Supplier	Description	Payment Amount €
Beauchamps	Facility professional fees - legal services	28,850.00
Fexco Asset Finance Ltd	Loan administration services	110,607.53
AON Risk Solutions	Insurance	145,273.00

i) The payments above exclude VAT

ii) Legal Advisory fees, while paid by HBFI, have been recovered from the respective borrowers

iii) Some expenditure may be excluded if their publication would be precluded under the Freedom of Information Legislation