

Collateral Report
Commercial Capital Access One Series 2

Payment Date: 16-Jul-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%	2,701,692.11	17,853.68	8,514.25	0.00	0.00	0.00	2,693,177.86	20070601
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,273,980.12	17,395.95	6,690.34	0.00	0.00	0.00	2,267,289.78	20070601
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	3,130,422.41	20,686.88	10,569.94	0.00	0.00	0.00	3,119,852.47	20070701
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,992,134.87	13,662.73	5,804.00	0.00	0.00	0.00	1,986,330.87	20070701
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,776,676.11	12,185.04	5,227.09	0.00	0.00	0.00	1,771,449.02	20070601
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,843,476.90	18,790.64	7,352.02	0.00	0.00	0.00	2,836,124.88	20070601
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,879,466.32	12,968.32	5,906.63	0.00	0.00	0.00	1,873,559.69	20070701
373000	SANDY PINES	SANDY PINES, LTD	8.300%	695,180.75	4,796.74	2,292.99	0.00	0.00	0.00	692,887.76	20070701
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	493,303.22	3,609.34	1,410.00	0.00	0.00	0.00	491,893.22	20070701
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,280,938.91	9,159.90	3,981.82	0.00	0.00	0.00	1,276,957.09	20070701
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	526,349.95	4,092.37	1,511.99	0.00	0.00	0.00	524,837.96	20070601
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,135,476.26	7,834.79	2,813.58	0.00	0.00	0.00	1,132,662.68	20070701
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,732,141.08	20,950.85	7,841.00	0.00	0.00	0.00	2,724,300.08	20070701
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	3,008,526.96	23,482.59	8,497.81	0.00	0.00	0.00	3,000,029.15	20070601
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,843,834.76	14,113.05	5,312.89	0.00	0.00	0.00	1,838,521.87	20070701
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,073,880.34	7,365.03	3,462.84	0.00	0.00	0.00	1,070,417.50	20070601
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	938,079.24	6,433.66	3,024.94	0.00	0.00	0.00	935,054.30	20070601
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	2,056,672.75	14,105.35	6,500.20	0.00	0.00	0.00	2,050,172.55	20070601
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,214,317.92	14,632.95	7,046.76	0.00	0.00	0.00	2,207,271.16	20070701
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,950,845.49	26,108.50	12,696.72	0.00	0.00	0.00	3,938,148.77	20070701
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,356,650.63	9,304.36	4,287.76	0.00	0.00	0.00	1,352,362.87	20070701
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,154,808.41	7,823.82	3,629.88	0.00	0.00	0.00	1,151,178.53	20070701
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,288,368.19	8,728.70	4,040.61	0.00	0.00	0.00	1,284,327.58	20070701
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,420,481.31	23,173.76	10,727.38	0.00	0.00	0.00	3,409,753.93	20070701
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,833,524.89	19,197.13	8,886.55	0.00	0.00	0.00	2,824,638.34	20070701
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,442,440.12	16,547.53	7,660.02	0.00	0.00	0.00	2,434,780.10	20070701
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,767,933.81	18,752.75	8,680.86	0.00	0.00	0.00	2,759,252.95	20070701
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,740,058.34	18,563.89	8,593.43	0.00	0.00	0.00	2,731,464.91	20070701
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	1,385,047.45	16,158.70	7,480.03	0.00	0.00	0.00	2,377,567.42	20070701
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,385,334.16	23,217.75	10,593.18	0.00	0.00	0.00	3,374,740.98	20070701
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,396,848.34	30,155.05	13,192.17	0.00	0.00	0.00	4,383,656.17	20070701
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,406,173.66	22,509.13	10,839.67	0.00	0.00	0.00	3,395,333.99	20070701
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,620,226.94	11,787.15	4,415.07	0.00	0.00	0.00	1,615,811.87	20070601
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,425,072.61	16,025.69	7,197.37	0.00	0.00	0.00	2,417,875.24	20070601
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	4,191,407.60	27,698.22	12,439.67	0.00	0.00	0.00	4,178,967.93	20070701
