

SECURITIES AND EXCHANGE COMMISSION

FORM 8-K

Current report filing

Filing Date: **1999-07-27** | Period of Report: **1999-07-26**
SEC Accession No. **0001013255-99-000267**

([HTML Version](#) on secdatabase.com)

FILER

HELLER FINANCIAL COMMERCIAL MORT ASSET CORP
SER 1999-PH-1

CIK: **1085702** | IRS No.: **364202202** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **8-K** | Act: **34** | File No.: **333-44299-01** | Film No.: **99671164**
SIC: **6189** Asset-backed securities

Mailing Address
500 W MONROE ST
CHICAGO IL 60661

Business Address
500 W MONROE ST
CHICAGO IL 60661
3124417000

have the same meanings ascribed to such terms in the Pooling and Servicing Agreement.

Pursuant to Section 3.20 of the Pooling and Servicing Agreement, the Trustee is filing this Current Report containing the June 15, 1999 monthly distribution report.

This Current Report is being filed by the Trustee, in its capacity as such under the Pooling and Servicing Agreement, on behalf of the Registrant. The information reported and contained herein has been supplied to the Trustee by one or more of the Master Servicer, the Special Servicer or other third parties without independent review or investigation by the Trustee.

Pursuant to the Pooling and Servicing Agreement, the Trustee is not responsible for the accuracy or completeness of such information.

ITEM 7. FINANCIAL STATEMENTS, PRO FORMA FINANCIAL INFORMATION AND

EXHIBITS

Exhibit No.	Description
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99.1	Monthly distribution report pursuant to Section 4.02 of the Pooling and Servicing Agreement for the distribution on June 15, 1999.
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Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on behalf of the Registrant by the undersigned thereunto duly authorized.

LASALLE NATIONAL BANK, IN ITS CAPACITY AS TRUSTEE
UNDER THE POOLING AND SERVICING AGREEMENT ON
BEHALF OF GS MORTGAGE SECURITIES CORPORATION II,
REGISTRANT

By: /s/ Russell Goldenberg
Russell Goldenberg,
Senior Vice President

Date: June 28, 1999

ABN AMRO
LaSalle Bank N.A.

Administrator:
Brian Ames (800) 246-5761
135 S. LaSalle Street Suite 1625
Chicago, IL 60674-4107

Heller Financial Commercial Mortgage Asset Corp.
First Union National Bank, Master Servicer
Lennar Partners, Inc., Special Servicer
Commercial Mortgage Pass-Through Certificates
Series 1999 PH-1
ABN AMRO Acct: 67-8161-50-6

Statement Date 06/15/99
Payment Date: 06/15/99
Prior Payment:NA
Record Date: 05/28/99

WAC: 0.073410181
WAMM: 118.5913736

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Information is available for this issue from the following sources

LaSalle Web Site www.lnbabs.com
 Servicer Web Site www.firstunion.com
 LaSalle Bulletin Board (714) 282-3990
 LaSalle ASAP Fax System (714) 282-5518

ASAP #: 415
 Monthly Data File Name: 0415MMYY.EXE

Grantor Trust

Class	Original Face Value (1) Per \$1,000	Opening Balance Per \$1,000	Principal Payment Per \$1,000
N	20,195,30	20,195,30	0.00
42332QAQ6	1000.000000000	1000.000000000	0.000000000

Class	Principal Adj. or Loss Per \$1,000	Negative Amortization Per \$1,000	Closing Balance Per \$1,000
N	0.00	0.00	20,195,304.00
42332QAQ6	0.000000000	0.000000000	1000.000000000

Class	Interest Payment Per \$1,000	Interest Adjustment Per \$1,000	Pass-Through Rate (2) Next Rate (3)
N	0.00	0.00	6.500000%
42332QAQ6	0.000000000	0.000000000	Fixed

Total GT Payment 0.00

Notes: (1) N denotes notional balance not included in total
 (2) Interest Paid minus Interest Adjustment minus Deferred Interest equals Accrual (3) Estimated

REMIC III

Class	Original Face Value (1) Per \$1,000	Opening Balance Per \$1,000
A-1	204,000,000.00	204,000,000.00
42332QAA1	1000.000000000	1000.000000000
A-2	535,631,000.00	535,631,000.00
42332QAB9	1000.000000000	1000.000000000
X	1,009,736,304.N	1,009,736,304.00
42332QAF0	1000.000000000	1000.000000000
B	22,719,000.00	22,719,000.00

42332QAAC7	1000.000000000	1000.000000000
C	20,195,000.00	20,195,000.00
42332QAAD5	1000.000000000	1000.000000000
D	53,011,000.00	53,011,000.00
42332QAE3	1000.000000000	1000.000000000
E	12,622,000.00	12,622,000.00
42332QAG8	1000.000000000	1000.000000000
F	37,865,000.00	37,865,000.00
42332QAH6	1000.000000000	1000.000000000
G	17,670,000.00	17,670,000.00
42332QAJ2	1000.000000000	1000.000000000
H	35,341,000.00	35,341,000.00
42332QAK9	1000.000000000	1000.000000000
J	20,195,000.00	20,195,000.00
42332QAL7	1000.000000000	1000.000000000
K	7,573,000.00	7,573,000.00
42332QAM5	1000.000000000	1000.000000000
L	15,146,000.00	15,146,000.00
42332QAN3	1000.000000000	1000.000000000
M	7,573,000.00	7,573,000.00
42332QAP8	1000.000000000	1000.000000000
N	20,195,304.00	20,195,304.00
42332QAQ6	1000.000000000	1000.000000000
R-III	0.00	0.00
9ABSC487	1000.000000000	1000.000000000
	1,009,736,304.00	1,009,736,304.00

Class	Principal Payment Per \$1,000	Principal Adj. or Loss Per \$1,000	Negative Amortization Per \$1,000
A-1	959,366.19	0.00	0.00
42332QAA1	4.702775441	0.000000000	0.000000000
A-2	0.00	0.00	0.00
42332QAB9	0.000000000	0.000000000	0.000000000
X	0.00	0.00	0.00
42332QAF0	0.000000000	0.000000000	0.000000000
B	0.00	0.00	0.00
42332QAAC7	0.000000000	0.000000000	0.000000000
C	0.00	0.00	0.00
42332QAAD5	0.000000000	0.000000000	0.000000000
D	0.00	0.00	0.00
42332QAE3	0.000000000	0.000000000	0.000000000
E	0.00	0.00	0.00
42332QAG8	0.000000000	0.000000000	0.000000000
F	0.00	0.00	0.00
42332QAH6	0.000000000	0.000000000	0.000000000
G	0.00	0.00	0.00
42332QAJ2	0.000000000	0.000000000	0.000000000
H	0.00	0.00	0.00

42332QAK9	0.000000000	0.000000000	0.000000000
J	0.00	0.00	0.00
42332QAL7	0.000000000	0.000000000	0.000000000
K	0.00	0.00	0.00
42332QAM5	0.000000000	0.000000000	0.000000000
L	0.00	0.00	0.00
42332QAN3	0.000000000	0.000000000	0.000000000
M	0.00	0.00	0.00
42332QAP8	0.000000000	0.000000000	0.000000000
N	0.00	0.00	0.00
42332QAQ6	0.000000000	0.000000000	0.000000000
R-III	0.00	0.00	0.00
9ABSC487	0.000000000	0.000000000	0.000000000
	959,366.19	0.00	0.00

