

NAMA
2023: Payments greater than €20,000

Supplier	Description	Total €
NTMA	NTMA Recharge	1,469,220
NTMA	NTMA Recharge	454,699
NTMA	NTMA Recharge	416,780
NTMA	NTMA Recharge	476,543
NTMA	NTMA Recharge	1,256,460
NTMA	NTMA Recharge	1,259,766
NTMA	NTMA Recharge	315,272
NTMA	NTMA Recharge	468,085
NTMA	NTMA Recharge	1,737,893
NTMA	NTMA Recharge	475,899
NTMA	NTMA Recharge	1,298,109
NTMA	NTMA Recharge	1,298,165
NTMA	NTMA Recharge	454,156
NTMA	NTMA Recharge	1,283,888
NTMA	NTMA Recharge	458,080
NTMA	NTMA Recharge	1,345,839
NTMA	NTMA Recharge	411,931
NTMA	NTMA Recharge	171,789
NTMA	NTMA Recharge	439,253
NTMA	NTMA Recharge	1,327,677
NTMA	NTMA Recharge	421,898
NTMA	NTMA Recharge	405,461
NTMA	NTMA Recharge	315,974
NTMA	NTMA Recharge	183,225
NTMA	NTMA Recharge	1,187,580
NTMA	NTMA Recharge	1,334,457
NTMA	NTMA Recharge	400,301
NTMA	NTMA Recharge	22,243
NTMA	NTMA Recharge	1,169,877
AIB	Primary Servicer	104,875
AIB	Primary Servicer	307,697
AIB	Primary Servicer	101,250
AIB	Primary Servicer	316,264
AIB	Primary Servicer	100,500
AIB	Primary Servicer	306,500
AIB	Primary Servicer	99,500
AIB	Primary Servicer	297,589
BCMGLOBAL ASI LIMITED	Primary Servicer	550,347
BCMGLOBAL ASI LIMITED	Primary Servicer	377,624
BCMGLOBAL ASI LIMITED	Primary Servicer	317,569
BCMGLOBAL ASI LIMITED	Primary Servicer	208,397
BCMGLOBAL ASI LIMITED	Master Servicer	199,500
BCMGLOBAL ASI LIMITED	Master Servicer	25,000
BCMGLOBAL ASI LIMITED	Master Servicer	179,449
BCMGLOBAL ASI LIMITED	Master Servicer	179,551
BCMGLOBAL ASI LIMITED	Master Servicer	150,000
BCMGLOBAL ASI LIMITED	Master Servicer	179,500
Servulo & Asociados	Legal Advisory	24,600
A&L Goodbody Solicitors	Legal Advisory	36,900
Arthur Cox Solicitors	Legal Advisory	60,727
Mazars	External Audit	84,870
PriceWaterhouse Coopers	Internal Audit	42,625
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PriceWaterhouse Coopers	Internal Audit	42,625
Mazars	External Audit	84,870
PriceWaterhouse Coopers	Internal Audit	42,625
PriceWaterhouse Coopers	Internal Audit	42,625
Office of the Comptroller and Auditor General	External Audit	300,000
Mazars	External Audit	113,160
PriceWaterhouse Coopers	Internal Audit	42,625
PriceWaterhouse Coopers	Internal Audit	42,625
PriceWaterhouse Coopers	Internal Audit	42,625
PriceWaterhouse Coopers	Internal Audit	42,625
PriceWaterhouse Coopers	Internal Audit	42,625
PriceWaterhouse Coopers	Internal Audit	42,614
Fenergo	Systems Costs	27,983
Fenergo	Systems Costs	185,976

Version 1	Systems Costs	137,139
Version 1	Systems Costs	23,489
Version 1	Systems Costs	205,090
Version 1	Systems Costs	21,272
Fenergo	Systems Costs	41,974
Fenergo	Systems Costs	32,152
Version 1	Systems Costs	168,113
Version 1	Systems Costs	23,994
Version 1	Systems Costs	43,562
Version 1	Systems Costs	132,533
Fenergo	Systems Costs	50,030
Fenergo	Systems Costs	40,209
Version 1	Systems Costs	103,691
Version 1	Systems Costs	39,241
Version 1	Systems Costs	139,552
Version 1	Systems Costs	40,393
Fenergo	Systems Costs	40,848
BSI PROFESSIONAL SERVICES (IRELAND) LTD	Systems Costs	53,668
Fenergo	Systems Costs	43,585
Version 1	Systems Costs	34,784
Version 1	Systems Costs	120,186
Fenergo	Systems Costs	38,597
Version 1	Systems Costs	27,859
Version 1	Systems Costs	117,515
Environmental Systems Research Institute	Systems Costs	31,826
Fenergo	Systems Costs	36,832
Version 1	Systems Costs	32,762
Version 1	Systems Costs	168,484
Version 1	Systems Costs	44,100
Version 1	Systems Costs	153,024
Fenergo	Systems Costs	46,488
Version 1	Systems Costs	46,095
Version 1	Systems Costs	218,812
Fenergo	Systems Costs	43,751
Version 1	Systems Costs	202,694
Version 1	Systems Costs	45,326
Fenergo	Systems Costs	45,682
Fenergo	Systems Costs	185,976
Fabrik Creative Media	Research and Publications	24,496
Hayes Solicitors	Legal Advisory	21,446
Hayes Solicitors	Legal Advisory	30,809
Whitney Moore Solicitors	Legal Advisory	24,240
Walkers Ireland	Borrower Recoverable	73,268
Walkers Ireland	Borrower Recoverable	20,186
Walkers Ireland	Borrower Recoverable	146,684
McCann Fitzgerald	Borrower Recoverable	77,705
Arthur Cox Solicitors	Borrower Recoverable	41,895
Crowe Isle of Man LLC	Portfolio Management	22,016
SAVILLS COMMERCIAL (IRELAND) LIMITED	Portfolio Management	23,063
BNP Paribas Real Estate Advisory & Property Management	Portfolio Management	165,417
Aon	Insurance Costs	32,386
Aon	Insurance Costs	72,514
Aon	Insurance Costs	23,009
Aon	Insurance Costs	32,788
Aon	Insurance Costs	46,852
Aon	Insurance Costs	144,789
Aon	Insurance Costs	139,849
Aon	Insurance Costs	225,910
Aon	Insurance Costs	94,500
Aon	Insurance Costs	43,827
Aon	Insurance Costs	31,455
Aon	Insurance Costs	48,378
Aon	Insurance Costs	165,900
Aon	Insurance Costs	69,201

