

DISCLAIMER

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Competitiveness of Enterprises and SMEs - Loan Guarantee Facility (COSME-LGF)

List of Final Recipients as of 31/12/2021⁽¹⁾

Country	Beneficiary Name	Address	Type of Support
Albania	AUTO FRANCE-AL SHPK	AL02	Loan
Albania	KASO SHPK	AL02	Loan
Albania	PLLAKE KOTARJA SHPK	AL02	Loan
Albania	ROLI SHPK	AL01	Loan
Albania	SHKODRA BETON INERT SHPK	AL02	Loan
Austria	3W Handelsgesellschaft mbH.	AT31	Loan
Austria	Accuro Montagen GmbH	Gewerbegebiet Neu, 9433 St. Andra	Loan
Austria	ATOS Omnibus Schiemer GmbH	AT31	Loan
Austria	Autischer Maschinenbau e.U.	High-Tech-Park 17, 8605 Deuchendorf	Loan
Austria	Autohaus Hosch GmbH	Schardinger Strasse 17, 4061 Pasching	Loan
Austria	AWSservice GmbH	Eisenstraße 4, 4502 Sankt Marien	Loan
Austria	AY-KA Bau GmbH	Gußhausstraße 25, 1040 Wien	Loan
Austria	Backerei Danecker e.U.	Dieselstraße 6, 3362 Mauer bei Amstetten	Loan
Austria	Backerei-Cafe-Konditorei Buchegger GmbH	Hauptstrasse 30, 4770 Andorf	Loan
Austria	Bad Modul GmbH	Grossendorf 113, 4551 Ried im Traunkreis	Loan
Austria	BB Feinmechanik GmbH	Kueßstraße 18-20, 9020 Klagenfurt am Worthersee	Loan
Austria	BG - Graspointner GmbH	AT31	Loan
Austria	Blochberger Eisproduktion GmbH	Konigsegg 25, 2851 Krumbach	Loan
Austria	Blubb Kanal & Abwassertechnik GmbH	Am Berg 4c, 3150 Wilhelmsburg	Loan
Austria	Bogensberger Vermessung ZT GmbH	Hahngasse 18/4-5, 1090 Wien	Loan
Austria	Bruder Rath Steinbrüche Gesellschaft m.b.H.	102, 8510 Wald in der Weststeiermark	Loan
Austria	C & C Strahltechnik OG	AT22	Loan
Austria	C-TEX Handels GmbH	Vornbuch 6, 4840 Vacklabruck	Loan
Austria	Cart Care Austria GmbH	AT12	Loan
Austria	Cerenko KG	Kaplanstr. 2, 4240 Freistadt	Loan
Austria	Cromosphere GmbH, i.Gr.	Am Weiher 11/3/4, 9400 Wolfsberg	Loan
Austria	dubi GmbH	Grenzlandstrasse 1, 3950 Gmund	Loan
Austria	Eberspacher Tageslichttechnik GmbH	Obere Hauptstrasse 55-59, 2451 Au am Leithaberge	Loan
Austria	EDTMAYER Systemtechnik GmbH	Guntramsdorfer Straße 103, 2340 Modling	Loan
Austria	Englputzeder Terrassenbau GmbH	AT31	Loan
Austria	F&R Beteiligungs GmbH	AT31	Loan
Austria	Flugel & Klement GmbH	Schuhfabrikgasse 17, 1230 Wien	Loan
Austria	Geigenseer GmbH	Dolach 33, 9961 Hopfgarten in Deferegggen	Loan
Austria	GLASFUCHS GmbH Glasereifachbetrieb	Gewerbepark Nord 4, 4070 Fraham	Loan
Austria	GLORIT Bausysteme GmbH	Glorit Straße 2, 2301 Groß-Enzersdorf	Loan
Austria	Grabner Liegenschafts GmbH	Salzburgerstraße 262, 4020 Linz	Loan
Austria	Hackgut Moslinger GmbH	Oberaffnang 27, 4674 Altenhof am Hausruck	Loan
Austria	Heinze GmbH	Linzer Strasse 2, 4650 Edt	Loan
Austria	Hi5 Handels GmbH	Hagenbuchstraße 1, 8054 Pirka	Loan
Austria	HK-A Ausbau Holding GmbH in Grundung	AT13	Loan
Austria	Holzindustrie Schaffler GmbH & Co KG	Hirnsdorf 1, 8221 Hirnsdorf	Loan
Austria	INDAT GmbH	Gewerbepark 2, 3163 Rohrbach an der Golsen	Loan
Austria	Ing. Markus Hauser n.e. EU	AT33	Loan
Austria	Jannach Ges mbH	Thalheimer Str. 27, 8754 Thalheim	Loan
Austria	Kammerer Verwaltung GmbH	Moosdorf 11, 5232 Kirchberg bei Mattighofen	Loan
Austria	Kasnudl GmbH	Barbara-Prammer-Allee 15, 1220 Wien	Loan
Austria	KFZ Franschitz GmbH	Industriegelände 6, 7331 Weppersdorf	Loan
Austria	Kfz Hodl GmbH	Schubertgasse 3, 8200 Gleisdorf	Loan
Austria	Klangfarbe Musikinstrumente und tontechnische Geräte Handelsgesellschaft m.b.H.	Guglgasse 14/ Gasometer D, 1110 Wien	Loan

Austria	Klaric Ivan	AT11	Loan
Austria	Kostyal Gesellschaft m. b. H.	Hermannsdorf 43, 3304 St. Georgen am Ybbsfelde	Loan
Austria	KUBID Systems & Powernight GmbH	Stauwerkstraße 5/1, 3370 Ybbs an der Donau	Loan
Austria	Leitgeb Christoph Ing.	Krappfelderstrasse 40, 9330 Treibach	Loan
Austria	Ludwig Starkl GmbH & Co KG	AT12	Loan
Austria	MASTRO Präzisionstechnik GmbH.	Wernersdorf 111, 8551 Wernersdorf	Loan
Austria	Matratzo-Clean GmbH, i.Gr.	Linke Ennsau 633, 8970 Schladming	Loan
Austria	Metalltechnik Berger GmbH	Agunstraße 36, 9900 Lienz	Loan
Austria	Northside Carwash GmbH	Hammerschmied-Strasse 12, 2100 Leobendorf	Loan
Austria	Oberbichler Bernd	Gewerbegebiet, 9961 Hopfgarten in Deferegggen	Loan
Austria	PIX Holding GmbH	AT31	Loan
Austria	pre tv Gesellschaft für Film- und Videoproduktion m.b.H.	AT13	Loan
Austria	Riedl Metalltechnik Holding GmbH i.Gr.	Muhlgraben 7, 4861 Schorfling	Loan
Austria	S&F Holding GmbH	AT34	Loan
Austria	Schnabel Johann	AT22	Loan
Austria	Schullin Manufaktur GmbH	Kohlmarkt 7, 1010 Wien	Loan
Austria	Springer Ges.m.b.H.	Gewerbegebiet, 2051 Watzelsdorf	Loan
Austria	Steinmetzunternehmen Reinisch Gesellschaft m.b.H.	Hainsdorf im Schwarzaual 8, 8421 Hainsdorf im Schwarzaual	Loan
Austria	Svoboda Metalltechnik GmbH	Sebersdorf 314, 8272 Sebersdorf	Loan
Austria	Tanja Stockl e.U.	AT11	Loan
Austria	TECH Intertrading GMBH	Betriebsgebiet Nord 1, 3300 Ardagger Stift	Loan
Austria	Tscherne Gesellschaft m.b.H.	Wiener Straße 365, 8051 Graz	Loan
Austria	Urban Invest GmbH	Gewerbegebiet Sud 6, 4663 Laakirchen	Loan
Austria	WEINGUT LOIMER GMBH	Kampalstraße /Vogelweg 23, 3550 Langenlois	Loan
Austria	Werner Gossl GmbH	AT12	Loan
Austria	WHK GmbH	Dieselstrasse 12 A, 3362 Mauer bei Amstetten	Loan
Austria	Wiener Seife GmbH	AT13	Loan
Austria	wirreparierendeinauto GmbH	Gewerbepark 58, 7502 Unterwart	Loan
Austria	WITZMANN MUHLE GmbH	AT31	Loan
Austria	Wolfgang Zangl GmbH	Ziegeleistrasse 58, 9020 Klagenfurt	Loan
Belgium	Biovestco	Kruishofstraat 22, 2020 Antwerpen	Loan
Belgium	Decriman	Gestelsedijk 61, 3920 Lommel	Loan
Belgium	EDIMUS	21 Kriekelaarstraat, 9100 Sint-Niklaas	Loan
Belgium	Elax	Zarlardingeplein, 7, 9500 Geraardsbergen	Loan
Belgium	Maqama	BE24	Loan
Belgium	MARTIN VANDEREYEN ZONEN	BE22	Loan
Belgium	Ovinto	BE23	Loan
Belgium	PiliPili Anvest	Blokhuisstraat 24, 2800 Mechelen	Loan
Belgium	PT Holdings	BE24	Loan
Belgium	R&K INVEST	BE22	Loan
Belgium	Rentaltec	BE21	Loan
Belgium	WM-Infinity	Brugsesteenweg 42, bus 2, 8531 Bavikhove	Loan
Belgium	WOLFE BV	Acaciastraat 17, 2440 Geel	Loan
Bosnia and Herzegovina	DSL-ELEKTRONIKA DOO	BA11	Loan
Bosnia and Herzegovina	VEKTOR-INTEGRA DOO	SLATINA,30C, 71000 CENTAR - SARAJEVO	Loan
Bulgaria	5 Star Residence EOOD	SOFIA UL.LUI PASTYOR 30, 1324 SOFIA	Loan
Bulgaria	999-Iv. Asenov EOOD	SELO KATYNICA SELSKOSTOPANSKI DVOR 1, 4120 SELO KATYNICA	Overdraft Line of Credit
Bulgaria	878137_47101_44377	Prilepsi 42, 6600 Prilepsi Village	Overdraft Line of Credit
Bulgaria	Agriinda EOOD	BG42	Overdraft Line of Credit
Bulgaria	AGRIPLANET OOD	ShEYNOVO 6, 4150 RAKOVSKI	Loan
Bulgaria	Agristor EOOD	BG33	Overdraft Line of Credit
Bulgaria	Agristor EOOD	BG33	Revolving Credit Line
Bulgaria	AGRIVA AD	UL GEN SKOBELEV 1, 9300 DOBRICH	Revolving Credit Line
Bulgaria	Agriva BG OOD	UL GEN. SKOBELEV 1, 9300 DOBRICH	Revolving Credit Line
Bulgaria	AGRO AUTO AD	blvd. Alexander Pushkin 7, entr. B, flr. 7, ap. 37, 1618 Sofia	Revolving Credit Line
Bulgaria	Agro Bel 2001 EOOD	s. Brest, 5971 Brest	Overdraft Line of Credit
Bulgaria	Agro Ing Invest OOD	BG33	Overdraft Line of Credit