Class	Closing Balance	Interest Payment	Interest Adjustment	Pass-Through Rate (2)
CUSIP	Per \$1,000	Per \$1,000	Per \$1,000	Next Rate (3)
A-1	203,040,633.81	1,105,000.00	0.00	6.50000000%
42332QAA1	995.297224559	5.416666667	0.000000000	Fixed
A-2	535,631,000.00	3,056,221.21	0.00	6.84700000%
42332QAB9	1000.000000000	5.705833326	0.000000000	Fixed
X	1,008,776,937.8	398,748.51	0.00	0.47388433%
42332QAF0	999.049884424	0.394903608	0.000000000	0.33398786%
B	22,719,000.00	132,180.29	0.006	6.98166085%
42332QAAC7	1000.000000000	5.818050530	0.000000000	6.81492770%
C	20,195,000.00	119,178.45	0.007	0.08166085%
42332QAAD5	1000.000000000	5.901384006	0.000000000	6.91492770%
D	53,011,000.00	320,083.11	0.007	0.24566085%
42332QAE3	1000.000000000	6.038050782	0.000000000	7.07892770%
E	12,622,000.00	76,485.75	0.007	0.27166085%
42332QAG8	1000.000000000	6.059717161	0.000000000	7.10492770%
F	37,865,000.00	229,451.20	0.007	0.27166085%
42332QAH6	1000.000000000	6.059717417	0.000000000	7.10492770%
G	17,670,000.00	107,075.21	0.007	0.27166085%
42332QAJ2	1000.000000000	6.059717600	0.000000000	7.10492770%
H	35,341,000.00	191,430.42	0.006	6.50000000%
42332QAK9	1000.000000000	5.416666761	0.000000000	Fixed
J	20,195,000.00	109,389.58	0.006	6.50000000%
42332QAL7	1000.000000000	5.416666502	0.000000000	Fixed
K	7,573,000.00	41,020.42	0.006	6.50000000%
42332QAM5	1000.000000000	5.416667107	0.000000000	Fixed
L	15,146,000.00	82,040.83	0.006	6.50000000%
42332QAN3	1000.000000000	5.416666447	0.000000000	Fixed
M	7,573,000.00	41,020.42	0.006	6.50000000%
42332QAP8	1000.000000000	5.416667107	0.000000000	Fixed
N	20,195,304.00	109,391.23	0.006	6.50000000%
42332QAQ6	1000.000000000	5.416666667	0.000000000	Fixed
R-III	0.00	0.00	0.00	

9ABSC487	0.000000000	0.000000000	0.000000000
	1,008,776,937.8	6,118,716.63	0.00
Total P&I Payment		7,078,082.82	

Notes: (1) N denotes notional balance not included in total
(2) Interest Paid minus Interest equals Accrual
(3) Estimated

REMIC II

Class CUSIP	Original Face Value (1) Per \$1,000	Opening Balance Per \$1,000
Regular Interest A-1	204,000,000.00 1000.000000000	204,000,000.00 1000.000000000
Regular Interest A-2	535,631,000.00 1000.000000000	535,631,000.00 1000.000000000
Regular Interest B	22,719,000.00 1000.000000000	22,719,000.00 1000.000000000
Regular Interest C	20,195,000.00 1000.000000000	20,195,000.00 1000.000000000
Regular Interest D	53,011,000.00 1000.000000000	53,011,000.00 1000.000000000
Regular Interest E	12,622,000.00 1000.000000000	12,622,000.00 1000.000000000
Regular Interest F	37,865,000.00 1000.000000000	37,865,000.00 1000.000000000
Regular Interest G	17,670,000.00 1000.000000000	17,670,000.00 1000.000000000
Regular Interest H	35,341,000.00 1000.000000000	35,341,000.00 1000.000000000
Regular Interest J	20,195,000.00 1000.000000000	20,195,000.00 1000.000000000
Regular Interest K	7,573,000.00 1000.000000000	7,573,000.00 1000.000000000
Regular Interest L	15,146,000.00 1000.000000000	15,146,000.00 1000.000000000
Regular Interest M	7,573,000.00 1000.000000000	7,573,000.00 1000.000000000
Regular Interest N	20,195,304.00 1000.000000000	20,195,304.00 1000.000000000
R-II	0.00	0.00
9ABSC471	1000.000000000	1000.000000000
Total	1,009,736,304.00	1,009,736,304.00

Notes: (1) N denotes notional balance not included in total
(2) Interest Paid minus Interest Adjustment minus Deferred

Interest equals Accrual (3) Estimated

Class CUSIP	Principal Payment Per \$1,000	Principal Adj. or Loss Per \$1,000
Regular Interest A-1	959,366.19	0.00
	4.702775441	0.000000000
Regular Interest A-2	0.00	0.00
	0.000000000	0.000000000
Regular Interest B	0.00	0.00
	0.000000000	0.000000000
Regular Interest C	0.00	0.00
	0.000000000	0.000000000
Regular Interest D	0.00	0.00
	0.000000000	0.000000000
Regular Interest E	0.00	0.00
	0.000000000	0.000000000
Regular Interest F	0.00	0.00
	0.000000000	0.000000000
Regular Interest G	0.00	0.00
	0.000000000	0.000000000
Regular Interest H	0.00	0.00
	0.000000000	0.000000000
Regular Interest J	0.00	0.00
	0.000000000	0.000000000
Regular Interest K	0.00	0.00
	0.000000000	0.000000000
Regular Interest L	0.00	0.00
	0.000000000	0.000000000
Regular Interest M	0.00	0.00
	0.000000000	0.000000000
Regular Interest N	0.00	0.00
	0.000000000	0.000000000
R-II	0.00	0.00
9ABSC471	0.000000000	0.000000000
Total	959,366.19	0.00

Class CUSIP	Negative Amortization Per \$1,000	Closing Balance Per \$1,000
Regular Interest A-1	0.00	203,040,633.81
	0.000000000	995.297224559
Regular Interest A-2	0.00	535,631,000.00
	0.000000000	1000.000000000
Regular Interest B	0.00	22,719,000.00
	0.000000000	1000.000000000
Regular Interest C	0.00	20,195,000.00
	0.000000000	1000.000000000
Regular Interest D	0.00	53,011,000.00

	0.000000000	1000.000000000
Regular Interest E	0.00	12,622,000.00
	0.000000000	1000.000000000
Regular Interest F	0.00	37,865,000.00
	0.000000000	1000.000000000
Regular Interest G	0.00	17,670,000.00
	0.000000000	1000.000000000
Regular Interest H	0.00	35,341,000.00
	0.000000000	1000.000000000
Regular Interest J	0.00	20,195,000.00
	0.000000000	1000.000000000
Regular Interest K	0.00	7,573,000.00
	0.000000000	1000.000000000
Regular Interest L	0.00	15,146,000.00
	0.000000000	1000.000000000
Regular Interest M	0.00	7,573,000.00
	0.000000000	1000.000000000
Regular Interest N	0.00	20,195,304.00
	0.000000000	1000.000000000
R-II	0.00	0.00
9ABSC471	0.000000000	0.000000000
Total	0.001,008,776,937.81	

Class	Interest Payment Per \$1,000	Interest Adjustment Per \$1,000	Pass-Through Rate (2) Next Rate (3)
Regular Interest A-1	1,236,182.34	0.007.27166085%	
	6.059717353	0.0000000007.10492770%	
Regular Interest A-2	3,245,772.48	0.007.27166085%	
	6.059717380	0.0000000007.10492770%	
Regular Interest B	137,670.72	0.007.27166085%	
	6.059717417	0.0000000007.10492770%	
Regular Interest C	122,375.99	0.007.27166085%	
	6.059717257	0.0000000007.10492770%	
Regular Interest D	321,231.68	0.007.27166085%	
	6.059717417	0.0000000007.10492770%	
Regular Interest E	76,485.75	0.007.27166085%	
	6.059717161	0.0000000007.10492770%	
Regular Interest F	229,451.20	0.007.27166085%	
	6.059717417	0.0000000007.10492770%	
Regular Interest G	107,075.21	0.007.27166085%	
	6.059717600	0.0000000007.10492770%	
Regular Interest H	214,156.47	0.007.27166085%	
	6.059717325	0.0000000007.10492770%	
Regular Interest J	122,375.99	0.007.27166085%	
	6.059717257	0.0000000007.10492770%	
Regular Interest K	45,890.24	0.007.27166085%	
	6.059717417	0.0000000007.10492770%	
Regular Interest L	91,780.48	0.007.27166085%	
	6.059717417	0.0000000007.10492770%	

Regular Interest M	45,890.24	0.007.27166085%
	6.059717417	0.0000000007.10492770%
Regular Interest N	122,377.84	0.007.27166085%
	6.059717645	0.0000000007.10492770%
R-II	0.00	0.00
9ABSC471	0.000000000	0.000000000
Total	6,118,716.63	0.00

Total P&I Payment 7,078,082.82

Notes: (1) N denotes notional balance not included in total
(2) Interest Paid minus Interest Adjustment minus Deferred
Interest equals Accrual (3) Estimated

