

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 15-Dec-05

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Unscheduled			Ending Principal Balance	Paid Through Date
			Balance	Interest*	Principal	Principal	Yield Maintenance		
170000	TARRANT COUNTY VILLA	7.950%	2,846,805.32	18,812.64	7,032.43	0.00	0.00	2,839,772.89	20051201
218000	COTTAGE VILLAS ARDEN	9.200%	2,390,006.20	18,283.55	5,561.96	0.00	0.00	2,384,444.24	20051101
247000	GALBRAITH POINTE, LP	7.950%	3,314,977.10	21,906.47	9,037.28	0.00	0.00	3,305,939.82	20051201
297000	LAS MONTANAS VILLAGE	8.250%	2,093,142.21	14,355.46	4,916.51	0.00	0.00	2,088,225.70	20051201
326000	3971 E BIJOU ASSOC	8.250%	3,274,628.07	22,458.49	7,691.66	0.00	0.00	3,266,936.41	20051101
327000	COTTAGES OF STEWARTV	8.250%	1,867,816.17	12,810.11	4,427.81	0.00	0.00	1,863,388.36	20051101
371000	THE RAPIDS, LP	7.950%	2,972,066.50	19,640.41	6,240.80	0.00	0.00	2,965,825.70	20051201
372010	HERITAGE HOLLYBROOK,	8.300%	1,984,291.93	13,691.61	5,181.59	0.00	0.00	1,979,110.34	20051101
373000	SANDY PINES, LTD	8.300%	735,874.66	5,077.54	2,011.52	0.00	0.00	733,863.14	20051101
376000	ST MARY'S ENTERPRISE	8.800%	518,225.59	3,791.68	1,227.24	0.00	0.00	516,998.35	20051101
377010	GIFFORD GROVES LTD	8.590%	1,351,451.85	9,662.13	3,478.42	0.00	0.00	1,347,973.43	20051101
378000	COUNTRY CLUB WOODS A	9.350%	552,956.35	4,299.23	1,304.68	0.00	0.00	551,651.67	20051201
379000	CALUSA SPRINGS	8.300%	1,184,196.93	8,170.96	2,370.97	0.00	0.00	1,181,825.96	20051201
380000	HERITAGE FOREST GROV	9.220%	2,870,269.72	22,009.25	6,780.30	0.00	0.00	2,863,489.42	20051101
381010	HERITAGE WILLOW GLEN	9.390%	3,158,012.97	24,664.65	7,327.93	0.00	0.00	3,150,685.04	20051201
382000	INWOOD COLONY, LTD	9.200%	1,937,440.55	14,828.96	4,595.42	0.00	0.00	1,932,845.13	20051101
383000	PUMPHOUSE CROSSING I	8.250%	1,133,320.98	7,772.69	2,840.49	0.00	0.00	1,130,480.49	20051101
384000	BLACK RIVER RUN, LP	8.250%	990,003.05	6,789.77	2,481.28	0.00	0.00	987,521.77	20051101
389000	CROW RIVER APTS, LP	8.250%	2,167,445.25	14,865.07	5,331.95	0.00	0.00	2,162,113.30	20051101
400000	PTNRSHP FOR QUAL AFF	7.950%	2,334,847.71	15,429.46	5,820.34	0.00	0.00	2,329,027.37	20051201
405000	ARBOR POINTE, LP	7.950%	4,168,779.63	27,548.69	10,486.98	0.00	0.00	4,158,292.65	20051201
409000	FLAMBEAU VILLAGE, LP	8.250%	1,429,719.98	9,805.49	3,517.14	0.00	0.00	1,426,202.84	20051201
410000	STARRFIRE APTS, LP	8.150%	1,216,729.08	8,243.34	2,983.27	0.00	0.00	1,213,745.81	20051201
411000	T-CREEK, LP	8.150%	1,357,059.96	9,194.08	3,322.05	0.00	0.00	1,353,737.91	20051201
