

NAMA
2024: Payments greater than €20,000

Supplier	Description	Total €
NTMA	NTMA Recharge	1,274,767
NTMA	NTMA Recharge	424,436
NTMA	NTMA Recharge	446,321
NTMA	NTMA Recharge	227,982
NTMA	NTMA Recharge	1,141,043
NTMA	NTMA Recharge	1,148,168
NTMA	NTMA Recharge	328,381
NTMA	NTMA Recharge	374,951
NTMA	NTMA Recharge	(80,705)
NTMA	NTMA Recharge	54,308
NTMA	NTMA Recharge	296,278
NTMA	NTMA Recharge	1,582,206
NTMA	NTMA Recharge	1,150,518
NTMA	NTMA Recharge	102,422
NTMA	NTMA Recharge	495,449
NTMA	NTMA Recharge	1,152,126
NTMA	NTMA Recharge	413,030
NTMA	NTMA Recharge	450,893
NTMA	NTMA Recharge	1,142,069
NTMA	NTMA Recharge	1,194,686
NTMA	NTMA Recharge	432,055
NTMA	NTMA Recharge	1,125,701
NTMA	NTMA Recharge	357,179
NTMA	NTMA Recharge	339,282
NTMA	NTMA Recharge	200,785
NTMA	NTMA Recharge	138,269
NTMA	NTMA Recharge	1,213,468
NTMA	NTMA Recharge	439,275
NTMA	NTMA Recharge	1,115,959
NTMA	NTMA Recharge	56,307
NTMA	NTMA Recharge	450,758
NTMA	NTMA Recharge	1,076,566
AIB	Primary Servicer	99,000
AIB	Primary Servicer	279,335
AIB	Primary Servicer	95,875
AIB	Primary Servicer	289,135
AIB	Primary Servicer	292,959
AIB	Primary Servicer	95,250
AIB	Primary Servicer	82,250
AIB	Primary Servicer	304,340
BCMGLOBAL ASI LIMITED	Primary Servicer	178,298
BCMGLOBAL ASI LIMITED	Primary Servicer	21,727
BCMGLOBAL ASI LIMITED	Primary Servicer	175,000
BCMGLOBAL ASI LIMITED	Primary Servicer	175,000
BCMGLOBAL ASI LIMITED	Primary Servicer	175,000
BCMGLOBAL ASI LIMITED	Primary Servicer	32,483
BCMGLOBAL ASI LIMITED	Master Servicer	179,500
BCMGLOBAL ASI LIMITED	Master Servicer	179,500
BCMGLOBAL ASI LIMITED	Master Servicer	179,500
BCMGLOBAL ASI LIMITED	Master Servicer	179,500
Arthur Cox Solicitors	Legal Advisory	36,900
Eversheds Sutherland	Legal Advisory	23,520
Eversheds Sutherland	Legal Advisory	41,947
Eversheds Sutherland	Legal Advisory	48,809
Eversheds Sutherland	Legal Advisory	53,771
Eversheds Sutherland	Legal Advisory	85,928
PriceWaterhouse Coopers	Internal Audit	42,625
PriceWaterhouse Coopers	Internal Audit	42,625
Mazars	External Audit	77,490
PriceWaterhouse Coopers	Internal Audit	42,625
PriceWaterhouse Coopers	Internal Audit	34,600
Office of the Comptroller and Auditor General	External Audit	300,000
PriceWaterhouse Coopers	Internal Audit	34,600

