

NAMA
Quarter 2 2018: Payments greater than €20k

Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	8	10,048,211
Primary Servicer	3	2,039,816
Insurance Costs	3	1,026,172
Legal	13	1,005,610
Accounting and Audit	7	978,492
Borrower Recoverable	14	941,872
Transactions costs	8	663,380
Rent	3	608,884
Master Servicer	3	350,000
Systems	7	294,367
Occupancy Costs	2	104,492
Tax Advice	2	96,438
Research and Publications	1	38,739
Portfolio Management	1	30,750
	75	18,227,223

Please note that the above amounts are VAT inclusive