REMIC I

Class	Original Face Value (1) Per \$1,000	Opening Balance Per \$1,000	Principal Payment Per \$1,000
Regular Intere	1,009,736,304.01	1,009,736,304.00	959,366.19
	1000.000000000	1000.000000000	0.950115576
R-I	0.00	0.00	0.00
9ABSC470	1000.000000000	1000.000000000	0.000000000
Total	1,009,736,304.01	1,009,736,304.00	959,366.19

Notes: (1) N denotes notional balance not included in total
(2) Interest Paid minus Interest Adjustment minus Deferred
Interest equals Accrual (3) Estimated

Class	Principal Adj. or Loss Per \$1,000	Negative Amortization Per \$1,000	Closing Balance Per \$1,000
Regular Intere	0.00	0.00	1,008,776,937.81
	0.000000000	0.000000000	999.049884424
R-I	0.00	0.00	0.00
9ABSC470	0.000000000	0.000000000	0.000000000
Total	0.00	0.00	1,008,776,937.81

Class	Interest Payment Per \$1,000	Interest Adjustment Per \$1,000	Pass-Through Rate (2) Next Rate (3)
Regular Intere	6,118,716.63	0.00	7.271660850%
	6.059717379	0.000000000	7.104927700%
R-I	0.00	0.00	
9ABSC470	0.000000000	0.000000000	

Total 6,118,716.63 0.00

Total P&I Payment 7,078,082.82

Notes: (1) N denotes notional balance not included in total
 (2) Interest Paid minus Interest Adjustment minus Deferred
 Interest equals Accrual (3) Estimated
 Other Related Information

Certificate Class	Accrued Certificate Interest	Excess Prepay Shortfall	Int. Interest Loss
A-1	1,105,000.00	0.00	0.00
A-2	3,056,221.21	0.00	0.00
X	398,748.51	0.00	0.00
B	132,180.29	0.00	0.00
C	119,178.45	0.00	0.00
D	320,083.11	0.00	0.00
E	76,485.75	0.00	0.00
F	229,451.20	0.00	0.00
G	107,075.21	0.00	0.00
H	191,430.42	0.00	0.00
J	109,389.58	0.00	0.00
K	41,020.42	0.00	0.00
L	82,040.83	0.00	0.00
M	41,020.42	0.00	0.00
N	109,391.23	0.00	0.00
	6,118,716.63	0.00	0.00

Certificate Class	Interest Accrual Amount	Beginning Unpaid Interest	Ending Unpaid Interest
A-1	1,105,000.00	0.00	0.00
A-2	3,056,221.21	0.00	0.00
X	398,748.51	0.00	0.00
B	132,180.29	0.00	0.00
C	119,178.45	0.00	0.00
D	320,083.11	0.00	0.00
E	76,485.75	0.00	0.00
F	229,451.20	0.00	0.00
G	107,075.21	0.00	0.00
H	191,430.42	0.00	0.00
J	109,389.58	0.00	0.00
K	41,020.42	0.00	0.00
L	82,040.83	0.00	0.00
M	41,020.42	0.00	0.00
N	109,391.23	0.00	0.00

6,118,716.63 0.00 0.00

Certificate Prepayment
Class Premiums

A-1	0.00
A-2	0.00
X	0.00
B	0.00
C	0.00
D	0.00
E	0.00
F	0.00
G	0.00
H	N/A
J	N/A
K	N/A
L	N/A
M	N/A
N	N/A

0.00

Advances

Prior Outstanding
Principal Interest

Servicer	0.00	0.00
Trustee:	0.00	0.00
Fiscal Agent:	0.00	0.00
	0.00	0.00

Current Period
Principal Interest

Servicer	266,904.75	1,724,154.40
Trustee:	0.00	0.00
Fiscal Agent:	0.00	0.00
	266,904.75	1,724,154.40

Recovered
Principal Interest

Servicer	0.00	0.00
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Trustee:	0.00	0.00
Fiscal Agent:	0.00	0.00
	0.00	0.00

	Principal	Interest	Outstanding
Servicer	266,904.75	1,724,154.40	
Trustee:	0.00	0.00	
Fiscal Agent:	0.00	0.00	
	266,904.75	1,724,154.40	

Servicing Compensation

Current Period Accrued Master Serv	56,340.99
Advanced Interest Paid to Master S	0.00
Current Period Special Servicing F	0.00
Current Period Workout Fees Paid:	0.00
Current Period Liquidation Fees Pa	0.00
Ending Pool Count:	190.00
Ending Pool Balance:	1,008,776,937.81
Current Additional Trust Fund Expe	0.00
Cumulative Additional Trust Fund E	0.00

Summary of Appraisal Reductions

#	Property NLoan Number	Principal Balance
1.		0.00
2.		0.00
3.		0.00
4.		0.00
5.		0.00

#	Property N	Appraisal Reduction	Appraisal AmDate	Date of Reduction
1.		0.00		
2.		0.00		
3.		0.00		
4.		0.00		
5.		0.00		

REO Property Information

#	Property N	Property Typ	State	Zip
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- 1.
- 2.
- 3.
- 4.
- 5.

#	Property Name	Stated	
		Latest DSCR	Prin. Balance
1.		0	0.00
2.		0.00	0.00
3.		0.00	0.00
4.		0.00	0.00
5.		0	0.00

#	Property Name	Actual	
		Ending	Balance
1.			0.00
2.			0.00
3.			0.00
4.			0.00
5.			0.00

REO Loan Information

#	Loan Number	Revenue/Income	
		Appraisal Value	Collected
1.		0.00	0.00
2.		0.00	0.00
3.		0.00	0.00
4.		0.00	0.00
5.		0.00	0.00

#	Loan Number	Collections in	
		Available	Latest DSCR
1.		0.00	0
2.		0.00	0.00
3.		0.00	0.00
4.		0.00	0.00
5.		0.00	0

#	Loan Number	Stated		Actual	
		Prin. Balance	Ending Balance	Prin. Balance	Ending Balance
1.		0.00	0.00	0.00	0.00
2.		0.00	0.00	0.00	0.00
3.		0.00	0.00	0.00	0.00

4.	0.00	0.00
5.	0.00	0.00

REO Liquidation Information

#	Loan Number	Liquidation	
		Realized Loss	Proceeds
1.		0.00	0.00
2.		0.00	0.00
3.		0.00	0.00
4.		0.00	0.00
5.		0.00	0.00

#	Loan Number	Proceeds in Liquidations	
		Available	Expenses
1.		0.00	0.00
2.		0.00	0.00
3.		0.00	0.00
4.		0.00	0.00
5.		0.00	0.00

#	Loan Number	Balance at Date of	
		Liquidation	Final Recovery
1.		0.00	
2.		0.00	
3.		0.00	
4.		0.00	
5.		0.00	

Asset Backed Fact Sheet "FACT"

Distribution Date	#	Delinq 1 Month		Delinq 2 Months	
		Balance	#	Balance	#
06/15/99		0	0.00	0	0.00
		0.000%	0.000%	0.000%	0.000%
01/00/00		0	0.00	0	0.00
		0.000%	0.000%	0.000%	0.000%
01/00/00		0	0.00	0	0.00
		0.000%	0.000%	0.000%	0.000%
01/00/00		0	0.00	0	0.00
		0.000%	0.000%	0.000%	0.000%
01/00/00		0	0.00	0	0.00
		0.000%	0.000%	0.000%	0.000%
01/00/00		0	0.00	0	0.00
		0.000%	0.000%	0.000%	0.000%

01/00/00	0	0.00	0	0.00
	0.000%	0.000%	0.000%	0.000%
01/00/00	0	0.00	0	0.00
	0.000%	0.000%	0.000%	0.000%
01/00/00	0	0.00	0	0.00
	0.000%	0.000%	0.000%	0.000%
01/00/00	0	0.00	0	0.00
	0.000%	0.000%	0.000%	0.000%
01/00/00	0	0.00	0	0.00
	0.000%	0.000%	0.000%	0.000%
01/00/00	0	0.00	0	0.00
	0.000%	0.000%	0.000%	0.000%
01/00/00	0	0.00	0	0.00
	0.000%	0.000%	0.000%	0.000%
01/00/00	0	0.00	0	0.00
	0.000%	0.000%	0.000%	0.000%
01/00/00	0	0.00	0	0.00
	0.000%	0.000%	0.000%	0.000%

