

NAMA
Quarter 1 2023: Payments greater than €20k

Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	6	5,333,468
Primary Servicer	5	1,087,732
Systems Costs	13	1,082,219
Rent and Occupancy Costs	4	430,338
Portfolio Management	5	324,933
Master Servicer	2	224,500
Accounting and Audit	4	212,744
Tax Advice	2	136,934
Legal	2	130,020
Insurance Costs	1	128,472
Borrower Recoverable	1	73,268
	45	9,164,628

Please note that the above amounts are VAT inclusive