

NAMA
Quarter 4 2017: Payments greater than €20k

Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	11	12,764,656.59
Primary Servicer	6	2,457,383.46
Legal	18	2,151,754.69
Accounting & Audit	5	729,712.64
Rent	3	608,884.13
Borrower Recoverable	14	560,235.78
IT Costs	7	479,712.30
Master Servicer	4	473,000.01
Portfolio Management	6	333,214.08
Occupancy	3	134,934.25
Loan Sales	1	24,600.00
	78	20,718,087.93

Please note that the above amounts are VAT inclusive