

**Collateral Report**  
**Commercial Capital Access One Series 2**

Payment Date: 15-Jun-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%	2,709,890.54	17,907.86	8,198.43	0.00	0.00	0.00	2,701,692.11	20070601
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,280,619.56	17,446.74	6,639.44	0.00	0.00	0.00	2,273,980.12	20070501
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	3,140,922.79	20,756.26	10,500.38	0.00	0.00	0.00	3,130,422.41	20070501
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,997,899.24	13,702.26	5,764.37	0.00	0.00	0.00	1,992,134.87	20070601
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,781,867.51	12,220.64	5,191.40	0.00	0.00	0.00	1,776,676.11	20070501
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,850,780.53	18,838.91	7,303.63	0.00	0.00	0.00	2,843,476.90	20070501
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,885,332.37	13,008.80	5,866.05	0.00	0.00	0.00	1,879,466.32	20070601
373000	SANDY PINES	SANDY PINES, LTD	8.300%	697,457.99	4,812.46	2,277.24	0.00	0.00	0.00	695,180.75	20070601
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	494,702.96	3,619.57	1,399.74	0.00	0.00	0.00	493,303.22	20070501
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,284,892.50	9,188.07	3,953.59	0.00	0.00	0.00	1,280,938.91	20070601
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	527,850.25	4,104.03	1,500.30	0.00	0.00	0.00	526,349.95	20070501
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,138,270.51	7,854.07	2,794.25	0.00	0.00	0.00	1,135,476.26	20070601
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,739,922.34	21,010.46	7,781.26	0.00	0.00	0.00	2,732,141.08	20070601
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	3,016,958.78	23,563.11	8,431.82	0.00	0.00	0.00	3,008,526.96	20070501
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,849,107.23	14,153.38	5,272.47	0.00	0.00	0.00	1,843,834.76	20070501
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,077,319.54	7,388.61	3,439.20	0.00	0.00	0.00	1,073,880.34	20070501
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	941,083.52	6,454.27	3,004.28	0.00	0.00	0.00	938,079.24	20070501
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	2,063,128.57	14,149.62	6,455.82	0.00	0.00	0.00	2,056,672.75	20070501
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,221,318.31	14,679.21	7,000.39	0.00	0.00	0.00	2,214,317.92	20070601
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,963,458.65	26,191.85	12,613.16	0.00	0.00	0.00	3,950,845.49	20070601
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,360,909.11	9,333.57	4,258.48	0.00	0.00	0.00	1,356,650.63	20070601
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,158,413.80	7,848.25	3,605.39	0.00	0.00	0.00	1,154,808.41	20070601
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,292,255.75	8,755.03	3,887.56	0.00	0.00	0.00	1,288,368.19	20070601
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,430,802.37	23,243.69	10,321.06	0.00	0.00	0.00	3,420,481.31	20070601
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,842,074.85	19,255.06	8,549.96	0.00	0.00	0.00	2,833,524.89	20070601
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,449,810.01	16,597.46	7,369.89	0.00	0.00	0.00	2,442,440.12	20070601
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,776,285.86	18,809.34	8,352.05	0.00	0.00	0.00	2,767,933.81	20070601
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,748,326.27	18,619.91	8,267.93	0.00	0.00	0.00	2,740,058.34	20070601
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,392,244.17	16,207.45	7,196.72	0.00	0.00	0.00	2,385,047.45	20070601
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,395,521.98	23,287.62	10,187.82	0.00	0.00	0.00	3,385,334.16	20070601
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,409,950.43	30,244.91	13,102.09	0.00	0.00	0.00	4,396,848.34	20070601
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,416,941.99	22,580.29	10,768.33	0.00	0.00	0.00	3,406,173.66	20070601
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,624,609.50	11,819.03	4,382.56	0.00	0.00	0.00	1,620,226.94	20070501
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,432,222.62	16,072.93	7,150.01	0.00	0.00	0.00	2,425,072.61	20070601
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	4,203,765.40	27,779.89	12,357.80	0.00	0.00	0.00	4,191,407.60	20070501
