

**Collateral Report**

**Commercial Capital Access One Series 2**

Payment Date: 15-Nov-05

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Unscheduled Principal	Yield Maintenance	Default Interest	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	2,853,791.47	18,858.81	6,986.15	0.00	0.00	0.00	2,846,805.32	20051001
218000	COTTAGE VILLAS ARDEN	9.200%	2,395,525.84	18,325.77	5,519.64	0.00	0.00	0.00	2,390,006.20	20051001
247000	GALBRAITH POINTE, LP	7.950%	3,323,650.00	21,963.79	8,672.90	0.00	0.00	0.00	3,314,977.10	20051101
297000	LAS MONTANAS VILLAGE	8.250%	2,098,025.15	14,388.95	4,882.94	0.00	0.00	0.00	2,093,142.21	20051101
326000	3971 E BIJOU ASSOC	8.250%	3,282,267.21	22,510.89	7,639.14	0.00	0.00	0.00	3,274,628.07	20051101
327000	COTTAGES OF STEWARTV	8.250%	1,872,213.75	12,840.27	4,397.58	0.00	0.00	0.00	1,867,816.17	20051001
371000	THE RAPIDS, LP	7.950%	2,978,266.23	19,681.37	6,199.73	0.00	0.00	0.00	2,972,066.50	20051101
372010	HERITAGE HOLLYBROOK,	8.300%	1,989,437.92	13,727.12	5,145.99	0.00	0.00	0.00	1,984,291.93	20051001
373000	SANDY PINES, LTD	8.300%	737,872.36	5,091.32	1,997.70	0.00	0.00	0.00	735,874.66	20051001
376000	ST MARY'S ENTERPRISE	8.800%	519,443.89	3,800.60	1,218.30	0.00	0.00	0.00	518,225.59	20051001
377010	GIFFORD GROVES LTD	8.590%	1,354,905.62	9,686.72	3,453.77	0.00	0.00	0.00	1,351,451.85	20051001
378000	COUNTRY CLUB WOODS A	9.350%	554,250.94	4,309.30	1,294.59	0.00	0.00	0.00	552,956.35	20051001
379000	CALUSA SPRINGS	8.300%	1,186,447.77	8,186.49	2,250.84	0.00	0.00	0.00	1,184,196.93	20051101
380000	HERITAGE FOREST GROV	9.220%	2,876,998.35	22,060.81	6,728.63	0.00	0.00	0.00	2,870,269.72	20051001
381010	HERITAGE WILLOW GLEN	9.390%	3,165,283.99	24,721.44	7,271.02	0.00	0.00	0.00	3,158,012.97	20051001
382000	INWOOD COLONY, LTD	9.200%	1,942,001.01	14,863.84	4,560.46	0.00	0.00	0.00	1,937,440.55	20051001
383000	PUMPHOUSE CROSSING I	8.250%	1,136,142.07	7,792.04	2,821.09	0.00	0.00	0.00	1,133,320.98	20051001
384000	BLACK RIVER RUN, LP	8.250%	992,467.39	6,806.67	2,464.34	0.00	0.00	0.00	990,003.05	20051001
389000	CROW RIVER APTS, LP	8.250%	2,172,740.80	14,901.38	5,295.55	0.00	0.00	0.00	2,167,445.25	20051001
400000	PTNRSHP FOR QUAL AFF	7.950%	2,340,629.75	15,467.66	5,782.04	0.00	0.00	0.00	2,334,847.71	20051101
405000	ARBOR POINTE, LP	7.950%	4,179,197.60	27,617.53	10,417.97	0.00	0.00	0.00	4,168,779.63	20051001
409000	FLAMBEAU VILLAGE, LP	8.250%	1,433,213.10	9,829.45	3,493.12	0.00	0.00	0.00	1,429,719.98	20051101
410000	STARRFIRE APTS, LP	8.150%	1,219,692.23	8,263.41	2,963.15	0.00	0.00	0.00	1,216,729.08	20051101
411000	T-CREEK, LP	8.150%	1,360,359.60	9,216.44	3,299.64	0.00	0.00	0.00	1,357,059.96	20051101