Bulgaria	Agro K.P. EOOD	BG31	Loan
Bulgaria	Agro K.P. EOOD	BG31	Overdraft Line of Credit
Bulgaria	AGRO OIL EOOD	BG33	Overdraft Line of Credit
Bulgaria	Agroblok EOOD	GORNA ORYAHOVITSA UL. KNYAZ BORIS PARVI 1 OFIS 7, 5100 GORNA ORYAHOVITSA	Revolving Credit Line
Bulgaria	AGROIN-BG OOD	KV. PRIMOTSKI PARK MESTN.SALTANAT, OFF. 3.1, 9000 VARNA	Revolving Credit Line
Bulgaria	AGROKOM 2006 OOD OOD	BG31	Revolving Credit Line
Bulgaria	AGROKORN OOD	ul. Ferdinandova 43, 8000 Burgas	Overdraft Line of Credit
Bulgaria	Agromashina Grup	BG41	Revolving Credit Line
Bulgaria	Agronik EOOD	BG34	Overdraft Line of Credit
Bulgaria	Agronik EOOD	BG34	Revolving Credit Line
Bulgaria	Agrotehniki I Ka OOD	KARNOBAT UL. GOSPODIN NANOV 43, 8400 KARNOBAT	Overdraft Line of Credit
Bulgaria	Agrotim OOD	GORNA ORIAHOVICA UL. IVAN VAZOV 1, 5100 GORNA ORIAHOVICA	Loan
Bulgaria	AGROZAH EOOD	Pisarevo ul. HRISTO BOTEV 5, 9927 Novi Pazar	Loan
Bulgaria	AGROZASHTITA LTD	obl.Plovdiv, ob.Brezovo, s.Padarsko, Agrokompleks, 4158 Plovdiv	Overdraft Line of Credit
Bulgaria	Albena Katrandjieva ET	BG33	Overdraft Line of Credit
Bulgaria	Alkom OOD	SOFIA UL.SASHA POPOV 8, 1616 SOFIA	Overdraft Line of Credit
Bulgaria	ALMUS FARMA LTD. EOOD	STR.PIRIN 15, 3600 LOM	Overdraft Line of Credit
Bulgaria	ALUMINA ELIT 2003 EOOD	ALUMINA ELIT 2003 EOOD, 5000 VELIKO TURNOVO	Overdraft Line of Credit
Bulgaria	ANDONOV I SINOVE DIZAYN OOD	BG34	Bank Guarantee
Bulgaria	AOLON CLIMATE ENGINEERING LTD	MIR, 9000 VARNA	Revolving Credit Line
Bulgaria	Apteki Galen EOOD	HASKOVO UL.UZONDJOVA 12, 6300 HASKOVO	Loan
Bulgaria	Apteki Galen EOOD	HASKOVO UL.UZONDJOVA 12, 6300 HASKOVO	Overdraft Line of Credit
Bulgaria	Aras Textil OOD	BG42	Overdraft Line of Credit
Bulgaria	Ardes Informacionni Tehnologii EOOD	BG33	Revolving Credit Line
Bulgaria	ARGENT 2002 OOD	BG41	Overdraft Line of Credit
Bulgaria	ARGENT 2002 OOD	BG41	Revolving Credit Line
Bulgaria	ARISTA -2017 M Ltd.	Flora Str. build.64, ent.B, fl.2, app.26, 1404 Sofia	Revolving Credit Line
Bulgaria	ASKLEPII EOOD	3 KOLONIA TOVAR, 5000 VELIKO TARNOVO	Overdraft Line of Credit
Bulgaria	AST POPKORN OOD	Trud ul.Dimitur Polianov 30, 4190 SAEDINENIE	Revolving Credit Line
Bulgaria	Atlantic fish OOD	HASKOVO M. HADJISKA YSOINA 12, 5300 HASKOVO	Loan
Bulgaria	Autohof Transp. Kondaloni Sand. OOD	BLAGOEVRAD MESTNOST TOPORKOV ORMAN, 2800 BLAGOEVRAD	Loan
Bulgaria	AVIOSTART OOD	STR.MLADOST 1 59 EN.ZH.FL.4 AP.9, 1784 Sofia	Loan
Bulgaria	Avto Injenering Holding Group EOOD	SOFIA UL.OKOLOVRUSTEN PUT 9, 1618 SOFIA	Overdraft Line of Credit
Bulgaria	Avto Injenering Holding Group EOOD	SOFIA UL.OKOLOVRUSTEN PUT 9, 1618 SOFIA	Revolving Credit Line
Bulgaria	Avto Grand OOD	HASKOVO BUL. ILINDEN 6, 6300 HASKOVO	Overdraft Line of Credit
Bulgaria	AY PI EYDZHANSI EOOD	UL YOSIF STOYANOV №15 ET 5 AP 5, 9000 VARNA	Loan
Bulgaria	Bagira OOD	STARA ZAGORA BUL PATRIARH EVTIMII 39, 6000 STARA ZAGORA	Overdraft Line of Credit
Bulgaria	Balkan Polimers EOOD	SOFIA BUL BALKARIA 45 ET 3 OFIS 6, 1404 SOFIA	Revolving Credit Line
Bulgaria	BALKAN RAIS OOD/ OOD	STR.MALASHEVSKA 16, 1000 SOFIA	Loan
Bulgaria	BALKAN RAIS OOD/ OOD	STR.MALASHEVSKA 16, 1000 SOFIA	Revolving Credit Line
Bulgaria	Balkanvelo Lovech AD	LOVECH BUL. MIZIA 1, 5500 LOVECH	Revolving Credit Line
Bulgaria	Basvulk OOD	UL. HIJATA 8, 2500 GR KIUSTENDIL	Loan
Bulgaria	BEBELAN LTD	4, ELISAVETA BAGRYANA STR, 1000 Sofia	Overdraft Line of Credit
Bulgaria	BELVI OOD	Ivan Mihailov 2 Str., 2700 Blagoevgrad	Revolving Credit Line
Bulgaria	Benita Oil OOD	BG33	Loan
Bulgaria	Bers Logistics OOD	SOFIA SELO KAZICHENE UL. OKOLOVRUSTEN PUT 414, 1532 SOFIA	Overdraft Line of Credit
Bulgaria	BEST FRUTS 17 EAD	BG42	Overdraft Line of Credit
Bulgaria	BETA-12-IVANOVI EOOD	BG42	Overdraft Line of Credit
Bulgaria	BETELGEUS OOD	57-59 VRANYA, 1233 SOFIA	Loan
Bulgaria	BG PLAST 1 EOOD	23 BULGARSKA LEGIA, 1000 SOFIA	Revolving Credit Line
Bulgaria	BGNOVA JSCO.	PL.HRISTO BOTEV 6 ET.2, 2700 Blagoevgrad	Revolving Credit Line
Bulgaria	BIH PHARMACEUTICALS EOOD	STR.KOSTENSKI VODOPAD 45 EN.V AP.3, 1404 Sofia	Overdraft Line of Credit
Bulgaria	BILDNIKS EOOD	2B SERDIKA, 8000 BURGAS	Revolving Credit Line
Bulgaria	BILDNIKS EOOD	2B SERDIKA, 8000 BURGAS	Bank Guarantee
Bulgaria	BILYANA OOD	STR.NYAMA, 5284 BALGARSKO SLIVOVO	Overdraft Line of Credit
Bulgaria	Biner Eksport OOD	BLAGOEVRAD UL STARA PLANINA 7 A, 2700 BLAGOEVRAD	Revolving Credit Line
Bulgaria	Bio Elit Energy OOD	VARNA UL.DEBAR 58 ET.9, 9000 VARNA	Overdraft Line of Credit

