

NAMA		
Quarter 3 2017: Payments greater than €20k		
Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	6	10,393,267.20
Primary Servicer	6	2,404,881.75
Insurance	3	967,654.11
Borrower Recoverable	15	808,696.34
Legal	6	364,440.95
Master Servicer	3	350,000.01
IT Costs	6	295,498.28
Loan Sales	2	143,546.60
Accounting and Audit	2	125,006.32
Consultancy Services	1	123,000.00
Occupancy	2	104,492.00
Tax Advice	1	85,081.56
Portfolio Management	1	21,561.92
	54	16,187,127.04

Please note that the above amounts are VAT inclusive