

Collateral Report

Commercial Capital Access One Series 2

Payment Date: 17-Oct-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%	2,860,731.64	18,904.67	6,940.17	0.00	0.00	0.00	2,853,791.47	20050901
218000	COTTAGE VILLAS ARDEN	9.200%	2,401,003.49	18,367.67	5,477.65	0.00	0.00	0.00	2,395,525.84	20051001
247000	GALBRAITH POINTE, LP	7.950%	3,332,265.82	22,020.72	8,615.82	0.00	0.00	0.00	3,323,650.00	20051001
297000	LAS MONTANAS VILLAGE	8.250%	2,102,684.90	14,420.92	4,659.75	0.00	0.00	0.00	2,098,025.15	20051001
326000	3971 E BIJOU ASSOC	8.250%	3,289,557.17	22,560.88	7,289.96	0.00	0.00	0.00	3,282,267.21	20050901
327000	COTTAGES OF STEWARTV	8.250%	1,876,581.30	12,870.22	4,367.55	0.00	0.00	0.00	1,872,213.75	20051001
371000	THE RAPIDS, LP	7.950%	2,984,425.15	19,722.08	6,158.92	0.00	0.00	0.00	2,978,266.23	20050901
372010	HERITAGE HOLLYBROOK,	8.300%	1,994,548.57	13,762.38	5,110.65	0.00	0.00	0.00	1,989,437.92	20051001
373000	SANDY PINES, LTD	8.300%	739,856.34	5,105.01	1,983.98	0.00	0.00	0.00	737,872.36	20051001
376000	ST MARY'S ENTERPRISE	8.800%	520,653.33	3,809.44	1,209.44	0.00	0.00	0.00	519,443.89	20051001
377010	GIFFORD GROVES LTD	8.590%	1,358,334.91	9,711.14	3,429.29	0.00	0.00	0.00	1,354,905.62	20051001
378000	COUNTRY CLUB WOODS A	9.350%	555,535.52	4,319.29	1,284.58	0.00	0.00	0.00	554,250.94	20051001
379000	CALUSA SPRINGS	8.300%	1,188,683.14	8,201.92	2,235.37	0.00	0.00	0.00	1,186,447.77	20051001
380000	HERITAGE FOREST GROV	9.220%	2,883,675.70	22,111.98	6,677.35	0.00	0.00	0.00	2,876,998.35	20051001
381010	HERITAGE WILLOW GLEN	9.390%	3,172,498.55	24,777.78	7,214.56	0.00	0.00	0.00	3,165,283.99	20051001
382000	INWOOD COLONY, LTD	9.200%	1,946,526.79	14,898.45	4,525.78	0.00	0.00	0.00	1,942,001.01	20051001
383000	PUMPHOUSE CROSSING I	8.250%	1,138,943.90	7,811.26	2,801.83	0.00	0.00	0.00	1,136,142.07	20051001
384000	BLACK RIVER RUN, LP	8.250%	994,914.90	6,823.46	2,447.51	0.00	0.00	0.00	992,467.39	20051001
389000	CROW RIVER APTS, LP	8.250%	2,178,000.19	14,937.45	5,259.39	0.00	0.00	0.00	2,172,740.80	20051001
400000	PTNRSHP FOR QUAL AFF	7.950%	2,346,373.73	15,505.62	5,743.98	0.00	0.00	0.00	2,340,629.75	20051001
405000	ARBOR POINTE, LP	7.950%	4,189,547.00	27,685.92	10,349.40	0.00	0.00	0.00	4,179,197.60	20050901
409000	FLAMBEAU VILLAGE, LP	8.250%	1,436,682.37	9,853.25	3,469.27	0.00	0.00	0.00	1,433,213.10	20050901
410000	STARRFIRE APTS, LP	8.150%	1,222,635.39	8,283.35	2,943.16	0.00	0.00	0.00	1,219,692.23	20051001
411000	T-CREEK, LP	8.150%	1,363,636.98	9,238.64	3,277.38	0.00	0.00	0.00	1,360,359.60	20051001
412000	FAIRWAYS AT LOST SPR	8.150%	3,620,311.91	24,527.61	8,701.09	0.00	0.00	0.00	3,611,610.82	20051001