Bulgaria	BIO ENERDZHI KOREKT EOOD	ULTROLEYNA 2 AP.17, 9000 VARNA	Revolving Credit Line
Bulgaria	BIOELIT EOOD	BG33	Loan
Bulgaria	BITTEL EOOD	BG42	Overdraft Line of Credit
Bulgaria	BMP Group EOOD	SOFIA BUL CAR OSVOBODITEL 29 ET 1, 1504 SOFIA	Loan
Bulgaria	Bodyart EOOD	BG41	Loan
Bulgaria	Boev Real Esteits EOOD	BG34	Loan
Bulgaria	BORIANA Ltd.	Treti Mart Str. 12, 5370 Drianovo	Overdraft Line of Credit
Bulgaria	Born EOOD	SOFIA GOTSE DELCHEV BL 1 VH A ET 7 AP 17, 1404 SOFIA	Loan
Bulgaria	BOYAN ANGELOV BONCHEV ET	BG33	Loan
Bulgaria	BRATYA PASHEV OOD OOD	Georgi Benev Str. 3, 4003 Plovdiv	Loan
Bulgaria	BREPS IMPORT EOOD	STR.MUR 13 EN.A AP.3, 8800 SLIVEN	Overdraft Line of Credit
Bulgaria	BULFERT OOD	BG41	Revolving Credit Line
Bulgaria	BULMAR ML OOD	BG41	Overdraft Line of Credit
Bulgaria	Bulmiks 18 EOOD	SOFIA J.K. MLADOST 3 BL.347 VH.V ET.1 AP.48, 1712 SOFIA	Loan
Bulgaria	Bulplast BG EOOD	ZHK BRATYA MILADINOV BL 93 VH 4 ET, 8000 BURGAS	Revolving Credit Line
Bulgaria	BULTRACO MOTORS AD	111 BULGARIA, 1404 SOFIA	Revolving Credit Line
Bulgaria	Burgascvet - 90 - Tanev EOOD	BG34	Bank Guarantee
Bulgaria	CHEH-IOSIF NOVOSAD LTD	Ulitsa 132 nomer 14, etaj 1, apartament 3, Izgrev, 1113 SOFIA	Overdraft Line of Credit
Bulgaria	CHEH-IOSIF NOVOSAD LTD	Ulitsa 132 nomer 14, etaj 1, apartament 3, Izgrev, 1113 SOFIA	Revolving Credit Line
Bulgaria	Chernomorski Furaj AD	S. MLEKAREVO OB.HT. NOVA ZAGORA FURAJEN ZAVOD MLEKAREVO, 8960 S. MLEKAREVO OBSHT. NOVA ZAGORA	Overdraft Line of Credit
Bulgaria	CHRONO OOD	UL.GEN.PARENISOV 53, 1715 Sofia	Overdraft Line of Credit
Bulgaria	CHUKUROVI I KO OOD	STR.KV. INDUSTRIALEN,FABR.CHUKUROV, 6000 Stara Zagora	Overdraft Line of Credit
Bulgaria	CITI DESIGN DEVELOPMENT EOOD	District Vitosha, bul. Bulgaria 88, 1680 Sofia	Overdraft Line of Credit
Bulgaria	CLUB MAGELAN OOD	BG33	Overdraft Line of Credit
Bulgaria	COMSED Jsc.	Todor Kableshkov blv. 76, 1404 Sofia	Revolving Credit Line
Bulgaria	CONVENIENCE AD	14 EFREM KARAMFILOV, 1360 SOFIA	Revolving Credit Line
Bulgaria	CPK AGRO EOOD	STR.GEORGI BENKOVSKI 33, 5870 DOLNI DABNIK	Revolving Credit Line
Bulgaria	DANI I NIKOL PLOVDIV Ltd.	Sevastopol Str.17, fl.1, app.1, 4002 Plovdiv	Loan
Bulgaria	DD Beton OOD	PAZARDJIK UL.SAN STEFANO 19, 4400 PAZARDJIK	Loan
Bulgaria	Dekada Digital EOOD	SOFIA R-N SLATINA, UL.KUTLOVICA 53 ET.4 AP.58, 1505 SOFIA	Loan
Bulgaria	DENI-TREYD EOOD	UL SHEYNOVO 5, 9700 SHUMEN	Revolving Credit Line
Bulgaria	DEPAS AGRO EOOD	SOFIA BUL. CAR OSVOBODITEL 29 ET.1, 1404 SOFIA	Revolving Credit Line
Bulgaria	DEPLAN OOD	BG34	Overdraft Line of Credit
Bulgaria	DEVON OOD	UL.DABRAVA 7, 7200 Razgrad	Overdraft Line of Credit
Bulgaria	DIAS 2000 OOD	164 TARGOVSKA, 8600 YAMBOL	Overdraft Line of Credit
Bulgaria	Digani 26 OOD	SOFIA UL.KRUM POPOV 60, 1421 SOFIA	Loan
Bulgaria	DIGANT LTD/ OOD	STR.EKZARH YOSIF 13, 3000 VRATSA	Loan
Bulgaria	Dipam OOD	BURGAS SKL.BAZA DIPAM, UL. IANKO KOMITOV 2, 8000 BURGAS	Overdraft Line of Credit
Bulgaria	Dives plus EOOD	BLUSKOVO UL. SEDMA 2A, 9240 BLUSKOVO	Overdraft Line of Credit
Bulgaria	DJILI SOY-DJIHANGIR IBRIAM ET/ ET	BG32	Overdraft Line of Credit
Bulgaria	DMZ SUISS DENTAPRIME LTD	VARNA M-ST VILNA ZONA UL.27-MA 1, 9000 VARNA	Loan
Bulgaria	Domestiko EOOD	SLIVEN UL.TEKSTILEC 5 VH.A ET.1 AP.1, 8800 SLIVEN	Loan
Bulgaria	Donau Tranzit	BG32	Loan
Bulgaria	Down Creators EOOD	RADINOVO J.K. TERRESE 210, 4202 RADINOVO	Overdraft Line of Credit
Bulgaria	DS Home OOD	BUL DOBRUDJA 4, 9300 DOBRICH	Overdraft Line of Credit
Bulgaria	Ekani AD	BG33	Loan
Bulgaria	Eko Farm 2005 EOOD	Sliven, Bratya Miladinovi 1, vh.A,et.2,ap.3, 8800 SLIVEN	Overdraft Line of Credit
Bulgaria	EKO MES EOOD	UL PAMIDOVSKO SHOSE, 4413 VELICHKOVO	Loan
Bulgaria	EKO MES EOOD	UL PAMIDOVSKO SHOSE, 4413 VELICHKOVO	Overdraft Line of Credit
Bulgaria	Ekofol AD	BG33	Overdraft Line of Credit
Bulgaria	EKOPRODUKT EOOD	STR.MARITSA 17, 7590 POPINA	Overdraft Line of Credit
Bulgaria	Ekselpak Bulgaria OOD	SOFIA UL.AKAD PETUR DINEKOV 8E, 1415 SOFIA	Loan
Bulgaria	El Bat AD	BG41	Overdraft Line of Credit
Bulgaria	ELIKA OYL EOOD	Silistra, Ul. Haralampii Djamdjiev 32, 7500 SILISTRA	Overdraft Line of Credit
Bulgaria	Elit 94 EOOD	G.ORIAHOVITSA UL.IVAN MOMCHILOV 5, 5100 G.ORIAHOVITSA	Revolving Credit Line
Bulgaria	ELIT GRUP 3 OOD	ulitsa Hristo Botev nomer 34, vhad V, etaj 2, apartament 4, 3700 VIDIN	Revolving Credit Line
Bulgaria	ELITIS MEGASTORE EOOD	District Mladost, Nikola Simov 3 Str., 9000 Varna	Overdraft Line of Credit

