

Hermes VIII per 18 May 2012

Securities

| | Class A | Class B | Class C | Class D |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ISIN Code | XS0192997756 | XS0192997830 | XS0192997913 | XS0192998051 |
| BLOOMBERG | <HERME 8 A><MTGE> | <HERME 8 B><MTGE> | <HERME 8 C><MTGE> | <HERME 8 D><MTGE> |
| Original Amount | € 1,156,500,000 | € 73,000,000 | € 20,500,000 | € 19,000,000 |
| Outstanding Amount | € 381,967,891 | € 73,000,000 | € 20,500,000 | € - |
| Pool Factor | 0.330279196 | 1.000000000 | 1.000000000 | redeemed |
| Original WAL* | 7.0 yr | 9.5 yr | 9.5 yr | 2.5 yr |
| Remaining WAL* | 1.4 yr | 1.5 yr | 1.5 yr | - |
| Expected Maturity* | Nov-13 | Nov-13 | Nov-13 | - |
| Legal Maturity | May-38 | May-38 | May-38 | May-38 |
| Coupon | 3m-EUR + 17 bp | 3m-EUR + 40 bp | 3m-EUR + 80 bp | 3m-EUR + 150 bp |
| Original Rating (S&P/Moody's/Fitch) | AAA/Aaa/AAA | A/A1/A | BBB/Baa2/BBB | BBB-/Baa3/- |
| Current Rating (S&P/Moody's/Fitch) | AAA*/-Aaa/AAA | A+*/-A1/A | BBB+/Baa2/BBB | BBB-/Baa3/- |
| Stock Exchange Listing | Euronext Amsterdam | Euronext Amsterdam | Euronext Amsterdam | Euronext Amsterdam |

* based on: CPR = 10%, exercise of call option in November 2013 and all substitution criteria being met during the first 2 years

Credit structure

| Reserve Fund | |
|-------------------------------|-------------|
| Balance (Beginning of Period) | € 9,956,029 |
| Drawings | € - |
| Payments | € - |
| Balance (End of Period) | € 9,956,029 |
| Reserve Fund Required Amount | € 9,956,029 |

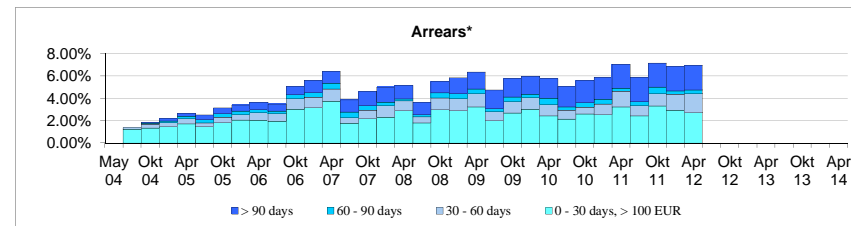
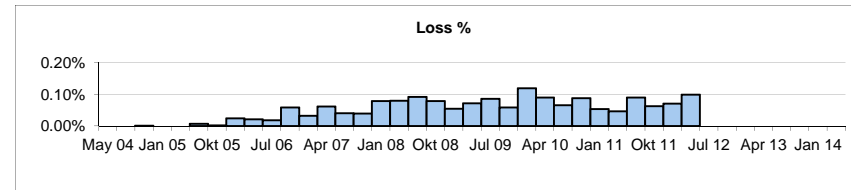
| Excess Spread | |
|---------------|-----------|
| Percentage | 0.45% |
| Amount | € 548,738 |

| Liquidity Facility | |
|-----------------------------------|--------------|
| Balance (Beginning of Period) | € - |
| Drawings | € - |
| Payments | € - |
| Balance (End of Period) | € - |
| Liquidity Facility Maximum Amount | € 12,500,000 |

| Swap Payments | |
|----------------------------|-------------|
| Net Interest Swap payments | € 3,216,985 |

| GIC Account | |
|------------------------------|--------------|
| Interest accrued GIC Account | € 9,237 |
| Balance on GIC account * | € 12,065,836 |

Pool performance overview



* total balance of mortgages in arrears / total mortgage balance (since 01-01-07 ex delinquencies < Eur 100 for period 0-30 days)