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,320,260.29	9,054.79	3,736.06	0.00	0.00	0.00	1,316,524.23	20070601
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	3,205,423.15	21,182.51	9,604.91	0.00	0.00	0.00	3,195,818.24	20070701
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,896,507.10	12,899.22	4,689.67	0.00	0.00	0.00	1,891,817.43	20070601
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	4,191,398.76	27,698.16	11,975.54	0.00	0.00	0.00	4,179,423.22	20070701
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,413,247.64	22,271.44	9,785.66	0.00	0.00	0.00	3,403,461.98	20070701
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,381,325.23	22,344.92	9,661.03	0.00	0.00	0.00	3,371,664.20	20070601
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	5,306,847.57	35,069.42	15,452.74	0.00	0.00	0.00	5,291,394.83	20070601
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,407,107.39	9,181.38	4,110.73	0.00	0.00	0.00	1,402,996.66	20070701
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,586,926.34	10,354.69	4,120.96	0.00	0.00	0.00	1,582,805.38	20070701
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	5,047,204.02	33,143.31	12,841.65	0.00	0.00	0.00	5,034,362.37	20070701
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,629,444.51	11,311.06	4,029.27	0.00	0.00	0.00	1,625,415.24	20070601
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,321,495.79	9,283.51	3,540.70	0.00	0.00	0.00	1,317,955.09	20070701
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,686,977.40	17,756.45	6,883.97	0.00	0.00	0.00	2,680,093.43	20070701
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,391,419.07	22,411.63	8,526.38	0.00	0.00	0.00	3,382,892.69	20070701
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,252,679.60	14,886.46	5,824.47	0.00	0.00	0.00	2,246,855.13	20070701
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,897,244.98	25,754.30	9,803.92	0.00	0.00	0.00	3,887,441.06	20070601
510010	ARROWHEAD PARK APTS	MASTERTON EQUITIES,	7.900%	6,402,804.73	42,045.09	16,290.74	0.00	0.00	0.00	6,386,513.99	20070701
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,090,266.79	7,840.84	3,927.69	0.00	0.00	0.00	1,086,339.10	20070701
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,071,448.65	8,129.61	2,661.63	0.00	0.00	0.00	1,068,787.02	20070701
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,558,922.48	10,691.61	4,276.57	0.00	0.00	0.00	1,554,645.91	20070701
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	4,131,910.05	28,768.42	11,003.76	0.00	0.00	0.00	4,120,906.29	20070601
800016	TOWNE AIRFREIGHT OFF/DIST CTR	TOWNE AIR	8.250%	1,405,678.74	9,640.61	16,902.20	0.00	0.00	0.00	1,388,776.54	20070701
800018	COMFORT INN LYNCHBURG	GATEWAY 4	8.200%	2,283,820.21	15,568.04	6,180.75	0.00	0.00	0.00	2,277,639.46	20070701
800022	BEST WESTERN COACHMAN INN	GATEWAY 2	8.200%	2,124,916.31	14,484.84	5,696.37	0.00	0.00	0.00	2,119,219.94	20070601
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,767,691.63	19,327.71	7,353.73	0.00	0.00	0.00	2,760,337.90	20070601
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	9,461,343.17	65,283.27	25,615.36	0.00	0.00	0.00	9,435,727.81	20070601
800035	COLONIAL VILLAGE SHOPPING CTR	COLONIAL VILLAGE	8.100%	2,099,339.64	14,135.55	5,680.00	0.00	0.00	0.00	2,093,659.64	20070701
Defeased Loans											
800019	BEST WESTERN LEESBURG	GATEWAY I (Defeasance Funds)	8.200%	2,846,975.10	19,454.33	7,632.03	0.00	0.00	0.00	2,839,343.07	
800023	BEST WESTERN & COMFORT INN	GATEWAY 3 (Defeasance Funds)	8.200%	3,382,523.20	23,113.91	9,154.18	0.00	0.00	0.00	3,373,369.02	
800021	COMFORT INN WARRENTON	GATEWAY 6 (1)		0.00	11,888.43					0.00	
423000	PETERSON PARK	ABSOLUT, LP	8.250%	868,518.50	5,971.06	2,439.55	0.00	0.00	0.00	866,078.95	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,845,784.01	19,920.49	7,561.23	0.00	0.00	0.00	2,838,222.78	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,450,728.26	17,155.10	6,511.55	0.00	0.00	0.00	2,444,216.71	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	1,031,279.20	7,218.95	2,740.11	0.00	0.00	0.00	1,028,539.09	
			7.892%	172,121,232.44	1,185,113.10	505,336.57	0.00	0.00	0.00	171,615,895.87	

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