

Collateral Report
Commercial Capital Access One Series 2

Payment Date: 15-Sep-05

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Principal	Unscheduled		Yield Maintenance	Default Interest	Ending Principal		Paid Through Date
			Balance	Interest*		Principal	Principal			Balance	Balance	
170000	TARRANT COUNTY VILLA	7.950%	2,867,626.14	18,950	6,895	0	0	0	0	2,860,731.64	20050801	
218000	COTTAGE VILLAS ARDEN	9.200%	2,406,439.46	18,409	5,436	0	0	0	0	2,401,003.49	20050801	
247000	GALBRAITH POINTE, LP	7.950%	3,340,824.93	22,077	8,559	0	0	0	0	3,332,265.82	20050901	
297000	LAS MONTANAS VILLAGE	8.250%	2,107,312.83	14,453	4,628	0	0	0	0	2,102,684.90	20050901	
326000	3971 E BIJOU ASSOC	8.250%	3,296,797.36	22,611	7,240	0	0	0	0	3,289,557.17	20050801	
327000	COTTAGES OF STEWARTV	8.250%	1,880,749.22	12,899	4,168	0	0	0	0	1,876,581.30	20050801	
371000	THE RAPIDS, LP	7.950%	2,990,543.54	19,763	6,118	0	0	0	0	2,984,425.15	20050801	
372010	HERITAGE HOLLYBROOK,	8.300%	1,999,624.10	13,797	5,076	0	0	0	0	1,994,548.57	20050801	
373000	SANDY PINES, LTD	8.300%	741,826.69	5,119	1,970	0	0	0	0	739,856.34	20050801	
376000	ST MARY'S ENTERPRISE	8.800%	521,853.96	3,818	1,201	0	0	0	0	520,653.33	20050801	
377010	GIFFORD GROVES LTD	8.590%	1,361,739.90	9,735	3,405	0	0	0	0	1,358,334.91	20050801	
378000	COUNTRY CLUB WOODS A	9.350%	556,810.17	4,329	1,275	0	0	0	0	555,535.52	20050801	
379000	CALUSA SPRINGS	8.300%	1,190,093.16	8,217	2,220	0	0	0	0	1,188,683.14	20050901	
380000	HERITAGE FOREST GROV	9.220%	2,890,302.17	22,163	6,626	0	0	0	0	2,883,675.70	20050801	
381010	HERITAGE WILLOW GLEN	9.390%	3,179,657.08	24,834	7,159	0	0	0	0	3,172,498.55	20050801	
382000	INWOOD COLONY, LTD	9.200%	1,951,018.13	14,933	4,491	0	0	0	0	1,946,526.79	20050801	
383000	PUMPHOUSE CROSSING I	8.250%	1,141,726.60	7,830	2,783	0	0	0	0	1,138,943.90	20050801	
384000	BLACK RIVER RUN, LP	8.250%	997,345.70	6,840	2,431	0	0	0	0	994,914.90	20050801	
389000	CROW RIVER APTS, LP	8.250%	2,183,223.67	14,973	5,223	0	0	0	0	2,178,000.19	20050801	
400000	PTNRSHP FOR QUAL AFF	7.950%	2,352,079.91	15,543	5,706	0	0	0	0	2,346,373.73	20050901	
405000	ARBOR POINTE, LP	7.950%	4,199,828.29	27,754	10,281	0	0	0	0	4,189,547.00	20050801	
409000	FLAMBEAU VILLAGE, LP	8.250%	1,440,127.95	9,877	3,446	0	0	0	0	1,436,682.37	20050801	
410000	STARRFIRE APTS, LP	8.150%	1,225,558.69	8,303	2,923	0	0	0	0	1,222,635.39	20050901	
411000	T-CREEK, LP	8.150%	1,366,892.25	9,261	3,255	0	0	0	0	1,363,636.98	20050901	
412000	FAIRWAYS AT LOST SPR	8.150%	3,628,954.30	24,586	8,642	0	0	0	0	3,620,311.91	20050901	
413000	JOHNSON MEADOWS, LP	8.150%	3,006,223.77	20,367	7,159	0	0	0	0	2,999,064.42	20050901	
414000	WEST END PLACE, LP	8.150%	2,591,302.97	17,556	6,171	0	0	0	0	2,585,131.76	20050901	
415000	PIKE PLACE PARTNERSH	8.150%	2,936,635.17	19,896	6,994	0	0	0	0	2,929,641.54	20050901	
416000	SHADOW LAKE, LP	8.150%	2,907,060.58	19,695	6,923	0	0	0	0	2,900,137.39	20050901	
417000	GLADIOLA APTS, LP	8.150%	2,530,412.39	17,144	6,026	0	0	0	0	2,524,386.19	20050901	
420000	AFFORDABLE/OAK RIDGE	8.250%	3,590,907.54	24,628	8,513	0	0	0	0	3,582,395.00	20050901	
421000	AFFORDABLE/SILVER PI	8.250%	4,660,799.97	31,965	10,948	0	0	0	0	4,649,852.38	20050901	
422000	RENAISSANCE HOUSING	7.950%	3,618,085.91	23,910	8,778	0	0	0	0	3,609,308.38	20050801	
423000	ABSOLUT, LP	8.250%	918,004.05	6,296	2,016	0	0	0	0	915,988.00	20050801	
424000	VISTA POINTE, LP	7.950%	2,851,006.11	18,840	6,793	0	0	0	0	2,844,212.91	20050901	
425000	BALLINGER OAKS 1991,	8.900%	1,705,575.39	12,266	3,458	0	0	0	0	1,702,117.09	20050401	
427000	COLONIAL HOUSING PAR	7.950%	2,568,878.48	16,976	5,786	0	0	0	0	2,563,092.20	20050801	
