

## Collateral Report

Commercial Capital Access One Series 2

Payment Date:

15-May-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%	2,613,965.92	17,273.95	9,095.44	0.00	0.00	0.00	2,604,870.48	20080401
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,202,481.74	16,848.98	7,479.74	0.00	0.00	0.00	2,195,002.00	20080401
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	3,019,929.14	19,956.70	11,615.05	0.00	0.00	0.00	3,008,314.09	20080501
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,931,075.66	13,243.97	6,418.77	0.00	0.00	0.00	1,924,656.89	20080501
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,721,511.64	11,806.70	5,780.77	0.00	0.00	0.00	1,715,730.87	20080401
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,765,581.32	18,275.89	8,129.97	0.00	0.00	0.00	2,757,451.35	20080501
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,818,527.25	12,547.84	6,328.12	0.00	0.00	0.00	1,812,199.13	20080401
373000	SANDY PINES	SANDY PINES, LTD	8.300%	671,523.84	4,633.52	2,456.61	0.00	0.00	0.00	669,067.23	20080501
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	478,728.67	3,502.70	1,516.88	0.00	0.00	0.00	477,211.79	20080401
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,239,816.59	8,866.94	4,275.47	0.00	0.00	0.00	1,235,541.12	20080501
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	510,688.77	3,934.30	1,634.01	0.00	0.00	0.00	509,054.76	20080401
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,105,907.62	7,630.76	3,124.77	0.00	0.00	0.00	1,102,782.85	20080401
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,650,965.13	20,328.82	8,464.39	0.00	0.00	0.00	2,642,500.74	20080401
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,920,492.83	22,809.77	9,186.77	0.00	0.00	0.00	2,911,306.06	20080401
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,788,835.38	13,683.04	5,734.46	0.00	0.00	0.00	1,783,100.92	20080301
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,038,052.25	7,119.31	3,817.62	0.00	0.00	0.00	1,034,234.63	20080401
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	906,781.94	6,219.02	3,334.84	0.00	0.00	0.00	903,447.10	20080401
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	1,989,622.40	13,645.49	6,961.18	0.00	0.00	0.00	1,982,661.22	20080401
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,141,711.92	14,153.14	7,527.78	0.00	0.00	0.00	2,134,184.14	20080501
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,820,025.43	25,244.00	13,952.11	0.00	0.00	0.00	3,806,073.32	20080501
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,312,421.91	9,001.03	4,591.83	0.00	0.00	0.00	1,307,830.08	20080401
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,117,379.92	7,570.25	3,884.08	0.00	0.00	0.00	1,113,495.84	20080501
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,246,704.52	8,446.42	4,323.58	0.00	0.00	0.00	1,242,380.94	20080501
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,309,868.85	22,424.37	11,478.62	0.00	0.00	0.00	3,298,390.23	20080501
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,741,893.63	18,576.33	9,508.88	0.00	0.00	0.00	2,732,384.75	20080501
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,363,455.91	16,012.41	8,196.46	0.00	0.00	0.00	2,355,259.45	20080501
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,678,423.54	18,146.32	9,288.78	0.00	0.00	0.00	2,669,134.76	20080501
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,651,449.56	17,963.57	9,195.23	0.00	0.00	0.00	2,642,254.33	20080501
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,307,919.15	15,636.15	8,003.86	0.00	0.00	0.00	2,299,915.29	20080501
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,276,064.29	22,468.34	11,344.41	0.00	0.00	0.00	3,264,719.88	20080501
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,256,752.50	29,194.22	14,589.54	0.00	0.00	0.00	4,242,162.96	20080501
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,294,487.63	21,771.07	11,579.59	0.00	0.00	0.00	3,282,908.04	20080501
