

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Apr-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%	2,623,001.50	17,333.66	9,035.58	0.00	0.00	0.00	2,613,965.92	20080401
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,209,904.57	16,905.77	7,422.83	0.00	0.00	0.00	2,202,481.74	20080301
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	3,031,467.76	20,032.95	11,538.61	0.00	0.00	0.00	3,019,929.14	20080401
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,937,450.61	13,287.68	6,374.95	0.00	0.00	0.00	1,931,075.66	20080401
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,727,252.94	11,846.07	5,741.30	0.00	0.00	0.00	1,721,511.64	20080301
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,773,657.79	18,210.43	8,076.47	0.00	0.00	0.00	2,765,581.32	20080401
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,824,811.90	12,591.21	6,284.65	0.00	0.00	0.00	1,818,527.25	20080301
373000	SANDY PINES	SANDY PINES, LTD	8.300%	673,963.58	4,650.35	2,439.74	0.00	0.00	0.00	671,523.84	20080401
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	480,234.51	3,513.72	1,505.84	0.00	0.00	0.00	478,728.67	20080301
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,244,061.74	8,897.19	4,245.15	0.00	0.00	0.00	1,239,816.59	20080401
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	512,310.15	3,983.21	1,621.38	0.00	0.00	0.00	510,688.77	20080301
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,109,010.92	7,652.18	3,103.30	0.00	0.00	0.00	1,105,907.62	20080301
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,659,365.01	20,380.94	8,399.88	0.00	0.00	0.00	2,650,965.13	20080301
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,929,608.27	22,880.94	9,115.44	0.00	0.00	0.00	2,920,492.83	20080301
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,794,526.22	13,735.92	5,690.84	0.00	0.00	0.00	1,788,835.38	20080301
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,041,843.80	7,145.32	3,179.55	0.00	0.00	0.00	1,038,664.25	20080301
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	910,094.01	6,241.73	3,312.07	0.00	0.00	0.00	906,781.94	20080301
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,996,536.04	13,692.91	6,913.64	0.00	0.00	0.00	1,989,622.40	20080301
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,149,190.16	14,202.56	7,478.24	0.00	0.00	0.00	2,141,711.92	20080401
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,833,499.57	25,333.04	13,474.14	0.00	0.00	0.00	3,820,025.43	20080301
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,316,982.39	9,032.30	4,560.48	0.00	0.00	0.00	1,312,421.91	20080401
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,121,237.80	7,596.38	3,857.88	0.00	0.00	0.00	1,117,379.92	20080401
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,250,998.93	8,475.52	4,294.41	0.00	0.00	0.00	1,246,704.52	20080401
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,321,270.04	22,501.61	11,401.19	0.00	0.00	0.00	3,309,868.85	20080401
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,751,338.37	18,640.31	9,444.74	0.00	0.00	0.00	2,741,893.63	20080401
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,371,597.07	16,067.57	8,141.16	0.00	0.00	0.00	2,363,455.91	20080401
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,687,649.66	18,208.83	9,226.12	0.00	0.00	0.00	2,678,423.54	20080401
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,660,582.76	18,025.45	9,133.20	0.00	0.00	0.00	2,651,449.56	20080401
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,315,869.02	15,690.01	7,949.87	0.00	0.00	0.00	2,307,919.15	20080401
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,287,331.24	22,545.61	11,266.95	0.00	0.00	0.00	3,276,064.29	20080401
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,271,242.42	29,293.60	14,489.92	0.00	0.00	0.00	4,256,752.50	20080401
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,305,991.01	21,847.09	11,503.38	0.00	0.00	0.00	3,294,487.63	20080401
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,579,291.88	11,489.35	4,882.99	0.00	0.00	0.00	1,574,408.89	20080301
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,357,133.70	15,576.72	7,880.11	0.00	0.00	0.00	2,349,253.59	20080401
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	4,073,984.55	26,922.25	13,619.68	0.00	0.00	0.00	4,060,364.87	20080301
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,285,438.92	8,815.97	4,103.59	0.00	0.00	0.00	1,281,335.33	20080301
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	3,114,450.16	20,581.32	10,516.02	0.00	0.00	0.00	3,103,934.14	20080401
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,852,383.04	12,627.08	5,175.57	0.00	0.00	0.00	1,847,207.47	20080401
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	4,079,920.61	26,961.47	13,111.53	0.00	0.00	0.00	4,066,809.08	20080301
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,322,192.27	21,677.30	10,702.46	0.00	0.00	0.00	3,311,489.81	20080401
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,291,392.47	21,750.62	10,577.44	0.00	0.00	0.00	3,280,815.03	20080401
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	5,161,985.24	34,112.12	16,918.56	0.00	0.00	0.00	5,145,066.68	20080301
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,368,589.96	8,930.05	4,495.85	0.00	0.00	0.00	1,364,094.11	20080401
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,547,817.01	10,099.50	4,521.82	0.00	0.00	0.00	1,543,295.19	20080301
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,926,204.48	32,348.75	14,098.92	0.00	0.00	0.00	4,912,105.56	20080301
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,591,534.00	11,047.89	4,446.75	0.00	0.00	0.00	1,587,087.25	20080301
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,288,717.04	9,053.24	3,771.51	0.00	0.00	0.00	1,284,945.53	20080401
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,621,848.33	17,326.05	7,562.30	0.00	0.00	0.00	2,614,286.03	20080401
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,311,364.26	21,882.60	9,366.67	0.00	0.00	0.00	3,301,997.59	20080401
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,197,367.03	14,520.94	6,398.39	0.00	0.00	0.00	2,190,968.64	20080301
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,805,195.80	25,146.00	10,769.98	0.00	0.00	0.00	3,794,425.82	20080301
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	6,249,306.42	41,037.11	17,885.69	0.00	0.00	0.00	6,231,420.73	20080401
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,053,880.98	7,579.17	4,189.97	0.00	0.00	0.00	1,049,691.01	20080401
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,046,752.31	7,942.23	2,849.42	0.00	0.00	0.00	1,043,902.89	20080401
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,519,357.76	10,420.26	4,548.58	0.00	0.00	0.00	1,514,809.18	20080401
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	4,030,066.01	28,059.33	11,714.55	0.00	0.00	0.00	4,018,351.46	20080301
800016	TOWNE AIRFREIGHT OFF/DIST CTR	TOWNE AIR	8.250%	1,249,307.85	8,568.17	17,977.25	0.00	0.00	0.00	1,231,330.60	20080401
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,699,624.34	18,852.38	7,830.20	0.00	0.00	0.00	2,691,794.14	20080301
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	9,224,322.66	63,647.83	27,254.75	0.00	0.00	0.00	9,197,067.91	20080301
800035	COLONIAL VILLAGE SHOPPING CTR	COLONIAL VILLAGE	8.100%	2,046,817.46	13,781.91	6,034.52	0.00	0.00	0.00	2,040,782.94	20080401

Deceased Loans

423000	PETERSON PARK	ABSOLUT, LP	8.250%	845,949.01	5,815.90	2,594.71	0.00	0.00	0.00	843,354.30	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,775,796.05	19,430.57	8,051.15	0.00	0.00	0.00	2,767,744.90	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,390,456.30	16,733.19	6,933.46	0.00	0.00	0.00	2,383,522.84	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	1,005,916.35	7,041.41	2,917.65	0.00	0.00	0.00	1,002,998.70	

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

7.871% 157,038,246.01 1,070,220.73 514,536.94 0.00 0.00 0.00 156,523,709.06