

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Feb-06

Loan Number	Borrower Name	Interest Rate	Beginning Principal Balance	Interest*	Principal	Unscheduled Principal	Principal Loss	Default Interest	Ending Principal Balance	Paid Through Date
170000	TARRANT COUNTY VILLA	7.950%	2,832,693.87	18,719.39	7,125.92	0.00	0.00	0.00	2,825,567.95	20060101
218000	COTTAGE VILLAS ARDEN	9.200%	2,378,839.64	18,198.12	5,647.57	0.00	0.00	0.00	2,373,192.07	20060101
247000	GALBRAITH POINTE, LP	7.950%	3,296,842.67	21,786.63	9,157.42	0.00	0.00	0.00	3,287,685.25	20060201
297000	LAS MONTANAS VILLAGE	8.250%	2,083,275.39	14,287.80	4,984.34	0.00	0.00	0.00	2,078,291.05	20060201
326000	3971 E BIJOU ASSOC	8.250%	3,259,191.87	21,854.69	7,797.79	0.00	0.00	0.00	3,251,394.08	20051101
327000	COTTAGES OF STEWARTV	8.250%	1,858,930.10	12,749.16	4,488.91	0.00	0.00	0.00	1,854,441.19	20060101
371000	THE RAPIDS, LP	7.950%	2,959,543.56	19,557.65	6,323.76	0.00	0.00	0.00	2,953,219.80	20060201
372010	HERITAGE HOLLYBROOK,	8.300%	1,973,892.92	13,619.85	5,253.52	0.00	0.00	0.00	1,968,639.40	20060201
373000	SANDY PINES, LTD	8.300%	731,837.71	5,049.68	2,039.44	0.00	0.00	0.00	729,798.27	20060101
376000	ST MARY'S ENTERPRISE	8.800%	515,762.11	3,773.66	1,245.30	0.00	0.00	0.00	514,516.81	20060201
377010	GIFFORD GROVES LTD	8.590%	1,344,470.18	9,612.40	3,528.26	0.00	0.00	0.00	1,340,941.92	20060101
378000	COUNTRY CLUB WOODS A	9.350%	550,336.83	4,278.87	1,325.09	0.00	0.00	0.00	549,011.74	20060101
379000	CALUSA SPRINGS	8.300%	1,179,438.59	8,138.12	2,403.89	0.00	0.00	0.00	1,177,034.70	20060201
380000	HERITAGE FOREST GROV	9.220%	2,856,657.06	21,904.95	6,884.83	0.00	0.00	0.00	2,849,772.23	20060101
381010	HERITAGE WILLOW GLEN	9.390%	3,143,299.76	24,549.75	7,443.07	0.00	0.00	0.00	3,135,856.69	20060101
382000	INWOOD COLONY, LTD	9.200%	1,928,214.49	14,758.40	4,666.13	0.00	0.00	0.00	1,923,548.36	20060101
383000	PUMPHOUSE CROSSING I	8.250%	1,127,620.47	7,733.60	2,879.68	0.00	0.00	0.00	1,124,740.79	20060101
384000	BLACK RIVER RUN, LP	8.250%	985,023.43	6,755.62	2,515.51	0.00	0.00	0.00	982,507.92	20060101
389000	CROW RIVER APTS, LP	8.250%	2,156,744.69	14,791.67	5,405.52	0.00	0.00	0.00	2,151,339.17	20060101
400000	PTNRSHF FOR QUAL AFF	7.950%	2,323,168.47	15,352.27	5,897.72	0.00	0.00	0.00	2,317,270.75	20060201
405000	ARBOR POINTE, LP	7.950%	4,147,736.19	27,409.62	10,626.40	0.00	0.00	0.00	4,137,109.79	20060201
409000	FLAMBEAU VILLAGE, LP	8.250%	1,422,661.52	9,757.09	3,565.66	0.00	0.00	0.00	1,419,095.86	20060201
410000	STARRFIRE APTS, LP	8.150%	1,210,742.28	8,202.78	3,023.93	0.00	0.00	0.00	1,207,718.35	20060201
411000	T-CREEK, LP	8.150%	1,350,393.30	9,148.91	3,367.33	0.00	0.00	0.00	1,347,025.97	20060201
