

Collateral Report
Commercial Capital Access One Series 2

Payment Date: 17-Sep-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%	2,684,607.20	17,740.78	8,627.44	0.00	0.00	0.00	2,675,979.76	20070801
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,260,306.90	17,291.35	7,036.41	0.00	0.00	0.00	2,253,270.49	20070801
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	3,109,212.49	20,546.71	10,710.46	0.00	0.00	0.00	3,098,502.03	20070901
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,980,486.96	13,582.84	5,884.08	0.00	0.00	0.00	1,974,602.88	20070901
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,766,185.99	12,113.09	5,299.21	0.00	0.00	0.00	1,760,886.78	20070801
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,828,724.16	18,693.15	7,711.65	0.00	0.00	0.00	2,821,012.51	20070801
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,867,612.20	12,886.52	5,988.62	0.00	0.00	0.00	1,861,623.58	20070801
373000	SANDY PINES	SANDY PINES, LTD	8.300%	690,578.91	4,764.99	2,324.82	0.00	0.00	0.00	688,254.09	20070901
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	490,472.88	3,585.18	1,430.76	0.00	0.00	0.00	489,042.12	20070801
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,272,946.84	9,102.97	4,038.88	0.00	0.00	0.00	1,268,907.96	20070801
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	523,314.19	4,068.77	1,535.64	0.00	0.00	0.00	521,778.55	20070801
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,129,829.64	7,795.83	2,852.63	0.00	0.00	0.00	1,126,977.01	20070801
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,716,398.86	20,830.22	7,961.90	0.00	0.00	0.00	2,708,436.96	20070801
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,991,464.83	23,364.01	8,631.34	0.00	0.00	0.00	2,982,833.49	20070801
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,833,168.26	14,018.41	5,394.64	0.00	0.00	0.00	1,827,773.62	20070801
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,066,930.85	7,317.37	3,510.62	0.00	0.00	0.00	1,063,420.23	20070801
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	932,008.57	6,392.03	3,066.67	0.00	0.00	0.00	928,941.90	20070801
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	2,043,627.66	14,015.88	6,589.89	0.00	0.00	0.00	2,037,037.77	20070801
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,200,177.71	14,539.51	7,140.44	0.00	0.00	0.00	2,193,037.27	20070901
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,925,367.94	25,940.14	12,865.51	0.00	0.00	0.00	3,912,502.43	20070901
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,348,045.63	9,245.34	4,346.92	0.00	0.00	0.00	1,343,698.71	20070801
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,147,524.00	7,774.47	3,679.35	0.00	0.00	0.00	1,143,844.65	20070901
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,280,259.52	8,673.76	4,095.68	0.00	0.00	0.00	1,276,163.84	20070901
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,398,953.69	23,027.91	10,873.59	0.00	0.00	0.00	3,388,080.10	20070901
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,815,691.43	19,076.31	9,007.67	0.00	0.00	0.00	2,806,683.76	20070901
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,427,068.05	16,443.39	7,764.42	0.00	0.00	0.00	2,419,303.63	20070901
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,750,513.14	18,634.73	8,799.17	0.00	0.00	0.00	2,741,713.97	20070901
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,722,813.12	18,447.06	8,710.55	0.00	0.00	0.00	2,714,102.57	20070901
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,370,036.59	16,057.00	7,581.98	0.00	0.00	0.00	2,362,454.61	20070901
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,364,074.97	23,071.95	10,739.33	0.00	0.00	0.00	3,353,335.64	20070901
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,369,939.10	29,970.50	13,811.38	0.00	0.00	0.00	4,356,127.72	20070901
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,384,422.51	22,365.39	10,983.77	0.00	0.00	0.00	3,373,438.74	20070901
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,611,364.06	11,722.67	4,480.80	0.00	0.00	0.00	1,606,883.26	20070801
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,410,630.18	15,930.24	7,293.06	0.00	0.00	0.00	2,403,337.12	20070801
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	4,166,445.84	27,533.26	12,605.05	0.00	0.00	0.00	4,153,840.79	20070801