Distributi	Delinq 3+	Months	Foreclosure/Bankruptcy		
Date	#	Balance	#	Balance	
06/15/99	0	0.00	0	0.00	
	0.00%	0.00%	0.00%	0.00%	
01/00/00	0	0.00	0	0.00	
	0.00%	0.00%	0.00%	0.00%	
01/00/00	0	0.00	0	0.00	
	0.00%	0.00%	0.00%	0.00%	
01/00/00	0	0.00	0	0.00	
	0.00%	0.00%	0.00%	0.00%	
01/00/00	0	0.00	0	0.00	
	0.00%	0.00%	0.00%	0.00%	
01/00/00	0	0.00	0	0.00	
	0.00%	0.00%	0.00%	0.00%	
01/00/00	0	0.00	0	0.00	
	0.00%	0.00%	0.00%	0.00%	
01/00/00	0	0.00	0	0.00	
	0.00%	0.00%	0.00%	0.00%	
01/00/00	0	0.00	0	0.00	
	0.00%	0.00%	0.00%	0.00%	
01/00/00	0	0.00	0	0.00	
	0.00%	0.00%	0.00%	0.00%	
01/00/00	0	0.00	0	0.00	
	0.00%	0.00%	0.00%	0.00%	
01/00/00	0	0.00	0	0.00	
	0.00%	0.00%	0.00%	0.00%	
01/00/00	0	0.00	0	0.00	
	0.00%	0.00%	0.00%	0.00%	

01/00/00	0	0.00	0	0.00
	0.00%	0.00%	0.00%	0.00%

DistributiREO

Modifications

Date	#	Balance	#	Balance
06/15/99		0	0.00	0 0.00
		0.00%	0.00%	0.00% 0.00%
01/00/00		0	0.00	0 0.00
		0.00%	0.00%	0.00% 0.00%
01/00/00		0	0.00	0 0.00
		0.00%	0.00%	0.00% 0.00%
01/00/00		0	0.00	0 0.00
		0.00%	0.00%	0.00% 0.00%
01/00/00		0	0.00	0 0.00
		0.00%	0.00%	0.00% 0.00%
01/00/00		0	0.00	0 0.00
		0.00%	0.00%	0.00% 0.00%
01/00/00		0	0.00	0 0.00
		0.00%	0.00%	0.00% 0.00%
01/00/00		0	0.00	0 0.00
		0.00%	0.00%	0.00% 0.00%
01/00/00		0	0.00	0 0.00
		0.00%	0.00%	0.00% 0.00%
01/00/00		0	0.00	0 0.00
		0.00%	0.00%	0.00% 0.00%
01/00/00		0	0.00	0 0.00
		0.00%	0.00%	0.00% 0.00%
01/00/00		0	0.00	0 0.00
		0.00%	0.00%	0.00% 0.00%
01/00/00		0	0.00	0 0.00
		0.00%	0.00%	0.00% 0.00%
01/00/00		0	0.00	0 0.00
		0.00%	0.00%	0.00% 0.00%
01/00/00		0	0.00	0 0.00
		0.00%	0.00%	0.00% 0.00%

DistributiPrepayments

Curr Weighted Avg.

Date	#	Balance	Coupon	Remit
06/15/99		0	0.00	7.3410% 7.2717%
		0.00%	0.00%	
01/00/00		0	0.00	0.0000% 0.0000%
		0.00%	0.00%	
01/00/00		0	0.00	0.0000% 0.0000%
		0.00%	0.00%	
01/00/00		0	0.00	0.0000% 0.0000%
		0.00%	0.00%	
01/00/00		0	0.00	0.0000% 0.0000%
		0.00%	0.00%	
01/00/00		0	0.00	0.0000% 0.0000%
		0.00%	0.00%	

	0.00%	0.00%		
01/00/00	0	0.00	0.0000%	0.0000%
	0.00%	0.00%		
01/00/00	0	0.00	0.0000%	0.0000%
	0.00%	0.00%		
01/00/00	0	0.00	0.0000%	0.0000%
	0.00%	0.00%		
01/00/00	0	0.00	0.0000%	0.0000%
	0.00%	0.00%		
01/00/00	0	0.00	0.0000%	0.0000%
	0.00%	0.00%		
01/00/00	0	0.00	0.0000%	0.0000%
	0.00%	0.00%		
01/00/00	0	0.00	0.0000%	0.0000%
	0.00%	0.00%		
01/00/00	0	0.00	0.0000%	0.0000%
	0.00%	0.00%		
01/00/00	0	0.00	0.0000%	0.0000%
	0.00%	0.00%		
01/00/00	0	0.00	0.0000%	0.0000%
	0.00%	0.00%		

Delinquent Loan Detail

Disclos. Control #	Paid DThru Date	Current Advance	P&I P&I Advances**	Outstanding P&I Advances**
3	05/01/99	281,055.42		281,055.42
7	05/01/99	103,890.48		103,890.48
8	05/01/99	121,089.83		121,089.83
9	05/01/99	130,009.12		130,009.12
10	05/01/99	117,760.85		117,760.85
11	05/01/99	114,089.54		114,089.54
20	05/01/99	80,735.48		80,735.48
25	05/01/99	62,300.32		62,300.32
30	05/01/99	65,451.60		65,451.60
37	05/01/99	59,406.14		59,406.14
40	05/01/99	49,098.92		49,098.92
44	05/01/99	39,625.51		39,625.51
46	05/01/99	39,903.82		39,903.82
51	05/01/99	42,039.96		42,039.96
53	05/01/99	34,635.82		34,635.82
54	05/01/99	39,105.60		39,105.60
56	05/01/99	33,826.65		33,826.65
60	05/01/99	28,596.78		28,596.78
62	05/01/99	32,126.52		32,126.52
72	05/01/99	27,525.87		27,525.87
84	05/01/99	24,806.22		24,806.22
85	05/01/99	27,903.68		27,903.68
87	05/01/99	23,756.95		23,756.95

89	05/01/99	24,325.78	24,325.78
101	05/01/99	21,671.88	21,671.88
103	05/01/99	20,296.73	20,296.73
105	05/01/99	19,980.44	19,980.44
108	05/01/99	23,593.64	23,593.64

Disclos. Control #	Out. Property Advances	DProtection Advance Description	Special Servicer Transfer Date
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3	0.00	B
7	0.00	B
8	0.00	B
9	0.00	B
10	0.00	B
11	0.00	B
20	0.00	B
25	0.00	B
30	0.00	B
37	0.00	B
40	0.00	B
44	0.00	B
46	0.00	B
51	0.00	B
53	0.00	B
54	0.00	B
56	0.00	B
60	0.00	B
62	0.00	B
72	0.00	B
84	0.00	B
85	0.00	B
87	0.00	B
89	0.00	B
101	0.00	B
103	0.00	B
105	0.00	B
108	0.00	B

- A. P&I Advance - Loan in Grace Period
- B. P&I Advance - Late Payment but < one month delinq
 - 1. P&I Advance - Loan delinquent 1 month
 - 2. P&I Advance - Loan delinquent 2 months
 - 3. P&I Advance - Loan delinquent 3 months or More
 - 4. Matured Balloon/Assumed Scheduled Payment

Disclos. Control #	DForeclosure Date	Bankruptcy Date	REO Date
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3
 7
 8
 9
 10
 11
 20
 25
 30
 37
 40
 44
 46
 51
 53
 54
 56
 60
 62
 72
 84
 85
 87
 89
 101
 103
 105
 108

Strat Reports "STRAT"

Distribution of Principal Balances

Current Scheduled Balances		Number of Loans
\$0to	\$ 500,	0
\$500,000to	\$ 1,000,0	13
\$1,000,000to	\$ 1,500,0	21
\$1,500,000to	\$ 2,000,0	21
\$2,000,000to	\$ 2,500,0	27
\$2,500,000to	\$ 3,000,0	15
\$3,000,000to	\$ 3,500,0	9
\$3,500,000to	\$ 4,000,0	9
\$4,000,000to	\$ 4,500,0	12
\$4,500,000to	\$ 5,000,0	7
\$5,000,000to	\$ 10,000,00	31
\$10,000,00to	\$ 15,000,00	13
\$15,000,00to	\$ 20,000,00	6
\$20,000,00to	\$ 25,000,00	1

