00	1,312,762.48	20070701
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	3,195,818.24	21,119.04	9,668.54	0.00	0.00	0.00	3,186,149.70	20070701
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,891,817.43	12,684.09	4,722.30	0.00	0.00	0.00	1,887,095.13	20070701
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	4,179,423.22	27,619.02	12,054.88	0.00	0.00	0.00	4,167,368.34	20070701
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,403,461.98	22,207.60	9,849.67	0.00	0.00	0.00	3,393,612.31	20070801
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,371,664.20	22,281.08	9,725.04	0.00	0.00	0.00	3,361,939.16	20070701
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	5,291,394.83	34,967.30	15,555.12	0.00	0.00	0.00	5,275,839.71	20070701
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,402,996.66	9,154.56	4,137.62	0.00	0.00	0.00	1,398,859.04	20070701
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,582,805.38	10,327.81	4,147.91	0.00	0.00	0.00	1,578,657.47	20070801
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	5,034,362.37	33,058.98	12,926.19	0.00	0.00	0.00	5,021,436.18	20070701
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,625,415.24	11,283.09	4,057.31	0.00	0.00	0.00	1,621,357.93	20070701
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,317,955.09	9,258.63	3,565.63	0.00	0.00	0.00	1,314,389.46	20070801
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,680,093.43	17,710.95	6,929.58	0.00	0.00	0.00	2,673,163.85	20070801
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,382,892.69	22,355.28	8,582.87	0.00	0.00	0.00	3,374,309.82	20070801
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,246,855.13	14,847.97	5,863.05	0.00	0.00	0.00	2,240,992.08	20070701
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,887,441.06	25,689.51	9,868.87	0.00	0.00	0.00	3,877,572.19	20070701
510010	ARROWHEAD PARK APTS	MASTERTON EQUITIES,	7.900%	6,386,513.99	41,938.11	16,397.99	0.00	0.00	0.00	6,370,116.00	20070801
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,086,339.10	7,812.58	3,956.01	0.00	0.00	0.00	1,082,383.09	20070801
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,068,787.02	8,109.42	2,681.87	0.00	0.00	0.00	1,066,105.15	20070701
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,554,645.91	10,662.28	4,305.97	0.00	0.00	0.00	1,550,339.94	20070801
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	4,120,906.29	28,691.81	11,080.56	0.00	0.00	0.00	4,109,825.73	20070701
800016	TOWNE AIRFREIGHT OFF/DIST CTR	TOWNE AIR	8.250%	1,388,776.54	9,524.69	17,018.40	0.00	0.00	0.00	1,371,758.14	20070801
800018	COMFORT INN LYNCHBURG	GATEWAY 4	8.200%	2,277,639.46	15,525.91	6,222.98	0.00	0.00	0.00	2,271,416.48	20070801
800022	BEST WESTERN COACHMAN INN	GATEWAY 2	8.200%	2,119,219.94	14,446.02	5,735.29	0.00	0.00	0.00	2,113,484.65	20070801
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,760,337.90	19,276.36	7,405.20	0.00	0.00	0.00	2,752,932.70	20070701
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	9,435,727.81	65,106.52	25,792.54	0.00	0.00	0.00	9,409,935.27	20070701
800035	COLONIAL VILLAGE SHOPPING CTR	COLONIAL VILLAGE	8.100%	2,093,659.64	14,097.31	5,718.34	0.00	0.00	0.00	2,087,941.30	20070801
Deceased Loans											
800019	BEST WESTERN LEESBURG	GATEWAY I (Defeasance Funds)	8.200%	2,839,343.07	19,402.18	7,684.18	0.00	0.00	0.00	2,831,658.89	
800023	BEST WESTERN & COMFORT INN	GATEWAY 3 (Defeasance Funds)	8.200%	3,373,369.02	23,051.35	9,216.74	0.00	0.00	0.00	3,364,152.28	
800021	COMFORT INN WARRENTON	GATEWAY 6 (1)		0.00	11,855.48					0.00	
423000	PETERSON PARK	ABSOLUT, LP	8.250%	866,078.95	5,954.29	2,456.32	0.00	0.00	0.00	863,622.63	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,838,222.78	19,867.56	7,614.16	0.00	0.00	0.00	2,830,608.62	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,444,216.71	17,109.52	6,557.13	0.00	0.00	0.00	2,437,659.58	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	1,028,539.09	7,199.77	2,759.29	0.00	0.00	0.00	1,025,779.80	
			7.892%	171,615,895.87	1,181,457.65	509,465.89	0.00	0.00	0.00	171,106,429.97	

* Interest is net of Primary Servicing Fee
(1) Principal paid to class holders November 2004 payment