Bulgaria	ELTE INZHENERING EOOD	5 TEMIDA STR, FL 1, APP 1, 6000 Stara Zagora	Revolving Credit Line
Bulgaria	Elvanlar-Bulgariq OOD	KURDJALI UL.PURVI MAI, 6600 KURDJALI	Loan
Bulgaria	En and Key Cosmetics Developments OOD	RADOMIR UL. GRADINA 11, 2400 RADOMIR	Overdraft Line of Credit
Bulgaria	ENERGY SUPPLY EOOD	Graf Ignatiev Str.2, fl.3, 1000 Sofia	Bank Guarantee
Bulgaria	ENERGY SUPPLY EOOD	Graf Ignatiev Str.2, fl.3, 1000 Sofia	Revolving Credit Line
Bulgaria	Erato Agro EOOD	BG32	Loan
Bulgaria	Esko Treid AD	BANKIA UL.METODI IVANOV 59A, 1320 BANIA	Loan
Bulgaria	ET ANTON GAVRAILOV POPOV	BG41	Loan
Bulgaria	ET Boqn Angelov Bonchev	oblast Varna, selo Oborishte-9147, Zurnobaza Oborishte, 9000 VARNA	Converted transaction into a term loan
Bulgaria	ET David Djavit Beityla	BG34	Loan
Bulgaria	ET Slavi - Mladen Dimitrov	BG34	Loan
Bulgaria	Etra EL OOD	VELIKO TARNOVO UL.MAGISTRALNA 3, 5000 VELIKO TARNOVO	Overdraft Line of Credit
Bulgaria	EVROKOM-C-AGRO EOOD.	UL. SAEDINENIE 119, 9700 gr. Shumen	Revolving Credit Line
Bulgaria	Evozemedelie 1 EOOD	ul. GRAF IGNATIEV 34, et. 3, ap. 3, 9000 gr. Varna	Revolving Credit Line
Bulgaria	Fabeks Bulgaria EOOD	SOFIA BUL EMILYAN STANEV 2A BL.5 AP. ATELLIE 4-5, 1407 SOFIA	Bank Guarantee
Bulgaria	FARM SENS AD	BUL.TSAR OSVOBODITEL 29 ET.1, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	FARM SENS AD	BUL.TSAR OSVOBODITEL 29 ET.1, 1000 SOFIA	Revolving Credit Line
Bulgaria	Faustina Group EOOD	Sofia, ul. Profesor Bradistilov 3, vhad B, etaj 1, ap.7-8, 1756 SOFIA	Revolving Credit Line
Bulgaria	Filikon 97 AD	PLOVDIV BUL KUMATEVSKO SHOSE 35, 4004 PLOVDIV	Overdraft Line of Credit
Bulgaria	First Dializis Service Bulgaria EAD	SOFIA BUL. CHERNI VRAH 32, VH.G ET. 3, AP.5, 1407 SOFIA	Overdraft Line of Credit
Bulgaria	Forum Trans OOD	BG34	Revolving Credit Line
Bulgaria	Fox 1000 OOD	VARNA UL. GEORGI RAKOVSKI 4 ET.2 AP.3, 9000 VARNA	Revolving Credit Line
Bulgaria	Fresh and Frozen Storiidj EOOD	SOFIA, RAION SERDIKA, BUL. ILIYANCI 12-14, 1220 SOFIA	Loan
Bulgaria	FRESH AP LABEL OOD	STR.YORDAN NIKOLOV 1, 9140 Topoli	Loan
Bulgaria	FRESH END FOOD LOGISTIK EOOD	BG41	Bank Guarantee
Bulgaria	FRUMENTUM LTD EOOD	BG33	Overdraft Line of Credit
Bulgaria	G-8 OOD	STARA ZAGORA BUL.SLAVIANSKI 45 ET. 5 OFFICE 4, 6000 STARA ZAGORA	Revolving Credit Line
Bulgaria	G-8 OOD	STARA ZAGORA BUL.SLAVIANSKI 45 ET. 5 OFFICE 4, 6000 STARA ZAGORA	Overdraft Line of Credit
Bulgaria	Galateya EN EOOD	BG41	Loan
Bulgaria	Galaxy Power EOOD	VARNA UL.PETKO KARAVELOV 3, 9000 VARNA	Loan
Bulgaria	Gama plast bg OOD	BG41	Loan
Bulgaria	Gigastroi OOD	SOFIA TRIADICA BUL. GOCE DELCHEV 105 ET.2 AP.1, 1404 SOFIA	Bank Guarantee
Bulgaria	Gigastroi OOD	SOFIA TRIADICA BUL. GOCE DELCHEV 105 ET.2 AP.1, 1404 SOFIA	Overdraft Line of Credit
Bulgaria	Global Panels EOOD	VARNA R-N MLADOST JK.VL.VARNENCHIK 304.5-1-47, 9009 VARNA	Loan
Bulgaria	GLOBAL TRANS TREYD EOOD	BG42	Revolving Credit Line
Bulgaria	GLOBUS EOOD	UL.MITROPOLIT METODIY KUSEV 31 VH G ET 2 AP 4, 6000 STARA ZAGORA	Loan
Bulgaria	Gomsil OOD	BLAGOEVRAD UL.DJEIMS BAYCHER 14, 2700 BLAGOEVRAD	Loan
Bulgaria	GRAIN LAND EOOD	STR.SILVRIYA 2 FL.6 AP.64, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	HIK - 91 Patzev S-ie SD	gr. Sadova, stopanski dvor, 0, 4122, gr. Sadova, oblast Plovdiv, 4120 Sadovo	Lease
Bulgaria	Hiiks - Petrol EOOD	SHUMEN, NOVI PAZAR, UL. HAN KRUM 50, 9900 SHUMEN	Loan
Bulgaria	Hiiks - Petrol EOOD	SHUMEN, NOVI PAZAR, UL. HAN KRUM 50, 9900 SHUMEN	Overdraft Line of Credit
Bulgaria	HIKS AGRO LTD	Ulitsa Han krum 50, grad Novi Pazar, 9900 SHUMEN	Overdraft Line of Credit
Bulgaria	HIMTEKS OOD DIMITROVGRAD	BG42	Revolving Credit Line
Bulgaria	HRANINVEST EOOD	STOPANSKI DVOR 1, 9190 KITCHEVO	Revolving Credit Line
Bulgaria	I end A EOOD	DUPNITSA UL.DRENSKI RID 39, 2600 DUPNITSA	Loan
Bulgaria	IDO DESIGN LTD	1 VASIL PETLESHKOV, 1510 SOFIA	Loan
Bulgaria	ILINDEN EOOD	BG31	Loan
Bulgaria	IMBO OOD	24 REKA SREBRA, 4150 RAKOVSKI	Revolving Credit Line
Bulgaria	In House Sliven EPPD	SLIVEN UL. ILINDENSKO VASTANIE 11, 8800 SLIVEN	Overdraft Line of Credit
Bulgaria	Inana OOD	BG34	Loan
Bulgaria	INERTSTROY-KALETO AD	11 ANDREY LYAPCHEV STR, ENTR 1, FL 1, APP 1, 1756 Sofia	Loan
Bulgaria	INGCONSULT EOOD	BG33	Revolving Credit Line
Bulgaria	Ini EAD	Yani Popov street, № 5, 8130 Sozopol	Loan
Bulgaria	Inm Pak EOOD	SOFIA UL. HADJI MANCHO STOQNOV 270 VH.B ET.8 AP 131, 1220 SOFIA	Loan
Bulgaria	Inm Pak EOOD	SOFIA UL. HADJI MANCHO STOQNOV 270 VH.B ET.8 AP 131, 1220 SOFIA	Revolving Credit Line
Bulgaria	INPRO M.N.V. EOOD	STR.SREBARNIA 3-9, 1000 SOFIA	Revolving Credit Line
Bulgaria	INTERFOODS BULGARIA	District r-n Iskar, bul. HRISTOFOR KOLUMB 57, 1540 Sofia	Overdraft Line of Credit

Bulgaria	Interkapital Grup AD	SOFIA BUL. MARIA LUIZA 9-11 , 1000 SOFIA	Overdraft Line of Credit
Bulgaria	INTERMETAL OOD	BG41	Revolving Credit Line
Bulgaria	INTERPRED PARTNER AD	GOTCE DELTCHEV, UL.VOLAK 19, 2900 GOTCE DELTCHEV	Overdraft Line of Credit
Bulgaria	Interven OOD	21 Cherkovna Str., 1504 Sofia	Revolving Credit Line
Bulgaria	Irem OOD	BG42	Overdraft Line of Credit
Bulgaria	ITT-BULGARIYA EOOD	BG42	Overdraft Line of Credit
Bulgaria	IV TRADE OOD	3A ALEXANDER VELIKI, 8000 BURGAS	Loan
Bulgaria	Izi Net EOOD	KV. DRUJBA 61 VH. B ET.1 AP.1, 8800 SLIVEN	Loan
Bulgaria	IZI TANK PLEVEN EOOD	UL DOYRAN 140 ET 4 OFIS 407, 5800 PLEVEN	Overdraft Line of Credit
Bulgaria	Jay Point OOD	SOFIA UL.IVAN MARINOV IONCHEV 14, 1510 SOFIA	Loan
Bulgaria	JB 2016 LTD	15 GEORGI BENEV, 4000 PLOVDIV	Loan
Bulgaria	JC DECAUX IMAGE JSC	SOFIA BUL.FR.NANSEN 37A ET.2, 1142 SOFIA	Overdraft Line of Credit
Bulgaria	JESSICA SOFIA OOD	STR.NIKOLA MIHAYLOV 2 FL.3 AP.11, 1142 Sofia	Overdraft Line of Credit
Bulgaria	KABEL KOMERS OOD	SEVERNA PROMISHLENA ZONA LOZOVO, 8000 Burgas	Overdraft Line of Credit
Bulgaria	KABEL KOMERS OOD	SEVERNA PROMISHLENA ZONA LOZOVO, 8000 Burgas	Revolving Credit Line
Bulgaria	KALISTRATOV GROUP AD	2 LYUBLIANA STR., 1618 SOFIA	Bank Guarantee
Bulgaria	Kameliya-Vasil Getov 2 EOOD	DOLNI DUBNIK UL.VUZRAJDANE 6B, 5870 PLEVEN	Loan
Bulgaria	KANSTRASHAN GRUP EOOD	BUL.RISHKI PROHOD 30, 9700 SHUMEN	Revolving Credit Line
Bulgaria	KARIMA EOOD	213 DOBRUDZHA, 9300 DOBRICH	Revolving Credit Line
Bulgaria	Katra Treid EOOD	PLOVDIV UL.PARK OTDIH I KULTURA 36A, 4000 PLOVDIV	Overdraft Line of Credit
Bulgaria	Keramika-Burgas AD	BURGAS J.K SARAFAVO KERAMICHNA FABRIKA, 8000 BURGAS	Loan
Bulgaria	Keramika-Burgas AD	BURGAS J.K SARAFAVO KERAMICHNA FABRIKA, 8000 BURGAS	Overdraft Line of Credit
Bulgaria	KETEN LTD	50 VASIL LEVSKI STR., fl.1, app.1, 6000 Stara Zagora	Revolving Credit Line
Bulgaria	Key Difusion OOD	SOFIA UL.INJ.GEORGI BELOV 2, 1000 SOFIA	Bank Guarantee
Bulgaria	Key Difusion OOD	SOFIA UL.INJ.GEORGI BELOV 2, 1000 SOFIA	Revolving Credit Line
Bulgaria	KEY TI KEY EOOD	S.RAVNA GORA,OBSHT.AVREN,OBL.VARNA, 9124 RAVNA GORA	Loan
Bulgaria	KFK AD	BG33	Overdraft Line of Credit
Bulgaria	KIB AGRO EOOD	gr. Burgas Apostol Karamitev 4, et. 2, 8000 Burgas	Revolving Credit Line
Bulgaria	Klas-Komers-2 EOOD	GLODJEVO UL.DIMITUR BLAGOEV 40, 7040 GLODJEVO	Loan
Bulgaria	Konsumativ EOOD	INDJEKIOISKO BLATO DISTRICT, 8230 NESEBAR	Overdraft Line of Credit
Bulgaria	Kontbyl 2007 OOD	SOFIA UL.STARA PLANINA 16 VH.B ET1 AP2, 1000 SOFIA	Loan
Bulgaria	KONTINVEST EOOD	BUL SHIPTCHENSKI PROHOD 18 BTC GALAKSI, 1111 SOFIA	Overdraft Line of Credit
Bulgaria	Kortis AD	TURGOVISHTE UL. CAR SIMEON 4, 7700 #N/A	Overdraft Line of Credit
Bulgaria	Kortis AD	TURGOVISHTE UL. CAR SIMEON 4, 7700 #N/A	Revolving Credit Line
Bulgaria	Kranostroene- Injenering EOOD	SOFIA UL PROBUDA-12A, 1220 SOFIA	Loan
Bulgaria	Kreativ Agro EOOD	BG33	Overdraft Line of Credit
Bulgaria	Kreativ Agro EOOD	BG33	Loan
Bulgaria	KRISTI 12 EOOD	R-N STUDENTSKI UL.21-VI VEK 9 VH.B ET.1 AP.2B, 1000 SOFIA	Loan
Bulgaria	Kukov EOOD	PLOVDIV UL.BREZOVSKO SHOSE 180, 4003 PLOVDIV	Overdraft Line of Credit
Bulgaria	Kumer OOD	SOFIA UL BIALO POLE 3 ET.4 OFICE 12, 1618 SOFIA	Revolving Credit Line
Bulgaria	Leader Management EOOD	BG41	Loan
Bulgaria	Liftkom AD	BG41	Loan
Bulgaria	LIGNA GROUP OOD/ OOD	Rayon r-n Sredets, ul. Mizia, 23, 1124 Sofia	Overdraft Line of Credit
Bulgaria	LOG-SIBERIA EOOD	BG41	Overdraft Line of Credit
Bulgaria	LPM Expres EOOD	BG32	Loan
Bulgaria	Lumibrand Rental EOOD	ulitsa Malina nomer 3, Gorublyane, 1138 SOFIA	Loan
Bulgaria	M2M SURVISIS OOD	BG41	Loan
Bulgaria	Mag OOD	SOFIA BU.ANDREI LIAPCHEV 1, 1756 SOFIA	Overdraft Line of Credit
Bulgaria	MAGDAK EOOD	34 SERGEY RUMYANCEV, 5000 VELIKO TARNOVO	Revolving Credit Line
Bulgaria	Magic Flame	BG41	Loan
Bulgaria	Magic Flame	BG41	Lease
Bulgaria	MAIAK M AD	BG34	Revolving Credit Line
Bulgaria	MAKSTON EOOD	ZK.LAZUR 10 FL.1 AP.A6, 8000 BURGAS	Overdraft Line of Credit
Bulgaria	Mareli Systems EOOD	SOFIA RAION LULIN 821, 1336 SOFIA	Loan
Bulgaria	MARKENBUTER EOOD	BG41	Revolving Credit Line
Bulgaria	MARKENBUTER EOOD	BG41	Overdraft Line of Credit
Bulgaria	Mastur Pik EAD	BOJURISHTE UL. VALERI PETROV 2, 2227 SOFIA	Overdraft Line of Credit

