

NAMA
Quarter 2 2016: Payments greater than €20k

Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	10	12,466,425.76
Primary Servicer	7	6,653,405.68
Loan Sales	17	1,767,395.06
Borrower Recoverable	23	1,368,843.88
Portfolio Management	9	827,516.36
Legal Fees	11	515,388.39
Master Servicer	4	477,428.01
Accounting & Audit	4	737,885.29
IT Costs	7	255,408.27
Occupancy Costs	1	45,878.87
Research & Publications	2	50,000.00
Tax Advisory	3	146,935.80
Total	98	25,312,511.37