

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 16-Apr-07

Loan Number	Property Name	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal ⁽²⁾	Unscheduled Principal	Yield Maintenance	Prepayment Interest	Ending Principal Balance	Paid Through Date
170000	MISSION POINT CLUB	TARRANT COUNTY VILLA	7.950%	2,726,125.88	18,015.14	8,090.87	0.00	0.00	0.00	2,718,035.01	20070301
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,293,747.27	17,547.17	6,538.79	0.00	0.00	0.00	2,287,208.48	20070301
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	3,161,716.69	20,893.67	10,362.62	0.00	0.00	0.00	3,151,354.06	20070401
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	2,009,310.17	13,780.52	5,685.92	0.00	0.00	0.00	2,003,624.25	20070401
326000	ELDORADO APARTMENTS	3971 E BIJOU ASSOC	8.250%	0.00	0.00	(10,506.50)	0.00	0.00	0.00	0.00	0
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,792,144.21	12,291.12	5,120.75	0.00	0.00	0.00	1,787,023.46	20070301
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,865,243.90	18,934.49	7,207.81	0.00	0.00	0.00	2,858,036.09	20070401
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,896,943.86	13,088.91	5,785.74	0.00	0.00	0.00	1,891,158.12	20070301
373000	SANDY PINES	SANDY PINES, LTD	8.300%	701,965.64	4,843.56	2,246.06	0.00	0.00	0.00	699,719.58	20070401
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	497,471.94	3,639.84	1,379.43	0.00	0.00	0.00	496,092.51	20070301
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,292,715.79	9,243.79	3,897.73	0.00	0.00	0.00	1,288,818.06	20070301
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	530,816.14	4,127.09	1,477.19	0.00	0.00	0.00	529,338.95	20070301
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,143,801.57	7,892.23	2,756.00	0.00	0.00	0.00	1,141,045.57	20070301
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,755,307.41	21,128.36	7,663.11	0.00	0.00	0.00	2,747,644.30	20070401
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	3,033,626.50	23,663.60	8,301.38	0.00	0.00	0.00	3,025,325.12	20070401
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,859,632.15	14,233.12	5,192.56	0.00	0.00	0.00	1,854,339.59	20070401
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,084,127.65	7,435.31	3,392.39	0.00	0.00	0.00	1,080,735.26	20070301
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	947,030.68	6,495.06	2,963.39	0.00	0.00	0.00	944,067.29	20070301
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	2,075,503.73	14,234.50	6,166.38	0.00	0.00	0.00	2,069,337.35	20070301
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,234,755.37	14,768.00	6,696.35	0.00	0.00	0.00	2,228,059.02	20070401
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,988,054.13	26,339.39	12,065.34	0.00	0.00	0.00	3,975,988.79	20070401
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,369,072.19	9,389.55	4,067.56	0.00	0.00	0.00	1,365,004.63	20070401
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,165,326.89	7,895.09	3,444.85	0.00	0.00	0.00	1,161,882.04	20070401
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,299,952.37	8,807.17	3,835.29	0.00	0.00	0.00	1,296,117.08	20070401
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,451,236.09	23,382.13	10,182.28	0.00	0.00	0.00	3,441,053.81	20070401
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,859,002.14	19,368.00	8,435.00	0.00	0.00	0.00	2,850,567.14	20070401
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,464,400.97	16,696.32	7,270.79	0.00	0.00	0.00	2,457,130.18	20070401
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,792,821.32	18,921.36	8,239.75	0.00	0.00	0.00	2,784,581.57	20070401
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,764,695.19	18,730.81	8,156.76	0.00	0.00	0.00	2,756,538.43	20070401
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,406,492.29	16,303.98	7,099.95	0.00	0.00	0.00	2,399,392.34	20070401
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,415,689.40	23,425.93	10,049.17	0.00	0.00	0.00	3,405,640.23	20070401
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,435,886.84	30,422.79	12,923.78	0.00	0.00	0.00	4,422,963.06	20070401
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,437,611.52	22,716.89	10,300.64	0.00	0.00	0.00	3,427,310.88	20070401
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,633,278.07	11,882.10	4,318.27	0.00	0.00	0.00	1,628,959.80	20070301
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,446,381.77	16,166.51	7,056.20	0.00	0.00	0.00	2,439,325.57	20070301
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	4,228,237.55	27,941.60	12,195.68	0.00	0.00	0.00	4,216,041.87	20070401
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,331,316.10	9,130.61	3,660.05	0.00	0.00	0.00	1,327,656.05	20070301
