

## Issuer Monthly Report

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

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

July 2013  
31 July 2013  
07 August 2013  
15 August 2013

## I. General Information as at Reference Date

|  |                   |
|--|-------------------|
| <b>Mortgage Loans</b>                              |                   |
| Outstanding Principal Balance Mortgage Receivables | 27,889,332,676.19 |
| <b>Accounts/Ledger Balances</b>                    |                   |
| Collection Account Balance                         | 186,799,239.57    |
| - Revenue Ledger                                   | 76,069,915.76     |
| - Principal Ledger                                 | 110,667,323.81    |
| - Capital Ledger                                   | 62,000.00         |
| - Other Ledger                                     | -                 |
| Loan Loss Reserve (as of last Note Payment Date)   | 39,686,464.23     |
| Reserve Account Balance                            | 291,686,464.23    |
| Reserve Account Target Amount                      | 291,686,464.23    |

## II. Flows during the Mortgage Collection Period

### a) Terminated and denounced Mortgage Loans

|  |              |
|--|--------------|
| Number of loans terminated                       | 39           |
| Outstanding Principal Amount of loans terminated | 162,093.54   |
| Net Proceeds at time of termination              | 123,957.30   |
| Net Proceeds related to Principal                | 113,988.16   |
| Net Proceeds not related to Principal            | 9,969.14     |
| Net Losses                                       | 646,033.76   |
| Number of loans denounced                        | 49           |
| Outstanding Principal Amount of loans denounced  | 5,115,478.73 |

### b) Principal Payments

|                                   |                |
|-----------------------------------|----------------|
| Repayments                        | 156,651,126.95 |
| Prepayments                       | 180,752,686.26 |
| Net Proceeds related to Principal | 2,277,319.14   |

### c) Interest Payments

|                                       |               |
|---------------------------------------|---------------|
| Interest payments                     | 74,670,680.74 |
| Fees and Penalties                    | 2,024,065.63  |
| Post Foreclosure Proceeds             | -             |
| Net Proceeds not related to Principal | 13,029.18     |

## III. Delinquencies at Reference Date

|                           | Number of loans | Amounts in Arrears | Outstanding Principal Balance |
|---------------------------|-----------------|--------------------|-------------------------------|
| Current                   | 492,323         | -                  | 27,339,596,315.90             |
| in Arrears <= 30 days     | 1,801           | 2,049,535.16       | 138,875,112.76                |
| in Arrears 31 - 60 days   | 647             | 829,754.89         | 54,649,289.75                 |
| in Arrears 61 - 90 days   | 350             | 802,515.93         | 32,356,622.01                 |
| in Arrears 91 - 120 days  | 272             | 888,734.61         | 24,020,345.15                 |
| In Arrears 120 - 150 days | 26              | 37,211.95          | 2,342,725.19                  |
| In Arrears 151 - 180 days | 392             | 617,059.62         | 34,532,697.34                 |
| in Arrears > 180 days     | 1,847           | 6,302,058.36       | 177,310,117.24                |
| Loans Denounced           | 1,246           | 89,820,265.85      | 85,649,450.85                 |
| Total                     | 6,581           | 101,347,136.37     | 549,736,360.29                |

## IV. Principal Available Amounts at Monthly Payment Date

|   |                |
|---|----------------|
| Principal Payments (repayments, prepayments, net proceeds, principal unused from previous period) | 316,637,364.01 |
| Repurchases and other amounts received related to Principal                                       | 21,030,434.08  |
| Sales of Mortgage Receivables   | -              |
| Net Proceeds from issuance of Notes (other than Class E Notes)                                    | -              |
| Total Principal Available Amounts at this Monthly Payment Date                                    | 337,667,798.09 |

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

|   |                |
|---|----------------|
| Principal Available Amounts                                   | 337,667,798.09 |
| Pass-Through Percentage                                       | 0%             |
| PT payable amount   | -              |
| Purchase Available Amounts                                    | 337,667,798.09 |
| New Mortgage Receivables offered on this Monthly Payment Date | 332,503,126.50 |

## 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 | 332,503,126.50 | 332,503,126.50 |
| Unused Amounts   |                | 5,164,671.59   |

## 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   | Oct-15                                 | Fixed       | 0.82%   | -  |
| Class B (BE0002365378) | 840,000,000.00  | -  | -  | SB   | Oct-15                                 | Fixed       | 0.89%   | -  |
| Class C (BE0002366384) | 840,000,000.00  | -  | -  | SB   | Oct-15                                 | Fixed       | 1.04%   | -  |
| Class D (BE0002367390) | 1,120,000,000.00  | -  | -  | SB   | Oct-15                                 | Fixed       | 1.64%   | -  |
| Class E (BE0002368406) | 252,000,000.00  | -  | -  | SB   | Oct-15                                 | 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)       | 291,686,464.23 |