

NAMA
Quarter 4 2023: Payments greater than €20k

Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	9	5,441,017
Systems Costs	15	1,427,187
Primary Servicer	3	605,486
Insurance Costs	11	560,451
Portfolio Management	5	419,587
Master Servicer	2	329,500
Accounting and Audit	3	127,863
Legal	2	113,537
Tax Advice	1	25,335
	51	9,049,963

Please note that the above amounts are VAT inclusive