Delinquencies

| | | Previous Quarter CP Ending: 1/31/2012 | | | Reporting Quarter CP Ending: 4/30/2012 | | | |
|---------------------------|------|--|------------------------------|--------------------------------|---|------------------------------|--------------------------------|---------|
| Delinquent Mortgage Loans | | # of loans | Principal Amount of mortgage | Delinquent Amount (pr. + int.) | # of loans | Principal Amount of mortgage | Delinquent Amount (pr. + int.) | |
| | | | | 31-Jan-12 | | | 30-Apr-12 | |
| No delinquencies | | | | 91.84% | | | 91.64% | |
| 0 - 30 days | <100 | 36 | 6,388,234 | 1.28% | 40 | 6,795,398 | 1,629 | 1.38% |
| 0 - 30 days | >100 | 75 | 14,790,314 | 36.68% | 72 | 13,397,504 | 32,014 | 2.73% |
| 30 - 60 days | | 41 | 7,092,961 | 50.335 | 48 | 8,247,868 | 52,050 | 1.68% |
| 60 - 90 days | | 9 | 1,485,885 | 16.422 | 9 | 1,722,470 | 18,648 | 0.35% |
| more than 90 days | | 53 | 10,944,758 | 618.257 | 50 | 10,922,684 | 468,706 | 2.22% |
| | | 214 | 40,702,152 | 723,031 | 219 | 41,085,924 | 573,045 | 100.00% |

