

MONUMENT SECURITISATION (CMBS) NO. 1 PLC

QUARTERLY INVESTOR REPORT

Calculation Date:	24-Jan-01
Payment Date:	05-Feb-01

All amounts quoted in this report are in GBP£.

This report is not an advertisement inviting persons to enter or offer to enter into an investment agreement or to exercise any rights conferred by an investment to acquire, dispose of, underwrite or convert an investment and does not contain information calculated to lead directly or indirectly to persons doing so and is not to be construed as an investment advertisement for the purposes of Section 57 of the Financial Services Act 1986.

MONUMENT SECURITISATION (CMBS) NO 1 PLC

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MONUMENT SECURITISATION (CMBS) NO. 1 PLC

Change of Name

The issuer has slightly amended its name from Monument Securitisation No.1 plc to Monument Securitisation (CMBS) No.1 plc. This was done in order to more accurately reflect the underlying activity of the company.

MONUMENT SECURITISATION (CMBS) NO.1 PLC

Calculation Date:	24-Jan-01
Payment Date:	05-Feb-01

Transaction Summary Table - excluding New / Substitute Loans

Drawn Balances	£245,488,522
Undrawn Commitments	£954,147
Total Commitments	£246,442,669
Number of Loans	117
Number of Tranches	167
Number of Properties	263
Number of Tenants	1,347
Largest Loan as % of Total	10.25%
5 Largest Loans as % of Total	28.33%

	<i>Weighted Average</i>	<i>Minimum</i>	<i>Maximum</i>
Current LTV	69.27%	17.96%	85.22%
LTV Ratio at Maturity	65.86%	0.00%	85.22%
Interest Coverage Ratio	1.78	0.75	8.52
Debt Service Coverage ratio	1.50	0.68	3.77
Commitment	£2,147,437	£58,750	£25,742,576
Margin	1.84%	0.50%	3.00%
Remaining Term (Years)	3.70	1.36	9.49

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Calculation Date:	24-Jan-01
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Transaction Summary Table - including New / Substitute Loans

Drawn Balances	£309,121,185
Undrawn Commitments	£954,352
Total Commitments	£310,075,538
Number of Loans	133
Number of Tranches	192
Number of Properties	342
Number of Tenants	1,602
Largest Loan as % of Total	8.30%
5 Largest Loans as % of Total	24.48%

	<i>Weighted Average</i>	<i>Minimum</i>	<i>Maximum</i>
Current LTV	69.09%	17.96%	85.22%
LTV Ratio at Maturity	65.28%	0.00%	85.22%
Interest Coverage Ratio	1.80	0.75	8.52
Debt Service Coverage ratio	1.53	0.68	5.40
Commitment	£2,331,395	£58,750	£25,742,576
Margin	1.82%	0.50%	3.00%
Remaining Term (Years)	3.85	1.36	9.49

This table includes the New Loans, Substitute Loans and Further Advances acquired on 5 February 2001 from Anglo Irish Bank Corporation plc.

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Calculation Date:	24-Jan-01
Payment Date:	05-Feb-01
Start Date:	22-Sep-00

Collateral Summary		
	September 22, 2000	January 24, 2001
Arrears (90+ days)		
Number of Loans	None	None
Loans as a percentage of total		
Amount	Nil	Nil
Amount as a % of Collateral Balance		
Watch List		
Number of Loans	None	None
Loans as a percentage of total		
Amount	Nil	Nil
Amount as a % of Collateral Balance		
Repossessions		
Number of Loans	None	None
Loans as a percentage of total		
Amount	Nil	Nil
Amount as a % of Collateral Balance		

MONUMENT SECURITISATION (CMBS) NO 1. PLC

Calculation Date:	24-Jan-01
Payment Date:	05-Feb-01
Start Date:	22-Sep-00

Notes Summary - Interest Payments

Class of Notes	Number of Notes	Margin	LIBOR		Interest rate	
			Current Period	Next Period	Current Period	Next Period
A	29,720	0.37%	6.22459%	5.80313%	6.59459%	6.17313%
B	4,400	0.90%	6.22459%	5.80313%	7.12459%	6.70313%
C	2,440	1.85%	6.22459%	5.80313%	8.07459%	7.65313%
D	940	3.00%	6.22459%	5.80313%	9.22459%	8.80313%
E	1,307	4.00%	6.22459%	5.80313%	10.22459%	9.80313%

