

NAMA
Quarter 4 2020: Payments greater than €20k

Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	8	7,312,425
Primary Servicer	4	1,699,911
Rent	6	1,678,771
Systems Costs	11	1,043,475
Legal	11	773,126
Portfolio Management	8	455,019
Master Servicer	3	350,000
Accounting and Audit	4	252,839
Insurance Costs	2	171,780
Transaction Costs	3	86,574
Tax Advice	1	29,085
Borrower Recoverable	1	25,552
	62	13,878,558

Please note that the above amounts are VAT inclusive