E-MAC NL 2005-III B.V.

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Jul-26
Enddate interest period: 26-Oct-26
EURIBOR fixing for this period: **2.47200%** (act/360, MF)
Target Amortization Date: 26-Oct-09

Information as at 26th October 2026

Amounts in EUR

											As per 26 October 2026		
Class	**ISIN-code**	**Original Face**	**Number of Notes**	**Floating Coupon**	**Coupon this quart. calc. period**	**Princip.Amount Outstanding per 27-Jul-26**	**Interest payable on 26-Oct-26**	**Actual Interest Payment**	**Principal (p)repayments**	**Principal + Interest Payment**	**Principal Amount Outstanding**	**P.A.O. per Note**	**Bondfactor**
Class A	XS0236785431	856,200,000	8,562	3m EURIB + 2.16%	4.63200%	53,950,979.46	50,494,068.04	519,456.54	1,374,935.53	1,894,392.07	52,576,044	6,140.63	0.06140626481
Class B	XS0236785860	14,700,000	147	3m EURIB + 3.56%	6.03200%	1,926,820.70	5,458,574.11	13,306.44	49,104.85	62,411.29	1,877,716	12,773.58	0.12773577242
Class C	XS0236786082	10,000,000	100	3m EURIB + 4.81%	7.28200%	1,319,580.23	5,429,590.72	10,247.00	33,629.37	43,876.37	1,285,951	12,859.51	0.12859508579
Class D	XS0236786595	9,100,000	91	3m EURIB + 7.26%	9.73200%	1,191,125.52	9,714,731.37	9,550.45	30,355.72	39,906.17	1,160,770	12,755.71	0.12755712099
Class E	XS0236787056	4,500,000	45	3m EURIB + 10.49%	12.96200%	4,500,000.00	12,167,676.17	56,556.45	-	56,556.45	4,500,000	100,000.00	1.00000000000
Total		**894,500,000**	**8,945**			**62,888,505.91**	**83,264,640.41**	**609,116.88**	**1,488,025.47**	**2,097,142.35**	**61,400,480**		

Target amortisation events

On the target amortization date and any quarterly payment day thereafter the notes will redeem in a different way (using the notes redemption available amount) unless any target amortization event has occurred and is not cured.

1) Reserve account level: The balance on the reserve account may not be less than the reserve account target level

2) The delinquent quotient (the sum of the principle amount outstanding of the mortgage receivables that are more than 60 days in arrear divided by the aggregate principle amount outstanding of the mortgage receivables) may not be above 1.5%

3) Any drawing under the liquidity facility is not repaid, or a drawing is made on the quarterly payment date

4) There may not be any balance on the principle deficiency ledger

Reserve account level	-	Not Broken/Cured	Not broken/Cured
Delinquent quotient	0.33%	Not Broken/Cured	
Liquidity facility drawn	-	Not Broken/Cured	
PDL-balance	-	Not Broken/Cured	

Interest Deficiency Ledger

Class	**Unpaid interest balance previous quarter**	**Interest Accrual this period**	**Unpaid interest previous quarter (incl. accrued interest)**	**Senior Interest part current Quart. Calc. Period**	**Subordinated Extension Interest part current Quart. Calc. Period**	**Total payable**	**Actual Interest Payment - Senior Part**	**Actual Interest Payment - Subordinated Extension Interest Part**	**Unpaid interest balance**
Class A	49,285,298.55	577,065.13	49,862,363.68	360,288.96	271,415.40	50,494,068.04	360,288.96	159,167.58	49,974,611.50
Class B	5,347,656.01	81,538.68	5,429,194.69	13,306.44	16,072.98	5,458,574.11	13,306.44	-	5,445,267.67
Class C	5,307,602.21	97,698.51	5,405,300.72	10,247.00	14,043.00	5,429,590.72	10,247.00	-	5,419,343.72
Class D	9,452,885.24	232,544.13	9,685,429.37	9,550.45	19,751.55	9,714,731.37	9,550.45	-	9,705,180.92
Class E	11,638,884.52	381,348.70	12,020,233.22	56,556.45	90,886.50	12,167,676.17	56,556.45	-	12,111,119.72
Total	**81,032,326.53**	**1,370,195.15**	**82,402,521.68**	**449,949.30**	**412,169.43**	**83,264,640.41**	**449,949.30**	**159,167.58**	**82,655,523.53**