

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

Payment Date: 15-Nov-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%	2,667,295.17	17,626.38	8,742.13	0.00	0.00	0.00	2,658,553.04	20071001
218000	COTTAGE VILLAS OF ARDEN HILLS	COTTAGE VILLAS ARDEN	9.200%	2,246,180.13	17,183.27	7,144.72	0.00	0.00	0.00	2,239,035.41	20071001
247000	GALBRAITH POINTE	GALBRAITH POINTE, LP	7.950%	3,087,720.62	20,404.69	10,852.84	0.00	0.00	0.00	3,076,867.78	20071001
297000	LAS MONTANAS VILLAGE	LAS MONTANAS VILLAGE	8.250%	1,968,678.34	13,501.85	6,160.26	0.00	0.00	0.00	1,962,518.08	20071101
327000	COTTAGES OF STEWARTVILLE	COTTAGES OF STEWARTV	8.250%	1,755,376.72	12,038.95	5,547.95	0.00	0.00	0.00	1,749,828.77	20071001
371000	THE RAPIDS	THE RAPIDS, LP	7.950%	2,813,249.77	18,590.89	7,814.17	0.00	0.00	0.00	2,805,435.60	20070901
372010	HOLLYBROOK	HERITAGE HOLLYBROOK,	8.300%	1,855,593.54	12,803.59	6,071.75	0.00	0.00	0.00	1,849,521.79	20071001
373000	SANDY PINES	SANDY PINES, LTD	8.300%	685,913.19	4,732.80	2,357.09	0.00	0.00	0.00	683,556.10	20071001
376000	OLD JEFFERSON ESTATES	ST MARY'S ENTERPRISE	8.800%	487,600.87	3,567.61	1,451.82	0.00	0.00	0.00	486,149.05	20071001
377010	GIFFORD GROVES	GIFFORD GROVES LTD	8.590%	1,264,840.24	9,045.22	4,096.77	0.00	0.00	0.00	1,260,743.47	20071001
378000	COUNTRY CLUB WOODS	COUNTRY CLUB WOODS A	9.350%	520,230.94	4,044.80	1,559.66	0.00	0.00	0.00	518,671.28	20071001
379000	CALUSA SPRINGS	CALUSA SPRINGS	8.300%	1,124,104.64	7,756.32	2,892.23	0.00	0.00	0.00	1,121,212.41	20071001
380000	FOREST GROVE	HERITAGE FOREST GROV	9.220%	2,700,413.92	20,707.73	8,084.65	0.00	0.00	0.00	2,692,329.27	20071001
381010	WILLOW GLEN	HERITAGE WILLOW GLEN	9.390%	2,974,134.60	23,228.67	8,766.97	0.00	0.00	0.00	2,965,367.63	20071001
382000	INWOOD TERRACE VILLAGE	INWOOD COLONY, LTD	9.200%	1,822,337.62	13,948.64	5,477.66	0.00	0.00	0.00	1,816,859.96	20071001
383000	PUMPHOUSE CROSSING II	PUMPHOUSE CROSSING I	8.250%	1,059,885.47	7,269.05	3,559.06	0.00	0.00	0.00	1,056,326.41	20071001
384000	BLACK RIVER RUN	BLACK RIVER RUN, LP	8.250%	925,854.15	6,349.82	3,108.98	0.00	0.00	0.00	922,745.17	20071001
389000	CENTURY COURT	CROW RIVER APTS, LP	8.250%	2,030,402.57	13,925.18	6,680.81	0.00	0.00	0.00	2,023,721.76	20071001
400000	CASA MIRAGE	PTNRSH FOR QUAL AFF	7.950%	2,185,849.52	14,444.82	7,235.37	0.00	0.00	0.00	2,178,614.15	20071101
405000	ARBOR POINTE	ARBOR POINTE, LP	7.950%	3,899,551.69	25,769.54	13,036.54	0.00	0.00	0.00	3,886,515.15	20071101
409000	FLAMBEAU VILLAGE	FLAMBEAU VILLAGE, LP	8.250%	1,339,321.91	9,185.52	4,406.89	0.00	0.00	0.00	1,334,915.02	20071001
410000	STARRFIRE	STARRFIRE APTS, LP	8.150%	1,140,140.31	7,724.45	3,729.50	0.00	0.00	0.00	1,136,410.81	20071001
