

NAMA
Quarter 4 2018: Payments greater than €20k

Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	9	8,876,584
Primary Servicer	4	2,067,799
Portfolio Management and Related expenses	5	2,036,223
Legal	11	1,818,097
Transaction Costs	8	621,841
Rent	3	608,884
Master Servicer	4	472,680
Systems Costs	7	307,201
Insurance Costs	1	275,100
Accounting and Audit	3	260,583
Borrower Recoverable	5	239,841
Occupancy Costs	2	104,751
Tax Advice	1	94,017
Loan Sales Costs	2	63,268
	65	17,846,869

Please note that the above amounts are VAT inclusive