

Collateral Report
Commercial Capital Access One Series 2

Payment Date: 15-Oct-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%	2,675,979.76	17,683.77	8,684.59	0.00	0.00	0.00	2,667,295.17	20070901
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,253,270.49	17,237.52	7,090.36	0.00	0.00	0.00	2,246,180.13	20070901
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	3,098,502.03	20,475.94	10,781.41	0.00	0.00	0.00	3,087,720.62	20070901
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,974,602.88	13,542.48	5,924.54	0.00	0.00	0.00	1,968,678.34	20071001
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,760,886.78	12,076.75	5,510.06	0.00	0.00	0.00	1,755,376.72	20070901
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,821,012.51	18,642.19	7,762.74	0.00	0.00	0.00	2,813,249.77	20070901
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,861,623.58	12,845.20	6,030.04	0.00	0.00	0.00	1,855,593.54	20070901
373000	SANDY PINES	SANDY PINES, LTD	8.300%	688,254.09	4,748.95	2,340.90	0.00	0.00	0.00	685,913.19	20071001
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	489,042.12	3,578.16	1,441.25	0.00	0.00	0.00	487,600.87	20070901
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,268,907.96	9,074.20	4,067.72	0.00	0.00	0.00	1,264,840.24	20071001
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	521,778.55	4,056.82	1,547.61	0.00	0.00	0.00	520,230.94	20071001
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,126,977.01	7,776.14	2,872.37	0.00	0.00	0.00	1,124,104.64	20071001
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,708,436.96	20,769.21	8,023.04	0.00	0.00	0.00	2,700,413.92	20071001
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,982,833.49	23,296.60	8,698.89	0.00	0.00	0.00	2,974,134.60	20071001
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,827,773.62	13,977.34	5,436.00	0.00	0.00	0.00	1,822,337.62	20070901
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,063,420.23	7,293.29	3,534.76	0.00	0.00	0.00	1,059,885.47	20070901
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	928,941.90	6,371.00	3,087.75	0.00	0.00	0.00	925,854.15	20070901
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	2,037,037.77	13,970.68	6,635.20	0.00	0.00	0.00	2,030,402.57	20070901
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,193,037.27	14,492.32	7,187.75	0.00	0.00	0.00	2,185,849.52	20071001
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,912,502.43	25,855.12	12,950.74	0.00	0.00	0.00	3,899,551.69	20071001
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,343,698.71	9,215.54	4,376.80	0.00	0.00	0.00	1,339,321.91	20071001
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,143,844.65	7,749.55	3,704.34	0.00	0.00	0.00	1,140,140.31	20071001
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,276,163.84	8,646.01	4,123.50	0.00	0.00	0.00	1,272,040.34	20071001
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,388,080.10	22,954.24	10,947.44	0.00	0.00	0.00	3,377,132.66	20071001
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,806,683.76	19,015.28	9,068.85	0.00	0.00	0.00	2,797,614.91	20071001
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,419,303.63	16,390.78	7,817.16	0.00	0.00	0.00	2,411,486.47	20071001
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,741,713.97	18,575.11	8,858.93	0.00	0.00	0.00	2,732,855.04	20071001
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,714,102.57	18,388.04	8,769.71	0.00	0.00	0.00	2,705,332.86	20071001
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,362,454.61	16,005.64	7,633.47	0.00	0.00	0.00	2,354,821.14	20071001
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,353,335.64	22,998.29	10,813.17	0.00	0.00	0.00	3,342,522.47	20071001
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,356,127.72	29,875.78	13,906.33	0.00	0.00	0.00	4,342,221.39	20071001
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,373,438.74	22,292.81	11,056.54	0.00	0.00	0.00	3,362,382.20	20071001
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,606,883.26	11,690.08	4,514.03	0.00	0.00	0.00	1,602,369.23	20071001
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,403,337.12	15,882.05	7,574.01	0.00	0.00	0.00	2,395,763.11	20070901