412000	FAIRWAYS AT LOST SPR	8.150%	3,611,610.82	24,468.67	8,760.18	0.00	0.00	0.00	3,602,850.64	20051101
413000	JOHNSON MEADOWS, LP	8.150%	2,991,856.45	20,269.83	7,256.93	0.00	0.00	0.00	2,984,599.52	20051101
414000	WEST END PLACE, LP	8.150%	2,578,918.63	17,472.18	6,255.32	0.00	0.00	0.00	2,572,663.31	20051101
415000	PIKE PLACE PARTNERSH	8.150%	2,922,600.41	19,800.62	7,088.95	0.00	0.00	0.00	2,915,511.46	20051101
416000	SHADOW LAKE, LP	8.150%	2,893,167.18	19,601.21	7,017.55	0.00	0.00	0.00	2,886,149.63	20051101
417000	GLADIOLA APTS, LP	8.150%	2,518,319.06	17,061.61	6,108.34	0.00	0.00	0.00	2,512,210.72	20051101
420000	AFFORDABLE/OAK RIDGE	8.250%	3,573,823.94	24,510.48	8,629.99	0.00	0.00	0.00	3,565,193.95	20051101
421000	AFFORDABLE/SILVER PI	8.250%	4,638,829.53	31,814.64	11,098.64	0.00	0.00	0.00	4,627,730.89	20051101
422000	RENAISSANCE HOUSING	7.950%	3,600,472.70	23,793.12	8,894.22	0.00	0.00	0.00	3,591,578.48	20051101
423000	ABSOLUT, LP	8.250%	913,958.09	6,268.23	2,127.15	0.00	0.00	0.00	911,830.94	20051001
424000	VISTA POINTE, LP	7.950%	2,837,374.70	18,750.32	6,883.51	0.00	0.00	0.00	2,830,491.19	20051101
425000	BALLINGER OAKS 1991,	8.900%	1,698,633.15	12,173.45	3,509.78	0.00	0.00	0.00	1,695,123.37	20050401
427000	COLONIAL HOUSING PAR	7.950%	2,557,039.54	16,897.77	6,092.76	0.00	0.00	0.00	2,550,946.78	20051001
428000	GREENS OF RIVERGATE,	7.950%	4,419,494.35	29,205.49	10,530.51	0.00	0.00	0.00	4,408,963.84	20051001
435000	NORTH POINTE, LP	7.950%	3,197,810.27	21,132.19	7,551.53	0.00	0.00	0.00	3,190,258.74	20051101
443000	TERRACE PARK, LP	7.950%	5,596,607.49	36,984.24	12,385.47	0.00	0.00	0.00	5,584,222.02	20051001
446000	ARLINGTON RIDGE INV,	8.250%	1,387,675.19	9,517.14	3,020.11	0.00	0.00	0.00	1,384,655.08	20051001
447000	CHURCHLAND COURTYARD	7.950%	3,381,838.60	22,348.32	8,130.80	0.00	0.00	0.00	3,373,707.80	20051101
448000	VILLAGE CREEK	8.350%	1,981,416.02	13,334.98	3,746.42	0.00	0.00	0.00	1,977,669.60	20051001
450000	WILLOW POINTE, LP	7.950%	4,408,273.67	29,131.34	9,755.65	0.00	0.00	0.00	4,398,518.02	20051001
457010	CRAWFORD-ROBERTS, LP	7.850%	3,590,678.20	23,429.18	7,992.20	0.00	0.00	0.00	3,582,686.00	20051101
461010	SOUTHWEST POINTE, LP	7.950%	3,557,347.09	23,508.14	7,863.11	0.00	0.00	0.00	3,549,483.98	20051001
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,588,694.91	36,931.96	12,588.28	0.00	0.00	0.00	5,576,106.63	20051001
474000	GREENWOOD ELDERLY AP	7.850%	1,482,168.32	9,671.15	3,357.34	0.00	0.00	0.00	1,478,810.98	20051001
478000	WHITE OAK-LASSEN APT	7.850%	1,662,560.43	10,848.21	3,482.59	0.00	0.00	0.00	1,659,077.84	20051001
492000	BRANDON GLEN, LP	7.900%	5,281,862.79	34,675.78	10,840.69	0.00	0.00	0.00	5,271,022.10	20051101