Portfolio performance

| Date | Gross Outstanding | | | Sub Participation | Net Outstanding | | | Realised CPR | Arrears | | | | | Loss information | | |
|--------|-------------------|------------|---------------|-------------------|-----------------|--------|-------------------------|--------------|------------------------|------------------------|--------------|--------------|-----------|------------------|-------------|--------|
| | in EUR | in EUR | in EUR | | in EUR | in EUR | in EUR | | 0 - 30 days, < 100 EUR | 0 - 30 days, > 100 EUR | 30 - 60 days | 60 - 90 days | > 90 days | # Foreclosures | Loss amount | Loss % |
| Ultimo | | | | | | | | | | | | | | | | |
| May 04 | 1,257,431,988 | 7,431,988 | 1,250,000,000 | | | | 0.0% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0 | 0 | 0.000% | |
| Jul 04 | 1,257,898,006 | 7,898,078 | 1,249,999,927 | | | | 7.0% | 0.00% | 1.23% | 0.13% | 0.00% | 0.00% | 0 | 0 | 0.000% | |
| Okt 04 | 1,259,109,982 | 9,110,094 | 1,249,999,888 | | | | 11.5% | 0.00% | 1.35% | 0.34% | 0.09% | 0.07% | 1 | 17,321 | 0.001% | |
| Jan 05 | 1,259,923,081 | 9,923,097 | 1,249,999,985 | | | | 11.2% | 0.00% | 1.49% | 0.37% | 0.11% | 0.22% | 0 | 0 | 0.000% | |
| Apr 05 | 1,260,965,184 | 10,965,293 | 1,249,999,892 | | | | 14.5% | 0.00% | 1.71% | 0.48% | 0.21% | 0.27% | 0 | 0 | 0.000% | |
| Jul 05 | 1,261,464,703 | 11,465,640 | 1,249,999,063 | | | | 16.8% | 0.00% | 1.49% | 0.31% | 0.28% | 0.45% | 1 | 85,239 | 0.007% | |
| Okt 05 | 1,262,422,078 | 12,422,176 | 1,249,999,902 | | | | 17.7% | 0.00% | 1.87% | 0.44% | 0.34% | 0.49% | 2 | 31,551 | 0.003% | |
| Jan 06 | 1,263,867,452 | 13,868,271 | 1,249,999,181 | | | | 21.9% | 0.00% | 2.07% | 0.49% | 0.30% | 0.56% | 9 | 305,547 | 0.024% | |
| Apr 06 | 1,264,040,185 | 14,040,189 | 1,249,999,996 | | | | 19.7% | 0.00% | 2.03% | 0.73% | 0.27% | 0.63% | 9 | 261,773 | 0.021% | |
| Jul 06 | 1,188,555,385 | 13,997,403 | 1,174,557,982 | | | | 21.9% | 0.00% | 1.93% | 0.69% | 0.22% | 0.66% | 5 | 216,867 | 0.018% | |
| Okt 06 | 1,124,666,513 | 14,011,285 | 1,110,655,228 | | | | 19.8% | 0.00% | 3.01% | 0.96% | 0.36% | 0.75% | 18 | 653,171 | 0.059% | |
| Jan 07 | 1,055,002,032 | 13,990,144 | 1,041,011,889 | | | | 22.7% | 1.00% | 3.18% | 0.90% | 0.44% | 1.09% | 10 | 339,531 | 0.033% | |
| Apr 07 | 1,000,428,682 | 14,033,852 | 986,394,829 | | | | 19.1% | 0.95% | 3.74% | 1.11% | 0.51% | 1.06% | 15 | 606,221 | 0.061% | |
| Jul 07 | 947,620,913 | 13,901,225 | 933,719,687 | | | | 19.6% | 0.28% | 1.79% | 0.50% | 0.49% | 1.08% | 9 | 377,261 | 0.040% | |
| Okt 07 | 897,607,573 | 13,906,438 | 883,701,135 | | | | 19.6% | 0.40% | 2.18% | 0.76% | 0.40% | 1.28% | 4 | 348,367 | 0.039% | |
| Jan 08 | 842,731,560 | 13,656,034 | 829,075,525 | | | | 22.3% | 0.92% | 2.33% | 1.06% | 0.27% | 1.36% | 15 | 652,132 | 0.079% | |
| Apr 08 | 797,047,586 | 13,744,989 | 783,302,597 | | | | 20.0% | 0.87% | 2.92% | 0.85% | 0.20% | 1.18% | 11 | 627,064 | 0.080% | |
| Jul 08 | 744,800,463 | 13,581,443 | 731,219,020 | | | | 23.8% | 0.65% | 1.82% | 0.53% | 0.21% | 1.10% | 10 | 675,084 | 0.092% | |
| Okt 08 | 695,389,109 | 13,398,703 | 681,990,406 | | | | 24.1% | 1.17% | 3.02% | 1.03% | 0.45% | 1.00% | 13 | 537,100 | 0.079% | |
| Jan 09 | 657,363,362 | 13,419,375 | 643,943,986 | | | | 20.2% | 0.99% | 2.90% | 1.08% | 0.46% | 1.39% | 8 | 348,667 | 0.054% | |
| Apr 09 | 634,792,761 | 13,513,105 | 621,279,656 | | | | 12.9% | 0.96% | 3.24% | 1.19% | 0.43% | 1.50% | 9 | 445,606 | 0.072% | |
| Jul 09 | 621,192,952 | 13,695,966 | 607,496,986 | | | | 7.9% | 1.03% | 2.00% | 0.79% | 0.29% | 1.67% | 11 | 523,233 | 0.086% | |
| Okt 09 | 604,694,738 | 13,905,479 | 590,789,259 | | | | 10.0% | 0.93% | 2.70% | 0.99% | 0.43% | 1.64% | 6 | 343,656 | 0.058% | |
| Jan 10 | 588,932,022 | 14,115,671 | 574,816,351 | | | | 9.1% | 1.32% | 3.02% | 1.05% | 0.31% | 1.61% | 10 | 683,608 | 0.119% | |
| Apr 10 | 576,984,211 | 14,347,405 | 562,636,807 | | | | 7.7% | 0.45% | 2.44% | 1.03% | 0.54% | 1.75% | 10 | 505,590 | 0.090% | |
| Jul 10 | 562,565,551 | 14,506,623 | 548,058,927 | | | | 9.5% | 1.09% | 2.14% | 0.81% | 0.27% | 1.84% | 6 | 362,154 | 0.066% | |
| Okt 10 | 552,431,493 | 14,712,107 | 537,719,386 | | | | 6.8% | 1.20% | 2.60% | 0.62% | 0.39% | 1.97% | 8 | 471,345 | 0.088% | |
| Jan 11 | 538,921,513 | 14,920,011 | 524,001,502 | | | | 9.4% | 1.38% | 2.56% | 0.93% | 0.44% | 1.95% | 6 | 282,947 | 0.054% | |
| Apr 11 | 529,885,578 | 15,285,738 | 514,599,840 | | | | 6.4% | 1.14% | 3.23% | 1.42% | 0.25% | 2.15% | 4 | 240,257 | 0.047% | |
| Jul 11 | 519,465,280 | 15,397,248 | 504,068,032 | | | | 7.4% | 0.98% | 2.44% | 0.92% | 0.34% | 2.19% | 8 | 451,797 | 0.090% | |
| Okt 11 | 508,942,430 | 15,673,523 | 493,268,908 | | | | 7.8% | 1.42% | 3.31% | 1.10% | 0.59% | 2.16% | 6 | 308,717 | 0.063% | |
| Jan 12 | 498,853,041 | 15,872,637 | 482,980,404 | | | | 7.5% | 1.28% | 2.96% | 1.42% | 0.30% | 2.19% | 6 | 341,399 | 0.071% | |
| Apr 12 | 491,614,322 | 16,146,436 | 475,467,886 | | | | 5.4% | 1.38% | 2.73% | 1.68% | 0.35% | 2.22% | 9 | 472,066 | 0.099% | |
| Jul 12 | | | | | | | | | | | | | | | | |
| Okt 12 | | | | | | | | | | | | | | | | |
| Jan 13 | | | | | | | | | | | | | | | | |
| Apr 13 | | | | | | | | | | | | | | | | |
| Jul 13 | | | | | | | | | | | | | | | | |
| Okt 13 | | | | | | | | | | | | | | | | |
| Jan 14 | | | | | | | | | | | | | | | | |
| Apr 14 | | | | | | | | | | | | | | | | |
| | | | | | | | Weighted average | 15.5% | | | | | | | | |