Per £10,000 Note					
Class of Notes	Aggregate Interest due for the period	Arrears of Interest Due	Interest Payments	Interest due for the period	Interest payment
A	7,302,798.40	-	7,302,798.40	245.72	245.72
B	1,168,024.00	-	1,168,024.00	265.46	265.46
C	734,098.40	-	734,098.40	300.86	300.86
D	323,087.40	-	323,087.40	343.71	343.71
E	497,927.79	-	-	380.97	-

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Calculation Date:	24-Jan-01
Payment Date:	05-Feb-01
Start Date:	22-Sep-00

Notes Summary - Principal Balances

Aggregate							
Class of Notes	Original Balance	Cumulative Repayments	Increase in Class E Notes	Period Beginning Balances	Principal Payment	Increase in Class E Notes	Closing Balance
A	297,200,000.00	-	-	297,200,000.00	-	-	297,200,000.00
B	44,000,000.00	-	-	44,000,000.00	-	-	44,000,000.00
C	24,400,000.00	-	-	24,400,000.00	-	-	24,400,000.00
D	9,400,000.00	-	-	9,400,000.00	-	-	9,400,000.00
E	13,070,000.00	-	-	13,070,000.00	-	70,000.00	13,140,000.00
Total	388,070,000.00	-	-	388,070,000.00	-	70,000.00	388,140,000.00

Per £10,000 Note							
Class of Notes	Original Balance	Cumulative Repayments	Increase in Class E Notes	Period Beginning Balances	Principal Payment	Increase in Class E Notes	Closing Balance
A	10,000.00	-	-	10,000.00	-	-	10,000.00
B	10,000.00	-	-	10,000.00	-	-	10,000.00
C	10,000.00	-	-	10,000.00	-	-	10,000.00
D	10,000.00	-	-	10,000.00	-	-	10,000.00
E	10,000.00	-	-	10,000.00	-	7.00	10,007.00

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<i>Mortgage Trustee Receipts</i>	
Loan Receipts	
Current Interest	10,415,719.33
Arrears of Interest	-
Prepayment Penalties	187,978.23
Other Fees on Loans	9,925.86
Interest on MT GIC Account	572,841.37
<i>Loan receipts representing amounts other than principal</i>	<u>11,186,464.79</u>
Scheduled Principal	2,174,312.79
Arrears of Principal	-
Full Prepayments	46,266,120.00
Partial Prepayments	12,634,928.00
Other Principal Receipts	-
Other Receipts	-
<i>Loan receipts representing principal received</i>	<u>61,075,360.79</u>
Distributable Cash representing Loan Receipts	<u>72,261,825.58</u>
Enforcement Proceeds	
Interest Recoveries on Enforcement	-
Principal recoveries on Enforcement	-
Other Enforcement Proceeds	-
Distributable Cash representing Enforcement Proceeds	<u>-</u>
Distributable Cash	72,261,825.58
Less: Mortgage Trustee Fees and costs	-
Net Distributable Cash	<u>72,261,825.58</u>

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Application of Mortgage Trustee Receipts

Loan receipts representing amounts other than principal		11,186,464.79
Less: Anglo Irish Bank Corporation plc's pre-acquisition interest entitlement	4,215,743.84	
Mortgage Trustee Fees and Costs	-	4,215,743.84
Net Distributable Cash representing Loan Receipts other than principal		6,970,720.95
Net Distributable Cash representing principal received		61,075,360.79
Net Distributable Cash representing Loan Receipts		68,046,081.74
Net Distributable Cash representing Enforcement Proceeds		-

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Issuer Revenue

Net Distributable Cash representing amounts other than principal
Issuer Enforcement Proceeds representing amounts other than principal

6,970,720.95
-

Issuer Loan Receipts and Issuer Enforcement Proceeds representing amounts other than principal

6,970,720.95

Interest on New Loans Fund Account
Interest on First Loss Fund Account
Interest on Further Advances Fund Account
Interest on Pre-funding Interest Shortfall Account
Net Receipts from Swap Counterparty under the Swap Transactions
Other Monies treated as Issuer Revenue

1,515,470.83
190,733.84
26,134.75
30,742.95
15,953.50
-

Issuer Direct Revenue Receipts

1,779,035.87

Amounts transferred as Issuer Principal

-

ISSUER REVENUE

8,749,756.82

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Application of Issuer Revenue