Bulgaria	MATRAX EOOD EOOD	ZK.MANASTIRSKI LIVADI BULBULGARIA, 1404 SOFIA	Overdraft Line of Credit
Bulgaria	MCD 02 OOD	SELO SAMUILOVO UL. SAMUIL 1, 8865 SELO SAMUILOVO	Loan
Bulgaria	Medeks OOD	SVETOVVRACHANE UL. CHAVDAR VOIVODA 48, 1252 SVETOVVRACHANE	Overdraft Line of Credit
Bulgaria	MEDRAY OOD	BG41	Loan
Bulgaria	MEGATREYD EKSPRES OOD	BG41	Loan
Bulgaria	MERCURY COMMERCIAL EOOD	Anri Barbyus, 6a, Plovdiv 4000, 4000 Plovdiv	Lease
Bulgaria	Mesokombinat Asenovgrad OOD	BG34	Overdraft Line of Credit
Bulgaria	MESOKOMBINAT DZHERONIMO OOD	HRISTO BOTEV 40, 9300 DOBRICH	Loan
Bulgaria	MESOKOMBINAT SVISHTOV OOD	BG33	Revolving Credit Line
Bulgaria	Metal Ins EOOD	SREDETS UL. MAKSIM GORKI 11, 6086 SREDETS	Bank Guarantee
Bulgaria	Melkom Yotavi EOOD	BG41	Overdraft Line of Credit
Bulgaria	MGS OYL EOOD	BG42	Overdraft Line of Credit
Bulgaria	MILANOV-G EOOD	BG32	Loan
Bulgaria	MILKO EOOD	BG42	Revolving Credit Line
Bulgaria	MILMAKS EOOD	UL LILIA 4 VH B ET 2 OFIS 2, 7700 TARGOVISHTE	Loan
Bulgaria	MM Invest Plovdiv OOD	PERNIK UL.VLADAISKO VASTANIE 1 TK MAL MUK, 2304 PERNIK	Loan
Bulgaria	MM Treid SS OOD	BG32	Revolving Credit Line
Bulgaria	MMS INK EOOD/ EOOD	bul. Knyaz Boris I 121, 9002 Varna	Overdraft Line of Credit
Bulgaria	MODUL EOOD/ EOOD	ul. GENERAL KOLEV, 38, A, 1, Varna, 9000 Varna	Loan
Bulgaria	MODUL EOOD/ EOOD	ul. GENERAL KOLEV, 38, A, 1, Varna, 9000 Varna	Revolving Credit Line
Bulgaria	Montazh stroitelni konstruktzii AD	SOFIA J.K MLADOST 4 BIZNES PARK SOFIA 12A ET1, 1766 SOFIA	Revolving Credit Line
Bulgaria	Multimes Grup OOD	J.K. MESTNOST KLENA, UL.OBORISHTE 1, 5140 LIASKOVETS	Overdraft Line of Credit
Bulgaria	NARA MEL OOD	BUL.RISHKI PROHOD 71, 9700 Shumen	Revolving Credit Line
Bulgaria	NBT BULGARIA EOOD	BG41	Loan
Bulgaria	Nenko Trifonov Foods OOD	BG42	Overdraft Line of Credit
Bulgaria	Nenovi OOD	SLAVIANOVO UL. ALEKSANDUR STAMBOLLIISKI 58, 5840 SLAVIANOVO	Loan
Bulgaria	NEONA OOD	UL.HRISTO BELCHEV 48 ET.1, 1000 SOFIA	Loan
Bulgaria	Netera EOOD	BUL.ANDREI SAHAROV 20A, 1712 SOFIA, RAION MLADOST	Loan
Bulgaria	NEXT BUILD EOOD	ZK.GOTSE DELCHEV STR.RIKARDO VAKKAR, 1404 SOFIA	Loan
Bulgaria	NEXT BUILD EOOD	ZK.GOTSE DELCHEV STR.RIKARDO VAKKAR, 1404 SOFIA	Overdraft Line of Credit
Bulgaria	Next Level Commercial EOOD	BG41	Overdraft Line of Credit
Bulgaria	NIKI OOD	PRAVEC MESTNOST PRAVESHKI HANOVE 21, 2161 PRAVEC	Loan
Bulgaria	NIKOL BAYK TCENTUR OOD	BG41	Overdraft Line of Credit
Bulgaria	NJ Treid OOD	BURGAS UL.SERDIKA 2B ET.2, 800 BURGAS	Loan
Bulgaria	NJ Treid OOD	BURGAS UL.SERDIKA 2B ET.2, 800 BURGAS	Revolving Credit Line
Bulgaria	Nobel International EAD	bul. Vitosha, 48, Elin Pelin, 2100 Elin Pelin	Lease
Bulgaria	Nobel International EAD	bul. Vitosha, 48, Elin Pelin, 2100 Elin Pelin	Overdraft Line of Credit
Bulgaria	Nola 7 EOOD	SOFIA BUL CHERNI VRAH 73, 1000 SOFIA	Loan
Bulgaria	NOVA - 96 OOD	3 MOSTOVA, 4000 PLOVDIV	Revolving Credit Line
Bulgaria	NUBA RETSIKLIRANE AD	SOFIA, BUL SHIPCHENSKI PROHOD 65, 1000 SOFIA	Bank Guarantee
Bulgaria	NUHELT AD	UL PORTO LAGOS 47 ET 1, 4000 PLOVDIV	Loan
Bulgaria	NUHELT AD	UL PORTO LAGOS 47 ET 1, 4000 PLOVDIV	Revolving Credit Line
Bulgaria	Obitech EOOD	bul. Simeonovsko shose 110B, ofis 1-2, 1700 gr. Sofia	Loan
Bulgaria	Ofice Prorent EOOD	SOFIA UL.BLAGA DIMITROVA 25, 1505 SOFIA	Loan
Bulgaria	Oilkart EOOD	SOFIA R-N SERDIKA J.K. BANISHORA UL.KAVALA 8, 1233 SOFIA	Overdraft Line of Credit
Bulgaria	OLIVA LTD OOD	BG32	Overdraft Line of Credit
Bulgaria	OMEGA OOD	BG41	Revolving Credit Line
Bulgaria	OPTIKOM OOD OOD	STR.TSAR SIMEON VELIKI 1 EN.A, 6000 Stara Zagora	Overdraft Line of Credit
Bulgaria	ORBIT METALS EOOD	110 SIMEONOVSKO SHOSE BUL., 1000 SOFIA	Revolving Credit Line
Bulgaria	Orizarna Pazardjik OOD	BG34	Revolving Credit Line
Bulgaria	PANTERA OOD	BG31	Revolving Credit Line
Bulgaria	PAOLO EOOD	DIMITROVGRAD UL HASKOVSKO SHOSE 9, 6400 DIMITROVGRAD	Loan
Bulgaria	PARAPIR SERVIZ OOD	VELIKO TARNOVO UL BULGARIA 29 V, 5000 VELIKO TARNOVO	Loan
Bulgaria	PARAPIR SERVIZ OOD	VELIKO TARNOVO UL BULGARIA 29 V, 5000 VELIKO TARNOVO	Revolving Credit Line
Bulgaria	Parkmart Retail EOOD	BURGAS J.K. LAZUR 153, 8000 BURGAS	Loan
Bulgaria	Partniori A.T. EOOD	KARNOBAT UL.BACHO KIRO 6, 8400 KARNOBAT	Revolving Credit Line
Bulgaria	Patsroi Varna EOOD	VARNA UL.AKDEMIK ANDREI SAHAROV 1 ET.5, 9009 VARNA	Revolving Credit Line