Mortgage pool

Pool overview

| | Number | Amount | Savings | Net balance |
|-------------------------------|--------|-------------|------------|-------------|
| Beginning principal balance | 3,085 | 498,853,041 | 15,872,637 | 482,980,404 |
| Repayments/Prepayments | (28) | (4,564,285) | | (4,564,285) |
| Repurchases | (7) | (2,202,367) | (212,723) | (1,989,645) |
| Losses | (9) | (472,066) | | (472,066) |
| Substitutions | | | | |
| Savings Premiums received | | | 282,460 | (282,460) |
| Interest due to participation | | | 204,061 | (204,061) |
| Ending Balance | 3,041 | 491,614,323 | 16,146,436 | 475,467,887 |

Key characteristics of the pool of mortgage loans

| | |
|---|---------|
| Number of mortgage parts | 5,190 |
| Average outstanding net principal balance € | 156,352 |
| Minimum outstanding net principal balance € | 2,000 |
| Maximum outstanding net principal balance € | 400,000 |
| Maximum current interest rate (%) | 7.5 |
| Minimum current interest rate (%) | 1.6 |
| Weighted average current interest rate (%) | 4.5 |
| Weighted average loan to foreclosure value (%) | 98.1 |
| Weighted average loan to market value (%)* | 85.9 |
| Weighted average loan to indexed foreclosure value (%) | 87.8 |
| Weighted average loan to indexed market value (%)* | 76.8 |
| Weighted average seasoning | 115.8 |
| Weighted Average Current Remaining Term to Maturity (yrs) | 19.8 |

* assuming that the foreclosure value is equal to 87.5% of the market value

Table 1: Mortgage size

| Size of outstanding loan balance (euro) | Principal balance | | Number of mortgages | |
|--|-----------------------|----------------|---------------------|----------------|
| | (euro) | % of Total | | % of Total |
| 0-50000 | 7,408,979.84 | 1.56% | 233 | 7.66% |
| 50000-100000 | 37,346,848.25 | 7.85% | 488 | 16.05% |
| 100000-150000 | 98,160,637.09 | 20.65% | 786 | 25.85% |
| 150000-200000 | 125,749,810.14 | 26.45% | 729 | 23.97% |
| 200000-250000 | 93,456,641.93 | 19.66% | 424 | 13.94% |
| 250000-300000 | 62,391,861.26 | 13.12% | 232 | 7.63% |
| 300000-350000 | 26,986,966.48 | 5.68% | 84 | 2.76% |
| 350000-400000 | 23,966,141.66 | 5.04% | 65 | 2.14% |
| Total | 475,467,886.65 | 100.00% | 3,041 | 100.00% |