\$25,000,00to	\$ 30,000,00	1
\$30,000,00to	\$ 35,000,00	1
\$35,000,00to	\$ 40,000,00	1
\$40,000,00to	\$ 45,000,00	1
\$45,000,00to	\$ 50,000,00	0
\$50,000,00&	Above	1
Total		190

Current Scheduled Balances	Scheduled Balance	Scheduled Balance	Based on Balance
\$ to	\$500,000	0	0.00%
\$ 500,0to	\$1,000,000	9,774,521	0.97%
\$1,000,00to	\$1,500,000	26,504,647	2.63%
\$1,500,00to	\$2,000,000	36,063,104	3.57%
\$2,000,00to	\$2,500,000	61,139,720	6.06%
\$2,500,00to	\$3,000,000	41,809,759	4.14%
\$3,000,00to	\$3,500,000	29,666,764	2.94%
\$3,500,00to	\$4,000,000	33,818,604	3.35%
\$4,000,00to	\$4,500,000	50,826,895	5.04%
\$4,500,00to	\$5,000,000	32,530,671	3.22%
\$5,000,00to	\$10,000,000	204,469,387	20.27%
\$10,000,00to	\$15,000,000	154,438,981	15.31%
\$15,000,00to	\$20,000,000	97,438,784	9.66%
\$20,000,00to	\$25,000,000	23,077,149	2.29%
\$25,000,00to	\$30,000,000	27,644,490	2.74%
\$30,000,00to	\$35,000,000	30,926,638	3.07%
\$35,000,00to	\$40,000,000	39,699,376	3.94%
\$40,000,00to	\$45,000,000	44,066,163	4.37%
\$45,000,00to	\$50,000,000	0	0.00%
\$50,000,00&	Above	64,881,284	6.43%
Total		1,008,776,938	100.00%

Average Scheduled Balance is 5,309,352
Maximum Scheduled Balance is 64,881,284
Minimum Scheduled Balance is 532,430

Distribution of Property Types

Property Types	Number of Loans	Scheduled Balance	Based on Balance
Retail	46	297,525,492	29.49%
Multifamily	55	255,601,102	25.34%
Office	28	239,611,677	23.75%
Other	20	75,954,104	7.53%
Self Storage	22	54,050,116	5.36%
Industrial	10	32,144,626	3.19%
Lodging	6	28,846,184	2.86%
Other	3	25,043,636	2.48%

Total 1901,008,776,938 100.00%

Distribution of Mortgage Interest Rates

Current Mortgage Interest Rate	Number of Loans
6.000%or less	1
6.000%to 6.250%	2
6.250%to 6.500%	16
6.500%to 6.750%	23
6.750%to 7.000%	28
7.000%to 7.250%	38
7.250%to 7.500%	22
7.500%to 7.750%	21
7.750%to 8.000%	23
8.000%to 8.250%	8
8.250%to 8.500%	5
8.500%to 8.750%	1
8.750%to 9.000%	1
9.000%to 9.250%	0
9.250%& Above	1
Total	190

Current Mortgage Interest Rate	Scheduled Balance	Based on Balance
6.000%or less	1,09	0.11%
6.000%to 6.250%	22,608	2.24%
6.250%to 6.500%	93,189	9.24%
6.500%to 6.750%	157,624,	15.63%
6.750%to 7.000%	150,661,	14.94%
7.000%to 7.250%	173,075,	17.16%
7.250%to 7.500%	162,789,	16.14%
7.500%to 7.750%	83,039	8.23%
7.750%to 8.000%	97,309	9.65%
8.000%to 8.250%	39,407	3.91%
8.250%to 8.500%	20,399	2.02%
8.500%to 8.750%	2,71	0.27%
8.750%to 9.000%	2,42	0.24%
9.000%to 0.0925	0.00	0.00%
9.250%& Above	2,43	0.24%
Total	1,008,776,9	100.00%

W/Avg Mortgage Interest Rate is 7.1728%
 Minimum Mortgage Interest Rate is 5.9800%
 Maximum Mortgage Interest Rate is 9.7000%

Geographic Distribution

Geographic Location	Number of Loans	Scheduled Balance	Based on Balance
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Texas	14	125,284,	12.42%
New Jersey	8	106,398,	10.55%
California	22	99,292	9.84%
Illinois	9	93,120	9.23%
Florida	22	77,347	7.67%
Ohio	6	46,880	4.65%
South Carolina	1	39,699	3.94%
Michigan	10	39,543	3.92%
Virginia	6	37,990	3.77%
Tennessee	4	34,921	3.46%
Pennsylvania	8	33,360	3.31%
New York	9	31,040	3.08%
Nevada	4	30,505	3.02%
Massachusetts	7	25,196	2.50%
Colorado	9	21,611	2.14%
New Mexico	2	20,169	2.00%
Washington	7	18,464	1.83%
North Carolina	4	15,774	1.56%
Hawaii	1	14,297	1.42%
Oklahoma	2	11,234	1.11%
Arizona	3	11,155	1.11%
Oregon	4	10,792	1.07%
Wisconsin	7	10,134	1.00%
Missouri	4	9,17	0.91%
Kansas	3	8,88	0.88%
Georgia	2	6,27	0.62%
Idaho	2	5,75	0.57%
Indiana	1	5,29	0.53%
Delaware	1	3,48	0.35%
Alabama	1	2,73	0.27%
Other	7	12,944	1.28%
Total	190	1,008,776,9	100.00%

Loan Seasoning

Number of Years	Number of Loans	Scheduled Balance	Based on Balance
1 year or less	172	895,449,966	88.77%
1+ to 2 years	17	110,887,993	10.99%
2+ to 3 years	1	2,438,978	0.24%
3+ to 4 years	0	0	0.00%
4+ to 5 years	0	0	0.00%
5+ to 6 years	0	0	0.00%
6+ to 7 years	0	0	0.00%
7+ to 8 years	0	0	0.00%
8+ to 9 years	0	0	0.00%
9+ to 10 years	0	0	0.00%
10 years or more	0	0	0.00%
Total		1901,008,776,938	100.00%

Weighted Average Seasoning is 0.5

Distribution of Remaining Term

Fully Amortizing

Fully Amortizing Mortgage Loans	Number of Loans	Scheduled Balance	Based on Balance
60 months or less		0	0.00%
61 to 120 months		0	0.00%
121 to 180 months		2	32,378
181 to 240 months		0	0.00%
241 to 360 months		0	0.00%
Total		2	32,378
		Weighted Avera	170

Distribution of DSCR

Debt Service Coverage Ratio (1)	Number of Loans
1.125or less	0
1.1251to 1.2	10
1.2001to 1.275	33
1.2751to 1.35	50
1.3501to 1.425	40
1.4251to 1.5	26
1.5001to 1.575	12
1.5751to 1.65	5
1.6501to 1.725	5
1.7251to 1.8	0
1.8001to 1.875	4
1.8751to 1.95	0
1.9501to 2.025	1
2.0251to 2.1	0
2.1001& above	4
Unknown	0
Total	190

Debt Service Coverage Ratio (1)	Scheduled Balance	Based on Balance
1.125or less	0	0.00%
1.1251to 1.2	45,440,102	4.50%
1.2001to 1.275	126,182,454	12.51%
1.2751to 1.35	239,533,979	23.74%
1.3501to 1.425	229,023,703	22.70%
1.4251to 1.5	260,168,477	25.79%
1.5001to 1.575	48,314,166	4.79%
1.5751to 1.65	17,701,445	1.75%
1.6501to 1.725	20,963,617	2.08%
1.7251to 1.8	0	0.00%
1.8001to 1.875	15,274,506	1.51%
1.8751to 1.95	0	0.00%
1.9501to 2.025	1,838,617	0.18%
2.0251to 2.1	0	0.00%
2.1001& above	4,335,871	0.43%
Unknown	0	0.00%

Total 1,008,776,938 100.00%
 Weighted Average Debt Service Coverage Ratio is 1.393

(1) Debt Service Coverage Ratios are calculated as described in the prospectus, values are updated periodically as new NOI figures became available from borrowers on an asset level. Neither the Trustee, Servicer, Special Servicer or Underwriter makes any representation as to the accuracy of the data provided by the borrower for this calculation.