413000	JOHNSON MEADOWS, LP	8.150%	2,999,064.42	20,318.67	7,207.97	0.00	0.00	0.00	2,991,856.45	20051001
414000	WEST END PLACE, LP	8.150%	2,585,131.76	17,514.26	6,213.13	0.00	0.00	0.00	2,578,918.63	20051001
415000	PIKE PLACE PARTNERSH	8.150%	2,929,641.54	19,848.32	7,041.13	0.00	0.00	0.00	2,922,600.41	20051001
416000	SHADOW LAKE, LP	8.150%	2,900,137.39	19,648.43	6,970.21	0.00	0.00	0.00	2,893,167.18	20051001
417000	GLADIOLA APTS, LP	8.150%	2,524,386.19	17,102.72	6,067.13	0.00	0.00	0.00	2,518,319.06	20051001
420000	AFFORDABLE/OAK RIDGE	8.250%	3,582,395.00	24,569.26	8,571.06	0.00	0.00	0.00	3,573,823.94	20051001
421000	AFFORDABLE/SILVER PI	8.250%	4,649,852.38	31,890.24	11,022.85	0.00	0.00	0.00	4,638,829.53	20051001
422000	RENAISSANCE HOUSING	7.950%	3,609,308.38	23,851.51	8,835.68	0.00	0.00	0.00	3,600,472.70	20050901
423000	ABSOLUT, LP	8.250%	915,988.00	6,282.15	2,029.91	0.00	0.00	0.00	913,958.09	20050901
424000	VISTA POINTE, LP	7.950%	2,844,212.91	18,795.51	6,838.21	0.00	0.00	0.00	2,837,374.70	20051001
425000	BALLINGER OAKS 1991,	8.900%	1,702,117.09	12,199.23	3,483.94	0.00	0.00	0.00	1,698,633.15	20050401
427000	COLONIAL HOUSING PAR	7.950%	2,563,092.20	16,937.77	6,052.66	0.00	0.00	0.00	2,557,039.54	20050901
428000	GREENS OF RIVERGATE,	7.950%	4,429,955.55	29,274.63	10,461.20	0.00	0.00	0.00	4,419,494.35	20050901
435000	NORTH POINTE, LP	7.950%	3,205,029.45	21,179.90	7,219.18	0.00	0.00	0.00	3,197,810.27	20051001
443000	TERRACE PARK, LP	7.950%	5,608,911.44	37,065.56	12,303.95	0.00	0.00	0.00	5,596,607.49	20050901
446000	ARLINGTON RIDGE INV,	8.250%	1,390,674.68	9,521.86	2,999.49	0.00	0.00	0.00	1,387,675.19	20050901
447000	CHURCHLAND COURTYARD	7.950%	3,389,915.89	22,401.69	8,077.29	0.00	0.00	0.00	3,381,838.60	20051001
448000	VILLAGE CREEK	8.350%	1,985,136.55	12,559.97	3,720.53	0.00	0.00	0.00	1,981,416.02	20050901
450000	WILLOW POINTE, LP	7.950%	4,417,965.11	29,195.39	9,691.44	0.00	0.00	0.00	4,408,273.67	20050901
457010	CRAWFORD-ROBERTS, LP	7.850%	3,598,618.46	23,480.98	7,940.26	0.00	0.00	0.00	3,590,678.20	20051001
461010	SOUTHWEST POINTE, LP	7.950%	3,565,158.45	23,559.76	7,811.36	0.00	0.00	0.00	3,557,347.09	20051001
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,601,200.34	37,014.60	12,505.43	0.00	0.00	0.00	5,588,694.91	20050901
474000	GREENWOOD ELDERLY AP	7.850%	1,485,503.84	9,692.91	3,335.52	0.00	0.00	0.00	1,482,168.32	20051001
478000	WHITE OAK-LASSEN APT	7.850%	1,666,020.39	10,870.78	3,459.96	0.00	0.00	0.00	1,662,560.43	20050901
492000	BRANDON GLEN, LP	7.900%	5,292,183.91	34,752.01	10,321.12	0.00	0.00	0.00	5,281,862.79	20050901