Table 2: Mortgage type

| Repayment Type | Principal balance | | Number of parts | |
|------------------|-----------------------|----------------|-----------------|----------------|
| | (euro) | % of Total | | % of Total |
| Annuity | 4,899,475.19 | 1.03% | 134 | 2.58% |
| Interest only | 323,704,064.45 | 68.08% | 3,381 | 65.14% |
| Investment-based | 94,291,046.29 | 19.83% | 774 | 14.91% |
| Linear | 602,629.06 | 0.13% | 28 | 0.54% |
| Savings | 51,970,671.66 | 10.93% | 873 | 16.82% |
| Total | 475,467,886.65 | 100.00% | 5,190 | 100.00% |

Table 3: Interest type

| Interest Type | Principal balance | | Number of parts | |
|------------------------------------|-----------------------|----------------|-----------------|----------------|
| | (euro) | % of Total | | % of Total |
| "rentedemper" 10 year, 2% bar | 1,317,383.49 | 0.28% | 13 | 0.25% |
| "rentedemper" 10 year, 3% bar | 2,140,749.31 | 0.45% | 19 | 0.37% |
| "rentedemper" 15 year, 3% bar | 547,985.29 | 0.12% | 6 | 0.12% |
| "rentedemper" 5 year, 1% banc | 1,754,782.10 | 0.37% | 19 | 0.37% |
| "rentedemper" 5 year, 2% banc | 586,078.14 | 0.12% | 7 | 0.13% |
| "rentedemper" 5 year, 3% banc | 105,600.00 | 0.02% | 1 | 0.02% |
| "Stabielrente" 1% band | 7,427,998.42 | 1.56% | 102 | 1.97% |
| "Stabielrente" 1,5% band | 486,528.74 | 0.10% | 6 | 0.12% |
| "Stabielrente" 2% band | 2,666,320.59 | 0.56% | 36 | 0.69% |
| "Stabielrente" 3% band | 237,694.75 | 0.05% | 4 | 0.08% |
| "Stabielrente" 3,5% band | 135,594.78 | 0.03% | 2 | 0.04% |
| 1 yr fixed | 61,224,572.97 | 12.88% | 709 | 13.66% |
| 10 yr "plafondrente" | 63,984,195.94 | 13.46% | 615 | 11.85% |
| 10 yr fixed | 69,058,533.78 | 14.52% | 823 | 15.86% |
| 10 yr fixed + 2 yr refixing period | 3,698,801.22 | 0.78% | 42 | 0.81% |
| 12 yr fixed | 2,772,650.50 | 0.58% | 44 | 0.85% |
| 15 yr fixed | 8,854,474.43 | 1.86% | 111 | 2.14% |
| 20 yr fixed | 10,590,131.19 | 2.23% | 157 | 3.03% |
| 3 yr fixed | 6,250,642.10 | 1.31% | 70 | 1.35% |
| 5 yr "plafondrente" | 67,120,670.00 | 14.12% | 727 | 14.01% |
| 5 yr fixed | 44,575,671.47 | 9.38% | 553 | 10.66% |
| 5 yr fixed + 2 yr refixing period | 1,042,489.68 | 0.22% | 18 | 0.35% |
| 6 yr fixed | 6,815,684.86 | 1.43% | 85 | 1.64% |
| Ideaal | 5,815,173.53 | 1.22% | 75 | 1.45% |
| Variable | 106,257,479.37 | 22.35% | 946 | 18.23% |
| Total | 475,467,886.65 | 100.00% | 5,190 | 100.00% |

Table 4: Interest rate

| Interest Rate (%) | Principal balance | | Number of parts | |
|-------------------|-----------------------|----------------|-----------------|----------------|
| | (euro) | % of Total | | % of Total |
| <2 | 3,014,830.85 | 0.63% | 28 | 0.54% |
| 2-2.5 | 43,085,501.75 | 9.06% | 394 | 7.59% |
| 2.5-3 | 13,669,341.96 | 2.87% | 134 | 2.58% |
| 3-3.5 | 12,866,433.79 | 2.71% | 132 | 2.54% |
| 3.5-4 | 51,535,507.09 | 10.84% | 550 | 10.60% |
| 4-4.5 | 117,004,314.13 | 24.61% | 1,079 | 20.79% |
| 4.5-5 | 55,832,423.55 | 11.74% | 673 | 12.97% |
| 5-5.5 | 94,667,939.57 | 19.91% | 1,097 | 21.14% |
| 5.5-6 | 53,185,685.37 | 11.19% | 669 | 12.89% |
| 6-6.5 | 22,046,111.36 | 4.64% | 296 | 5.70% |
| 6.5-7 | 8,006,566.60 | 1.68% | 123 | 2.37% |
| 7-7.5 | 553,230.63 | 0.12% | 15 | 0.29% |
| Total | 475,467,886.65 | 100.00% | 5,190 | 100.00% |