Distribution of Amortization Type

Amortization Type	Number of Loans	Scheduled Balance	Based on Balance
Fully Amortizing	2	32,378	3.21%
Amortizing Balloon	188	976,398,	96.79%

Total 190 1,008,776,9 100.00%

Distribution of Remaining Term
 Balloon Loans

Balloon Mortgage Loans	Number of Loans	Scheduled Balance	Based on Balance
12 months or less	0	0	0.00%
13 to 24 months	0	0	0.00%
25 to 36 months	0	0	0.00%
37 to 48 months	0	0	0.00%
49 to 60 months	3	3,769,727	0.37%
61 to 120 months	175	891,056,533	88.33%
121 to 180 months	10	81,572,585	8.09%
181 to 240 months	0	0	0.00%
Total	188	976,398,845	96.79%

Weighted Average Months to Maturity is 117

NOI Aging

NOI Date	Number of Loans	Scheduled Balance	Based on Balance
1 year or less	0	0	0.00%
1 to 2 years	0	0	0.00%
2 Years or More	0	0	0.00%
Unknown	190	1,008,776,938	100.00%
Total	190	1,008,776,938	100.00%

Loan Level Detail

Property

Disclosure Control #	Group	Type Code	Maturity Date	DSCR
1HFC99PH1		Retail	03/01/09	1.490
2HFC99PH1		Office	05/01/09	1.430
3HFC99PH1		Retail	12/01/13	1.470
4HFC99PH1		Office	08/01/13	1.180
5HFC99PH1		Multifamily	12/01/08	1.450
6HFC99PH1		Office	01/01/09	1.370
7HFC99PH1		Multifamily	12/01/08	1.320
8HFC99PH1		Office	02/01/08	1.400
9HFC99PH1		Lodging	05/01/09	1.400
10HFC99PH1		Office	05/01/09	1.300
11HFC99PH1		Office	11/01/08	1.420
12HFC99PH1		Multifamily	01/01/09	1.300
13HFC99PH1		Multifamily	09/01/08	1.340
14HFC99PH1		Retail	09/01/08	1.470
15HFC99PH1		Retail	02/01/09	1.270
16HFC99PH1		Office	01/01/09	1.360
17HFC99PH1		Other	11/01/08	1.570
18HFC99PH1		Multifamily	08/01/08	1.270
19HFC99PH1		Office	01/01/09	1.410
20HFC99PH1		Retail	02/01/09	1.220
21HFC99PH1		Multifamily	10/01/08	1.360
22HFC99PH1		Other	11/01/08	1.380
23HFC99PH1		Other	03/01/13	1.580
24HFC99PH1		Multifamily	09/01/08	1.370
25HFC99PH1		Multifamily	01/01/06	1.440
26HFC99PH1		Multifamily	05/01/08	1.490
26HFC99PH1		Multifamily	05/01/08	1.340
26HFC99PH1		Multifamily	05/01/08	1.360
27HFC99PH1		Retail	08/01/08	1.390
28HFC99PH1		Industrial	10/01/08	1.350
29HFC99PH1		Other	04/01/08	1.690
30HFC99PH1		Other	09/01/08	1.240
34HFC99PH1		Other	08/01/13	1.810
35HFC99PH1		Retail	04/01/14	1.300
36HFC99PH1		Retail	03/01/09	1.320
37HFC99PH1		Retail	12/01/07	1.290
38HFC99PH1		Multifamily	11/01/08	1.210
39HFC99PH1		Multifamily	01/02/09	1.350
40HFC99PH1		Retail	03/01/09	1.320
41HFC99PH1		Retail	01/01/09	1.390
42HFC99PH1		Retail	03/01/06	1.280
43HFC99PH1		Retail	11/01/08	1.390
44HFC99PH1		Self Storage	10/01/08	1.570
45HFC99PH1		Multifamily	09/01/08	1.360
46HFC99PH1		Other	06/01/08	1.310
47HFC99PH1		Retail	02/01/08	1.260
48HFC99PH1		Multifamily	11/01/08	1.270
49HFC99PH1		Office	09/01/08	1.330

50HFC99PH1	Other	12/01/08	1.350
51HFC99PH1	Self Storage	02/01/09	1.290
52HFC99PH1	Multifamily	08/01/08	1.290
53HFC99PH1	Multifamily	11/01/08	1.410
54HFC99PH1	Other	08/01/07	1.220
55HFC99PH1	Industrial	02/01/09	1.360
56HFC99PH1	Self Storage	09/01/08	1.710
57HFC99PH1	Office	07/01/08	1.350
58HFC99PH1	Office	09/01/08	1.490
59HFC99PH1	Office	09/01/08	1.410
60HFC99PH1	Multifamily	01/01/09	1.290
61HFC99PH1	Multifamily	09/01/08	1.320
62HFC99PH1	Office	10/01/08	1.320
63HFC99PH1	Multifamily	09/01/08	1.330
64HFC99PH1	Retail	10/01/08	1.520
65HFC99PH1	Other	08/01/08	1.450
66HFC99PH1	Retail	10/01/08	1.290
67HFC99PH1	Retail	10/01/08	1.250
68HFC99PH1	Other	11/01/08	1.380
68HFC99PH1	Other	11/01/08	1.180
68HFC99PH1	Other	11/01/08	1.420
68HFC99PH1	Other	11/01/08	1.150
69HFC99PH1	Lodging	09/01/08	1.400
70HFC99PH1	Multifamily	01/01/09	1.460
71HFC99PH1	Industrial	08/01/08	1.450
72HFC99PH1	Multifamily	11/01/08	1.450
73HFC99PH1	Retail	01/01/09	1.700
74HFC99PH1	Office	07/01/10	1.290
75HFC99PH1	Office	09/01/08	1.350
76HFC99PH1	Multifamily	09/01/13	1.380
77HFC99PH1	Self Storage	10/01/08	1.550
78HFC99PH1	Multifamily	01/01/09	1.540
78HFC99PH1	Multifamily	01/01/09	1.500
79HFC99PH1	Retail	09/01/08	1.250
80HFC99PH1	Retail	10/01/08	1.280
82HFC99PH1	Retail	10/01/08	1.260
83HFC99PH1	Industrial	09/01/08	1.240
84HFC99PH1	Self Storage	10/01/08	1.520
85HFC99PH1	Multifamily	02/01/09	1.250
86HFC99PH1	Other	02/01/04	1.230
86HFC99PH1	Other	02/01/04	1.150
86HFC99PH1	Other	02/01/04	1.270
87HFC99PH1	Multifamily	10/01/08	1.440
88HFC99PH1	Retail	09/01/08	1.390
89HFC99PH1	Multifamily	08/01/08	1.400
90HFC99PH1	Retail	02/01/09	1.490
91HFC99PH1	Retail	03/01/09	1.290
92HFC99PH1	Other	08/01/08	1.550
93HFC99PH1	Retail	04/01/09	1.250
94HFC99PH1	Office	09/01/08	1.290
95HFC99PH1	Retail	09/01/08	1.330

96HFC99PH1	Retail	08/01/08	1.540
97HFC99PH1	Retail	01/01/09	1.250
98HFC99PH1	Office	09/01/08	1.390
99HFC99PH1	Office	03/01/09	1.370
100HFC99PH1	Office	09/01/08	1.440
101HFC99PH1	Retail	12/01/08	1.290
102HFC99PH1	Office	08/01/08	1.340
103HFC99PH1	Retail	10/01/08	1.270
104HFC99PH1	Retail	09/01/08	1.540
105HFC99PH1	Other	10/01/08	1.490
106HFC99PH1	Self Storage	11/01/08	1.160
107HFC99PH1	Self Storage	08/01/08	1.360
108HFC99PH1	Lodging	05/01/09	1.450
109HFC99PH1	Office	11/01/08	1.440
110HFC99PH1	Office	10/01/08	1.450
111HFC99PH1	Multifamily	01/01/09	1.860
112HFC99PH1	Multifamily	03/01/09	1.820
113HFC99PH1	Retail	03/01/09	1.250
114HFC99PH1	Retail	08/01/08	1.130
115HFC99PH1	Office	12/01/05	1.310
116HFC99PH1	Self Storage	11/01/08	1.190
117HFC99PH1	Office	01/01/09	1.380
118HFC99PH1	Self Storage	11/30/06	1.420
119HFC99PH1	Lodging	05/01/09	1.460
120HFC99PH1	Other	11/01/08	1.310
121HFC99PH1	Multifamily	01/01/09	1.380
122HFC99PH1	Multifamily	01/01/09	1.280
123HFC99PH1	Multifamily	10/01/05	1.420
124HFC99PH1	Self Storage	12/01/08	1.370
125HFC99PH1	Retail	08/01/08	1.410
126HFC99PH1	Retail	09/01/08	1.280
127HFC99PH1	Office	08/01/08	1.390
128HFC99PH1	Multifamily	09/01/08	1.250
129HFC99PH1	Industrial	03/01/09	1.260
130HFC99PH1	Multifamily	01/01/09	1.640
131HFC99PH1	Multifamily	03/01/06	1.250
132HFC99PH1	Self Storage	12/01/08	1.260
133HFC99PH1	Office	09/01/08	1.600
134HFC99PH1	Office	10/01/08	1.300
135HFC99PH1	Multifamily	01/01/09	1.370
136HFC99PH1	Retail	08/01/08	1.280
137HFC99PH1	Multifamily	12/01/08	1.360
138HFC99PH1	Self Storage	09/01/08	1.450
139HFC99PH1	Industrial	12/01/08	1.420
140HFC99PH1	Multifamily	09/01/08	1.160
141HFC99PH1	Industrial	05/01/09	1.270
142HFC99PH1	Multifamily	02/01/14	1.240
143HFC99PH1	Multifamily	06/01/08	1.350
144HFC99PH1	Retail	10/01/08	1.290
145HFC99PH1	Retail	10/01/08	1.960
146HFC99PH1	Office	02/01/09	1.330