428000	GREENS OF RIVERGATE,	7.950%	4,439,956.34	29,341	10,001	0	0	0	0	4,429,955.55	20050801	
435000	NORTH POINTE, LP	7.950%	3,212,201.12	21,227	7,172	0	0	0	0	3,205,029.45	20050801	
443000	TERRACE PARK, LP	7.950%	5,621,134.41	37,146	12,223	0	0	0	0	5,608,911.44	20050801	
446000	ARLINGTON RIDGE INV,	8.250%	1,393,653.69	9,558	2,979	0	0	0	0	1,390,674.68	20050801	
447000	CHURCHLAND COURTYARD	7.950%	3,397,940.02	22,455	8,024	0	0	0	0	3,389,915.89	20050801	
448000	VILLAGE CREEK	8.350%	1,988,831.37	13,391	3,695	0	0	0	0	1,985,136.55	20050901	
450000	WILLOW POINTE, LP	7.950%	4,427,592.77	29,259	9,628	0	0	0	0	4,417,965.11	20050801	
457010	CRAWFORD-ROBERTS, LP	7.850%	3,606,507	23,532	7,889	0	0	0	0	3,598,618.46	20050801	
461010	SOUTHWEST POINTE, LP	7.950%	3,572,918	23,611	7,760	0	0	0	0	3,565,158.45	20050801	
469000	OAKRIDGE/SOUTHAVEN,	7.950%	5,613,623	37,097	12,423	0	0	0	0	5,601,200.34	20050801	
474000	GREENWOOD ELDERLY AP	7.850%	1,488,818	9,715	3,314	0	0	0	0	1,485,503.84	20050801	
476000	HAWTHORNE VI, LP	7.850%	7,441,279	48,503	16,277	7,425,002	0	65,180	0.00	0.00	20050901	
478000	WHITE OAK-LASSEN APT	7.850%	1,669,458	10,893	3,437	0	0	0	0	1,666,020.39	20050801	
492000	BRANDON GLEN, LP	7.900%	5,302,438	34,819	10,254	0	0	0	0	5,292,183.91	20050801	
498000	SOUTHBROOK III	8.350%	1,708,768	11,862	3,175	0	0	0	0	1,705,593.11	20050801	
500190	WESTMINSTER MISSOURI	8.450%	1,389,628	9,762	2,808	0	0	0	0	1,386,820.00	20050801	
503000	PTNRSHP FOR QUAL AFF	7.950%	2,824,198	18,663	5,488	0	0	0	0	2,818,709.88	20050901	
505000	THE MEADOWS	7.950%	3,560,168	23,527	6,798	0	0	0	0	3,553,369.99	20050901	
510004	OAKCREEK-LINCOLN LTD	7.950%	2,369,190	15,656	4,847	0	0	0	0	2,364,342.67	20050801	
510005	PINE RIDGE	7.950%	4,091,280	27,037	7,817	0	0	0	0	4,083,463.85	20050801	
510010	MASTERTON EQUITIES,	7.900%	6,726,590	44,171	13,008	0	0	0	0	6,713,582.81	20050901	
800007	DEEP RIVER WAREHOUSE	8.625%	2,429,087	9,741	5,324	0	0	0	0	2,423,763.28	20030701	
800009	SPRINGFIELD TOWER, I	8.650%	1,169,908	8,414	3,354	0	0	0	0	1,166,554.61	20050901	
800011	DOGWOOD	9.125%	1,125,181	8,537	2,253	0	0	0	0	1,122,928.04	20050901	
800013	RAYNOR ASSOCIATES, L	8.250%	1,645,961	11,289	3,678	0	0	0	0	1,642,282.41	20050901	
800015	HICKORY POINTE, LP	8.375%	4,355,602	30,326	9,443	0	0	0	0	4,346,159.74	20050801	
800016	TOWNE AIR	8.250%	1,749,678	12,000	14,537	0	0	0	0	1,735,140.54	20050901	
800018	GATEWAY 4	8.200%	2,409,671	16,426	5,321	0	0	0	0	2,404,350.43	20050901	
800019	GATEWAY I	8.200%	3,002,377	20,466	6,570	2,995,807	268,377	0	0	0.00	20050901	
800022	GATEWAY 2	8.200%	2,240,905	15,276	4,904	0	0	0	0	2,236,000.72	20050801	
800023	GATEWAY 3	8.200%	3,568,919	24,328	7,880	0	0	0	0	3,561,038.15	20050801	
800025	SAVI RANCH INVESTMEN	8.125%	4,748,018	32,069	10,758	0	0	0	0	4,737,260.13	20050901	
800027	PICADILLY 1 - SHAW	8.400%	2,999,458	20,946	6,486	0	0	0	0	2,992,972.78	20050801	
800028	PICADILLY 2 - UNIVERSITY	8.400%	2,917,149	20,371	6,308	0	0	0	0	2,910,841.29	20050801	
800029	PICADILLY 3 - AIRPORT	8.400%	2,583,069	18,038	5,585	0	0	0	0	2,577,483.92	20050801	
800030	PICADILLY 4 - CHATEAU	8.400%	1,086,969	7,591	2,350	0	0	0	0	1,084,618.72	20050801	
800031	GC MERCHANDISE MART	8.300%	9,982,433	68,879	22,011	0	0	0	0	9,960,422.20	20050801	
800035	COLONIAL VILLAGE	8.100%	2,215,102	14,915	4,899	0	0	0	0	2,210,203.43	20050901	

Defeased Loans

800019	GATEWAY I (Defeasance Funds)	8.200%				(2,995,807)				2,995,806.71	
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* Interest is net of Primary Servicing Fee

8.179% **211,780,318.23** **1,431,450.24** **481,396.62** **7,425,002.19** **268,377.33** **65,180.18** **203,873,919.42**