NAMA Quarter 2 2024: Payments greater than €20k Number of invoices Cumulative Spend **Expense Type** NTMA Recharge 6 4,895,750 Systems Costs 14 1,253,100 Rent and Occupancy Costs 6 708,342 5 569,671 Primary Servicer 3 560,010

3

1

3

1

42

369,200

179,500

109,835 26,076

8,671,484

Please note that the above amounts are VAT inclusive

Accounting and Audit

Portfolio Management

Master Servicer

Tax Advice