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,312,762.48	9,003.36	3,787.61	0.00	0.00	0.00	1,308,974.87	20070801
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	3,186,149.70	21,055.14	10,041.01	0.00	0.00	0.00	3,176,108.69	20070901
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,887,095.13	12,616.44	4,755.16	0.00	0.00	0.00	1,882,339.97	20070801
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	4,167,368.34	27,539.36	12,134.74	0.00	0.00	0.00	4,155,233.60	20070801
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,393,612.31	22,143.32	9,914.11	0.00	0.00	0.00	3,383,698.20	20070901
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,361,939.16	22,216.82	9,789.46	0.00	0.00	0.00	3,352,149.70	20070901
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	5,275,839.71	34,829.78	15,658.17	0.00	0.00	0.00	5,260,181.54	20070801
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,398,859.04	9,127.56	4,164.69	0.00	0.00	0.00	1,394,694.35	20070901
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,578,657.47	10,300.74	4,320.07	0.00	0.00	0.00	1,574,337.40	20070901
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	5,021,436.18	32,974.10	13,011.29	0.00	0.00	0.00	5,008,424.89	20070901
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,621,357.93	11,254.93	4,085.54	0.00	0.00	0.00	1,617,272.39	20070801
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,314,389.46	9,233.58	3,590.74	0.00	0.00	0.00	1,310,798.72	20070901
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,673,163.85	17,665.16	6,975.49	0.00	0.00	0.00	2,666,188.36	20070901
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,374,309.82	22,298.56	8,639.73	0.00	0.00	0.00	3,365,670.09	20070901
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,240,992.08	14,809.22	6,109.38	0.00	0.00	0.00	2,234,882.70	20070901
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,877,572.19	25,599.84	9,934.25	0.00	0.00	0.00	3,867,637.94	20070801
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	6,370,116.00	41,830.43	16,505.94	0.00	0.00	0.00	6,353,610.06	20070901
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,082,383.09	7,784.14	3,984.52	0.00	0.00	0.00	1,078,398.57	20070901
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,066,105.15	8,089.07	2,702.26	0.00	0.00	0.00	1,063,402.89	20070901
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,550,339.94	10,632.75	4,335.57	0.00	0.00	0.00	1,546,004.37	20070901
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	4,109,825.73	28,614.66	11,157.89	0.00	0.00	0.00	4,098,667.84	20070801
800016	TOWNE AIRFREIGHT OFF/DIST CTR	TOWNE AIR	8.250%	1,371,758.14	9,407.98	17,135.40	0.00	0.00	0.00	1,354,622.74	20070901
800018	COMFORT INN LYNCHBURG	GATEWAY 4	8.200%	2,271,416.48	15,483.49	6,265.50	0.00	0.00	0.00	2,265,150.98	20070901
800022	BEST WESTERN COACHMAN INN	GATEWAY 2	8.200%	2,113,484.65	14,406.93	5,774.48	0.00	0.00	0.00	2,107,710.17	20070901
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,752,932.70	19,206.31	7,457.04	0.00	0.00	0.00	2,745,475.66	20070801
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	9,409,935.27	64,928.56	25,970.93	0.00	0.00	0.00	9,383,964.34	20070801
800035	COLONIAL VILLAGE SHOPPING CTR	COLONIAL VILLAGE	8.100%	2,087,941.30	14,058.80	5,756.94	0.00	0.00	0.00	2,082,184.36	20070901
Defeased Loans											
800019	BEST WESTERN LEESBURG	GATEWAY I (Defeasance Funds)	8.200%	2,831,658.89	19,349.67	7,736.69	2,823,922.20	0.00	0.00	0.00	
800023	BEST WESTERN & COMFORT INN	GATEWAY 3 (Defeasance Funds)	8.200%	3,364,152.28	22,988.37	9,279.72	3,354,872.56	0.00	0.00	0.00	
800021	COMFORT INN WARRENTON	GATEWAY 6 (1)		0.00	11,822.31					0.00	
423000	PETERSON PARK	ABSOLUT, LP	8.250%	863,622.63	5,937.41	2,473.20	0.00	0.00	0.00	861,149.43	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,830,608.62	19,814.26	7,667.46	0.00	0.00	0.00	2,822,941.16	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,437,659.58	17,063.62	6,603.03	0.00	0.00	0.00	2,431,056.55	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	1,025,779.80	7,180.46	2,778.60	0.00	0.00	0.00	1,023,001.20	
			7.892%	171,106,429.97	1,177,830.86	513,870.94	6,178,794.76	0.00	0.00	164,413,764.27	

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