Mazars	External Audit	180,810
PriceWaterhouse Coopers	Internal Audit	34,600
PriceWaterhouse Coopers	Internal Audit	34,600
PriceWaterhouse Coopers	Internal Audit	34,600
PriceWaterhouse Coopers	Internal Audit	34,600
PriceWaterhouse Coopers	Internal Audit	34,600
PriceWaterhouse Coopers	Internal Audit	34,600
Version 1	Systems Costs	32,114
Version 1	Systems Costs	138,783
Version 1	Systems Costs	33,856
Version 1	Systems Costs	180,027
Version 1	Systems Costs	151,848
Version 1	Systems Costs	38,783
Version 1	Systems Costs	143,484
Version 1	Systems Costs	32,818
Fenergo	Systems Costs	61,562
Fenergo	Systems Costs	39,883
Fenergo	Systems Costs	54,428
Fenergo	Systems Costs	58,671
Version 1	Systems Costs	30,275
Version 1	Systems Costs	185,223
Version 1	Systems Costs	34,156
Version 1	Systems Costs	217,150
Fenergo	Systems Costs	61,008
Fenergo	Systems Costs	50,184
Version 1	Systems Costs	28,483
Version 1	Systems Costs	184,670
Version 1	Systems Costs	191,534
Version 1	Systems Costs	39,588
Fenergo	Systems Costs	55,319
Fenergo	Systems Costs	40,375
Version 1	Systems Costs	150,059
Version 1	Systems Costs	48,051
Version 1	Systems Costs	58,964
Version 1	Systems Costs	145,153
Fenergo	Systems Costs	137,760
Version 1	Systems Costs	144,154
Version 1	Systems Costs	56,552
Version 1	Systems Costs	147,275
Version 1	Systems Costs	51,366
S-RM Intelligence & Risk Consulting Ltd	Portfolio Management	36,654
Fabrik Creative Media	Research and Publications	24,826
Hayes Solicitors	Legal Advisory	27,839
Eversheds Sutherland	Legal Advisory	35,842
ULSTER BANK IRELAND DAC	Legal Advisory	2,125,001
Hayes Solicitors	Legal Advisory	61,010
Walkers Ireland	Borrower Recoverable	28,255
Walkers Ireland	Borrower Recoverable	124,100
Colliers International Dublin	Portfolio Management	33,825
BNP Paribas Real Estate Advisory & Property Management	Portfolio Management	55,350
BNP Paribas Real Estate Advisory & Property Management	Portfolio Management	25,400
Lisney Ltd	Portfolio Management	22,140
SAVILLS COMMERCIAL (IRELAND) LIMITED	Portfolio Management	21,525
SAVILLS COMMERCIAL (IRELAND) LIMITED	Portfolio Management	23,063
Aon	Insurance Costs	92,038
Aon	Insurance Costs	37,510
Aon	Insurance Costs	54,265
Aon	Insurance Costs	108,812
Aon	Insurance Costs	191,625
Aon	Insurance Costs	167,687
Aon	Insurance Costs	161,976
Aon	Insurance Costs	261,644
Aon	Insurance Costs	50,762
Aon	Insurance Costs	30,679
Aon	Insurance Costs	26,650
Aon	Insurance Costs	37,976
Aon	Insurance Costs	54,461
Aon	Insurance Costs	83,985

KPMG	Tax Advice	26,138
KPMG	Tax Advice	26,076
KPMG	Tax Advice	42,383
NTMA	Rent and Occupancy Costs	33,562
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	32,822
NTMA	Rent and Occupancy Costs	55,052
NTMA	Rent and Occupancy Costs	54,308
NTMA	Rent and Occupancy Costs	296,278
NTMA	Rent and Occupancy Costs	32,822
NTMA	Rent and Occupancy Costs	55,052
NTMA	Rent and Occupancy Costs	55,052
NTMA	Rent and Occupancy Costs	32,822
Aon	Insurance Costs	138,730
ST EDMUNDS MANAGEMENT COMPANY LIMITED	Portfolio Management	48,358
Cushman & Wakefield	Portfolio Management	46,740
Beauchamps Solicitors	Legal Advisory	71,123
McCann Fitzgerald	Legal Advisory	230,893
McCann Fitzgerald	Legal Advisory	279,638
McCann Fitzgerald	Legal Advisory	353,032
Arthur Cox Solicitors	Legal Advisory	29,050
McCann Fitzgerald	Legal Advisory	123,908
Legal Advisor	Legal Advisory	283,515
McCann Fitzgerald	Legal Advisory	140,794
McCann Fitzgerald	Legal Advisory	68,097
Version 1	Systems Costs	84,755
Version 1	Systems Costs	146,723
EXPLEO TECHNOLOGY IRELAND LIMITED	Systems Costs	20,787
Version 1	Systems Costs	150,166
Version 1	Systems Costs	135,250
Version 1	Systems Costs	130,926
Version 1	Systems Costs	68,266
Version 1	Systems Costs	27,627
Version 1	Systems Costs	40,912
Version 1	Systems Costs	35,347
Version 1	Systems Costs	82,524
BCMGLOBAL ASI LIMITED	Systems Costs	90,036
Version 1	Systems Costs	22,653
Version 1	Systems Costs	68,959
Version 1	Systems Costs	26,812
Version 1	Systems Costs	61,567
Version 1	Systems Costs	21,256
Version 1	Systems Costs	21,574
AUXILION IRELAND LTD	Systems Costs	26,347
Version 1	Systems Costs	93,485
Version 1	Systems Costs	32,883
Version 1	Systems Costs	26,229
Version 1	Systems Costs	63,534
Version 1	Systems Costs	22,653
Version 1	Systems Costs	22,653
Irish Bank Resolution Corp in Special Liquidation	Loan Sales Costs	27,743
Beauchamps Solicitors	Legal Advisory	47,252
CUNNINGHAM CIVIL AND MARINE LIMITED	Portfolio Management	63,844
CUNNINGHAM CIVIL AND MARINE LIMITED	Portfolio Management	65,247

Please note that the above amounts are VAT inclusive