

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Jun-06

Loan Number	Borrower Name	Interest Rate	Beginning Principal			Unscheduled		Sun America Premium	Ending Principal Balance	Paid Through Date
			Balance	Interest*	Principal	Principal	Yield Maintenance			
170000	TARRANT COUNTY VILLA	7.950%	2,803,905.68	18,529.15	7,316.64	0.00	0.00	2,796,589.04	20060601	
218000	COTTAGE VILLAS ARDEN	9.200%	2,355,988.24	18,023.31	5,822.76	0.00	0.00	2,350,165.48	20060501	
247000	GALBRAITH POINTE, LP	7.950%	3,259,847.37	21,542.16	9,402.51	0.00	0.00	3,250,444.86	20060601	
297000	LAS MONTANAS VILLAGE	8.250%	2,063,131.48	14,149.64	5,122.83	0.00	0.00	2,058,008.65	20060601	
326000	3971 E BIJOU ASSOC	8.250%	3,227,677.59	21,464.06	8,014.45	0.00	0.00	3,219,663.14	20051101	
327000	COTTAGES OF STEWARTV	8.250%	1,840,788.45	12,624.74	4,613.63	0.00	0.00	1,836,174.82	20060501	
371000	THE RAPIDS, LP	7.950%	2,933,996.03	19,388.82	6,493.02	0.00	0.00	2,927,503.01	20060601	
372010	HERITAGE HOLLYBROOK,	8.300%	1,952,659.84	13,473.36	5,400.37	0.00	0.00	1,947,259.47	20060601	
373000	SANDY PINES, LTD	8.300%	723,594.92	4,992.80	2,096.46	0.00	0.00	721,498.46	20060501	
376000	ST MARY'S ENTERPRISE	8.800%	510,725.83	3,736.81	1,282.24	0.00	0.00	509,443.59	20060501	
377010	GIFFORD GROVES LTD	8.590%	1,330,205.30	9,510.81	3,630.09	0.00	0.00	1,326,575.21	20060501	
378000	COUNTRY CLUB WOODS A	9.350%	544,974.21	4,237.18	1,366.87	0.00	0.00	543,607.34	20060501	
379000	CALUSA SPRINGS	8.300%	1,169,722.82	8,071.08	2,471.09	0.00	0.00	1,167,251.73	20060601	
380000	HERITAGE FOREST GROV	9.220%	2,828,798.90	21,691.48	7,098.76	0.00	0.00	2,821,700.14	20060501	
381010	HERITAGE WILLOW GLEN	9.390%	3,113,176.16	24,314.50	7,678.82	0.00	0.00	3,105,497.34	20060601	
382000	INWOOD COLONY, LTD	9.200%	1,909,334.28	14,614.01	4,810.84	0.00	0.00	1,904,523.44	20060501	
383000	PUMPHOUSE CROSSING I	8.250%	1,115,769.05	7,652.31	3,067.48	0.00	0.00	1,112,701.57	20060501	
384000	BLACK RIVER RUN, LP	8.250%	974,670.74	6,684.62	2,679.57	0.00	0.00	971,991.17	20060501	
389000	CROW RIVER APTS, LP	8.250%	2,134,696.28	14,641.85	5,555.71	0.00	0.00	2,129,140.57	20060501	
400000	PTNRSH FOR QUAL AFF	7.950%	2,299,129.24	15,194.82	6,055.57	0.00	0.00	2,293,073.67	20060601	
405000	ARBOR POINTE, LP	7.950%	4,104,041.71	27,125.94	10,910.81	0.00	0.00	4,093,130.90	20060601	
409000	FLAMBEAU VILLAGE, LP	8.250%	1,408,117.64	9,658.26	3,664.73	0.00	0.00	1,404,452.91	20060601	
410000	STARRFIRE APTS, LP	8.150%	1,198,410.30	8,120.00	3,106.92	0.00	0.00	1,195,303.38	20060601	