Bulgaria	PELICAN T T EOOD	BG34	Revolving Credit Line
Bulgaria	PI ES DI ES OOD	STR.GOLASH 28 EN.B FL.4 AP.16, 1000 SOFIA	Revolving Credit Line
Bulgaria	PIVEL EOOD	GEORGI DIMITROV 116, 3448 MADAN	Loan
Bulgaria	PLANETA-98 EOOD	ULTUNDZHA 9, 5138 POLIKRAISHTE	Overdraft Line of Credit
Bulgaria	Polar Moda OOD	SOFIA MLADOST 2 BL 280A VH2 ET1 AP1, 1799 SOFIA	Overdraft Line of Credit
Bulgaria	Polaris EOOD	DOBRICH UL. RAIKO DASKALOV 9A, 9300 DOBRICH	Overdraft Line of Credit
Bulgaria	POLIDEY-2 OOD	BG42	Overdraft Line of Credit
Bulgaria	Poligroup OOD	1 Banski Sq, 4230 Asenovgrad	Loan
Bulgaria	POLY YORD LTD	58 DEBUR, 9000 VARNA	Revolving Credit Line
Bulgaria	POPOV-SIE OOD	BG33	Loan
Bulgaria	Power Service OOD	ULTINTIAVA 13, 1113 SOFIA	Loan
Bulgaria	PRISTA COMMERCE OOD	SVISHTOV UL TSAR OSVOBODITEL 19, 5250 SVISHTOV	Overdraft Line of Credit
Bulgaria	Pro Cinema Production AD	SELO NOVI HAN UL.KOMPLEKS SOFIA STUDIOS, 1151 SELO NOVI HAN	Loan
Bulgaria	Pro Cinema Production AD	SELO NOVI HAN UL.KOMPLEKS SOFIA STUDIOS, 1151 SELO NOVI HAN	Revolving Credit Line
Bulgaria	PROHELT EOOD	BUL.PRAGA 40, 1606 SOFIA	Overdraft Line of Credit
Bulgaria	Promoseil EOOD	STARA ZAGORA PATR.EVTIMII 17 B, 6169 STARA ZAGORA	Loan
Bulgaria	PSS CONSTRUCTION AD	93B SIMEONOVSKO SHOSE, 1700 SOFIA	Loan
Bulgaria	PSS CONSTRUCTION AD	93B SIMEONOVSKO SHOSE, 1700 SOFIA	Revolving Credit Line
Bulgaria	Qdki Detelina EOOD	grad Sevlievo, Ulitsa Marin Popov 64, 5400 SEVLIEVO	Overdraft Line of Credit
Bulgaria	R.S Engineering OOD	BG41	Overdraft Line of Credit
Bulgaria	RADANS OOD	STR.PIROT 18 RAKETA FL.3, 7000 RUSE	Loan
Bulgaria	RADMI 90 OOD	BG41	Revolving Credit Line
Bulgaria	Ran-2007 EOOD	BG41	Loan
Bulgaria	RAPID KB OOD	GR. SOFIYA, R-N LOZENETS UL. OKOLOVRASTEN PAT 143, 1532 SOFIYA, R-N LOZENETS	Revolving Credit Line
Bulgaria	RAVAN 2001 EOOD	ZK.GOTSE DELCHEV 258 EN.D FL.4 AP.7, 4004 Plovdiv	Overdraft Line of Credit
Bulgaria	RAYAS FIUD EOOD	ul. Georgi Benkovski 90, et.5, 9000 gr. Varna	Revolving Credit Line
Bulgaria	RBL FOOD BULGARIA LTD	8 HAN ASPARUH, 9000 VARNA	Revolving Credit Line
Bulgaria	RBL FOOD BULGARIA LTD	8 HAN ASPARUH, 9000 VARNA	Overdraft Line of Credit
Bulgaria	Real estate and clean energy investment OOD	BG34	Loan
Bulgaria	REALMET MSS INOVEYSHAN GRUP EOOD	bul. Tzar Osvoboditel 342, 2500 gr. Kyustendil	Loan
Bulgaria	REMA GROUP LTD EOOD	STR.MOSTOVA 3, 4000 PLOVDIV	Revolving Credit Line
Bulgaria	Renteks EOOD	SOFIA UL.HAIDUSHKA POLIANA 55 VH.B AP.8, 1612 SOFIA	Loan
Bulgaria	RETRO - M OOOD	GR. PLOVDIV UL. TSARATSOVSKO SHOSE, 4000 GR. PLOVDIV	Revolving Credit Line
Bulgaria	Rila 1 AED	PLOVDIV UL.BRATIA BAKSTON 122, 4004 PLOVDIV	Revolving Credit Line
Bulgaria	Roan 90 OOD	BG32	Overdraft Line of Credit
Bulgaria	RSR EOOD	BG41	Overdraft Line of Credit
Bulgaria	RSR EOOD	BG41	Revolving Credit Line
Bulgaria	Sadina Plant OOD	UL OTETS PAISII 33, 4000 PLOVDIV	Loan
Bulgaria	SARANDA DISTRIBUTION OOD	BUL.KLIMENT OHRIDSKI 57, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	SCALE FOCUS AD	90 TSARIGRADSKO SHOSE, 1784 SOFIA	Overdraft Line of Credit
Bulgaria	Sempeks EOOD	RAZGRAD UL.TRAPEZITSA 8 B, 7200 RAZGRAD	Revolving Credit Line
Bulgaria	SEVERNII VODI OOD	BG34	Loan
Bulgaria	Sidorenko Foodteh EOOD	BURGAS UL. TRANSPORTNA 37, 8000 BURGAS	Loan
Bulgaria	Siensis AD	BG41	Bank Guarantee
Bulgaria	Sientia AD	BG32	Loan
Bulgaria	SIG AIR HANDLING BULGARIA EOOD	BUL.TSARIGRADSKO SHOSE 301, 1582 Sofia	Overdraft Line of Credit
Bulgaria	Sluncho 99 EOOD	IAMBOL UL GRAF IGNATIEV 87, 8600 IAMBOL	Revolving Credit Line
Bulgaria	Smart Ritual EOOD	SOFIA UL.CAR KALOIAN 5, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	SMDL KARDIOLAYF OOD	BUL.BALGARIA 81VH G AP 3, 5500 LOVECH	Loan
Bulgaria	SMDL RUSEV 91 EOOD	ul. Simeonov Vek, 17, 5, 1, Sofiya, 1000 Sofia	Lease
Bulgaria	Solarid Pleven EOOD	PLEVEN UL.VARDAR 1 ET.3, 5800 PLEVEN	Loan
Bulgaria	Sortovi Semena - Elit 2011 EOOD	SVISHTOV UL.DZS 1, 5250 SVISHTOV	Loan
Bulgaria	Spatnik 96 EOOD	VRATSA UL. ASPARUH 24, 3000 VRATSA	Loan
Bulgaria	STAM TRADING EAD	GR. SOFIYA 1839,ZHK.VRAZHDEBNA UL. KREMIKOVSKO SHOSE 15, 1839 GR. SOFIYA	Overdraft Line of Credit
Bulgaria	STAM TRADING EAD	GR. SOFIYA 1839,ZHK.VRAZHDEBNA UL. KREMIKOVSKO SHOSE 15, 1839 GR. SOFIYA	Revolving Credit Line
Bulgaria	STAMA KO OOD	UL.SREBROSTRUY 6, 1373 SOFIYA	Loan
Bulgaria	STAMH LTD OOD	UL.BUL.TSAR BORIS 3,126,ET.9,AP.1, 1616 SOFIA	Revolving Credit Line

