

Issuer Monthly Report

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

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

August 2023
 31 August 2023
 07 September 2023
 15 September 2023

I. General Information as at Reference Date

Mortgage Loans	
Outstanding Principal Balance Mortgage Receivables	21,807,426,451.41
Accounts/Ledger Balances	
Collection Account Balance	277,307,128.55
- Revenue Ledger	84,671,579.96
- Principal Ledger	192,573,548.59
- Capital Ledger	62,000.00
- Other Ledger	-
Loan Loss Reserve (as of last Note Payment Date)	22,623,848.48
Reserve Account Balance	274,623,848.48
Reserve Account Target Amount	274,623,848.48

II. Flows during the Mortgage Collection Period

a) Terminated and denounced Mortgage Loans

Number of loans terminated	12
Outstanding Principal Amount of loans terminated	438,601.53
Net Proceeds at time of termination	466,531.19
Net Proceeds related to Principal	438,601.53
Net Proceeds not related to Principal	27,929.66
Net Losses	191,568.12
Number of loans denounced	22
Outstanding Principal Amount of loans denounced	1,774,084.00

b) Principal Payments

Repayments	137,866,246.85
Prepayments	48,211,569.67
Net Proceeds related to Principal	438,601.53

c) Interest Payments

Interest payments	40,898,270.90
Fees and Penalties	429,044.41
Post Foreclosure Proceeds	-
Net Proceeds not related to Principal	27,929.66

III. Delinquencies at Reference Date

	Number of loans	Amounts in Arrears	Outstanding Principal Balance
Current	339,526	-	21,583,320,420.61
in Arrears <= 30 days	1,131	923,431.24	93,959,018.05
in Arrears 31 - 60 days	560	667,217.10	46,430,133.39
in Arrears 61 - 90 days	236	459,490.20	19,812,845.36
in Arrears 91 - 120 days	137	579,576.62	11,337,298.49
In Arrears 120 - 150 days	65	205,741.94	5,577,952.07
In Arrears 151 - 180 days	40	157,661.96	3,621,450.12
in Arrears > 180 days	100	557,187.50	6,568,688.78
Loans Denounced	1,534	37,852,110.16	36,798,644.54
Total	3,803	41,402,416.72	224,106,030.80

Issuer Monthly Report

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

Mortgage Collection Period
Reference Date

August 2023
31 August 2023

IV. Principal Available Amounts at Monthly Payment Date

Principal Payments (repayments, prepayments, net proceeds, principal unused from previous period)		192,381,980.47
Repurchases and other amounts received related to Principal		18,451,649.79
Sales of Mortgage Receivables		-
Net Proceeds from issuance of Notes (other than Class E Notes)		-
Total Principal Available Amounts at this Monthly Payment Date		210,833,630.26

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

Principal Available Amounts		210,833,630.26
Pass-Through Percentage		0%
PT payable amount		-
Purchase Available Amounts		210,833,630.26
New Mortgage Receivables offered on this Monthly Payment Date		193,903,020.18

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	193,903,020.18	193,903,020.18
Unused Amounts		16,930,610.08

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
S-0-2008-I								
Class A (BE0002364363)	19,800,000,000.00	-	-	SB	Apr/25	Fixed	0.82%	-
Class B (BE0002365378)	660,000,000.00	-	-	SB	Apr/25	Fixed	0.89%	-
Class C (BE0002366384)	660,000,000.00	-	-	SB	Apr/25	Fixed	1.04%	-
Class D (BE0002367390)	880,000,000.00	-	-	SB	Apr/25	Fixed	1.64%	-
Class E (BE0002368406)	252,000,000.00	-	-	SB	Apr/25	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)	22,000,000,000.00
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)	274,623,848.48

XVI. Trigger Events

Issuer Monthly Report

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

Mortgage Collection Period
Reference Date

August 2023
31 August 2023

	Maximum (or minimum) Level	Current Level	Pass/Fail
No more than 2.5 per cent of the aggregate Outstanding Principal Amount of the Mortgage Loans is in arrears for more than 90 days	2.50%	0.12%	Pass
On the previous Note Payment Date, the Class D Required Subordination Amount was less than the balance on the Reserve Account	100.00%	108.98%	Pass