

Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

1. Key characteristics

Oustanding Principal Balance (EUR)	17,419,472,534.71
Average Borrower Balance (EUR)	74,191.96
Maximum Borrower Balance (EUR)	1,990,000
Number of Borrowers	234,781
Number of Advances	338,443
Weighted Average Seasoning (years)	4.2
Weighted Average Remaining Maturity (years)	15.8
Weighted Average Coupon (%)	4.6
Weighted Average DTI	41.9%
Weighted Average LTV	61.411%
Weighted Average Indexed LTV	46.86%
Weighted Mortg Covg Ratio	125.6%

Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

2. Loan Size

Ranges	Outstanding Principal	%	No. of Borrowers	%
Loan Size <=50000	2,741,058,837	15.74%	107,584	45.82%
50000 < Loan Size <= 100000	5,028,323,125	28.87%	69,254	29.50%
100000 < Loan Size <= 150000	4,002,033,225	22.97%	32,804	13.97%
150000 < Loan Size <= 200000	2,458,019,753	14.11%	14,313	6.10%
200000 < Loan Size <= 250000	1,212,077,916	6.96%	5,468	2.33%
250000 < Loan Size <= 300000	633,693,353	3.64%	2,323	0.99%
300000 < Loan Size <= 350000	377,815,712	2.17%	1,167	0.50%
350000 < Loan Size <= 400000	223,846,360	1.29%	599	0.26%
400000 < Loan Size <= 450000	155,289,206	0.89%	366	0.16%
450000 < Loan Size <= 500000	129,516,412	0.74%	273	0.12%
500000 < Loan Size <= 550000	84,939,729	0.49%	162	0.07%
550000 < Loan Size <= 600000	63,330,307	0.36%	111	0.05%
600000 < Loan Size <= 650000	53,836,616	0.31%	86	0.04%
650000 < Loan Size <= 700000	38,521,874	0.22%	57	0.02%
700000 < Loan Size <= 750000	23,101,512	0.13%	32	0.01%
750000 < Loan Size <= 800000	23,274,601	0.13%	30	0.01%
800000 < Loan Size <= 850000	19,045,751	0.11%	23	0.01%
850000 < Loan Size <= 900000	17,544,154	0.10%	20	0.01%
900000 < Loan Size <= 950000	18,477,039	0.11%	20	0.01%
950000 < Loan Size <= 1000000	13,708,838	0.08%	14	0.01%
Loan Size > 1000000	102,018,214	0.59%	75	0.03%
Total	17,419,472,535	100.00%	234,781	100.00%

Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

3. Loan to Value

Ranges	Outstanding Principal	%	No. of Borrowers	%
LTV <=0.1	178,599,219	1.03%	18,774	8.00%
0.1 < LTV <= 0.2	732,726,627	4.21%	27,477	11.70%
0.2 < LTV <= 0.3	1,266,767,852	7.27%	29,473	12.55%
0.3 < LTV <= 0.4	1,745,374,740	10.02%	29,258	12.46%
0.4 < LTV <= 0.5	2,087,029,679	11.98%	27,805	11.84%
0.5 < LTV <= 0.6	2,130,620,996	12.23%	24,736	10.54%
0.6 < LTV <= 0.7	2,262,662,911	12.99%	22,763	9.70%
0.7 < LTV <= 0.8	2,142,378,250	12.30%	18,824	8.02%
0.8 < LTV <= 0.9	2,165,766,199	12.43%	17,263	7.35%
0.9 < LTV <= 1	2,270,824,555	13.04%	15,562	6.63%
LTV > 1	436,721,507	2.51%	2,846	1.21%
Total	17,419,472,535	100.00%	234,781	100.00%

Fortis Intertrust (Netherlands) B.V.



Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

4. Indexed Loan to Value

Ranges	Outstanding Principal	%	No. of Borrowers	%
Indexed LTV <=0.1	835,783,491	4.80%	45,283	19.29%
0.1 < Indexed LTV <= 0.2	1,977,572,350	11.35%	44,869	19.11%
0.2 < Indexed LTV <= 0.3	2,550,026,319	14.64%	38,228	16.28%
0.3 < Indexed LTV <= 0.4	2,522,596,738	14.48%	29,673	12.64%
0.4 < Indexed LTV <= 0.5	2,294,228,811	13.17%	22,532	9.60%
0.5 < Indexed LTV <= 0.6	1,892,736,288	10.87%	16,580	7.06%
0.6 < Indexed LTV <= 0.7	1,547,410,754	8.88%	11,922	5.08%
0.7 < Indexed LTV <= 0.8	1,411,010,926	8.10%	10,066	4.29%
0.8 < Indexed LTV <= 0.9	1,239,516,749	7.12%	8,282	3.53%
0.9 < Indexed LTV <= 1	985,878,723	5.66%	6,324	2.69%
Indexed LTV > 1	162,711,386	0.93%	1,022	0.44%
Total	17,419,472,535	100.00%	234,781	100.00%

Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

5. Mortgage Coverage Ratio

Ranges	Outstanding Principal	%	No. of Borrowers	%
Mortg Covg Ratio = 0	383,547,261	2.20%	5,232	2.23%
0 < Mortg Covg Ratio <= 0.1	60,686,437	0.35%	126	0.05%
0.1 < Mortg Covg Ratio <= 0.2	153,266,254	0.88%	464	0.20%
0.2 < Mortg Covg Ratio <= 0.3	265,180,741	1.52%	1,069	0.46%
0.3 < Mortg Covg Ratio <= 0.4	442,114,645	2.54%	2,185	0.93%
0.4 < Mortg Covg Ratio <= 0.5	538,315,549	3.09%	3,101	1.32%
0.5 < Mortg Covg Ratio <= 0.6	723,187,616	4.15%	4,407	1.88%
0.6 < Mortg Covg Ratio <= 0.7	446,159,826	2.56%	3,048	1.30%
0.7 < Mortg Covg Ratio <= 0.8	271,291,243	1.56%	2,030	0.86%
0.8 < Mortg Covg Ratio <= 0.9	226,242,162	1.30%	1,698	0.72%
0.9 < Mortg Covg Ratio <= 1	310,396,720	1.78%	2,276	0.97%
1 < Mortg Covg Ratio <= 1.1	4,196,275,864	24.09%	34,219	14.57%
1.1 < Mortg Covg Ratio <= 1.2	2,892,048,681	16.60%	30,164	12.85%
1.2 < Mortg Covg Ratio <= 1.3	1,583,085,921	9.09%	20,397	8.69%
1.3 < Mortg Covg Ratio <= 1.4	1,003,094,293	5.76%	14,621	6.23%
1.4 < Mortg Covg Ratio <= 1.5	659,289,955	3.78%	10,843	4.62%
1.5 < Mortg Covg Ratio <= 1.6	695,886,770	3.99%	12,518	5.33%
1.6 < Mortg Covg Ratio <= 1.7	416,947,375	2.39%	8,068	3.44%
1.7 < Mortg Covg Ratio <= 1.8	299,489,260	1.72%	6,253	2.66%
1.8 < Mortg Covg Ratio <= 1.9	216,121,065	1.24%	4,873	2.08%
1.9 < Mortg Covg Ratio <= 2	186,535,021	1.07%	4,513	1.92%
Mortg Covg Ratio > 2	1,450,309,874	8.33%	62,676	0.27
Total	17,419,472,535	100.00%	234,781	100.00%

Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

6. Total Coverage Ratio

Ranges	Outstanding Principal	%	No. of Borrowers	%
Tot Covg Ratio = 1	191,100,446	1.10%	1,068	0.45%
1 < Tot Covg Ratio <= 1.2	9,316,566,493	53.48%	75,997	32.37%
1.2 < Tot Covg Ratio <= 1.4	3,135,714,073	18.00%	38,648	16.46%
1.4 < Tot Covg Ratio <= 1.6	1,608,973,910	9.24%	25,267	10.76%
1.6 < Tot Covg Ratio <= 1.8	865,875,512	4.97%	15,498	6.60%
1.8 < Tot Covg Ratio <= 2	496,992,808	2.85%	10,185	4.34%
2 < Tot Covg Ratio <= 2.2	364,398,216	2.09%	7,943	3.38%
2.2 < Tot Covg Ratio <= 2.4	319,620,393	1.83%	8,658	3.69%
2.4 < Tot Covg Ratio <= 2.6	223,336,994	1.28%	6,291	2.68%
2.6 < Tot Covg Ratio <= 2.8	166,591,031	0.96%	5,262	2.24%
2.8 < Tot Covg Ratio <= 3	126,504,929	0.73%	4,271	1.82%
Tot Covg Ratio > 3	603,797,730	3.47%	35,693	15.20%
Total	17,419,472,535	100.00%	234,781	100.00%

Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

7. Origination Year

Ranges	Outstanding Principal	%	No. of Advances	%
1990	27,123,610	0.16%	3,274	0.97%
1991	26,427,678	0.15%	2,163	0.64%
1992	58,597,863	0.34%	3,690	1.09%
1993	62,639,895	0.36%	3,675	1.09%
1994	81,157,399	0.47%	4,994	1.48%
1995	83,309,601	0.48%	4,040	1.19%
1996	175,784,382	1.01%	7,514	2.22%
1997	286,084,497	1.64%	12,033	3.56%
1998	382,119,649	2.19%	13,423	3.97%
1999	941,935,757	5.41%	33,766	9.98%
2000	334,008,250	1.92%	10,858	3.21%
2001	311,782,164	1.79%	9,250	2.73%
2002	496,712,687	2.85%	11,899	3.52%
2003	1,459,731,408	8.38%	28,982	8.56%
2004	1,581,348,850	9.08%	27,338	8.08%
2005	3,921,749,221	22.51%	64,868	19.17%
2006	3,238,757,188	18.59%	45,141	13.34%
2007	2,794,231,957	16.04%	35,333	10.44%
2008	1,155,970,478	6.64%	16,202	4.79%
Total	17,419,472,535	100.00%	338,443	100.00%

Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

8. Seasoning

Ranges (in year)	Outstanding Principal	%	No. of Advances	%
Seasoning <= 1	1,155,970,478	6.64%	16,202	4.79%
1 < Seasoning <= 2	2,794,231,957	16.04%	35,333	10.44%
2 < Seasoning <= 3	3,238,757,188	18.59%	45,141	13.34%
3 < Seasoning <= 4	3,926,106,981	22.54%	64,947	19.19%
4 < Seasoning <= 5	1,576,991,091	9.05%	27,259	8.05%
5 < Seasoning <= 6	1,459,731,408	8.38%	28,982	8.56%
6 < Seasoning <= 7	496,712,687	2.85%	11,899	3.52%
7 < Seasoning <= 8	311,782,164	1.79%	9,250	2.73%
8 < Seasoning <= 9	334,008,250	1.92%	10,858	3.21%
9 < Seasoning <= 10	941,935,757	5.41%	33,766	9.98%
10 < Seasoning <= 11	382,119,649	2.19%	13,423	3.97%
11 < Seasoning <= 12	286,355,436	1.64%	12,044	3.56%
12 < Seasoning <= 13	175,513,443	1.01%	7,503	2.22%
13 < Seasoning <= 14	83,309,601	0.48%	4,040	1.19%
14 < Seasoning <= 15	81,157,399	0.47%	4,994	1.48%
Seasoning > 15	174,789,047	1.00%	12,802	3.78%
Total	17,419,472,535	100.00%	338,443	100.00%

Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

9. Remaining Maturity

Ranges (in year)	Outstanding Principal	%	No. of Advances	%
Remaining Maturity <= 5	957,955,996	5.50%	63,601	18.79%
5 < Remaining Maturity <= 10	3,024,131,093	17.36%	88,669	26.20%
10 < Remaining Maturity <= 15	4,131,450,710	23.72%	77,855	23.00%
15 < Remaining Maturity <= 20	4,444,529,411	25.51%	57,231	16.91%
20 < Remaining Maturity <= 25	2,888,008,141	16.58%	31,994	9.45%
25 < Remaining Maturity <= 30	1,856,217,676	10.66%	18,051	5.33%
30 < Remaining Maturity <= 35	26,561,294	0.15%	227	0.07%
35 < Remaining Maturity <= 40	90,618,214	0.52%	815	0.24%
Total	17,419,472,535	100.00%	338,443	100.00%

Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

10. Original Maturity

Ranges (in year)	Outstanding Principal	%	No. of Advances	%
Original Maturity <= 5	84,281,790	0.48%	1,767	0.52%
5 < Original Maturity <= 10	1,301,902,431	7.47%	51,584	15.24%
10 < Original Maturity <= 15	3,456,212,941	19.84%	95,793	28.30%
15 < Original Maturity <= 20	6,313,916,729	36.25%	115,431	34.11%
20 < Original Maturity <= 25	4,198,836,076	24.10%	53,564	15.83%
25 < Original Maturity <= 30	1,927,301,053	11.06%	19,076	5.64%
30 < Original Maturity <= 35	44,200,819	0.25%	395	0.12%
35 < Original Maturity <= 40	92,741,999	0.53%	832	0.25%
Original Maturity > 40	78,697	0.00%	1	0.00%
Total	17,419,472,535	100.00%	338,443	100.00%

Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

11. Interest Type

Interest Type	Outstanding Principal	%	No. of Advances	%
Fixed	11,170,788,024	64.13%	210,002	62.05%
Variable with Cap	5,854,795,460	33.61%	99,828	29.50%
VariableWithoutCap	393,889,051	2.26%	28,613	8.45%
Total	17,419,472,535	100.00%	338,443	100.00%

Fortis Intertrust (Netherlands) B.V.



Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

12. Debt to Income

Ranges	Outstanding Principal	%	No. of Advances	%
DTI <= 0.1	119,494,367	0.69%	3,559	1.05%
0.1 < DTI <= 0.2	1,162,439,457	6.67%	25,500	7.53%
0.2 < DTI <= 0.3	2,957,986,998	16.98%	52,624	15.55%
0.3 < DTI <= 0.4	3,753,557,268	21.55%	55,278	16.33%
0.4 < DTI <= 0.5	2,552,822,036	14.65%	33,129	9.79%
0.5 < DTI <= 0.6	1,223,740,102	7.03%	14,005	4.14%
0.6 < DTI <= 0.7	645,269,176	3.70%	6,771	2.00%
0.7 < DTI <= 0.8	371,667,196	2.13%	3,511	1.04%
DTI > 0.8	441,724,170	2.54%	4,188	1.24%
Unknown	4,190,771,764	24.06%	139,878	41.33%
Total	17,419,472,535	100.00%	338,443	100.00%

Fortis Intertrust (Netherlands) B.V.



Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

13. Employee Loans

Employees	Outstanding Principal	%	No. of Advances	%
No	16,977,870,378	97.46%	327,747	96.84%
Yes	441,602,157	2.54%	10,696	3.16%
Total	17,419,472,535	100.00%	338,443	100.00%

Fortis Intertrust (Netherlands) B.V.



Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

14. Interest Rate

Ranges	Outstanding Principal	%	No. of Advances	%
Interest Rate <= 0.02	4,047,368	0.02%	196	0.06%
0.02 < Interest Rate <= 0.03	143,102,988	0.82%	3,938	1.16%
0.03 < Interest Rate <= 0.04	3,192,465,289	18.33%	55,042	16.26%
0.04 < Interest Rate <= 0.05	8,962,953,327	51.45%	161,037	47.58%
0.05 < Interest Rate <= 0.06	4,452,605,263	25.56%	96,232	28.43%
0.06 < Interest Rate <= 0.07	617,739,568	3.55%	20,182	5.96%
0.07 < Interest Rate <= 0.08	45,822,614	0.26%	1,741	0.51%
0.08 < Interest Rate <= 0.09	517,765	0.00%	54	0.02%
0.09 < Interest Rate <= 0.1	157,210	0.00%	15	0.00%
0.1 < Interest Rate <= 0.11	29,662	0.00%	3	0.00%
0.11 < Interest Rate <= 0.12	31,481	0.00%	3	0.00%
Total	17,419,472,535	100.00%	338,443	100.00%

Fortis Intertrust (Netherlands) B.V.



Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

15. Next Reset Year

Year	Outstanding Principal	%	No. of Advances	%
Fixed Until Maturity	11,519,886,087	66.13%	236,812	69.97%
2009	4,648,066,039	26.68%	76,034	22.47%
2010	248,227,056	1.42%	6,075	1.79%
2011	252,267,951	1.45%	5,863	1.73%
2012	229,297,402	1.32%	5,293	1.56%
2013	257,570,618	1.48%	4,951	1.46%
2014	22,842,345	0.13%	366	0.11%
2015	87,030,756	0.50%	1,183	0.35%
2016	67,887,552	0.39%	826	0.24%
2017	50,751,201	0.29%	590	0.17%
2018	35,496,595	0.20%	447	0.13%
2020	75,420	0.00%	1	0.00%
2022	73,513	0.00%	2	0.00%
	17,419,472,535	100.00%	338,443	100.00%

Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

16. Interest Payment Frequency

Frequency	Outstanding Principal	%	No. of Advances	%
Monthly	17,397,910,419	99.88%	336,545	99.44%
Semi Annually	17,792,705	0.10%	1,793	0.53%
Quarterly	3,476,276	0.02%	94	0.03%
Unknown	293,135	0.00%	11	0.00%
Total	17,419,472,535	100.00%	338,443	100.00%

Fortis Intertrust (Netherlands) B.V.



Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

17. Redemption Type

Redemption Type	Outstanding Principal	%	No. of Advances	%
Annuity	16,295,985,638	93.55%	301,687	89.14%
Linear	817,776,772	4.69%	34,270	10.13%
InterestOnly	197,790,595	1.14%	1,596	0.47%
Int. Only (with Insurance)	107,919,530	0.62%	890	0.26%
Total	17,419,472,535	100.00%	338,443	100.00%

Fortis Intertrust (Netherlands) B.V.



Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

18. Days in Arrears

No. of Days	Outstanding Principal	%	No. of Advances	%
Not in Arrears	17,227,817,030	98.90%	336,069	99.30%
1-30	104,986,853	0.60%	1,366	0.40%
31-60	37,180,369	0.21%	449	0.13%
61-90	6,741,744	0.04%	71	0.02%
91-120	12,323,805	0.07%	152	0.04%
121-150	8,895,173	0.05%	108	0.03%
151-180	9,670,941	0.06%	94	0.03%
> 180	11,856,620	0.07%	134	0.04%
Total	17,419,472,535	100.00%	338,443	100.00%

Portfolio: Bass Master Issuer

Mortgage pool as of: 12-2008

19. Borrower Province

Province	Outstanding Principal	%	No. of Advances	%
Antwerpen	2,614,201,520	15.01%	49,540	14.64%
Oost-Vlaanderen	2,465,349,457	14.15%	48,777	14.41%
Vlaams-Brabant	2,373,491,928	13.63%	43,413	12.83%
Hainaut	1,942,649,141	11.15%	44,246	13.07%
Brussels	1,638,102,853	9.40%	21,918	6.48%
West-Vlaanderen	1,622,320,943	9.31%	33,731	9.97%
Liège	1,449,031,645	8.32%	30,372	8.97%
Limburg	1,220,841,881	7.01%	25,992	7.68%
Brabant Wallon	883,078,788	5.07%	15,367	4.54%
Namur	776,737,804	4.46%	16,538	4.89%
Luxembourg	419,945,786	2.41%	8,355	2.47%
Unknown	13,720,788	0.08%	194	0.06%
Total	17,419,472,535	100.00%	338,443	100.00%