

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 17-Jan-06

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%	2,839,772.89	18,766.17	7,079.02	0.00	0.00	0.00	2,832,693.87	20060201
218000	COTTAGE VILLAS ARDEN	9.200%	2,384,444.24	18,241.00	5,604.60	0.00	0.00	0.00	2,378,839.64	20051201
247000	GALBRAITH POINTE, LP	7.950%	3,305,939.82	21,846.75	9,097.15	0.00	0.00	0.00	3,296,842.67	20060101
297000	LAS MONTANAS VILLAGE	8.250%	2,088,225.70	14,321.75	4,950.31	0.00	0.00	0.00	2,083,275.39	20060101
326000	3971 E BIJOU ASSOC	8.250%	3,266,936.41	22,405.74	7,744.54	0.00	0.00	0.00	3,259,191.87	20051101
327000	COTTAGES OF STEWARTV	8.250%	1,863,388.36	12,779.73	4,458.26	0.00	0.00	0.00	1,858,930.10	20051201
371000	THE RAPIDS, LP	7.950%	2,965,825.70	19,599.17	6,282.14	0.00	0.00	0.00	2,959,543.56	20060101
372010	HERITAGE HOLLYBROOK,	8.300%	1,979,110.34	13,655.86	5,217.42	0.00	0.00	0.00	1,973,892.92	20060101
373000	SANDY PINES, LTD	8.300%	733,863.14	5,063.66	2,025.43	0.00	0.00	0.00	731,837.71	20060101
376000	ST MARY'S ENTERPRISE	8.800%	516,998.35	3,782.70	1,236.24	0.00	0.00	0.00	515,762.11	20060101
377010	GIFFORD GROVES LTD	8.590%	1,347,973.43	9,637.35	3,503.25	0.00	0.00	0.00	1,344,470.18	20060101
378000	COUNTRY CLUB WOODS A	9.350%	551,651.67	4,289.10	1,314.84	0.00	0.00	0.00	550,336.83	20051201
379000	CALUSA SPRINGS	8.300%	1,181,825.96	8,154.60	2,387.37	0.00	0.00	0.00	1,179,438.59	20060101
380000	HERITAGE FOREST GROV	9.220%	2,863,489.42	21,957.31	6,832.36	0.00	0.00	0.00	2,856,657.06	20051201
381010	HERITAGE WILLOW GLEN	9.390%	3,150,685.04	24,607.42	7,385.28	0.00	0.00	0.00	3,143,299.76	20051201
382000	INWOOD COLONY, LTD	9.200%	1,932,845.13	14,790.70	4,630.64	0.00	0.00	0.00	1,928,214.49	20051201
383000	PUMPHOUSE CROSSING I	8.250%	1,130,480.49	7,753.21	2,860.02	0.00	0.00	0.00	1,127,620.47	20051201
384000	BLACK RIVER RUN, LP	8.250%	987,521.77	6,772.75	2,498.34	0.00	0.00	0.00	985,023.43	20051201
389000	CROW RIVER APTS, LP	8.250%	2,162,113.30	14,828.49	5,368.61	0.00	0.00	0.00	2,156,744.69	20051201
400000	PTNRSHP FOR QUAL AFF	7.950%	2,329,027.37	15,390.99	5,858.90	0.00	0.00	0.00	2,323,168.47	20060101
405000	ARBOR POINTE, LP	7.950%	4,158,292.65	27,479.39	10,556.46	0.00	0.00	0.00	4,147,736.19	20060101
409000	FLAMBEAU VILLAGE, LP	8.250%	1,426,202.84	9,781.37	3,541.32	0.00	0.00	0.00	1,422,661.52	20060101
410000	STARRFIRE APTS, LP	8.150%	1,213,745.81	8,223.13	3,003.53	0.00	0.00	0.00	1,210,742.28	20060101
411000	T-CREEK, LP	8.150%	1,353,737.91	9,171.58	3,344.61	0.00	0.00	0.00	1,350,393.30	20060101
412000	FAIRWAYS AT LOST SPR	8.150%	3,594,030.96	24,349.56	8,879.58	0.00	0.00	0.00	3,585,151.38	20060101