Table 5: Seasoning

| Year of origination | Principal balance | | Number of parts | |
|---------------------|-----------------------|----------------|-----------------|----------------|
| | (euro) | % of Total | | % of Total |
| 1995 | 4,218,055.72 | 0.89% | 128 | 2.47% |
| 1996 | 4,643,767.15 | 0.98% | 103 | 1.98% |
| 1997 | 5,997,490.73 | 1.26% | 140 | 2.70% |
| 1998 | 9,479,905.20 | 1.99% | 161 | 3.10% |
| 1999 | 14,839,470.80 | 3.12% | 214 | 4.12% |
| 2000 | 29,685,879.57 | 6.24% | 346 | 6.67% |
| 2001 | 27,433,101.49 | 5.77% | 314 | 6.05% |
| 2002 | 86,565,455.23 | 18.21% | 870 | 16.76% |
| 2003 | 274,681,696.25 | 57.77% | 2,711 | 52.24% |
| 2004 | 17,232,464.51 | 3.62% | 196 | 3.78% |
| 2005 | 690,600.00 | 0.15% | 7 | 0.13% |
| Total | 475,467,886.65 | 100.00% | 5,190 | 100.00% |

Table 6: Types of property

| Type of Property | Principal balance | | Number of mortgages | |
|------------------|-----------------------|----------------|---------------------|----------------|
| | (euro) | % of Total | | % of Total |
| Apartment | 54,868,857.86 | 11.54% | 379 | 12.46% |
| House | 420,599,028.79 | 88.46% | 2,662 | 87.54% |
| Total | 475,467,886.65 | 100.00% | 3,041 | 100.00% |

Table 7: Geographical distribution

| Region | Principal balance | | Number of mortgages | |
|---------------|-----------------------|----------------|---------------------|----------------|
| | (euro) | % of Total | | % of Total |
| Drenthe | 15,219,269.80 | 3.20% | 112 | 3.68% |
| Flevoland | 51,580,053.01 | 10.85% | 305 | 10.03% |
| Friesland | 10,934,492.13 | 2.30% | 77 | 2.53% |
| Gelderland | 77,605,744.68 | 16.32% | 501 | 16.47% |
| Groningen | 18,600,141.19 | 3.91% | 168 | 5.52% |
| Limburg | 59,833,397.19 | 12.58% | 454 | 14.93% |
| Noord-Brabant | 34,458,755.98 | 7.25% | 198 | 6.51% |
| Noord-Holland | 61,626,776.49 | 12.96% | 326 | 10.72% |
| Overijssel | 39,036,908.92 | 8.21% | 280 | 9.21% |
| Utrecht | 33,844,210.83 | 7.12% | 195 | 6.41% |
| Zeeland | 5,402,152.64 | 1.14% | 38 | 1.25% |
| Zuid-Holland | 67,325,983.79 | 14.16% | 387 | 12.73% |
| Total | 475,467,886.65 | 100.00% | 3,041 | 100.00% |

Table 8: Loan-to-Foreclosure Value Ratio

| Current Loan-to-Foreclosure Value Ratio (%) | Principal balance | | Number of mortgages | |
|---|-----------------------|----------------|---------------------|----------------|
| | (euro) | % of Total | | % of Total |
| 0-9 | 277,237.95 | 0.06% | 21 | 0.69% |
| 10-19 | 1,092,937.12 | 0.23% | 43 | 1.41% |
| 20-29 | 3,542,959.03 | 0.75% | 74 | 2.43% |
| 30-39 | 8,493,254.87 | 1.79% | 118 | 3.88% |
| 40-49 | 12,497,184.35 | 2.63% | 143 | 4.70% |
| 50-59 | 18,295,512.66 | 3.85% | 158 | 5.20% |
| 60-69 | 27,490,418.32 | 5.78% | 198 | 6.51% |
| 70-79 | 50,278,076.32 | 10.57% | 334 | 10.98% |
| 80-89 | 44,671,308.81 | 9.40% | 289 | 9.50% |
| 90-99 | 49,565,342.56 | 10.42% | 303 | 9.96% |
| 100-109 | 63,415,076.95 | 13.34% | 357 | 11.74% |
| 110-119 | 65,179,907.95 | 13.71% | 344 | 11.31% |
| 120-129 | 122,359,351.67 | 25.73% | 618 | 20.32% |
| 130-139 | 1,946,294.02 | 0.41% | 11 | 0.36% |
| >140 | 6,363,024.07 | 1.34% | 30 | 0.99% |
| Total | 475,467,886.65 | 100.00% | 3,041 | 100.00% |

