

NAMA		
Quarter 4 2016: Payments greater than €20k		
Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	6	10,609,125.00
Loan Sales	21	3,162,216.33
Primary Servicer	5	3,056,772.70
Portfolio Management	15	1,026,120.91
Borrower Recoverable	13	665,419.72
Legal Fees	9	429,383.98
Master Servicer	3	350,000.01
IT Costs	10	319,662.24
Accounting & Audit	3	187,885.29
Occupancy Costs	3	144,106.71
Tax Advice	2	134,008.50
Total	90	20,084,701.39

Please note that the above amounts are VAT inclusive