Aon	Insurance Costs	26,250
Aon	Insurance Costs	23,426
Aon	Insurance Costs	47,250
Aon	Insurance Costs	112,955
Aon	Insurance Costs	24,207
Aon	Insurance Costs	42,927
Aon	Insurance Costs	36,257
Aon	Insurance Costs	21,914
Aon	Insurance Costs	69,924
Aon	Insurance Costs	72,390
Aon	Insurance Costs	82,950
FIELDFISHER LLP	Legal Advisory	20,915
KPMG	Tax Advice	69,899
KPMG	Tax Advice	67,035
KPMG	Tax Advice	31,599
KPMG	Tax Advice	24,600
KPMG	Tax Advice	24,600
KPMG	Tax Advice	25,335
NTMA	Rent and Occupancy Costs	54,308
NTMA	Rent and Occupancy Costs	296,278
NTMA	Rent and Occupancy Costs	33,562
NTMA	Rent and Occupancy Costs	46,190
NTMA	Rent and Occupancy Costs	46,190
NTMA	Rent and Occupancy Costs	54,308
NTMA	Rent and Occupancy Costs	296,278
NTMA	Rent and Occupancy Costs	33,562
NTMA	Rent and Occupancy Costs	296,278
NTMA	Rent and Occupancy Costs	54,308
NTMA	Rent and Occupancy Costs	33,562
NTMA	Rent and Occupancy Costs	296,278
NTMA	Rent and Occupancy Costs	54,308
NTMA	Rent and Occupancy Costs	46,190
NTMA	Rent and Occupancy Costs	46,190
NTMA	Rent and Occupancy Costs	33,562
Aon	Insurance Costs	128,472
Cushman & Wakefield	Portfolio Management	27,675
Val O Brien & Associates	Portfolio Management	29,520
Val O Brien & Associates	Portfolio Management	21,525
Cushman & Wakefield	Portfolio Management	30,750
McCann Fitzgerald	Legal Advisory	109,105
McCann Fitzgerald	Legal Advisory	104,033
McCann Fitzgerald	Legal Advisory	77,003
McCann Fitzgerald	Legal Advisory	89,297
Version 1	Systems Costs	86,152
ERNST & YOUNG CONSULTANTS	Systems Costs	20,664
Version 1	Systems Costs	108,223
Version 1	Systems Costs	154,585
Version 1	Systems Costs	143,808
Version 1	Systems Costs	167,194
EXPLEO TECHNOLOGY IRELAND LIMITED	Systems Costs	21,826
Version 1	Systems Costs	157,879
Version 1	Systems Costs	143,687
Version 1	Systems Costs	150,360
Version 1	Systems Costs	139,251
Version 1	Systems Costs	80,299
EXPLEO TECHNOLOGY IRELAND LIMITED	Systems Costs	20,787
Version 1	Systems Costs	133,075
EXPLEO TECHNOLOGY IRELAND LIMITED	Systems Costs	21,826
SERVULO & ASSOCIADOS CLIENT ACCOUNT	Loan Sales Costs	189,985
SERVULO & ASSOCIADOS CLIENT ACCOUNT	Loan Sales Costs	28,732
SERVULO & ASSOCIADOS CLIENT ACCOUNT	Loan Sales Costs	46,783
CUNNINGHAM CIVIL AND MARINE LIMITED	Portfolio Management	116,770
CUNNINGHAM CIVIL AND MARINE LIMITED	Portfolio Management	85,125
Bank of Ireland	Primary Servicer	54,200
Bank of Ireland	Primary Servicer	70,613
STRASSEN MALTA LIMITED	Portfolio Management	222,660
A&L Goodbody Solicitors	Legal Advisory	20,638
Mazars	Portfolio Management	63,037
A&L Goodbody Solicitors	Legal Advisory	24,600

Please note that the above amounts are VAT inclusive