Bulgaria	STEELIMPEX OOD	BG33	Revolving Credit Line
Bulgaria	STEFANY STYLE EOOD	BUL.TUTRAKAN 5, 7003 RUSE	Overdraft Line of Credit
Bulgaria	STOK TRADING EOOD	residential district 'Slaveikov, building 145, entr 1, fl 2, app 3, 8000 Burgas	Loan
Bulgaria	Stone Galary EOOD	51 Rogoshko shose, 4000 Plovdiv	Loan
Bulgaria	Stone Galary EOOD	51 Rogoshko shose, 4000 Plovdiv	Overdraft Line of Credit
Bulgaria	STORE EOOD	22 VITINYA, 1517 SOFIA	Revolving Credit Line
Bulgaria	Street Prodjekt OOD	J.K.LIUULIN BL.31 VH.A ET.7 AP.18, 1000 SOFIA	Loan
Bulgaria	Stroitel Krivodal EOOD	UL.OSVOBOJDENIE 21A, 3060 KRIVODOL	Bank Guarantee
Bulgaria	Stroitel Krivodal EOOD	UL.OSVOBOJDENIE 21A, 3060 KRIVODOL	Loan
Bulgaria	STROYKOMERS TT EOOD	BG33	Revolving Credit Line
Bulgaria	STROYKOMPLEKT EOOD	SOFIA UL.A.P.CHEHOV 58A ET.3 AP.13, 1113 SOFIA	Overdraft Line of Credit
Bulgaria	Sunny house Sliven EOOD	BG34	Loan
Bulgaria	Svinekompleks Golqmo Vranovo Invest AD	BG34	Loan
Bulgaria	Take Energy EOOD	PAZARDZHIK UL GEN GURKO 6 ET.3 AP.17, 4400 PAZARDZHIK	Overdraft Line of Credit
Bulgaria	Tasnn OOD	BG41	Loan
Bulgaria	TDS Hai Tech EOOD	BG33	Loan
Bulgaria	Tehno Story OOD	Sofia,bul. Vitosha 188, 1408 SOFIA	Bank Guarantee
Bulgaria	TEHNOMIX BG OOD/ OOD	STR.BUL.MADRID 47, 1505 Sofia	Loan
Bulgaria	TEMPEX EOOD	BUL.KUKLENSKO SHOSE 52, 4004 Plovdiv	Overdraft Line of Credit
Bulgaria	TEODOR OOD	31 BULGARSKA LEGIYA, 1618 SOFIA	Revolving Credit Line
Bulgaria	TERA AGRA 11 LTD EOOD	ZK LOZENETS UL. TSVETNA GRADINA 15 ET.1 AP.ATELIE 1, 1421 Sofia	Loan
Bulgaria	Termal Ingenering OOD	BG34	Revolving Credit Line
Bulgaria	Termal Ingenering OOD	BG34	Bank Guarantee
Bulgaria	TERMO PRO EOOD	SOFIA BUL. ISKARSKO SHOSE 13, 1592 SOFIA	Loan
Bulgaria	TEST SOLUTIONS OOD/ OOD	Mladost District, Boul. Aleksander Malinov 87, Ap.office 24, 1715 Sofia	Overdraft Line of Credit
Bulgaria	TEXX TEAM EAD	ZK.ZPZ STR.BIVSH PIVOAREN ZAVOD, A, 9023 VARNA	Loan
Bulgaria	TEXX TEAM EAD	ZK.ZPZ STR.BIVSH PIVOAREN ZAVOD, A, 9023 VARNA	Overdraft Line of Credit
Bulgaria	TIXIM EOOD EOOD	STR.STEFAN STAMBOLOV 38, 4400 PAZARDZHIK	Revolving Credit Line
Bulgaria	TM-TECHNOLOGY AD AD	100 Tutrakan boul., 7000 Ruse	Overdraft Line of Credit
Bulgaria	Targoterm AD	ul. Ovostarska, 1, Kyustendil, 2500 Kyustendil	Lease
Bulgaria	TOTI GRUP EOOD	BG32	Overdraft Line of Credit
Bulgaria	Trafik Sot EOOD	BG42	Loan
Bulgaria	Triglav Edelvais EOOD	BG34	Loan
Bulgaria	Tron EOOD	BG34	Overdraft Line of Credit
Bulgaria	Tsaki OOD	SOFIA UL.KAZIMIR ERNROT 34, 1324 SOFIA	Loan
Bulgaria	VALBE - S - STAMENOV LTD	36 AKADEMIK STOYAN ROMANSKI, 2140 BOTEVGRAD	Overdraft Line of Credit
Bulgaria	VALBES FUUDS EOOD	gr. Botevgrad ul. Akademik Stoyan Romanski 36, 2140 Botevgrad	Loan
Bulgaria	VALBES FUUDS EOOD	gr. Botevgrad ul. Akademik Stoyan Romanski 36, 2140 Botevgrad	Overdraft Line of Credit
Bulgaria	VALERII S&M GROUP AD	44 BOTEVGRADSKO SHOSE, 1510 SOFIA	Revolving Credit Line
Bulgaria	VALIYaN OOD	ZhK MLADOST 1 BL 100 VH A ET 5 AP 10, 1797 SOFIA	Bank Guarantee
Bulgaria	VALIYaN OOD	ZhK MLADOST 1 BL 100 VH A ET 5 AP 10, 1797 SOFIA	Overdraft Line of Credit
Bulgaria	Vapo Building EOOD	SOFIA UL. ISKARSKO SHOSE 7 TC EVROPA SGRADA 1 ET.2, 1528 SOFIA	Loan
Bulgaria	Vapo EOOD	SOFIA, BUL. ISKARSKO SHOSE 7 TC EVROPA SGRADA 1 ET.2, 1528 SOFIA	Loan
Bulgaria	Vapo EOOD	SOFIA, BUL. ISKARSKO SHOSE 7 TC EVROPA SGRADA 1 ET.2, 1528 SOFIA	Overdraft Line of Credit
Bulgaria	VAREX OOD	BG41	Revolving Credit Line
Bulgaria	vernada EOOD	Sevlievo, selo Gorna Rosica, ul. Ivan Gichev 70, 5448 SEVLIEVO	Loan
Bulgaria	Vi Frend EOOD	STARA ZAGORA BUL PATRIARH EVTIMIY 39, 6000 STARA ZAGORA	Revolving Credit Line
Bulgaria	Vidin Farma	ul. SLAVYANSKA 66, 3600 Lom	Revolving Credit Line
Bulgaria	Vig Agro 2017 OOD	ZAHARI STOIANOV UL PURVA 12, 9671 ZAHARI STOIANOV	Loan
Bulgaria	Viktoriq Nuts EOOD	ZHK DRUZHBA,BL.59,VH.7,AP.2, 1528 SOFIA	Loan
Bulgaria	Viktoriq Nuts EOOD	ZHK DRUZHBA,BL.59,VH.7,AP.2, 1528 SOFIA	Overdraft Line of Credit
Bulgaria	WINDPOWERBG AD/ AD	UL.TODOR IKONOMOV 1-0, 8800 Sliven	Loan
Bulgaria	Yasko Komers EOOD	ul. Yordan Stubel, 11, A, 21, 4, gr Sofiya, 1000 Sofiya	Loan
Bulgaria	Yasko Komers EOOD	ul. Yordan Stubel, 11, A, 21, 4, gr Sofiya, 1000 Sofiya	Overdraft Line of Credit
Bulgaria	Yniversal NVG OOD	DOLNA ORIAHOVITSA UL SERGEI RUMIANTSEV 24, 5130 DOLNA ORIAHOVITSA	Overdraft Line of Credit
Bulgaria	YOVANA EOOD	BG34	Overdraft Line of Credit
Bulgaria	YOVANA EOOD	BG34	Loan

Bulgaria	Zagato OOD	BG41	Overdraft Line of Credit
Bulgaria	ZAGORA 23 EOOD	BG34	Overdraft Line of Credit
Bulgaria	ZARNENI HRANI DM EOOD	INDUSTRIALNA ZONA, 5855 DOLNA MITROPOLIYA	Overdraft Line of Credit
Bulgaria	Zemedelec 93 PPOKCHS	SVISHTOV SELO KOZLOVEC, 5290 SELO KOZLOVEC	Overdraft Line of Credit
Bulgaria	ZP Georgi Petrov Georgiev	BG34	Loan
Czech Republic	AGRO Brno - Turany, a.s.	Dvorecka 521/27, 62000 Brno	Revolving Credit Line
Czech Republic	Anila s.r.o.	CZ08	Revolving Credit Line
Czech Republic	Apartments Vodnanskeho s.r.o.	CZ01	Loan
Czech Republic	BD VALAP, s.r.o.	CZ06	Loan
Czech Republic	BENAGRO s.r.o.	CZ03	Loan
Czech Republic	BUBA VISION s.r.o.	CZ06	Loan
Czech Republic	BV Development Hradec Kralove s.r.o.	CZ05	Loan
Czech Republic	BYTOVY DUM MLADA s.r.o.	CZ06	Loan
Czech Republic	Bytovy dum Nove mesto Jicin s.r.o.	CZ05	Loan
Czech Republic	COLOR CUBE s.r.o.	CZ06	Loan
Czech Republic	CQK HOLDING a.s.	Na Pankraci 1062/58, 14000 Praha	Loan
Czech Republic	CUBESPACE s.r.o.	CZ01	Loan
Czech Republic	Czech Craft Beers, a.s.	CZ06	Loan
Czech Republic	D.S. Leasing, a.s.	CZ06	Loan
Czech Republic	DESMO a.s.	CZ01	Loan
Czech Republic	Develop NEW Generation s.r.o.	CZ06	Loan
Czech Republic	Developerska - investicni, s.r.o.	CZ06	Loan
Czech Republic	DIVERSE REM s.r.o.	CZ08	Loan
Czech Republic	GENERAL TECHNOLOGIES a.s.	CZ01	Loan
Czech Republic	H&B stavreal, s.r.o.	CZ08	Loan
Czech Republic	IMACO Group, s.r.o.	CZ07	Loan
Czech Republic	Jicinska stavebni s.r.o.	CZ05	Loan
Czech Republic	Kacerov Business & Living s.r.o	CZ01	Loan
Czech Republic	Libcicka realitni spol. s r.o.	CZ02	Loan
Czech Republic	LUStruck s.r.o.	CZ01	Loan
Czech Republic	MAFLEX-CZ s.r.o.	CZ08	Loan
Czech Republic	NIRWA Loft, s.r.o. v likvidaci	CZ06	Loan
Czech Republic	NOVY s.r.o.	CZ05	Loan
Czech Republic	O.V.P., spol. s r.o.	CZ07	Revolving Credit Line
Czech Republic	PK SERVIS technicke soucasti s.r.o.	Nad Sladeckem 600, 39002 Tabor	Loan
Czech Republic	ROJEK prodej, spol. s r.o.	CZ05	Overdraft Line of Credit
Czech Republic	SAR group s.r.o.	CZ05	Loan
Czech Republic	Selekta Pacov, a.s.	CZ06	Revolving Credit Line
Czech Republic	SPILBERK SPV alfa s.r.o.	CZ06	Loan
Czech Republic	SPILBERK SPV beta s.r.o.	CZ06	Loan
Czech Republic	STANDARD BETA a.s.	CZ01	Loan
Czech Republic	TR Development s.r.o.	CZ07	Loan
Czech Republic	XTline s.r.o.	CZ06	Revolving Credit Line
Czech Republic	Yampi Sound Invest s.r.o.	CZ01	Loan
Czech Republic	ZD Police, druzstvo	197, 67534 Police	Loan
Czech Republic	Zemedelske druzstvo Krizanovsko	CZ06	Loan
Czech Republic	Zemedelske druzstvo Nizkov	193, 59212 Nizkov	Loan
Czech Republic	Zemedelske obchodni druzstvo Kolny	CZ03	Revolving Credit Line
Czech Republic	ZNOLEX, s.r.o.	CZ06	Loan
Germany	Agrarservice Andreas Kuhn	DEA1	Loan
Germany	AKA Holding GmbH	DE21	Loan
Germany	Alexander Breuer	DEB2	Loan
Germany	APS GmbH	DE40	Loan
Germany	Arndt Borger	DE71	Loan
Germany	Bach GbR	DEB2	Loan
Germany	Bauer GbR	DE11	Loan
Germany	Biobetrieb Luttenlehn GmbH	DEA1	Loan

