

NAMA
Quarter 2 2021: Payments greater than €20k

Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	8	6,993,263
Primary Servicer	4	1,654,485
Systems Costs	13	1,141,302
Insurance Costs	12	1,108,382
Rent and Occupancy Costs	10	968,950
Accounting and Audit	5	703,017
Legal	6	692,024
Portfolio Management	5	479,976
Master Servicer	1	66,500
Tax Advice	1	31,943
Borrower Recoverable	1	25,182
	66	13,865,024

Please note that the above amounts are VAT inclusive