Issuer Revenue	8,749,756.82
Liquidity facility amount utilised	-
Pre-funding interest shortfall amount utilised	907,986.83
Funds available	9,657,743.65

	Amount Due	Amount Paid from Issuer Revenue	Amount paid from Liquidity Facility	Amount paid from Pre-funding Interest Shortfall Account	Shortfall	Funds available Carried Forward
(i) Amounts payable to the FRN Trustee	3,231.25	3,231.25				9,654,512.40
(ii) Servicing Fees and Expenses	114,222.14	114,222.14			-	9,540,290.26
(iii) Senior Liquidity Facility Amounts	12,226.03	12,226.03			-	9,528,064.23
(iv) pro rata (a) Interest due or overdue on Class A Notes, and (B) Net amount payable to Swap Counterparty	7,302,798.40	7,302,798.40			-	2,225,265.83
(v) Interest due or overdue on Class B Notes	1,168,024.00	1,168,024.00			-	2,225,265.83
(vi) Interest due or overdue on Class C Notes	734,098.40	149,255.00		584,843.40	-	1,057,241.83
(vii) Interest due or overdue on Class D Notes	323,087.40	-		323,087.40	-	323,143.43
(viii) Sums due to other Third Parties (including taxes)	56.03	-		56.03	-	56.03
(ix) Transfer to Issuer Principal	-	-			-	0.00
(x) Replenishment of the First Loss Fund to the Minimum Required Balance	-	-			-	0.00
(xi) Additional amounts due to Liquidity Facility Provider (including withholding tax)	-	-			-	0.00
(xii) Replenishment of the Pre-Funding Interest Shortfall Account	-	-			-	0.00
(xiii) Interest due or overdue on Class E Notes	497,927.79	-			497,927.79	0.00
(xiv) Expenses Amortisation Amount	337,937.00	-			337,937.00	0.00
(xv) Residual Distributions to be paid on Residual Certificates	-	-			-	0.00
(xvi) Quarterly dividends on the Issuer's share capital	-	-			-	0.00
	10,493,608.44	8,749,756.82	-	907,986.83	835,864.79	-

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Senior Note Outstandings

	Principal amount outstanding on the Senior Notes	375,000,000.00
<i>less:</i>	Principal Receipts	-61,075,360.79
<i>less:</i>	Initial Issuer Principal Amount	0.00
<i>less:</i>	Undrawn Commitment Cancellations	-206,042.00
<i>less:</i>	New Loans Cancellations	0.00
<i>plus:</i>	Issuer Direct Principal Receipts used to purchase Substitute Loans	61,281,402.79
<i>less:</i>	Aggregate Senior Note Target Balance	-375,000,000.00
	Transfer to Issuer Principal	<u>0.00</u>

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Issuer Principal

Issuer Direct Principal Receipts

- (a) Issuer Loan Receipts and Issuer Enforcement Proceeds representing principal
- (b) Initial Issuer Principal Amount
- (c) Amounts transferred from the Further Advances Fund Account on payment date
- (d) Amounts transferred from the New Loans Fund Account on payment date

61,075,360.79
-
206,042.00
-

ISSUER DIRECT PRINCIPAL RECEIPTS

61,281,402.79

Issuer Deemed Principal Receipts

- (a) Amounts transferred from the Pre-funding Interest Shortfall Account
- (b) Amounts transferred from Issuer Revenue
- (c) Amounts transferred from the First Loss Fund Account
- (d) Expenses Amortisation Amount
- (e) Amounts of Principal Portion 2 of the Class E Notes not required
- (f) Release of the First Loss Fund Account (only on the day on which the Notes are redeemed in full)

-
-
-
-
-
-

ISSUER DEEMED PRINCIPAL RECEIPTS

-

ISSUER PRINCIPAL

61,281,402.79

MONUMENT SECURITISATION (CMBS) NO. 1 PLC

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Application of Issuer Principal

Issuer Direct Principal Receipts

61,281,402.79

	Amount Due	Amount Paid	Shortfall	Available Funds Carried Forward
Purchase of Subsitute Loans on the Payment Date	61,281,402.79	61,281,402.79	-	-