412000	FAIRWAYS AT LOST SPR	8.150%	3,585,151.38	24,289.40	8,939.89	0.00	0.00	0.00	3,576,211.49	20060201
413000	JOHNSON MEADOWS, LP	8.150%	2,969,937.47	20,121.33	7,405.79	0.00	0.00	0.00	2,962,531.68	20060201
414000	WEST END PLACE, LP	8.150%	2,560,024.92	17,344.17	6,383.64	0.00	0.00	0.00	2,553,641.28	20060201
415000	PIKE PLACE PARTNERSH	8.150%	2,901,188.79	19,655.56	7,234.37	0.00	0.00	0.00	2,893,954.42	20060201
416000	SHADOW LAKE, LP	8.150%	2,871,971.22	19,457.60	7,161.51	0.00	0.00	0.00	2,864,809.71	20060201
417000	GLADIOLA APTS, LP	8.150%	2,499,869.31	16,936.62	6,233.64	0.00	0.00	0.00	2,493,635.67	20060201
420000	AFFORDABLE/OAK RIDGE	8.250%	3,547,755.57	24,331.69	8,809.21	0.00	0.00	0.00	3,538,946.36	20060201
421000	AFFORDABLE/SILVER PI	8.250%	4,605,304.18	31,584.71	11,329.12	0.00	0.00	0.00	4,593,975.06	20060201
422000	RENAISSANCE HOUSING	7.950%	3,573,612.88	23,615.63	9,072.16	0.00	0.00	0.00	3,564,540.72	20060101
423000	ABSOLUT, LP	8.250%	907,532.67	6,224.16	2,171.32	0.00	0.00	0.00	905,361.35	20060101
424000	VISTA POINTE, LP	7.950%	2,816,587.05	18,612.95	7,021.23	0.00	0.00	0.00	2,809,565.82	20060201
425000	BALLINGER OAKS 1991,	8.900%	1,688,025.51	12,094.95	3,588.46	0.00	0.00	0.00	1,684,437.05	20050401
427000	COLONIAL HOUSING PAR	7.950%	2,538,639.89	16,776.18	6,214.66	0.00	0.00	0.00	2,532,425.23	20060101
428000	GREENS OF RIVERGATE,	7.950%	4,387,693.07	28,995.34	10,741.19	0.00	0.00	0.00	4,376,951.88	20060101
435000	NORTH POINTE, LP	7.950%	3,175,005.26	20,981.49	7,702.61	0.00	0.00	0.00	3,167,302.65	20060201
443000	TERRACE PARK, LP	7.950%	5,559,204.38	36,737.08	13,127.89	0.00	0.00	0.00	5,546,076.49	20060101
446000	ARLINGTON RIDGE INV,	8.250%	1,378,552.42	9,454.57	3,208.44	0.00	0.00	0.00	1,375,343.98	20060201
447000	CHURCHLAND COURTYARD	7.950%	3,357,284.24	22,186.06	8,293.47	0.00	0.00	0.00	3,348,990.77	20060101
448000	VILLAGE CREEK	8.350%	1,969,746.45	13,243.53	4,002.97	0.00	17.78	102.90	1,965,743.48	20060201
450000	WILLOW POINTE, LP	7.950%	4,378,812.40	28,936.65	10,340.43	0.00	0.00	0.00	4,368,471.97	20060101
457010	CRAWFORD-ROBERTS, LP	7.850%	3,566,544.42	23,271.70	8,464.89	0.00	0.00	0.00	3,558,079.53	20060201
461010	SOUTHWEST POINTE, LP	7.950%	3,533,601.14	23,351.22	8,334.76	0.00	0.00	0.00	3,525,266.38	20060101
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,549,683.79	36,674.17	13,342.85	0.00	0.00	0.00	5,536,340.94	20060101
474000	GREENWOOD ELDERLY AP	7.850%	1,471,768.36	9,603.29	3,555.90	0.00	0.00	0.00	1,468,212.46	20060101
478000	WHITE OAK-LASSEN APT	7.850%	1,652,044.15	10,779.59	3,551.39	0.00	0.00	0.00	1,648,492.76	20060201
492000	BRANDON GLEN, LP	7.900%	5,249,126.16	34,469.26	11,056.20	0.00	0.00	0.00	5,238,069.96	20060101