413000	JOHNSON MEADOWS, LP	8.150%	2,977,293.31	20,171.16	7,355.84	0.00	0.00	0.00	2,969,937.47	20060101
414000	WEST END PLACE, LP	8.150%	2,566,365.50	17,387.13	6,340.58	0.00	0.00	0.00	2,560,024.92	20060101
415000	PIKE PLACE PARTNERSH	8.150%	2,908,374.36	19,704.24	7,185.57	0.00	0.00	0.00	2,901,188.79	20060101
416000	SHADOW LAKE, LP	8.150%	2,879,084.42	19,505.80	7,113.20	0.00	0.00	0.00	2,871,971.22	20060101
417000	GLADIOLA APTS, LP	8.150%	2,506,060.90	16,978.56	6,191.59	0.00	0.00	0.00	2,499,869.31	20060101
420000	AFFORDABLE/OAK RIDGE	8.250%	3,556,504.63	24,391.69	8,749.06	0.00	0.00	0.00	3,547,755.57	20060101
421000	AFFORDABLE/SILVER PI	8.250%	4,616,555.95	31,661.88	11,251.77	0.00	0.00	0.00	4,605,304.18	20060101
422000	RENAISSANCE HOUSING	7.950%	3,582,625.34	23,675.18	9,012.46	0.00	0.00	0.00	3,573,612.88	20060101
423000	ABSOLUT, LP	8.250%	909,689.17	6,238.95	2,156.50	0.00	0.00	0.00	907,532.67	20060101
424000	VISTA POINTE, LP	7.950%	2,823,562.07	18,659.04	6,975.02	0.00	0.00	0.00	2,816,587.05	20060101
425000	BALLINGER OAKS 1991,	8.900%	1,691,587.55	12,121.31	3,562.04	0.00	0.00	0.00	1,688,025.51	20050401
427000	COLONIAL HOUSING PAR	7.950%	2,544,813.65	16,816.98	6,173.76	0.00	0.00	0.00	2,538,639.89	20060201
428000	GREENS OF RIVERGATE,	7.950%	4,398,363.57	29,065.85	10,670.50	0.00	0.00	0.00	4,387,693.07	20060101
435000	NORTH POINTE, LP	7.950%	3,182,657.18	21,032.06	7,651.92	0.00	0.00	0.00	3,175,005.26	20060101
443000	TERRACE PARK, LP	7.950%	5,571,754.50	36,820.01	12,550.12	0.00	0.00	0.00	5,559,204.38	20060101
446000	ARLINGTON RIDGE INV,	8.250%	1,381,614.20	9,475.57	3,061.78	0.00	0.00	0.00	1,378,552.42	20051201
447000	CHURCHLAND COURTYARD	7.950%	3,365,523.13	22,240.50	8,238.89	0.00	0.00	0.00	3,357,284.24	20060101
448000	VILLAGE CREEK	8.350%	1,973,721.76	13,247.77	3,975.31	0.00	0.00	42,857.99	1,969,746.45	20051201
450000	WILLOW POINTE, LP	7.950%	4,388,697.74	29,001.98	9,885.34	0.00	0.00	0.00	4,378,812.40	20060101
457010	CRAWFORD-ROBERTS, LP	7.850%	3,574,641.52	23,324.54	8,097.10	0.00	0.00	0.00	3,566,544.42	20060101
461010	SOUTHWEST POINTE, LP	7.950%	3,541,568.78	23,403.87	7,967.64	0.00	0.00	0.00	3,533,601.14	20051201
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,562,938.83	36,761.75	13,255.04	0.00	0.00	0.00	5,549,683.79	20051201
474000	GREENWOOD ELDERLY AP	7.850%	1,475,301.15	9,626.34	3,532.79	0.00	0.00	0.00	1,471,768.36	20051201
478000	WHITE OAK-LASSEN APT	7.850%	1,655,572.46	10,802.61	3,528.31	0.00	0.00	0.00	1,652,044.15	20060101
492000	BRANDON GLEN, LP	7.900%	5,260,110.05	34,541.39	10,983.89	0.00	0.00	0.00	5,249,126.16	20051201