498000	SOUTHBROOK III	8.350%	1,702,396.51	11,817.47	3,218.85	0.00	0.00	0.00	1,699,177.66	20051001
500190	WESTMINSTER MISSOURI	8.450%	1,383,992.41	9,722.54	2,847.50	0.00	0.00	0.00	1,381,144.91	20051101
503000	PTNRSHP FOR QUAL AFF	7.950%	2,812,943.04	18,588.87	5,805.04	0.00	0.00	0.00	2,807,138.00	20051101
505000	THE MEADOWS	7.950%	3,546,527.27	23,436.63	6,888.06	0.00	0.00	0.00	3,539,639.21	20051001
510004	OAKCREEK-LINCOLN LTD	7.950%	2,359,463.40	15,592.13	4,911.59	0.00	0.00	0.00	2,354,551.81	20051001
510005	PINE RIDGE	7.950%	4,075,595.55	26,932.89	7,920.43	0.00	0.00	0.00	4,067,675.12	20051001
510010	MASTERTON EQUITIES,	7.900%	6,700,489.57	43,999.89	13,752.34	0.00	0.00	0.00	6,686,737.23	20051101
800007	DEEP RIVER WAREHOUSE	8.625%	2,418,401.37	14,455.60	5,400.45	0.00	0.00	0.00	2,413,000.92	20030801
800009	SPRINGFIELD TOWER, I	8.650%	1,163,176.82	8,365.18	3,402.13	0.00	0.00	0.00	1,159,774.69	20051001
800011	DOGWOOD	9.125%	1,120,657.87	8,502.99	2,287.43	0.00	0.00	0.00	1,118,370.44	20051101
800013	RAYNOR ASSOCIATES, L	8.250%	1,638,578.94	11,237.92	3,728.93	0.00	0.00	0.00	1,634,850.01	20051101
800015	HICKORY POINTE, LP	8.375%	4,336,651.26	30,193.93	9,574.84	0.00	0.00	0.00	4,327,076.42	20051001
800016	TOWNE AIR	8.250%	1,720,503.39	11,799.78	14,737.78	0.00	0.00	0.00	1,705,765.61	20051101
800018	GATEWAY 4	8.200%	2,398,993.31	16,353.14	5,393.73	0.00	0.00	0.00	2,393,599.58	20051101
800022	GATEWAY 2	8.200%	2,231,063.43	15,208.42	4,971.03	0.00	0.00	0.00	2,226,092.40	20051101
800025	SAVI RANCH INVESTMEN	8.125%	4,726,429.00	31,923.09	10,904.47	0.00	0.00	0.00	4,715,524.53	20051101
800027	PICADILLY 1 - SHAW	8.400%	2,986,441.88	20,855.32	6,576.62	0.00	0.00	0.00	2,979,865.26	20051001
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,904,489.61	20,283.02	6,396.14	0.00	0.00	0.00	2,898,093.47	20051001
800029	PICADILLY 3 - AIRPORT	8.400%	2,571,859.66	17,960.16	5,663.63	0.00	0.00	0.00	2,566,196.03	20051001
800030	PICADILLY 4 - CHATEAU	8.400%	1,082,252.00	7,557.72	2,383.29	0.00	0.00	0.00	1,079,868.71	20051001
800031	GC MERCHANDISE MART	8.300%	9,938,258.79	68,573.98	22,316.71	0.00	0.00	0.00	9,915,942.08	20051001
800035	COLONIAL VILLAGE	8.100%	2,205,271.76	14,848.83	4,964.96	0.00	0.00	0.00	2,200,306.80	20051101
<b>Deceased Loans</b>										
800019	GATEWAY 1 (Defeasance Funds)	8.200%	2,989,191.70	20,426.14	6,660.22	0.00	0.00	0.00	2,982,531.48	
800023	GATEWAY 3 (Defeasance Funds)	8.200%	3,553,103.82	24,279.54	7,988.55	0.00	0.00	0.00	3,545,115.27	
		<b>8.191%</b>	<b>203,404,587.93</b>	<b>1,381,427.46</b>	<b>474,419.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,930,168.91</b>	

\* Interest is net of Primary Servicing Fee