147HFC99PH1	Multifamily	02/01/14	1.420
148HFC99PH1	Multifamily	02/01/09	1.280
149HFC99PH1	Self Storage	08/01/08	1.520
150HFC99PH1	Lodging	01/01/14	1.430
151HFC99PH1	Multifamily	09/01/08	1.480
152HFC99PH1	Industrial	12/01/08	1.430
153HFC99PH1	Retail	02/01/09	1.300
154HFC99PH1	Multifamily	12/01/05	1.620
155HFC99PH1	Retail	11/01/08	1.320
156HFC99PH1	Self Storage	02/01/09	1.510
157HFC99PH1	Retail	11/01/08	1.350
158HFC99PH1	Multifamily	08/01/08	1.240
159HFC99PH1	Multifamily	09/01/08	1.380
160HFC99PH1	Self Storage	10/01/08	1.860
162HFC99PH1	Multifamily	08/01/13	1.620
163HFC99PH1	Retail	05/01/09	1.300
164HFC99PH1	Multifamily	10/01/08	1.270
165HFC99PH1	Retail	08/01/08	1.320
166HFC99PH1	Self Storage	08/01/08	2.440
167HFC99PH1	Lodging	12/01/08	1.660
168HFC99PH1	Other	12/01/08	1.380
168HFC99PH1	Other	12/01/08	1.240
169HFC99PH1	Multifamily	03/01/09	1.260
170HFC99PH1	Self Storage	01/01/09	2.150
171HFC99PH1	Other	09/01/08	1.330
172HFC99PH1	Multifamily	01/01/09	1.290
173HFC99PH1	Self Storage	01/01/09	2.230
174HFC99PH1	Self Storage	01/01/09	1.560
175HFC99PH1	Multifamily	04/01/14	1.260
176HFC99PH1	Multifamily	10/01/08	1.430
177HFC99PH1	Multifamily	12/01/08	1.270
178HFC99PH1	Retail	08/01/08	1.200
179HFC99PH1	Self Storage	09/01/08	1.350
180HFC99PH1	Retail	08/01/08	1.250
181HFC99PH1	Industrial	12/01/08	1.710
182HFC99PH1	Retail	09/01/08	1.300
183HFC99PH1	Self Storage	10/01/05	1.150
184HFC99PH1	Industrial	10/01/08	1.420
185HFC99PH1	Multifamily	03/01/09	1.250
186HFC99PH1	Self Storage	01/01/09	4.400

Operating DisclosureStatement Control #	Date	State	Ending Principal Balance	Note Rate
1		TX	64,881,284	7.490%
2		NJ	44,066,163	6.690%
3		SC	39,699,376	7.000%
4		NJ	30,926,638	6.578%
5		IL	27,644,490	6.410%

6	IL	23,077,149	7.790%
7	TN	17,262,506	6.080%
8	PA	16,658,622	7.180%
9	VA	16,269,195	8.490%
10	OH	16,152,801	8.020%
11	NY	15,800,627	7.750%
12	CA	15,295,034	7.460%
13	NV	14,911,629	7.150%
14	HA	14,297,574	6.900%
15	OH	13,258,539	7.310%
16	IL	13,080,367	7.790%
17	NM	12,184,163	7.060%
18	NV	11,915,399	6.940%
19	IL	11,575,326	7.240%
20	VA	11,147,040	7.330%
21	TX	10,917,515	6.410%
22	OH	10,564,593	7.690%
23	TX	10,320,832	7.710%
24	MI	10,232,957	6.710%
25	FL	10,033,047	6.400%
26	CO	4,449,347	6.840%
26	CO	3,856,101	6.840%
26	CO	1,581,990	6.840%
27	OK	9,829,269	6.880%
28	NJ	9,281,235	7.050%
29	CA	9,238,805	6.900%
30	FL	9,066,204	7.200%
34	MI	8,584,320	7.178%
35	NJ	8,065,676	7.900%
36	NM	7,985,014	8.040%
37	TN	7,785,029	7.700%
38	TX	7,375,027	7.820%
39	FL	7,088,653	6.960%
40	NC	6,679,953	7.550%
41	CA	6,674,905	6.370%
42	MA	6,466,411	7.830%
43	CA	6,460,564	6.500%
44	IL	6,110,326	6.750%
45	CA	5,965,057	7.200%
46	AZ	5,951,022	7.060%
47	TX	5,919,883	7.010%
48	TX	5,786,021	7.770%
49	CA	5,721,785	7.920%
50	TN	5,656,600	6.610%
51	NJ	5,612,138	7.500%
52	TX	5,460,879	6.900%
53	VA	5,345,628	6.120%
54	IN	5,297,725	8.120%
55	FL	5,280,913	6.570%
56	CA	5,216,132	6.750%
57	PA	5,206,245	7.050%

58	CA	5,143,086	6.950%
59	MI	5,114,884	6.500%
60	FL	5,100,000	6.640%
61	WA	4,718,736	6.660%
62	CA	4,700,815	7.280%
63	GA	4,685,069	6.720%
64	ID	4,669,271	6.690%
65	WA	4,644,766	7.050%
66	CO	4,574,227	6.870%
67	FL	4,537,787	7.500%
68	WI	1,678,910	8.000%
68	WI	1,276,624	8.000%
68	MI	843,532	8.000%
68	WI	731,182	8.000%
69	CA	4,463,794	7.920%
70	KS	4,319,906	6.340%
71	FL	4,294,077	7.070%
72	NC	4,266,418	6.450%
73	MA	4,222,886	6.680%
74	TN	4,217,551	7.340%
75	IL	4,175,540	7.200%
76	MA	4,162,096	7.283%
77	OR	4,158,616	6.780%
78	FL	3,401,604	6.260%
78	FL	744,877	6.260%
79	MI	4,078,159	7.580%
80	FL	4,018,506	7.450%
82	FL	3,932,853	8.000%
83	CA	3,828,144	7.310%
84	IL	3,825,163	6.750%
85	TX	3,796,757	8.050%
86	NY	2,094,293	8.000%
86	NY	877,609	8.000%
86	NY	797,826	8.000%
87	MO	3,723,452	6.710%
88	MI	3,667,353	7.410%
89	AZ	3,651,974	7.000%
90	OH	3,536,806	6.400%
91	DE	3,487,308	7.170%
92	CA	3,462,918	7.100%
93	CA	3,446,234	8.110%
94	MO	3,355,795	7.300%
95	WI	3,178,514	6.570%
96	NY	3,173,690	7.120%
97	OR	3,081,365	7.040%
98	NJ	3,079,336	7.190%
99	PA	2,992,824	7.170%
100	NJ	2,981,791	7.020%
101	FL	2,979,757	7.310%
102	MA	2,929,706	7.050%
103	CA	2,919,800	6.900%

