

## Issuer Monthly Report

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

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

April 2013  
30 April 2013  
10 May 2013  
15 May 2013

## I. General Information as at Reference Date

|  |                   |
|--|-------------------|
| <b>Mortgage Loans</b>                              |                   |
| Outstanding Principal Balance Mortgage Receivables | 25,840,246,277.66 |
| <b>Accounts/Ledger Balances</b>                    |                   |
| Collection Account Balance                         | 237,233,552.20    |
| - Revenue Ledger                                   | 77,417,829.86     |
| - Principal Ledger                                 | 159,753,722.34    |
| - Capital Ledger                                   | 62,000.00         |
| - Other Ledger                                     | -                 |
| Loan Loss Reserve (as of last Note Payment Date)   | 36,986,898.93     |
| Reserve Account Balance                            | 270,986,898.93    |
| Reserve Account Target Amount                      | 270,986,898.93    |

## II. Flows during the Mortgage Collection Period

### a) Terminated and denounced Mortgage Loans

|  |              |
|--|--------------|
| Number of loans terminated                       | 47           |
| Outstanding Principal Amount of loans terminated | 1,073,208.67 |
| Net Proceeds at time of termination              | 1,061,921.47 |
| Net Proceeds related to Principal                | 939,949.65   |
| Net Proceeds not related to Principal            | 121,971.82   |
| Net Losses                                       | 404,603.09   |
| Number of loans denounced                        | 54           |
| Outstanding Principal Amount of loans denounced  | 5,188,891.03 |

### b) Principal Payments

|                                   |                |
|-----------------------------------|----------------|
| Repayments                        | 157,526,121.29 |
| Prepayments                       | 148,111,196.63 |
| Net Proceeds related to Principal | 948,931.22     |

### c) Interest Payments

|                                       |               |
|---------------------------------------|---------------|
| Interest payments                     | 75,955,367.32 |
| Fees and Penalties                    | 1,736,917.54  |
| Post Foreclosure Proceeds             | -             |
| Net Proceeds not related to Principal | 121,974.11    |

## III. Delinquencies at Reference Date

|                           | Number of loans | Amounts in Arrears | Outstanding Principal Balance |
|---------------------------|-----------------|--------------------|-------------------------------|
| Current                   | 475,894         | -                  | 25,231,567,499.69             |
| in Arrears <= 30 days     | 2,051           | 1,604,578.65       | 154,477,134.04                |
| in Arrears 31 - 60 days   | 720             | 1,043,344.63       | 64,588,843.46                 |
| in Arrears 61 - 90 days   | 530             | 569,741.07         | 41,958,851.61                 |
| in Arrears 91 - 120 days  | 366             | 475,445.51         | 34,995,708.92                 |
| In Arrears 120 - 150 days | 232             | 419,355.77         | 22,140,114.79                 |
| In Arrears 151 - 180 days | 235             | 449,016.78         | 22,187,121.83                 |
| in Arrears > 180 days     | 1,992           | 7,097,760.48       | 188,176,612.50                |
| Loans Denounced           | 1,201           | 84,054,914.30      | 80,154,390.82                 |
| Total                     | 7,327           | 95,714,157.19      | 608,678,777.97                |

## IV. Principal Available Amounts at Monthly Payment Date

|   |                |
|---|----------------|
| Principal Payments (repayments, prepayments, net proceeds, principal unused from previous period) | 302,608,742.38 |
| Repurchases and other amounts received related to Principal                                       | 22,944,659.75  |
| Sales of Mortgage Receivables   | -              |
| Net Proceeds from issuance of Notes (other than Class E Notes)                                    | -              |
| Total Principal Available Amounts at this Monthly Payment Date                                    | 325,553,402.13 |

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

|   |                |
|---|----------------|
| Principal Available Amounts                                   | 325,553,402.13 |
| Pass-Through Percentage                                       | 0%             |
| PT payable amount   | -              |
| Purchase Available Amounts                                    | 325,553,402.13 |
| New Mortgage Receivables offered on this Monthly Payment Date | 320,334,915.31 |

## 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 | 320,334,915.31 | 320,334,915.31 |
| Unused Amounts   |                | 5,218,486.82   |

## 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) | 23,400,000,000.00   | -  | -  | SB   | Jul-13                                 | Float       | 25 bps  | -  |
| Class B (BE0002365378) | 780,000,000.00  | -  | -  | SB   | Jul-13                                 | Float       | 45 bps  | -  |
| Class C (BE0002366384) | 780,000,000.00  | -  | -  | SB   | Jul-13                                 | Float       | 60 bps  | -  |
| Class D (BE0002367390) | 1,040,000,000.00  | -  | -  | SB   | Jul-13                                 | Float       | 120 bps   | -  |
| Class E (BE0002368406) | 234,000,000.00  | -  | -  | SB   | Jul-13                                 | Float       | 600 bps   | -  |

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) | 26,000,000,000.00 |
| 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) | 234,000,000.00 |
| Reserve Account (after new Class E Notes issuances and after any other drawings to be made on the next Monthly Payment Date)       | 270,986,898.93 |