498000	SOUTHBROOK III	8.350%	1,705,593.11	11,839.66	3,196.60	0.00	0.00	0.00	1,702,396.51	20050901
500190	WESTMINSTER MISSOURI	8.450%	1,386,820.00	9,742.41	2,827.59	0.00	0.00	0.00	1,383,992.41	20051001
503000	PTNRSHP FOR QUAL AFF	7.950%	2,818,709.88	18,626.97	5,766.84	0.00	0.00	0.00	2,812,943.04	20051001
505000	THE MEADOWS	7.950%	3,553,369.99	23,481.86	6,842.72	0.00	0.00	0.00	3,546,527.27	20051001
510004	OAKCREEK-LINCOLN LTD	7.950%	2,364,342.67	15,624.36	4,879.27	0.00	0.00	0.00	2,359,463.40	20051001
510005	PINE RIDGE	7.950%	4,083,463.85	26,984.89	7,868.30	0.00	0.00	0.00	4,075,595.55	20050901
510010	MASTERTON EQUITIES,	7.900%	6,713,582.81	44,085.86	13,093.24	0.00	0.00	0.00	6,700,489.57	20051001
800007	DEEP RIVER WAREHOUSE	8.625%	2,423,763.28	16,873.24	5,361.91	0.00	0.00	0.00	2,418,401.37	20030801
800009	SPRINGFIELD TOWER, I	8.650%	1,166,554.61	8,389.47	3,377.79	0.00	0.00	0.00	1,163,176.82	20051001
800011	DOGWOOD	9.125%	1,122,928.04	8,520.21	2,270.17	0.00	0.00	0.00	1,120,657.87	20051001
800013	RAYNOR ASSOCIATES, L	8.250%	1,642,282.41	11,263.32	3,703.47	0.00	0.00	0.00	1,638,578.94	20051001
800015	HICKORY POINTE, LP	8.375%	4,346,159.74	30,260.13	9,508.48	0.00	0.00	0.00	4,336,651.26	20050901
800016	TOWNE AIR	8.250%	1,735,140.54	11,900.17	14,637.15	0.00	0.00	0.00	1,720,503.39	20050901
800018	GATEWAY 4	8.200%	2,404,350.43	16,389.66	5,357.12	0.00	0.00	0.00	2,398,993.31	20051001
800022	GATEWAY 2	8.200%	2,236,000.72	15,242.07	4,937.29	0.00	0.00	0.00	2,231,063.43	20050901
800023	GATEWAY 3	8.200%	3,561,038.15	24,274.41	7,934.33	3,553,103.82	308,960.15	0.00	0.00	20051001
800025	SAVI RANCH INVESTMEN	8.125%	4,737,260.13	31,996.25	10,831.13	0.00	0.00	0.00	4,726,429.00	20051001
800027	PICADILLY 1 - SHAW	8.400%	2,992,972.78	20,900.93	6,530.90	0.00	0.00	0.00	2,986,441.88	20050901
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,910,841.29	20,327.38	6,351.68	0.00	0.00	0.00	2,904,489.61	20050901
800029	PICADILLY 3 - AIRPORT	8.400%	2,577,483.92	17,999.43	5,624.26	0.00	0.00	0.00	2,571,859.66	20050901
800030	PICADILLY 4 - CHATEAU	8.400%	1,084,618.72	7,574.25	2,366.72	0.00	0.00	0.00	1,082,252.00	20050901
800031	GC MERCHANDISE MART	8.300%	9,960,422.20	68,726.91	22,163.41	0.00	0.00	0.00	9,938,258.79	20050901
800035	COLONIAL VILLAGE	8.100%	2,210,203.43	14,882.03	4,931.67	0.00	0.00	0.00	2,205,271.76	20051001
Defeased Loans										
800019	GATEWAY 1 (Defeasance Funds)	8.200%	2,995,806.71	20,471.35	6,615.01	0.00	0.00	0.00	2,989,191.70	
800023	GATEWAY 3 (Defeasance Funds)	8.200%				-3,553,103.82			3,553,103.82	
		8.191%	203,873,919.42	1,386,136.48	469,331.49	0.00	308,960.15	0.00	203,404,587.93	

* Interest is net of Primary Servicing Fee