

NAMA
Quarter 4 2019: Payments greater than €20k

Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	12	15,535,527
Rent	14	3,288,637
Primary Servicer	4	1,702,056
Systems Costs	11	1,232,078
Legal	14	604,320
Master Servicer	3	350,000
Occupancy Costs	7	346,678
Transaction Costs	4	283,392
Accounting and Audit	4	278,743
Borrower Recoverable	4	139,247
Insurance Costs	1	102,375
Portfolio Management	2	68,015
Loan Sales Costs	1	25,246
Tax Advice	1	20,603
	82	23,976,917

Please note that the above amounts are VAT inclusive