412000	FAIRWAYS AT LOST SPR	8.150%	3,602,850.64	24,409.31	8,819.68	0.00	0.00	3,594,030.96	20051201
413000	JOHNSON MEADOWS, LP	8.150%	2,984,599.52	20,220.67	7,306.21	0.00	0.00	2,977,293.31	20051201
414000	WEST END PLACE, LP	8.150%	2,572,663.31	17,429.79	6,297.81	0.00	0.00	2,566,365.50	20051201
415000	PIKE PLACE PARTNERSH	8.150%	2,915,511.46	19,752.59	7,137.10	0.00	0.00	2,908,374.36	20051201
416000	SHADOW LAKE, LP	8.150%	2,886,149.63	19,553.67	7,065.21	0.00	0.00	2,879,084.42	20051201
417000	GLADIOLA APTS, LP	8.150%	2,512,210.72	17,020.23	6,149.82	0.00	0.00	2,506,060.90	20051201
420000	AFFORDABLE/OAK RIDGE	8.250%	3,565,193.95	24,451.29	8,689.32	0.00	0.00	3,556,504.63	20051201
421000	AFFORDABLE/SILVER PI	8.250%	4,627,730.89	31,738.52	11,174.94	0.00	0.00	4,616,555.95	20051201
422000	RENAISSANCE HOUSING	7.950%	3,591,578.48	23,734.35	8,953.14	0.00	0.00	3,582,625.34	20051201
423000	ABSOLUT, LP	8.250%	911,830.94	6,253.64	2,141.77	0.00	0.00	909,689.17	20051201
424000	VISTA POINTE, LP	7.950%	2,830,491.19	18,704.83	6,929.12	0.00	0.00	2,823,562.07	20051201
425000	BALLINGER OAKS 1991,	8.900%	1,695,123.37	12,147.47	3,535.82	0.00	0.00	1,691,587.55	20050401
427000	COLONIAL HOUSING PAR	7.950%	2,550,946.78	16,857.50	6,133.13	0.00	0.00	2,544,813.65	20051201
428000	GREENS OF RIVERGATE,	7.950%	4,408,963.84	29,135.91	10,600.27	0.00	0.00	4,398,363.57	20051101
435000	NORTH POINTE, LP	7.950%	3,190,258.74	21,082.29	7,601.56	0.00	0.00	3,182,657.18	20051201
443000	TERRACE PARK, LP	7.950%	5,584,222.02	36,902.40	12,467.52	0.00	0.00	5,571,754.50	20051101
446000	ARLINGTON RIDGE INV,	8.250%	1,384,655.08	9,496.42	3,040.88	0.00	0.00	1,381,614.20	20051101
447000	CHURCHLAND COURTYARD	7.950%	3,373,707.80	22,294.58	8,184.67	0.00	0.00	3,365,523.13	20051201
448000	VILLAGE CREEK	8.350%	1,977,669.60	13,316.31	3,947.84	0.00	0.00	1,973,721.76	20051101
450000	WILLOW POINTE, LP	7.950%	4,398,518.02	29,066.87	9,820.28	0.00	0.00	4,388,697.74	20051101
457010	CRAWFORD-ROBERTS, LP	7.850%	3,582,686.00	23,377.03	8,044.48	0.00	0.00	3,574,641.52	20051201
461010	SOUTHWEST POINTE, LP	7.950%	3,549,483.98	23,456.18	7,915.20	0.00	0.00	3,541,568.78	20051101
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,576,106.63	36,848.77	13,167.80	0.00	0.00	5,562,938.83	20051101
474000	GREENWOOD ELDERLY AP	7.850%	1,478,810.98	9,649.24	3,509.83	0.00	0.00	1,475,301.15	20051201
478000	WHITE OAK-LASSEN APT	7.850%	1,659,077.84	10,825.48	3,505.38	0.00	0.00	1,655,572.46	20051201