411000	T-CREEK, LP	8.150%	1,336,786.14	9,056.73	3,459.74	0.00	0.00	1,333,326.40	20060601	
412000	FAIRWAYS AT LOST SPR	8.150%	3,549,025.88	24,044.65	9,185.24	0.00	0.00	3,539,840.64	20060601	
413000	JOHNSON MEADOWS, LP	8.150%	2,940,011.15	19,918.58	7,609.04	0.00	0.00	2,932,402.11	20060601	
414000	WEST END PLACE, LP	8.150%	2,534,229.03	17,169.40	6,558.84	0.00	0.00	2,527,670.19	20060601	
415000	PIKE PLACE PARTNERSH	8.150%	2,871,955.16	19,457.49	7,432.92	0.00	0.00	2,864,522.24	20060601	
416000	SHADOW LAKE, LP	8.150%	2,843,032.02	19,261.55	7,358.05	0.00	0.00	2,835,673.97	20060601	
417000	GLADIOLA APTS, LP	8.150%	2,474,679.57	16,765.96	6,404.72	0.00	0.00	2,468,274.85	20060601	
420000	AFFORDABLE/OAK RIDGE	8.250%	3,512,153.69	24,087.52	9,053.97	0.00	0.00	3,503,099.72	20060601	
421000	AFFORDABLE/SILVER PI	8.250%	4,559,518.22	31,270.70	11,643.90	0.00	0.00	4,547,874.32	20060601	
422000	RENAISSANCE HOUSING	7.950%	3,536,634.54	23,373.43	9,314.98	0.00	0.00	3,527,319.56	20060601	
424000	VISTA POINTE, LP	7.950%	2,788,221.80	18,425.50	7,209.15	0.00	0.00	2,781,012.65	20060401	
425000	BALLINGER OAKS 1991,	8.900%	1,673,187.85	11,941.84	3,859.58	0.00	0.00	1,669,328.27	20060501	
427000	COLONIAL HOUSING PAR	7.950%	2,513,533.12	16,610.27	6,380.99	0.00	0.00	2,507,152.13	20060601	
428000	GREENS OF RIVERGATE,	7.950%	4,344,299.45	28,708.58	11,028.68	0.00	0.00	4,333,270.77	20060501	
435000	NORTH POINTE, LP	7.950%	3,143,887.28	20,775.85	7,908.77	0.00	0.00	3,135,978.51	20060401	
443000	TERRACE PARK, LP	7.950%	5,506,168.68	35,468.91	13,479.25	5,492,689.43	186,233.35	0.00	20060601	
446000	ARLINGTON COURT INV,	8.250%	1,365,585.70	9,365.64	3,297.59	0.00	0.00	1,362,288.11	20060501	
447000	CHURCHLAND COURTYARD	7.950%	3,323,779.23	21,964.64	8,515.44	0.00	0.00	3,315,263.79	20060601	
448000	VILLAGE CREEK	8.350%	1,953,566.68	13,149.00	4,115.55	0.00	0.00	1,949,451.13	20060501	
450000	WILLOW POINTE, LP	7.950%	4,337,037.84	28,660.60	10,617.18	0.00	0.00	4,326,420.66	20060501	
457010	CRAWFORD-ROBERTS, LP	7.850%	3,532,351.17	23,048.60	8,688.56	0.00	0.00	3,523,662.61	20060601	
461010	SOUTHWEST POINTE, LP	7.950%	3,499,929.33	23,128.71	8,557.83	0.00	0.00	3,491,371.50	20060601	
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,495,779.66	36,317.94	13,699.97	0.00	0.00	5,482,079.69	20060501	
474000	GREENWOOD ELDERLY AP	7.850%	1,457,404.58	9,509.56	3,649.87	0.00	0.00	1,453,754.71	20060601	
478000	WHITE OAK-LASSEN APT	7.850%	1,637,698.60	10,685.99	3,645.23	0.00	0.00	1,634,053.37	20060601	
492000	BRANDON GLEN, LP	7.900%	5,204,462.71	34,175.97	11,350.24	0.00	0.00	5,193,112.47	20060601	