498000	SOUTHBROOK III	8.350%	1,692,370.26	11,747.87	3,439.26	0.00	0.00	0.00	1,688,931.00	20060101
500190	WESTMINSTER MISSOURI	8.450%	1,375,389.62	9,662.12	2,908.07	0.00	0.00	0.00	1,372,481.55	20060201
503000	PTNRSHF FOR QUAL AFF	7.950%	2,795,412.29	18,473.02	5,921.18	0.00	0.00	0.00	2,789,491.11	20060201
505000	THE MEADOWS	7.950%	3,525,116.20	23,295.14	7,333.75	0.00	0.00	0.00	3,517,782.45	20060201
510004	OAKCREEK-LINCOLN LTD	7.950%	2,344,630.79	15,494.10	5,009.86	0.00	0.00	0.00	2,339,620.93	20060101
510005	PINE RIDGE	7.950%	4,050,975.76	26,770.19	8,432.75	0.00	0.00	0.00	4,042,543.01	20060101
510010	MASTERSON EQUITIES,	7.900%	6,658,960.34	43,727.18	14,025.74	0.00	0.00	0.00	6,644,934.60	20060201
800007	DEEP RIVER WAREHOUSE	8.625%	2,402,083.29	16,717.78	5,517.74	1,898,128.38	498,437.17	0.00	0.00	20060201
800009	SPRINGFIELD TOWER, I	8.650%	1,152,896.67	8,291.25	3,476.24	0.00	0.00	0.00	1,149,420.43	20060101
800011	DOGWOOD	9.125%	1,113,743.27	8,450.53	2,340.01	0.00	0.00	0.00	1,111,403.26	20060201
800013	RAYNOR ASSOCIATES, L	8.250%	1,627,315.06	11,160.67	3,806.37	0.00	0.00	0.00	1,623,508.69	20060201
800015	HICKORY POINTE, LP	8.375%	4,307,725.81	29,992.54	9,776.71	0.00	0.00	0.00	4,297,949.10	20060101
800016	TOWNE AIR	8.250%	1,675,985.39	11,494.47	15,043.84	0.00	0.00	0.00	1,660,941.55	20060201
800018	GATEWAY 4	8.200%	2,382,701.29	16,242.08	5,505.06	0.00	0.00	0.00	2,377,196.23	20060201
800022	GATEWAY 2	8.200%	2,216,048.20	15,106.07	5,073.63	0.00	0.00	0.00	2,210,974.57	20060201
800025	SAVI RANCH INVESTMEN	8.125%	4,693,493.60	31,700.64	11,127.47	0.00	0.00	0.00	4,682,366.13	20060201
800027	PICADILLY 1 - SHAW	8.400%	2,966,573.60	20,716.58	6,715.69	0.00	0.00	0.00	2,959,857.91	20060101
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,885,166.55	20,148.08	6,531.40	0.00	0.00	0.00	2,878,635.15	20060101
800029	PICADILLY 3 - AIRPORT	8.400%	2,554,749.55	17,840.67	5,783.40	0.00	0.00	0.00	2,548,966.15	20060101
800030	PICADILLY 4 - CHATEAU	8.400%	1,075,051.97	7,507.44	2,433.69	0.00	0.00	0.00	1,072,618.28	20060101
800031	GC MERCHANDISE MART	8.300%	9,870,844.53	68,108.83	22,782.99	0.00	0.00	0.00	9,848,061.54	20060101
800035	COLONIAL VILLAGE	8.100%	2,190,276.12	14,747.86	5,066.18	0.00	0.00	0.00	2,185,209.94	20060201
Deceased Loans										
800019	GATEWAY 1 (Defeasance Funds)	8.200%	2,969,074.20	20,288.67	6,797.69	0.00	0.00	0.00	2,962,276.51	
800023	GATEWAY 3 (Defeasance Funds)	8.200%	3,528,974.03	24,114.66	8,153.43	0.00	0.00	0.00	3,520,820.60	
800021	GATEWAY 6 (1)			189,206.24						
		8.191%	201,967,542.57	1,562,724.26	487,887.13	1,898,128.38	498,454.95	102.90	199,083,089.89	

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