

NAMA
Quarter 2 2023: Payments greater than €20k

Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	7	6,047,578
Insurance Costs	13	1,102,158
Systems Costs	12	1,095,647
Primary Servicer	3	795,138
Accounting and Audit	5	512,744
Rent and Occupancy Costs	4	430,338
Borrower Recoverable	4	286,469
Loan Sales Costs	3	265,500
Legal	6	226,127
Master Servicer	1	179,449
Tax Advice	3	80,799
Portfolio Management	1	63,037
	62	11,084,984

Please note that the above amounts are VAT inclusive