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,323,970.84	9,080.23	3,710.55	0.00	0.00	0.00	1,320,260.29	20070501
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	3,214,964.85	21,245.56	9,541.70	0.00	0.00	0.00	3,205,423.15	20070601
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,901,164.36	12,959.60	4,657.26	0.00	0.00	0.00	1,896,507.10	20070501
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	4,203,295.49	27,776.78	11,896.73	0.00	0.00	0.00	4,191,398.76	20070501
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,422,969.70	22,334.88	9,722.06	0.00	0.00	0.00	3,413,247.64	20070601
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,390,922.68	22,408.34	9,597.45	0.00	0.00	0.00	3,381,325.23	20070501
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	5,322,198.61	35,170.87	15,351.04	0.00	0.00	0.00	5,306,847.57	20070501
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,411,191.41	9,208.02	4,084.02	0.00	0.00	0.00	1,407,107.39	20070601
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,591,020.51	10,381.41	4,094.17	0.00	0.00	0.00	1,586,926.34	20070601
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	5,059,961.69	33,227.08	12,757.67	0.00	0.00	0.00	5,047,204.02	20070601
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,633,445.94	11,338.84	4,001.43	0.00	0.00	0.00	1,629,444.51	20070501
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,324,885.43	9,307.32	3,389.64	0.00	0.00	0.00	1,321,495.79	20070601
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,693,816.07	17,801.63	6,838.67	0.00	0.00	0.00	2,686,977.40	20070601
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,399,889.33	22,467.61	8,470.26	0.00	0.00	0.00	3,391,419.07	20070501
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,258,465.73	14,924.70	5,786.13	0.00	0.00	0.00	2,252,679.60	20070501
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,906,984.38	25,818.65	9,739.40	0.00	0.00	0.00	3,897,244.98	20070501
510010	ARROWHEAD PARK APTS	MASTERTON EQUITIES,	7.900%	6,418,988.93	42,151.36	16,184.20	0.00	0.00	0.00	6,402,804.73	20070601
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,094,166.37	7,868.88	3,899.58	0.00	0.00	0.00	1,090,266.79	20070501
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,074,090.19	8,149.66	2,641.54	0.00	0.00	0.00	1,071,448.65	20070501
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,563,169.85	10,720.74	4,247.37	0.00	0.00	0.00	1,558,922.48	20070601
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	4,142,837.55	28,844.50	10,927.50	0.00	0.00	0.00	4,131,910.05	20070501
800016	TOWNE AIRFREIGHT OFF/DIST CTR	TOWNE AIR	8.250%	1,422,465.53	9,755.74	16,786.79	0.00	0.00	0.00	1,405,678.74	20070601
800018	COMFORT INN LYNCHBURG	GATEWAY 4	8.200%	2,289,959.01	15,609.88	6,138.80	0.00	0.00	0.00	2,283,820.21	20070601
800022	BEST WESTERN COACHMAN INN	GATEWAY 2	8.200%	2,130,574.02	14,523.41	5,657.71	0.00	0.00	0.00	2,124,916.31	20070601
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,774,994.24	19,378.71	7,302.61	0.00	0.00	0.00	2,767,691.63	20070501
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	9,486,782.58	65,458.80	25,439.41	0.00	0.00	0.00	9,461,343.17	20070501
800035	COLONIAL VILLAGE SHOPPING CTR	COLONIAL VILLAGE	8.100%	2,104,981.55	14,173.55	5,641.91	0.00	0.00	0.00	2,099,339.64	20070601
<b>Defeased Loans</b>											
800019	BEST WESTERN LEESBURG	GATEWAY 1 (Defeasance Funds)	8.200%	2,854,555.33	19,506.13	7,580.23	0.00	0.00	0.00	2,846,975.10	
800023	BEST WESTERN & COMFORT INN	GATEWAY 3 (Defeasance Funds)	8.200%	3,391,615.25	23,176.04	9,092.05	0.00	0.00	0.00	3,382,523.20	
800021	COMFORT INN WARRENTON	GATEWAY 6 (1)		0.00	11,921.16					0.00	
423000	PETERSON PARK	ABSOLUT, LP	8.250%	870,941.39	5,987.72	2,422.89	0.00	0.00	0.00	868,518.50	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,853,292.68	19,973.05	7,508.67	0.00	0.00	0.00	2,845,784.01	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,457,194.55	17,200.36	6,466.29	0.00	0.00	0.00	2,450,728.26	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	1,034,000.26	7,238.00	2,721.06	0.00	0.00	0.00	1,031,279.20	
			<b>7.892%</b>	<b>172,620,674.10</b>	<b>1,188,593.83</b>	<b>499,441.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,121,232.44</b>	

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