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	3,233,860.27	21,370.42	9,416.52	0.00	0.00	0.00	3,224,443.75	20070301
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,910,382.56	12,863.24	4,593.12	0.00	0.00	0.00	1,905,789.44	20070301
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	4,226,854.57	27,932.46	11,740.65	0.00	0.00	0.00	4,215,113.92	20070401
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,442,224.69	22,460.51	9,596.11	0.00	0.00	0.00	3,432,628.58	20070401
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,409,928.50	22,533.94	9,471.54	0.00	0.00	0.00	3,400,456.96	20070301
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	5,352,698.27	35,371.75	15,149.65	0.00	0.00	0.00	5,337,448.62	20070301
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,419,279.98	9,260.81	4,031.10	0.00	0.00	0.00	1,415,248.88	20070301
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,599,129.21	10,434.32	4,041.13	0.00	0.00	0.00	1,595,088.08	20070401
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	5,085,227.25	33,393.00	12,591.33	0.00	0.00	0.00	5,072,635.92	20070401
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,641,366.04	11,393.81	3,946.32	0.00	0.00	0.00	1,637,419.72	20070301
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,331,593.77	9,354.45	3,342.40	0.00	0.00	0.00	1,328,251.37	20070401
503000	VILLAGE AT LAKE MARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,707,358.68	17,891.13	6,748.95	0.00	0.00	0.00	2,700,609.73	20070401
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,416,662.99	22,578.45	8,359.14	0.00	0.00	0.00	3,408,303.85	20070301
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,269,924.00	15,000.42	5,710.22	0.00	0.00	0.00	2,264,213.78	20070301
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,926,271.30	25,946.11	9,611.62	0.00	0.00	0.00	3,916,659.68	20070301
510010	ARROWHEAD PARK APTS	MASTERTON EQUITIES,	7.900%	6,451,040.47	42,361.83	15,973.19	0.00	0.00	0.00	6,435,067.28	20070401
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,101,882.02	7,924.37	3,843.97	0.00	0.00	0.00	1,098,038.05	20070301
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,079,313.61	8,189.29	2,601.82	0.00	0.00	0.00	1,076,711.79	20070301
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,571,577.78	10,778.41	4,189.56	0.00	0.00	0.00	1,567,388.22	20070401
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	4,164,465.86	28,995.09	10,776.55	0.00	0.00	0.00	4,153,689.31	20070301
800016	TOWNE AIRFREIGHT OFF/DIST CTI	TOWNE AIR	8.250%	1,455,696.03	9,983.65	16,558.33	0.00	0.00	0.00	1,439,137.70	20070401
800018	COMFORT INN LYNCHBURG	GATEWAY 4	8.200%	2,302,111.89	15,692.73	6,055.75	0.00	0.00	0.00	2,296,056.14	20070401
800022	BEST WESTERN COACHMAN INN	GATEWAY 2	8.200%	2,141,774.50	14,599.76	5,581.17	0.00	0.00	0.00	2,136,193.33	20070401
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,868,153.80	20,698.51	7,404.64	2,860,749.16	427,019.45	0.00	0.00	0.00
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,789,447.53	19,479.64	7,201.44	0.00	0.00	0.00	2,782,246.09	20070301
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,469,992.59	17,825.11	6,376.70	2,463,615.89	367,740.00	0.00	0.00	0.00
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	1,039,385.76	7,500.91	2,683.36	1,036,702.40	154,746.91	0.00	0.00	0.00
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	9,537,138.35	65,806.26	25,091.11	0.00	0.00	0.00	9,512,047.24	20070301
800035	COLONIAL VILLAGE SHOPPING CT	COLONIAL VILLAGE	8.100%	2,116,152.15	14,248.76	5,566.51	0.00	0.00	0.00	2,110,585.64	20070401
Defeased Loans											
800019	BEST WESTERN LEESBURG	GATEWAY 1 (Defeasance Funds)	8.200%	2,869,561.81	19,608.67	7,477.69	0.00	0.00	0.00	2,862,084.12	
800023	BEST WESTERN & COMFORT INN	GATEWAY 3 (Defeasance Funds)	8.200%	3,409,614.66	23,299.03	8,969.06	0.00	0.00	0.00	3,400,645.60	
800021	COMFORT INN WARRENTON	GATEWAY 6 ⁽¹⁾		0.00	11,985.95					0.00	
423000	PETERSON PARK	ABSOLUT, LP	8.250%	875,737.64	6,020.70	2,389.91	0.00	0.00	0.00	873,347.73	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	0.00	0.00	0.00	(2,860,749.16)	0.00	0.00	2,860,749.16	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	0.00	0.00	0.00	(2,463,615.89)	0.00	0.00	2,463,615.89	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	0.00	0.00	0.00	(1,036,702.40)	0.00	0.00	1,036,702.40	
			8.201%	173,607,049.91	1,196,575.94	480,809.89	0.00	949,506.36	0.00	173,115,733.51	

* Interest is net of Primary Servicing Fee
(1) Principal paid to class holders November 2004 payment
(2) Includes trailing Loss for Eldorado Apartments of \$10,506.50