

NAMA
Quarter 3 2019: Payments greater than €20k

Expense Type	Number of invoices	Cumulative Spend
NTMA Recharge	9	9,986,249
Portfolio Management	4	3,099,844
Primary Servicer	4	1,756,889
Systems Costs	9	1,176,793
Legal	11	1,069,453
Accounting and Audit	4	354,388
Master Servicer	3	350,000
Loan Sales Costs	3	219,564
Borrower Recoverable	5	205,853
Transaction Costs	3	146,234
Insurance Costs	1	133,350
Occupancy Costs	2	104,751
Tax Advice	2	51,322
Research and Publications	1	35,514
	61	18,690,204

Please note that the above amounts are VAT inclusive