498000	SOUTHBROOK III	8.350%	1,695,785.76	11,771.58	3,415.50	0.00	0.00	0.00	1,692,370.26	20051201
500190	WESTMINSTER MISSOURI	8.450%	1,378,277.36	9,682.40	2,887.74	0.00	0.00	0.00	1,375,389.62	20060101
503000	PTNRSHP FOR QUAL AFF	7.950%	2,801,294.50	18,511.89	5,882.21	0.00	0.00	0.00	2,795,412.29	20060101
505000	THE MEADOWS	7.950%	3,532,401.68	23,343.29	7,285.48	0.00	0.00	0.00	3,525,116.20	20051201
510004	OAKCREEK-LINCOLN LTD	7.950%	2,349,607.68	15,526.99	4,976.89	0.00	0.00	0.00	2,344,630.79	20060101
510005	PINE RIDGE	7.950%	4,059,353.01	26,825.55	8,377.25	0.00	0.00	0.00	4,050,975.76	20051201
510010	MASTERTON EQUITIES,	7.900%	6,672,894.35	43,818.68	13,934.01	0.00	0.00	0.00	6,658,960.34	20060101
800007	DEEP RIVER WAREHOUSE	8.625%	2,407,561.65	11,564.06	5,478.36	0.00	0.00	0.00	2,402,083.29	20031001
800009	SPRINGFIELD TOWER, I	8.650%	1,156,348.03	8,316.07	3,451.36	0.00	0.00	0.00	1,152,896.67	20051201
800011	DOGWOOD	9.125%	1,116,065.62	8,468.15	2,322.35	0.00	0.00	0.00	1,113,743.27	20060101
800013	RAYNOR ASSOCIATES, L	8.250%	1,631,095.44	11,186.60	3,780.38	0.00	0.00	0.00	1,627,315.06	20060101
800015	HICKORY POINTE, LP	8.375%	4,317,434.76	30,060.14	9,708.95	0.00	0.00	0.00	4,307,725.81	20051201
800016	TOWNE AIR	8.250%	1,690,926.51	11,596.94	14,941.12	0.00	0.00	0.00	1,675,985.39	20060101
800018	GATEWAY 4	8.200%	2,388,168.99	16,279.35	5,467.70	0.00	0.00	0.00	2,382,701.29	20060101
800022	GATEWAY 2	8.200%	2,221,087.40	15,140.41	5,039.20	0.00	0.00	0.00	2,216,048.20	20051201
800025	SAVI RANCH INVESTMEN	8.125%	4,704,546.23	31,775.29	11,052.63	0.00	0.00	0.00	4,693,493.60	20060101
800027	PICADILLY 1 - SHAW	8.400%	2,973,242.61	20,763.15	6,669.01	0.00	0.00	0.00	2,966,573.60	20051201
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,891,652.55	20,193.38	6,486.00	0.00	0.00	0.00	2,885,166.55	20051201
800029	PICADILLY 3 - AIRPORT	8.400%	2,560,492.75	17,880.78	5,743.20	0.00	0.00	0.00	2,554,749.55	20051201
800030	PICADILLY 4 - CHATEAU	8.400%	1,077,468.74	7,524.32	2,416.77	0.00	0.00	0.00	1,075,051.97	20051201
800031	GC MERCHANDISE MART	8.300%	9,893,471.02	68,264.95	22,626.49	0.00	0.00	0.00	9,870,844.53	20060101
800035	COLONIAL VILLAGE	8.100%	2,195,308.33	14,781.74	5,032.21	0.00	0.00	0.00	2,190,276.12	20060101
Deceased Loans										
800019	GATEWAY 1 (Defeasance Funds)	8.200%	2,975,825.75	20,334.81	6,751.55	0.00	0.00	0.00	2,969,074.20	
800023	GATEWAY 3 (Defeasance Funds)	8.200%	3,537,072.13	24,169.99	8,098.10	0.00	0.00	0.00	3,528,974.03	
		8.191%	202,450,493.27	1,372,086.12	482,950.70	0.00	0.00	42,857.99	201,967,542.57	

* Interest is net of Primary Servicing Fee