104	MA	2,908,030	6.620%
105	NY	2,816,529	7.550%
106	TX	2,772,564	7.087%
107	AL	2,733,383	7.150%
108	VA	2,712,742	8.640%
109	FL	2,686,847	7.500%
110	TX	2,634,815	7.270%
111	CA	2,613,808	6.640%
112	PA	2,591,209	7.610%
113	CA	2,535,953	7.970%
114	ME	2,491,363	7.250%
115	MI	2,490,333	7.750%
116	TX	2,450,019	7.273%
117	KS	2,449,371	6.340%
118	CA	2,438,978	9.700%
119	NC	2,426,932	8.930%
120	NC	2,400,756	7.890%
121	WA	2,389,465	6.500%
122	PA	2,385,361	7.150%
123	NJ	2,385,635	7.570%
124	OR	2,357,204	7.208%
125	MA	2,328,102	7.000%
126	FL	2,287,572	7.520%
127	NY	2,283,821	6.950%
128	WA	2,207,984	6.850%
129	MD	2,195,264	7.700%
130	MA	2,179,060	7.000%
131	CO	2,180,797	7.300%
132	CA	2,172,819	7.710%
133	MI	2,158,828	7.080%
134	IL	2,147,127	7.100%
135	KS	2,118,425	6.580%
136	CO	2,051,848	7.390%
137	RI	2,031,469	6.540%
138	CA	2,027,787	7.080%
139	FL	2,009,106	6.430%
140	WI	1,978,443	7.000%
141	NY	1,978,311	7.880%
142	NV	1,935,936	7.430%
143	NH	1,908,610	6.880%
144	FL	1,888,651	7.090%
145	CA	1,838,617	6.960%
146	FL	1,803,482	6.570%
147	NV	1,742,074	7.610%
148	PA	1,692,409	7.690%
149	CA	1,688,174	7.000%
150	OH	1,684,088	7.350%
151	OH	1,684,072	7.070%
152	FL	1,637,136	6.470%
153	NE	1,594,118	7.540%
154	FL	1,591,271	6.540%

155	GA	1,589,895	6.310%
156	AZ	1,552,904	7.580%
157	WA	1,510,533	6.510%
158	WA	1,503,481	7.500%
159	WA	1,489,236	6.860%
160	IL	1,485,169	6.760%
162	MO	1,451,454	7.010%
163	CA	1,438,820	8.050%
164	KY	1,434,333	6.550%
165	OK	1,405,331	7.190%
166	VA	1,385,116	7.080%
167	KY	1,289,433	7.620%
168	WI	653,974	8.070%
168	WI	636,389	8.070%
169	PA	1,236,043	7.970%
170	CO	1,224,091	8.350%
171	NY	1,218,170	6.920%
172	OR	1,194,876	6.850%
173	MI	1,194,235	8.350%
174	MI	1,179,307	8.350%
175	CO	1,160,637	7.840%
176	VA	1,131,069	8.000%
177	FL	1,093,691	5.980%
178	TX	1,092,717	7.220%
179	ID	1,090,619	7.600%
180	TX	1,033,675	7.590%
181	FL	996,362	6.870%
182	FL	875,234	7.510%
183	TX	842,944	7.070%
184	MO	644,079	7.230%
185	PA	598,085	7.970%
186	CO	532,430	8.350%

Total 1,008,776,938

Disclosure Scheduled	Prepayment	Prepayment	Loan Status
Control # P&I	Prepayment	Date	Code (1)
1	454,044	0	
2	295,227	0	
3	282,712	0	B
4	280,128	0	
5	174,073	0	
6	175,846	0	
7	104,977	0	B
8	122,112	0	B
9	131,022	0	B
10	118,802	0	B
11	114,770	0	B
12	106,909	0	

13	101,311	0	
14	94,838	0	
15	91,271	0	
16	99,671	0	
17	81,994	0	
18	79,353	0	
19	95,792	0	
20	81,533	0	B
21	68,878	0	
22	77,117	0	
23	79,773	0	
24	66,532	0	
25	63,051	0	B
26	29,742	0	
26	25,777	0	
26	10,575	0	
27	65,069	0	
28	66,560	0	
29	62,180	0	
30	65,842	0	B
34	62,302	0	
35	58,690	0	
36	61,957	0	
37	59,731	0	B
38	53,936	0	
39	48,145	0	
40	49,731	0	B
41	44,830	0	
42	46,782	0	
43	41,084	0	
44	39,889	0	B
45	40,727	0	
46	40,160	0	B
47	40,352	0	
48	42,108	0	
49	41,871	0	
50	38,880	0	
51	42,282	0	B
52	36,223	0	
53	35,189	0	B
54	39,334	0	B
55	33,744	0	
56	34,051	0	B
57	35,105	0	
58	34,256	0	
59	32,552	0	
60	29,161	0	B
61	30,525	0	
62	32,329	0	B
63	30,520	0	
64	30,297	0	

65	31,293	0	
66	30,203	0	
67	31,884	0	
68	12,373	0	
68	9,408	0	
68	6,217	0	
68	5,389	0	
69	34,494	0	
70	28,938	0	
71	28,988	0	
72	28,052	0	B
73	29,176	0	
74	29,252	0	
75	28,509	0	
76	30,447	0	
77	29,098	0	
78	22,615	0	
78	4,952	0	
79	28,893	0	
80	29,798	0	
82	28,984	0	
83	26,421	0	
84	24,971	0	B
85	28,067	0	B
86	15,409	0	
86	6,457	0	
86	5,870	0	
87	24,223	0	B
88	27,126	0	
89	24,483	0	B
90	22,205	0	
91	25,118	0	
92	24,961	0	
93	25,580	0	
94	23,138	0	
95	20,374	0	
96	21,548	0	
97	21,989	0	
98	21,021	0	
99	20,303	0	
100	19,999	0	
101	21,800	0	B
102	19,726	0	
103	20,662	0	B
104	18,753	0	
105	20,102	0	B
106	20,426	0	
107	21,804	0	
108	23,820	0	B
109	18,879	0	
110	18,114	0	B

111	16,834	0	B
112	19,400	0	B
113	18,585	0	
114	18,215	0	
115	17,910	0	
116	18,177	0	
117	16,405	0	
118	22,248	0	
119	21,754	0	
120	18,754	0	
121	15,170	0	
122	17,193	0	B
123	16,896	0	B
124	17,373	0	
125	15,608	0	
126	16,113	0	B
127	15,225	0	
128	14,560	0	
129	15,685	0	
130	17,057	0	
131	14,980	0	B
132	16,860	0	
133	14,587	0	B
134	14,516	0	B
135	13,563	0	
136	14,284	0	
137	13,879	0	B
138	13,682	0	
139	13,585	0	
140	14,136	0	
141	15,125	0	B
142	14,285	0	B
143	12,652	0	
144	12,756	0	
145	12,258	0	B
146	11,524	0	
147	13,058	0	B
148	12,774	0	B
149	11,310	0	
150	13,540	0	B
151	12,091	0	
152	11,110	0	
153	11,510	0	
154	10,155	0	B
155	9,914	0	B
156	11,899	0	
157	10,306	0	
158	11,233	0	
159	9,839	0	
160	10,373	0	
162	13,491	0	

163	11,162	0	
164	9,836	0	
165	10,229	0	B
166	9,966	0	
167	10,080	0	B
168	4,848	0	
168	4,718	0	
169	9,546	0	B
170	9,780	0	
171	8,631	0	
172	7,863	0	
173	9,542	0	
174	9,422	0	
175	8,397	0	
176	8,336	0	B
177	6,581	0	
178	7,482	0	
179	8,201	0	
180	7,336	0	
181	7,752	0	
182	6,159	0	
183	6,046	0	
184	4,690	0	
185	4,619	0	B
186	4,254	0	

* NOI and DSCR, if available and reportable under the terms of the trust agreement, are based on information obtained from the related borrower, and no other party to the agreement shall be held liable for the accuracy or methodology used to determine such figures.

- (1) LegeA. P&I Adv - in Grace Period
- B. P&I Adv - < one month delinq
- 1. P&I Adv - delinquent 1 month
- 2. P&I Adv - delinquent 2 months
- 3. P&I Adv - delinquent 3+ months
- 4. Mat. Balloon/Assumed P&I
- 5. Prepaid in Full
- 6. Specially Serviced
- 7. Foreclosure
- 8. Bankruptcy
- 9. REO
- 10. DPO
- 11. Modification