492000	BRANDON GLEN, LP	7.900%	5,271,022.10	34,613.05	10,912.05	0.00	0.00	5,260,110.05	20051201
498000	SOUTHBROOK III	8.350%	1,699,177.66	11,795.12	3,391.90	0.00	0.00	1,695,785.76	20051101
500190	WESTMINSTER MISSOURI	8.450%	1,381,144.91	9,702.54	2,867.55	0.00	0.00	1,378,277.36	20051201
503000	PTNRSHP FOR QUAL AFF	7.950%	2,807,138.00	18,550.50	5,843.50	0.00	0.00	2,801,294.50	20051201
505000	THE MEADOWS	7.950%	3,539,639.21	23,391.12	7,237.53	0.00	0.00	3,532,401.68	20051101
510004	OAKCREEK-LINCOLN LTD	7.950%	2,354,551.81	15,559.67	4,944.13	0.00	0.00	2,349,607.68	20051201
510005	PINE RIDGE	7.950%	4,067,675.12	26,880.56	8,322.11	0.00	0.00	4,059,353.01	20051101
510010	MASTERTON EQUITIES,	7.900%	6,686,737.23	43,909.57	13,842.88	0.00	0.00	6,672,894.35	20051201
800007	DEEP RIVER WAREHOUSE	8.625%	2,413,000.92	16,796.06	5,439.27	0.00	0.00	2,407,561.65	20030801
800009	SPRINGFIELD TOWER, I	8.650%	1,159,774.69	8,340.71	3,426.66	0.00	0.00	1,156,348.03	20051101
800011	DOGWOOD	9.125%	1,118,370.44	8,485.64	2,304.82	0.00	0.00	1,116,065.62	20051201
800013	RAYNOR ASSOCIATES, L	8.250%	1,634,850.01	11,212.34	3,754.57	0.00	0.00	1,631,095.44	20051201
800015	HICKORY POINTE, LP	8.375%	4,327,076.42	30,127.27	9,641.66	0.00	0.00	4,317,434.76	20051101
800016	TOWNE AIR	8.250%	1,705,765.61	11,698.71	14,839.10	0.00	0.00	1,690,926.51	20051201
800018	GATEWAY 4	8.200%	2,393,599.58	16,316.37	5,430.59	0.00	0.00	2,388,168.99	20051201
800022	GATEWAY 2	8.200%	2,226,092.40	15,174.53	5,005.00	0.00	0.00	2,221,087.40	20051101
800025	SAVI RANCH INVESTMEN	8.125%	4,715,524.53	31,849.44	10,978.30	0.00	0.00	4,704,546.23	20051201
800027	PICADILLY 1 - SHAW	8.400%	2,979,865.26	20,809.40	6,622.65	0.00	0.00	2,973,242.61	20051101
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,898,093.47	20,238.35	6,440.92	0.00	0.00	2,891,652.55	20051101
800029	PICADILLY 3 - AIRPORT	8.400%	2,566,196.03	17,920.60	5,703.28	0.00	0.00	2,560,492.75	20051101
800030	PICADILLY 4 - CHATEAU	8.400%	1,079,868.71	7,541.08	2,399.97	0.00	0.00	1,077,468.74	20051101
800031	GC MERCHANDISE MART	8.300%	9,915,942.08	68,420.00	22,471.06	0.00	0.00	9,893,471.02	20051101
800035	COLONIAL VILLAGE	8.100%	2,200,306.80	14,815.40	4,998.47	0.00	0.00	2,195,308.33	20051201
Deceased Loans									
800019	GATEWAY 1 (Defeasance Funds)	8.200%	2,982,531.48	20,380.63	6,705.73	0.00	0.00	2,975,825.75	
800023	GATEWAY 3 (Defeasance Funds)	8.200%	3,545,115.27	24,224.95	8,043.14	0.00	0.00	3,537,072.13	
		8.191%	202,930,168.91	1,380,590.68	479,675.64	0.00	0.00	202,450,493.27	

* Interest is net of Primary Servicing Fee