

NAMA
Quarter 2 2020: Payments greater than €20k

Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	8	9,547,794
Portfolio Management	7	1,819,037
Primary Servicer	4	1,702,333
Legal	14	1,307,248
Systems Costs	8	1,070,899
Insurance Costs	4	1,047,472
Accounting and Audit	4	607,841
Master Servicer	3	350,000
Transaction Costs	4	251,215
Borrower Recoverable	3	129,257
Tax Advice	4	99,434
	63	17,932,530

Please note that the above amounts are VAT inclusive