411000	TURTLE CREEK II	T-CREEK, LP	8.150%	1,272,040.34	8,618.07	4,151.51	0.00	0.00	0.00	1,267,888.83	20071001
412000	FAIRWAYS AT LOST SPRINGS	FAIRWAYS AT LOST SPR	8.150%	3,377,132.66	22,880.07	11,021.79	0.00	0.00	0.00	3,366,110.87	20071001
413000	JOHNSON MEADOWS	JOHNSON MEADOWS, LP	8.150%	2,797,614.91	18,953.84	9,130.44	0.00	0.00	0.00	2,788,484.47	20071001
414000	WEST END PLACE	WEST END PLACE, LP	8.150%	2,411,486.47	16,337.82	7,870.25	0.00	0.00	0.00	2,403,616.22	20071001
415000	PIKE PLACE	PIKE PLACE PARTNERSH	8.150%	2,732,855.04	18,515.09	8,919.10	0.00	0.00	0.00	2,723,935.94	20071001
416000	SHADOW LAKE	SHADOW LAKE, LP	8.150%	2,705,332.86	18,328.63	8,829.27	0.00	0.00	0.00	2,696,503.59	20071001
417000	GLADIOLUS ESTATES	GLADIOLA APTS, LP	8.150%	2,354,821.14	15,953.91	7,685.32	0.00	0.00	0.00	2,347,135.82	20071001
420000	OAK HARBOR	AFFORDABLE/OAK RIDGE	8.250%	3,342,522.47	22,924.13	10,887.51	0.00	0.00	0.00	3,331,634.96	20071101
421000	SILVER PINES	AFFORDABLE/SILVER PI	8.250%	4,342,221.39	29,780.40	14,001.94	0.00	0.00	0.00	4,328,219.45	20071101
422000	PALLADIO	RENAISSANCE HOUSING	7.950%	3,362,382.20	22,219.74	11,129.79	0.00	0.00	0.00	3,351,252.41	20071001
425000	BALLAGER OAKS	BALLINGER OAKS 1991,	8.900%	1,602,369.23	11,657.23	4,547.51	0.00	0.00	0.00	1,597,821.72	20071001
427000	COUNTRY CLUBPARK	COLONIAL HOUSING PAR	7.950%	2,395,763.11	15,832.00	7,624.19	0.00	0.00	0.00	2,388,138.92	20071001
428000	GREENS OF RIVERGATE	GREENS OF RIVERGATE,	7.950%	1,140,750.16	27,363.46	13,177.36	0.00	0.00	0.00	1,127,572.80	20071001
446000	ARLINGTON RIDGE	ARLINGTON RIDGE INV,	8.250%	1,305,161.22	8,951.23	3,839.87	0.00	0.00	0.00	1,301,321.35	20071001
447000	CHURCHLAND COURTYARD	CHURCHLAND COURTYARD	7.950%	3,166,001.16	20,921.99	10,174.49	0.00	0.00	0.00	3,155,826.67	20071001
448000	VILLAGE CREEK APARTMENTS	VILLAGE CREEK	8.350%	1,877,551.72	12,642.18	4,821.57	0.00	0.00	0.00	1,872,730.15	20070801
450000	WILLOW POINTE	WILLOW POINTE, LP	7.950%	4,143,018.46	27,378.45	12,296.06	0.00	0.00	0.00	4,130,722.40	20071001
457010	CRAWFORD SQUARE	CRAWFORD-ROBERTS, LP	7.850%	3,373,719.24	22,013.53	10,044.24	0.00	0.00	0.00	3,363,675.00	20071101
461010	WINDSOR POINTE	SOUTHWEST POINTE, LP	7.950%	3,342,295.38	22,087.00	9,919.60	0.00	0.00	0.00	3,332,375.78	20071001
469000	OAK RIDGE	OAKRIDGE/SOUTHAVEN,	7.950%	5,244,419.63	34,656.87	15,866.33	0.00	0.00	0.00	5,228,553.30	20071001
474000	GREENWOOD ELDERLY	GREENWOOD ELDERLY AP	7.850%	1,390,502.42	9,073.02	4,219.36	0.00	0.00	0.00	1,386,283.06	20071001
478000	WHITE OAK LASSEN	WHITE OAK-LASSEN APT	7.850%	1,569,989.07	10,244.18	4,376.77	0.00	0.00	0.00	1,565,612.30	20071101
492000	BRANDON GLEN APTS	BRANDON GLEN, LP	7.900%	4,995,327.94	32,802.65	13,643.86	0.00	0.00	0.00	4,981,684.08	20071001