PARTY DETAILS

THE ISSUER

Holland Mortgage Backed Series (Hermes) VIII B.V.
Frederik Roeskestraat 123
1076 EE Amsterdam
The Netherlands

SELLER

SNS Bank N.V.
Croeselaan 1
3521 BJ Utrecht
The Netherlands

ADMINISTRATOR

SNS Financial Markets
Nieuwezijds Voorburgwal 162
1012 SJ Amsterdam
The Netherlands
Reporting: www.securitisation.nl
Contact: <mailto:admin@securitisation.nl>
Current rating (M) Baa1
Rating trigger (M) Baa3

SECURITY TRUSTEE

Stichting Security Trustee Holland Mortgage Backed Series (Hermes) VIII
Claude Debussylaan 24
1082 MD Amsterdam
The Netherlands

TAX ADVISOR

KPMG Meijburg & Co
Burgemeester Rijnderslaan 10
1185 MC Amstelveen
The Netherlands

SWAP COUNTERPARTY

| | |
|---------------------------|--------------------------------|
| Type of product | Interest Rate Swap |
| Counterparty | Natixis SA |
| Notional amount | Outstanding mortgage portfolio |
| Original rating (S&P/M/F) | A-1+ / Aaa, P-1 / F1+ |
| Current rating (S&P/M/F) | A-1 / Aa3, P-1 / F1+ |
| Rating trigger (S&P/M/F) | A-1 / A2 or P-2 / F1 |

LIQUIDITY PROVIDER

| | |
|---------------------------|-------------------------|
| Provider | BNP Paribas CIB, London |
| Original rating (S&P/M/F) | A-1+ / P-1 / F1+ |
| Current rating (S&P/M/F) | A-1+ / P-1 / F1+ |
| Rating trigger (S&P/M/F) | A-2 / P-2 / F2 |

FLOATING RATE GIC PROVIDER

| | |
|---------------------------|--------------------|
| Provider | Rabobank Nederland |
| Original rating (S&P/M/F) | A-1+ / P-1 / F1+ |
| Current rating (S&P/M/F) | A-1+ / P-1 / F1+ |
| Rating trigger (S&P/M/F) | A-2 / P-2 / F2 |

AUDITORS

KPMG Accountants N.V.
Burgemeester Rijnderslaan 10
1185 MC Amstelveen
The Netherlands

LEGAL ADVISERS

to SNS Bank and the Issuer:
Nauta Dutilh
Strawinskylaan 1999
1077 XV Amsterdam
The Netherlands

To the Managers and the Security Trustee:
Freshfields Bruckhaus Deringer
Strawinskylaan 10
1077 XZ Amsterdam
The Netherlands

RATING AGENCIES

Fitch Ratings
Fitch, Eldon House
2 Eldon Street
EC2M 7UA London
Contact: mailto:Sf_surveillance@fitchratings.com

Moody's
2 Minister Court
Mincing Lane
EC3R 7XB London
Contact: <mailto:monitor.rmbs@moodys.com>

S&P
20 Canada Square, 11th floor
E145LH London
Contact: <mailto:europesurveillance@standardandpoors.com>

PAYING AGENT AND REFERENCE AGENT

Royal Bank of Scotland N.V.
Kemelstede 2
4817 ST Breda
The Netherlands
Current rating (S&P/M/F) A-1 / P-1* - / F1

LISTING AGENT

Royal Bank of Scotland N.V.
Gustav Mahlerlaan 10
1082 PP Amsterdam
The Netherlands

LEAD MANAGERS

Citigroup Deutsche Bank

CO-MANAGERS

JP Morgan The Royal Bank of Scotland
SNS Bank UBS Investment Bank

Updated investor reports will be made available every 3rd business day before a payment date on www.securitisation.nl
For further information on the investor reports please contact <mailto:sfm@securitisation.nl>