

NAMA
Quarter 1 2018: Payments greater than €20k

Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	4	5,546,797
Primary Servicer	5	2,375,762
Legal	12	1,528,618
Rent	3	608,884
Loan Sales	3	546,968
Portfolio Management and related expenses	2	519,659
Accounting and Audit	4	359,709
Master Servicer	3	350,000
Borrower Recoverable	4	309,903
Systems	4	192,969
Tax advice	4	156,131
Occupancy	2	104,492
	50	12,599,892

Please note that the above amounts are VAT inclusive