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,574,408.89	11,453.83	4,919.20	0.00	0.00	0.00	1,569,489.69	20080401
427000	COUNTRY CLUB PARK	COLONIAL HOUSING PAR	7.950%	2,349,253.59	15,524.66	7,932.31	0.00	0.00	0.00	2,341,321.28	20080401
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	4,060,364.87	26,832.25	13,709.91	0.00	0.00	0.00	4,046,654.96	20080401
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,281,335.33	8,787.82	4,131.80	0.00	0.00	0.00	1,277,203.53	20080401
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	3,103,934.14	20,511.83	10,585.69	0.00	0.00	0.00	3,093,348.45	20080401
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,847,207.47	12,591.80	5,211.58	0.00	0.00	0.00	1,841,995.89	20080401
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	4,066,809.08	26,874.83	13,198.39	0.00	0.00	0.00	4,053,610.69	20080401
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,311,489.81	21,607.48	10,772.46	0.00	0.00	0.00	3,300,717.35	20080501
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,280,815.03	21,680.72	10,647.52	0.00	0.00	0.00	3,270,167.51	20080501
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	5,145,066.68	34,000.32	17,030.64	0.00	0.00	0.00	5,128,036.04	20080401
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,364,094.11	8,900.72	4,525.26	0.00	0.00	0.00	1,359,568.85	20080401
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,543,295.19	10,070.00	4,551.40	0.00	0.00	0.00	1,538,743.79	20080501
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,912,105.56	32,256.16	14,191.74	0.00	0.00	0.00	4,897,913.82	20080401
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,587,087.25	11,017.03	4,477.69	0.00	0.00	0.00	1,582,609.56	20080401
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,284,945.53	9,026.74	3,798.07	0.00	0.00	0.00	1,281,147.46	20080501
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,614,286.03	17,276.07	7,612.41	0.00	0.00	0.00	2,606,673.62	20080501
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,301,997.59	21,820.70	9,428.73	0.00	0.00	0.00	3,292,568.86	20080501
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,190,968.64	14,478.65	6,440.78	0.00	0.00	0.00	2,184,527.86	20080401
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,794,425.82	25,074.83	10,841.33	0.00	0.00	0.00	3,783,584.49	20080401
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	6,231,420.73	40,919.66	18,003.44	0.00	0.00	0.00	6,213,417.29	20080501
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,049,691.01	7,549.03	4,220.18	0.00	0.00	0.00	1,045,470.83	20080401
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,043,902.89	7,920.61	2,871.09	0.00	0.00	0.00	1,041,031.80	20080501
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,514,809.18	10,389.06	4,579.85	0.00	0.00	0.00	1,510,229.33	20080501
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	4,018,351.46	27,977.77	11,796.31	0.00	0.00	0.00	4,006,555.15	20080401
800016	TOWNE AIRFREIGHT OFF/DIST CT	TOWNE AIR	8.250%	1,231,330.60	8,444.88	18,100.84	0.00	0.00	0.00	1,213,229.76	20080501
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,691,794.14	18,797.70	7,885.01	0.00	0.00	0.00	2,683,909.13	20080401
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	9,197,067.91	63,459.77	27,443.27	0.00	0.00	0.00	9,169,624.64	20080401
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	2,040,782.94	13,741.27	6,075.26	0.00	0.00	0.00	2,034,707.68	20080501

## Deceased Loans

423000	PETERSON PARK	ABSOLUT, LP	8.250%	843,354.30	5,798.06	2,612.55	0.00	0.00	0.00	840,741.75	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,767,744.90	19,374.21	8,107.51	0.00	0.00	0.00	2,759,637.39	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,383,522.84	16,684.66	6,981.99	0.00	0.00	0.00	2,376,540.85	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	1,002,998.70	7,020.99	2,938.07	0.00	0.00	0.00	1,000,060.63	

\* Interest is net of Primary Servicing Fee

(1) Principal paid to class holders November 2004 payment

7.871% 156,523,709.06 1,066,799.39 518,441.89 0.00 0.00 0.00 156,005,267.17