Issuer Direct Principal Receipts remaining
Issuer Deemed Principal Receipts

-
-

remaining Issuer Principal

-

	Amount Due	Amount Paid	Shortfall	Available Funds Carried Forward
(i) Target Principal Payment of Class A Notes	-	-	-	-
(ii) Target Principal Payment of Class B Notes	-	-	-	-
(iii) Target Principal Payment of Class C Notes	-	-	-	-
(iv) Target Principal Payment of Class D Notes	-	-	-	-
(v) Target Principal Payment of Class E Notes	-	-	-	-
(vi) amounts transferred to Issuer Revenue	-	-	-	-

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Aggregate Senior Note Target Balances

Principal Balance of Loans at Calculation Date	245,476,699.81
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Less Aggregate Loan Provisions at Calculation Date	-
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Net Provisioned Balance	245,476,699.81
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Issuer Direct Principal Receipts used to purchase Substitute Loans	61,281,402.79
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Balance of New Loans Fund as of Calculation Date	67,287,545.77
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Balance of Further Advances Fund as of Calculation Date	954,351.63
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Aggregate Senior Note Target Balance	375,000,000.00
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Class A Target Balance	297,200,000.00
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Class B Target Balance	44,000,000.00
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Class C Target Balance	24,400,000.00
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Class D Target Balance	9,400,000.00
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Aggregate Senior Note Target Balance	375,000,000.00
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Class E Target Balance

Principal Portion 1	1,365,000.00
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Principal Portion 2	3,236,337.00
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Principal Portion 3	8,538,663.00
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Class E Target Balance	13,140,000.00
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Credit Structure

Further Advances Fund

Beginning Balance	1,160,393.63
plus New Undrawn Commitments on New Loans	-
less Commitment Advanced	-
less Undrawn Commitment Cancellation	206,042.00
Balance at Calculation Date	954,351.63

First Loss Fund

Beginning Balance	8,468,663.00
plus New Loan First Loss Fund Increases	-
plus Replenishment from Issuer Revenue	-
less Transfer to Issuer Principal	-
less Transfer to Issuer Revenue	-
Balance at Calculation Date	8,468,663.00

The fund was increased by £70,000 on 5 February 2001 in conjunction with the use of the New Loans Fund

Liquidity Facility

Beginning Drawn Balance	-
plus Drawings	-
less Repayments	-
Ending Drawn Balance	-
Beginning Undrawn Balance	13,125,000.00
Ending Available Balance	13,125,000.00
Ending Liquidity Facility Amount	13,125,000.00

New Loans Fund

Beginning Balance	67,287,545.77
less New Loans Advanced	-
less New Loans Cancellations	-
less Transfer to Further Advances Fund	-
Balance at Calculation Date	67,287,545.77

Pre-Funding Interest Shortfall Fund

Beginning Balance	1,365,000.00
plus Increases for NewUndrawn Commitments	-
plus Replenishment from Issuer Revenue	-
less Releases as Issuer Principal	-
less Transfer to Issuer Revenue	-
Balance at Calculation Date	1,365,000.00

Note:

On 5 February 2001, £2,351,260.39 of the New Loans Fund was applied to New Loans.

On 5 February 2001, £907,986.83 of the Pre-Funding Interest Shortfall Fund was transferred to Issuer Revenue.

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Summary of Changes to Portfolio Balances								
	Principal	Unpaid Principal	Total Principal	Unpaid Interest	Interest Capitalised and due in next period	Interest paid in advance	Fees	Total Net Balance Outstanding
Beginning Balance	306,552,060.60		306,552,060.60					306,552,060.60
Capitalised in the Period			-	31.81	20,390.99	-8,600	-	11,822.47
Payments received during the Period	-61,075,360.79		-61,075,360.79					- 61,075,360.79
New Loans Advanced	-		-					-
Further Advances	-		-					-
Ending Balance	245,476,699.81	-	245,476,699.81	31.81	20,390.99	-8,600	-	245,488,522.28

MONUMENT SECURITISATION (CMBS) NO. 1 PLC

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Aggregate Summary of Loans Classified as Watch List								
Ending Schedule Principal Balance	Ending Unpaid Principal	Ending Unpaid interest/ Fees	Total Ending Balance	Ending Customer Deposit account Balance	Net Ending Balance	Provision Amount	Ending Net Balance less Provision Amount	Comments
NONE								

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Aggregate Summary of Loans with 90+ Days Arrears								
Ending Schedule Principal Balance	Ending Unpaid Principal	Ending Unpaid interest/Fees	Total Ending Balance	Ending Customer Deposit account Balance	Net Ending Balance	Provision Amount	Ending Net Balance less Provision Amount	Comments
NONE								