498000	SOUTHBROOK III	8.350%	1,678,468.95	11,651.38	3,535.99	0.00	0.00	1,674,932.96	20060501	
500190	WESTMINSTER MISSOURI	8.450%	1,363,633.89	9,579.53	2,990.85	0.00	0.00	1,360,643.04	20060601	
503000	PTNRSH FOR QUAL AFF	7.950%	2,771,491.15	18,314.94	6,079.66	0.00	0.00	2,765,411.49	20060601	
505000	THE MEADOWS	7.950%	3,495,488.39	23,099.35	7,530.04	0.00	0.00	3,487,958.35	20060601	
510004	OAKCREEK-LINCOLN LTD	7.950%	2,324,391.33	15,360.35	5,143.95	0.00	0.00	2,319,247.38	20060501	
510005	PINE RIDGE	7.950%	4,016,908.09	26,545.07	8,658.44	0.00	0.00	4,008,249.65	20060501	
510010	MASTERTON EQUITIES,	7.900%	6,602,300.92	43,355.11	14,398.75	0.00	0.00	6,587,902.17	20060601	
800009	SPRINGFIELD TOWER, I	8.650%	1,138,840.66	8,190.16	3,577.56	0.00	0.00	1,135,263.10	20060501	
800011	DOGWOOD	9.125%	1,104,275.93	8,378.70	2,412.00	0.00	0.00	1,101,863.93	20060501	
800013	RAYNOR ASSOCIATES, L	8.250%	1,611,931.84	11,055.16	3,912.13	0.00	0.00	1,608,019.71	20060601	
800015	HICKORY POINTE, LP	8.375%	4,268,207.64	29,717.39	10,052.52	0.00	0.00	4,258,155.12	20060501	
800016	TOWNE AIR	8.250%	1,615,186.62	11,077.49	15,461.83	0.00	0.00	1,599,724.79	20060601	
800018	GATEWAY 4	8.200%	2,360,454.32	16,090.43	5,657.08	0.00	0.00	2,354,797.24	20060601	
800022	GATEWAY 2	8.200%	2,195,544.70	14,966.30	5,213.74	0.00	0.00	2,190,330.96	20060601	
800025	SAVI RANCH INVESTMEN	8.125%	4,648,529.63	31,396.94	11,431.91	0.00	0.00	4,637,097.72	20060601	
800027	PICADILLY 1 - SHAW	8.400%	2,939,427.46	20,527.00	6,905.72	0.00	0.00	2,932,521.74	20060501	
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,858,765.34	19,963.71	6,716.21	0.00	0.00	2,852,049.13	20060501	
800029	PICADILLY 3 - AIRPORT	8.400%	2,531,371.90	17,677.41	5,947.05	0.00	0.00	2,525,424.85	20060501	
800030	PICADILLY 4 - CHATEAU	8.400%	1,065,214.53	7,438.75	2,502.55	0.00	0.00	1,062,711.98	20060501	
800031	GC MERCHANDISE MART	8.300%	9,778,762.72	67,473.46	23,419.89	0.00	0.00	9,755,342.83	20060501	
800035	COLONIAL VILLAGE	8.100%	2,169,805.31	14,610.03	5,204.35	0.00	0.00	2,164,600.96	20060601	

Defeased Loans

800019	GATEWAY I (Defeasance Funds)	8.200%	2,941,603.47	20,100.96	6,985.40	0.00	0.00	2,934,618.07	
800023	GATEWAY 3 (Defeasance Funds)	8.200%	3,496,024.48	23,889.50	8,378.59	0.00	0.00	3,487,645.89	
800021	GATEWAY 6 (1)			12,296.98					
423000	ABSOLUT, LP	8.250%	898,757.41	6,178.96	2,231.65	0.00	0.00	896,525.76	

8.148% 197,613,667.82 1,354,720.37 496,035.31 5,492,689.43 0.00 186,233.35 191,624,943.08

* Interest is net of Primary Servicing Fee

(1) Principal paid to class holders November 2004 payment