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	4,153,840.79	27,449.97	13,090.63	0.00	0.00	0.00	4,140,750.16	20071001
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,308,974.87	8,977.38	3,813.65	0.00	0.00	0.00	1,305,161.22	20070901
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	3,176,108.69	20,988.78	10,107.53	0.00	0.00	0.00	3,166,001.16	20070901
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,882,339.97	12,674.43	4,788.25	0.00	0.00	0.00	1,877,551.72	20070801
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	4,155,233.60	27,459.17	12,215.14	0.00	0.00	0.00	4,143,018.46	20071001
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,383,698.20	22,078.63	9,978.96	0.00	0.00	0.00	3,373,719.24	20071001
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,352,149.70	22,152.12	9,854.32	0.00	0.00	0.00	3,342,295.38	20071001
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	5,260,181.54	34,761.03	15,781.91	0.00	0.00	0.00	5,244,419.63	20071001
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,394,694.35	9,100.39	4,191.93	0.00	0.00	0.00	1,390,502.42	20070901
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,574,337.40	10,272.55	4,348.33	0.00	0.00	0.00	1,569,989.07	20071001
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	5,008,424.89	32,888.66	13,096.95	0.00	0.00	0.00	4,995,327.94	20071001
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,617,272.39	11,226.57	4,113.97	0.00	0.00	0.00	1,613,158.42	20070901
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,310,798.72	9,208.36	3,616.02	0.00	0.00	0.00	1,307,182.70	20071001
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,666,188.36	17,619.06	7,268.55	0.00	0.00	0.00	2,658,919.81	20071001
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,365,670.09	22,241.47	8,696.97	0.00	0.00	0.00	3,356,973.12	20071001
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,234,882.70	14,768.85	6,149.85	0.00	0.00	0.00	2,228,732.85	20071001
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,867,637.94	25,558.64	10,000.07	0.00	0.00	0.00	3,857,637.87	20071001
510010	ARROWHEAD PARK APTS	MASTERSON EQUITIES,	7.900%	6,353,610.06	41,722.04	16,614.61	0.00	0.00	0.00	6,336,995.45	20071001
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,078,398.57	7,755.49	4,013.24	0.00	0.00	0.00	1,074,385.33	20071001
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,063,402.89	8,068.57	2,722.81	0.00	0.00	0.00	1,060,680.08	20070901
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,546,004.37	10,603.01	4,365.38	0.00	0.00	0.00	1,541,638.99	20071001
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	4,098,667.84	28,536.98	11,235.76	0.00	0.00	0.00	4,087,432.08	20070901
800016	TOWNE AIRFREIGHT OFF/DIST CTR	TOWNE AIR	8.250%	1,354,622.74	9,290.45	17,253.21	0.00	0.00	0.00	1,337,369.53	20071001
800018	COMFORT INN LYNCHBURG	GATEWAY 4	8.200%	2,265,150.98	15,956.73	6,308.32	2,258,842.66	0.00	0.00	0.00	20071001
800022	BEST WESTERN COACHMAN INN	GATEWAY 2	8.200%	2,107,710.17	14,367.56	5,813.94	0.00	0.00	0.00	2,101,896.23	20071001
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,745,475.66	19,172.57	7,509.24	0.00	0.00	0.00	2,737,966.42	20070901
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	9,383,964.34	64,749.35	26,150.57	0.00	0.00	0.00	9,357,813.77	20070901
800035	COLONIAL VILLAGE SHOPPING CTR	COLONIAL VILLAGE	8.100%	2,082,184.36	14,020.04	5,795.80	0.00	0.00	0.00	2,076,388.56	20071001

Defeased Loans

800021	COMFORT INN WARRENTON	GATEWAY 6 (1)		0.00	11,788.90					0.00	
423000	PETERSON PARK	ABSOLUTE, LP	8.250%	861,149.43	5,920.40	2,490.21	0.00	0.00	0.00	858,659.22	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,822,941.16	19,760.59	7,721.13	0.00	0.00	0.00	2,815,220.03	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,431,056.55	17,017.40	6,649.25	0.00	0.00	0.00	2,424,407.30	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	1,023,001.20	7,161.01	2,798.05	0.00	0.00	0.00	1,020,203.15	

* Interest is net of Primary Servicing Fee

(1) Principal paid to class holders November 2004 payment

7.880% 164,413,764.27 1,132,760.03 501,306.55 2,258,842.66 0.00 0.00 161,653,615.06