498000	SOUTHBROOK III APTS	SOUTHBROOK III	8.350%	1,613,158.42	11,198.00	4,142.60	0.00	0.00	0.00	1,609,015.82	20071001
500190	WESTMINSTER PLACE III	WESTMINSTER MISSOURI	8.450%	1,307,182.70	9,182.95	3,641.49	0.00	0.00	0.00	1,303,541.21	20071101
503000	VILLAGE AT LAKEMARY CROSSING	PTNRSH FOR QUAL AFF	7.950%	2,658,919.81	17,571.02	7,316.71	0.00	0.00	0.00	2,651,603.10	20071101
505000	THE MEADOWS APTS	THE MEADOWS	7.950%	3,356,973.12	22,184.00	8,754.58	0.00	0.00	0.00	3,348,218.54	20071001
510004	THE OAKS AT JOINER RANCH	OAKCREEK-LINCOLN LTD	7.950%	2,228,732.85	14,728.21	6,190.59	0.00	0.00	0.00	2,222,542.26	20071001
510005	PINE RIDGE APTS	PINE RIDGE	7.950%	3,857,637.87	25,492.56	10,066.32	0.00	0.00	0.00	3,847,571.55	20071001
510010	ARROWHEAD PARK APTS	MASTERTON EQUITIES,	7.900%	6,336,995.45	41,612.93	17,308.41	0.00	0.00	0.00	6,319,687.04	20071101
800009	SPRINGFIELD TOWER	SPRINGFIELD TOWER, I	8.650%	1,074,385.33	7,726.62	4,042.17	0.00	0.00	0.00	1,070,343.16	20071101
800011	GREENFIELD ASSISTED LIVING	DOGWOOD	9.125%	1,060,680.08	8,047.91	2,743.51	0.00	0.00	0.00	1,057,936.57	20071001
800013	RAYNOR COMMERCE CENTER	RAYNOR ASSOCIATES, L	8.250%	1,541,638.99	10,573.08	4,395.39	0.00	0.00	0.00	1,537,243.60	20071001
800015	HICKORY PRINTING FACILITY	HICKORY POINTE, LP	8.375%	4,087,432.08	28,458.75	11,314.18	0.00	0.00	0.00	4,076,117.90	20071001
800016	TOWNE AIRFREIGHT OFF/DIST CTR	TOWNE AIR	8.250%	1,337,369.53	9,172.13	17,371.82	0.00	0.00	0.00	1,319,997.71	20071101
800022	BEST WESTERN COACHMAN INN	GATEWAY 2	8.200%	2,101,896.23	14,327.93	5,853.67	0.00	0.00	0.00	2,096,042.56	20071001
800028	ART PICCADILLY UNIVERSITY	PICADILLY 2 - UNIVERSITY	8.400%	2,737,966.42	19,120.13	7,561.81	0.00	0.00	0.00	2,730,404.61	20071001
800031	DENVER MERCHANDISE MART	GC MERCHANDISE MART	8.300%	9,357,813.77	64,568.92	26,331.44	0.00	0.00	0.00	9,331,482.33	20071001
800035	COLONIAL VILLAGE SHOPPING CTR	COLONIAL VILLAGE	8.100%	2,076,388.56	13,981.01	5,834.92	0.00	0.00	0.00	2,070,553.64	20071101

<b>Deceased Loans</b>											
800021	COMFORT INN WARRENTON	GATEWAY 6 (1)		0.00	11,788.90					0.00	
423000	PETERSON PARK	ABSOLUT, LP	8.250%	858,659.22	5,903.28	2,507.33	0.00	0.00	0.00	856,151.89	
800027	ART PICCADILLY SHAW	PICADILLY 1 - SHAW	8.400%	2,815,220.03	19,706.54	7,775.18	0.00	0.00	0.00	2,807,444.85	
800029	ART PICCADILLY AIRPORT	PICADILLY 3 - AIRPORT	8.400%	2,424,407.30	16,970.85	6,695.80	0.00	0.00	0.00	2,417,711.50	
800030	CHATEAU INN	PICADILLY 4 - CHATEAU	8.400%	1,020,203.15	7,141.42	2,817.64	0.00	0.00	0.00	1,017,385.51	

\* Interest is net of Primary Servicing Fee

(1) Principal paid to class holders November 2004 payment

**7.876%**      **161,653,615.06**      **1,113,442.42**      **499,621.51**      **0.00**      **0.00**      **0.00**      **161,153,993.55**