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Aggregate Summary of Loans subject to Receivership/Repossession								
Ending Schedule Principal Balance	Ending Unpaid Principal	Ending Unpaid interest/ Fees	Total Ending Balance	Ending Customer Deposit account Balance	Net Ending Balance	Provision Amount	Ending Net Balance less Provision Amount	Comments
NONE								

MONUMENT SECURITISATION (CMBS) NO. 1 PLC
DETAILS OF NEW AND SUBSTITUTE LOANS

Loan Ranking	Tranche Number	Commitment (£)	Interest Basis	Initial Drawdown Date	Final Maturity Date	Total Number of Properties	Total Number of Tenants	Current LTV Ratio	LTV Ratio at Maturity	Interest Coverage Ratio	DSCR	Tenant Quality	%	Property Type	%	Region	%
1	1	14,300,000	Floating	21-Jul-00	20-Jul-05	7	19	73.11%	64.17%	1.85	1.36	A	4.81%	Light Industrial	5.07%	East Anglia	8.41%
		<u>14,300,000</u>										B	14.10%	Mixed	60.74%	Greater London	14.46%
												C	81.09%	Office	34.18%	South East	72.05%
																South West	5.07%
2	3	7,365,250	Floating	14-Aug-00	14-Aug-05	14	27	73.69%	65.59%	1.63	1.24	B	9.88%	Light Industrial	38.52%	East Anglia	3.25%
		<u>7,365,250</u>										C	88.11%	Mixed	48.27%	East Midlands	13.46%
												D	2.01%	Office	6.50%	Greater London	7.20%
														Retail	6.70%	North England	32.32%
																Northwest	9.55%
																South West	6.50%
																Wales	20.01%
																Yorkshire & Humberside	7.70%
3	2	1,735,000	Fixed Rate	06-Aug-93	31-Mar-06	8	23	60.48%	60.48%	1.59	1.59	B	20.06%	Mixed	100.00%	Greater London	100.00%
	5	500,000	Fixed Rate	08-May-97	31-Mar-06							C	76.74%				
	8	900,000	Fixed Rate	01-Feb-99	31-Mar-06							D	3.20%				
	11	65,000	Floating	03-Nov-99	31-Mar-06												
	12	3,800,000	Fixed Rate	19-Dec-00	31-Mar-06												
		<u>7,000,000</u>															
4	1	1,116,513	Floating	26-Nov-99	29-Oct-04	6	23	70.33%	64.34%	1.46	1.13	C	56.23%	Mixed	85.49%	Greater London	100.00%
	2	1,496,998	Fixed Rate	21-Jan-00	29-Oct-04							D	43.77%	Restaurant / Pub	14.51%		
	3	150,000	Floating	21-Jan-00	29-Oct-04												
	4	665,000	Floating	04-May-00	29-Oct-04												
	5	1,297,500	Floating	18-Aug-00	29-Oct-04												
		<u>4,726,011</u>															
5	1	3,530,000	Floating	03-Nov-00	03-Nov-05	1	4	71.53%	71.53%	1.39	1.39	B	5.69%	Mixed	100.00%	South East	100.00%
		<u>3,530,000</u>										C	94.31%				
6	1	3,450,000	Floating	10-Aug-00	10-Aug-05	3	2	70.96%	62.73%	1.36	1.16	A	82.04%	Office	96.87%	Northwest	100.00%
		<u>3,450,000</u>										C	17.96%	Residential	3.13%		
7	1	3,281,250	Floating	08-Jan-01	31-Oct-05	1	1	54.50%	54.50%	1.78	1.78	B	100.00%	Office	100.00%	Northwest	100.00%
		<u>3,281,250</u>															
8	1	2,850,000	Floating	23-May-00	11-May-05	2	6	63.33%	63.33%	1.63	1.63	A	51.19%	Mixed	100.00%	Greater London	34.44%
		<u>2,850,000</u>										B	31.62%			South West	65.56%
												C	4.23%				
												D	12.96%				

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DETAILS OF NEW AND SUBSTITUTE LOANS - continued

