

NAMA
Quarter 4 2021: Payments greater than €20k

Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	6	6,006,874
Primary Servicer	4	1,521,049
Systems Costs	10	1,077,273
Rent and Occupancy Costs	4	695,078
Legal	4	274,836
Master Servicer	1	199,500
Accounting and Audit	3	139,504
Portfolio Management	2	98,072
Transaction Costs	2	77,740
Insurance Costs	1	51,284
Borrower Recoverable	1	40,398
Tax Advice	1	23,229
	39	10,204,837

Please note that the above amounts are VAT inclusive