

**Issuer Monthly Report**

**Bass Master Issuer N.V.-S.A.**

Mortgage Collection Period  
 Reference Date  
 Collection Payment Date  
 Next Monthly Payment Date

augustus 2018  
 31 augustus 2018  
 07 september 2018  
 17 september 2018

**I. General Information as at Reference Date**

<b>Mortgage Loans</b>	
Outstanding Principal Balance Mortgage Receivables	27,663,351,880.04
<b>Accounts/Ledger Balances</b>	
Collection Account Balance	452,707,564.23
- Revenue Ledger	115,997,444.27
- Principal Ledger	336,648,119.96
- Capital Ledger	62,000.00
- Other Ledger	-
Loan Loss Reserve (as of last Note Payment Date)	49,455,287.23
Reserve Account Balance	294,529,605.98
Reserve Account Target Amount	301,455,287.23

**II. Flows during the Mortgage Collection Period**

**a) Terminated and denounced Mortgage Loans**

Number of loans terminated	33
Outstanding Principal Amount of loans terminated	1,085,099.43
Net Proceeds at time of termination	982,140.94
Net Proceeds related to Principal	887,553.98
Net Proceeds not related to Principal	94,586.96
Net Losses	206,994.50
Number of loans denounced	35
Outstanding Principal Amount of loans denounced	2,587,494.63

**b) Principal Payments**

Repayments	169,708,945.26
Prepayments	166,166,696.62
Net Proceeds related to Principal	918,022.27

**c) Interest Payments**

Interest payments	57,010,798.32
Fees and Penalties	1,117,606.37
Post Foreclosure Proceeds	-
Net Proceeds not related to Principal	96,042.09

**III. Delinquencies at Reference Date**

	Number of loans	Amounts in Arrears	Outstanding Principal Balance
Current	461,080	-	27,256,956,476.28
in Arrears <= 30 days	2,130	1,550,551.36	175,262,906.13
in Arrears 31 - 60 days	721	1,144,348.59	63,133,007.91
in Arrears 61 - 90 days	383	730,358.43	33,244,537.33
in Arrears 91 - 120 days	286	679,056.00	24,950,625.29
In Arrears 120 - 150 days	145	440,801.56	11,691,225.93
In Arrears 151 - 180 days	76	305,047.05	6,755,888.42
in Arrears > 180 days	263	1,565,851.54	18,282,254.66
Loans Denounced	1,782	75,808,308.19	73,074,958.09
Total	5,786	82,224,322.72	406,395,403.76

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Reference Date

augustus 2018  
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## IV. Principal Available Amounts at Monthly Payment Date

Principal Payments (repayments, prepayments, net proceeds, principal unused from previous period)	336,441,125.46
Repurchases and other amounts received related to Principal	32,742,679.71
Sales of Mortgage Receivables	-
Net Proceeds from issuance of Notes (other than Class E Notes)	-
Total Principal Available Amounts at this Monthly Payment Date	369,183,805.17

## V. Pass-through Payable Amount, Purchase Available Amount, New Mortgage Receivables offered at Monthly Payment Date

Principal Available Amounts	369,183,805.17
Pass-Through Percentage	0%
PT payable amount	-
Purchase Available Amounts	369,183,805.17
New Mortgage Receivables offered on this Monthly Payment Date	302,099,021.43

## VI. Principal Priority of Payments at Monthly Payment Date

	Amounts due	Amounts paid
Payments to the Currency Swap Counterparty (related to principal)	-	-
Principal due under the Class A Notes	-	-
Principal due under the Class B Notes	-	-
Principal due under the Class C Notes	-	-
Principal due under the Class D Notes	-	-
Payment of (part of) the Initial Purchase Price in respect of New Mortgage Receivables	302,099,021.43	302,099,021.43
Unused Amounts		67,084,783.74

## VII. Notes Overview

	Outstanding Principal Balance as of last Monthly Payment Date	New Issues to be made on or before next Monthly Payment Date	Principal Deficiency Ledger as of last Note Payment Date	Repayment Type of the Notes as of the next Monthly Payment Date: PT, SB, R (Pass Through, Soft Bullet, to be Repaid fully)	First Optional Redemption Date (if SB)	Fixed/Float	Annual Coupon Rate (for Fixed)/Spread in bps above Euribor/Libor (for Floating)	Principal Due on the next Monthly Payment Date
<b>S-0-2008-I</b>								
Class A (BE0002364363)	25,200,000,000.00	-	-	SB	okt-22	Fixed	0.82%	-
Class B (BE0002365378)	840,000,000.00	-	-	SB	okt-22	Fixed	0.89%	-
Class C (BE0002366384)	840,000,000.00	-	-	SB	okt-22	Fixed	1.04%	-
Class D (BE0002367390)	1,120,000,000.00	-	-	SB	okt-22	Fixed	1.64%	-
Class E (BE0002368406)	252,000,000.00	-	-	SB	okt-22	Fixed	6.44%	-

For the purposes of compliance with article 122a of Directives 2006/48/EC and 2006/49/EC, as amended by Directive 2009/111/EC, as the same may be amended from time to time (the "Capital Requirements Directive"), BNP Paribas Fortis NV/SA (or any other entity from the BNP Paribas group) has a net economic interest of 100% in each tranche (i.e. Class) of notes issued under the Bass Master Issuer Programme.

## VIII. Pass-Through Percentage (to be applied this Monthly Payment Date)

Outstanding Principal Balance as of Reference Date of the Notes (net of Principal Shortfall) that will be Pass-Through Notes on next Note Payment Date (excluding E Notes)	-
Outstanding Principal Balance as of Reference Date of the Notes (net of Principal Shortfall) that will be Soft-Bullet Notes on next Monthly Payment Date (excluding E Notes)	28,000,000,000.00
Outstanding Principal Balance as of Reference Date of the Notes (net of Principal Shortfall) that will be called/repaid on next Monthly Payment Date (excluding E Notes)	-
Pass-Through Percentage	0%

## IX. Class E Notes Repayment

Principal Amount Outstanding on Class E Notes to be repaid on the next Monthly Payment Date	-
Principal Amount Outstanding of all Class E Notes on the next Monthly Payment Date (including new issuances, excluding repayments)	252,000,000.00
Reserve Account (after new Class E Notes issuances and after any other drawings to be made on the next Monthly Payment Date)	294,529,605.98