Loan Ranking	Tranche Number	Commitment (£)	Interest Basis	Initial Drawdown Date	Final Maturity Date	Total Number of Properties	Total Number of Tenants	Current LTV Ratio	LTV Ratio at Maturity	Interest Coverage Ratio	DSCR	Tenant Quality	%	Property Type	%	Region	%
9	1	2,500,000	Floating	28-Mar-96	05-Sep-05	8	29	72.51%	71.02%	2.46	2.46	A	1.24%	Mixed	45.60%	East Midlands	3.84%
		<u>2,500,000</u>										B	21.67%	Office	39.77%	Greater London	45.74%
												C	49.31%	Retail	14.63%	Northwest	21.02%
												D	27.79%			South East	19.46%
																Yorkshire & Humberside	9.94%
10	1	2,400,000	Floating	18-Sep-00	18-Sep-03	1	31	57.83%	57.83%	3.93	3.93	B	12.93%	Retail	100.00%	South East	100.00%
		<u>2,400,000</u>										C	47.61%				
												D	39.46%				
11	1	2,283,500	Floating	08-Jan-01	13-Dec-05	1	3	65.24%	65.24%	1.56	1.56	B	17.89%	Retail	100.00%	South East	100.00%
		<u>2,283,500</u>										C	82.11%				
12	1	1,725,000	Floating	13-Oct-00	13-Oct-05	1	10	69.00%	62.00%	1.60	1.31	C	94.50%	Office	100.00%	South East	100.00%
		<u>1,725,000</u>										D	5.46%				
13	1	1,460,200	Floating	22-Sep-00	22-Sep-05	22	20	69.53%	69.53%	3.12	3.12	C	17.17%	Restaurant / Pub	100.00%	East Anglia	20.71%
		<u>1,460,200</u>										D	82.83%			East Midlands	4.52%
																Northwest	7.86%
																South East	5.71%
																South West	7.62%
																Wales	12.38%
																West Midlands	29.29%
																Yorkshire & Humberside	11.90%
14	1	1,150,000	Floating	22-May-00	22-May-05	1	5	71.87%	71.88%	1.60	1.60	B	76.15%	Mixed	100.00%	West Midlands	100.00%
		<u>1,150,000</u>										D	23.85%				
15	2	241,653	Fixed Rate	17-Jul-96	17-Jul-05	2	8	62.78%	62.78%	2.91	2.91	B	18.43%	Light Industrial	100.00%	East Midlands	76.07%
	3	270,000	Floating	11-Jan-99	17-Jul-05							C	57.45%			Greater London	23.93%
		<u>511,653</u>										D	24.11%				
16	1	400,004	Floating	07-Oct-94	26-Nov-04	1	11	21.62%	21.62%	5.40	5.40	B	24.71%	Mixed	100.00%	Greater London	100.00%
		<u>400,004</u>										C	61.27%				
												D	14.02%				

MONUMENT SECURITISATION (CMBS) NO. 1 PLC

DETAILS OF FURTHER ADVANCES ON EXISTING LOANS

<i>Loan Ranking</i>	<i>Tranche Number</i>	<i>Commitment (£)</i>	<i>Interest Basis</i>	<i>Initial Drawdown Date</i>	<i>Final Maturity Date</i>	<i>Total Number of Properties</i>	<i>Total Number of Tenants</i>	<i>Current LTV Ratio</i>	<i>LTV Ratio at Maturity</i>	<i>Interest Coverage Ratio</i>	<i>DSCR</i>	<i>Tenant Quality</i>	<i>%</i>	<i>Property Type</i>	<i>%</i>	<i>Region</i>	<i>%</i>
15	1	6,500,000	Floating	10-Aug-99	10-Aug-04	1	21	74.58%	65.50%	2.09	1.61	A	14.89%	Offices	100.00%	Greater London	100.00%
	2	4,687,500	Floating	19-Oct-00	10-Aug-04							B	22.82%				
												C	56.61%				
		<u>11,187,500</u>										D	5.68%				
123	1	130,000	Floating	19-Apr-96	30-Jun-02	1	6	69.88%	69.88%	1.63	1.63	C	60.98%	Retail Shops	100.00%	Greater London	100.00%
	2	40,000	Floating	10-Mar-99	30-Jun-02							D	39.02%				
	3	120,000	Floating	17-Oct-00	30-Jun-02												
		<u>290,000</u>															

Notes: The Loan Ranking relates to the original reference to Loan Ranking in the Offering Circular - Table 21.
Tranche 2 of Loan 15 and Tranche 3 of Loan 123 represent the additional advances acquired by Monument on 5 February 2001 from Anglo Irish Bank Corporation plc.