

NAMA
Quarter 4 2024: Payments greater than €20k

| Expense Type | Number of invoices | Cumulative Spend |
|--------------------------|---------------------------|-------------------------|
| NTMA Recharge | 9 | 5,030,668 |
| Legal | 11 | 3,027,247 |
| Insurance Costs | 14 | 1,360,071 |
| Systems Costs | 17 | 1,133,404 |
| Primary Servicer | 4 | 594,072 |
| Master Servicer | 1 | 179,500 |
| Accounting and Audit | 3 | 103,800 |
| Portfolio Management | 2 | 95,098 |
| Rent and Occupancy Costs | 2 | 87,873 |
| Tax Advice | 1 | 42,383 |
| Loan Sales Costs | 1 | 27,743 |
| | 65 | 11,681,859 |

Please note that the above amounts are VAT inclusive