Germany	Bioenergie Sulz GmbH & Co. KG	DE14	Loan
Germany	Biofleisch NRW eG	DEA5	Loan
Germany	Bucheler GbR	DE14	Loan
Germany	Carina Kallenbrunn Dromlingshof	DEE0	Loan
Germany	Christian Kiess	DE11	Loan
Germany	Christoph Doring	DE80	Loan
Germany	Christoph Schonges	DEA1	Loan
Germany	Cornelius Kleemann	DE94	Loan
Germany	David Klenert Weingut	DE12	Loan
Germany	Dirk Eckern	DEA5	Loan
Germany	Dr. Reingard Sauer Storchenhof	DE80	Loan
Germany	Frey Agrar GbR	DE14	Loan
Germany	Friedrich Hofmann	DE11	Loan
Germany	Gebr. Schade Mast GbR	Kleine Marsch 1, 26899 Rhede	Loan
Germany	Giesinger Biermanufaktur & Spezialitäten Brauereigesellschaft mbH	DE21	Loan
Germany	Gross Hans gemischte Landwirtschaft	Ringstrasse 4, 87761 Lauben	Loan
Germany	Gut Schoneberg GmbH	DE40	Loan
Germany	Hans Jurgen Ruhmann Landwirtschaft Milchviehbetrieb	DEF0	Loan
Germany	Hans-Georg Nolte	DEA4	Loan
Germany	Hemme Milch GmbH & Co. KG	DE40	Loan
Germany	Hess GbR	DE14	Loan
Germany	Heuwirtschaft Wildenhorst Udo Weiss	DEF0	Loan
Germany	Hof Geesteallee GbR	DE93	Bank Guarantee
Germany	Huber GbR Haltung von Milchschaafen	DE27	Loan
Germany	Hubert Janssen	DEA1	Loan
Germany	Inlandpferdehof Brunnenhof C. Bauer und S. Bahn GbR	DECO	Loan
Germany	James Farm GmbH & Co. KG	DEF0	Loan
Germany	Jens Meyer	DE73	Loan
Germany	Jens Uwe Degenhardt	DEG0	Loan
Germany	Jochen Heizmann	DE12	Loan
Germany	Jurgen Fischbeck GbR	DE93	Loan
Germany	Kaiser Wolfgang gemischte Landwirtschaft	DE24	Loan
Germany	Kocher Gartenbau KG	DE11	Loan
Germany	Kolb Markus - Landwirtschaft Haltung von Milchkuhen	DE27	Loan
Germany	Kruck GbR	DE11	Loan
Germany	Krug Lerchenberg GbR	DE25	Loan
Germany	Landhof Schmuengerow GmbH & Co. KG	Dorfstrasse 64, 17398 Ducherow	Loan
Germany	Landwirtschaftlicher Betrieb Andreas Thiesen	DEF0	Loan
Germany	Linda Becker Landwirtschaft	DEE0	Loan
Germany	Lorenz Maisch	DE11	Loan
Germany	Lukas + Manfred Knorle GbR	DE13	Loan
Germany	madebymade GmbH	DED5	Loan
Germany	Marblelution Genetics GmbH	DEG0	Loan
Germany	Marc Weber	DEA5	Loan
Germany	Marcel Richard Altenfelder	DE24	Loan
Germany	Markus Leicht	DE12	Loan
Germany	Markus Trittnr Landwirtschaft	DE11	Loan
Germany	Martin Keller	DECO	Loan
Germany	Mastbetrieb Hopman GmbH	DE80	Loan
Germany	Milchgut Wendisch Waren GmbH & Co.KG	DE80	Loan
Germany	Milchhof Groningen KG	DEE0	Loan
Germany	Milchhof Gumtow, Inh. Sven Bunning	DE40	Loan
Germany	Milchhof Warlin GmbH	DE80	Loan
Germany	NaturEi Terhorst GmbH	Fehnweg 21, 26907 Walchum	Loan
Germany	Neukalener Naturei GmbH & Co. KG	DE80	Loan
Germany	Richard Loflad e.K.	DE11	Loan
Germany	Robert Hofrichter Betonwerk GmbH	DE24	Loan

Germany	Schmelcher Barbara gemischte Landwirtschaft	DE27	Loan
Germany	Schorer GbR Landwirtschaft	DE14	Loan
Germany	Schweinezuchtanlage Werra Obermassfeld GmbH	DEG0	Overdraft Line of Credit
Germany	Sebastian Rehkamper	DEA4	Loan
Germany	Seedorf Geflugel GmbH & Co. KG	Papiermuhle Nr. 2, 23823 Seedorf	Loan
Germany	Sellner Franz Landwirtschaft	DE27	Loan
Germany	Silvia Weinberg	DE94	Loan
Germany	Stoffregen Energie GbR	DE94	Loan
Germany	SW Agrar GbR	DEA4	Loan
Germany	Thomas Determeyer, Owi-Ei Erzeugergemeinschaft Hof Determeyer	DEA4	Loan
Germany	Thore Schwark - Landwirtschaft	DEF0	Loan
Germany	Tobias Wuhrer Energie & Handel	DE22	Loan
Germany	Trondle GbR Oswald und Johannes Trondle	DE13	Loan
Germany	Uli Weisser Gartnerei	DE13	Loan
Germany	Uwe Uffelmann	DE71	Loan
Germany	Weber Jockenhof GbR	DE14	Loan
Germany	Weidemilch Diefenbach GmbH & Co. KG	Maulbronner Weg 15, 75447 Sternefels	Loan
Germany	Weingut Drautz-Able GbR	DE11	Loan
Germany	Wiech Haldenhof GbR	DE14	Loan
Germany	Wolfgang und Alexander Knufinke GbR	DEA4	Loan
Germany	WWS GmbH & Co. KG	DEF0	Loan
Greece	3ENAKHS ANWN EMPOR BIOM ETAIREIA	LEWFOROS RODOY LINDOY 10 XLM 00, 85105 KALY8IES RODOY	Loan
Greece	3ENAKHS AYTOKINHHTA AEBE	RODOY-LINDOY 10XLM, 85105 KALLY8IES	Loan
Greece	3ENODOXEIAKAI TOYRISTIKAI KAI EMPOR	AG.SPYRIDWN PERIBEIA 0, 49100 KERKYRA	Loan
Greece	8HRESIA GAMBROYLH IKE	LEWFOROS BASILEWS KWNSTANTINOY 61, 19400 KORWPI	Loan
Greece	A BAKOGIANNIS & SIA E.E.	MAVROMICHALI 2, 18545 PEIRAIAS	Revolving Credit Line
Greece	A KAI A TSATSOYLHS INTERFOYNTS OE	ODOS PAYLOY MELA 6, 65302 KABALA	Revolving Credit Line
Greece	A3IWTHS M KAI SIA AE	ODOS CHELIDONOYS 13, 14561 N.KEPHISIA	Loan
Greece	A. FASOMUTAKIS ANONUMI VIOTECHNIKI KAI EMPORIKI ETAIREIA	ODOS S 1, 71601 VI PE IRAKLEIOU	Loan
Greece	A. FASOMUTAKIS ANONUMI VIOTECHNIKI KAI EMPORIKI ETAIREIA	ODOS S 1, 71601 VI PE IRAKLEIOU	Revolving Credit Line
Greece	A. LADAKIS SA	EL43	Loan
Greece	A. LADAKIS SA	EL43	Revolving Credit Line
Greece	A.BI.GAL. A.E.	ARISTOTELOUS 20, 26335 PATRA	Revolving Credit Line
Greece	A.I. KLOUKINAS EPE TEXNIKI EMPORIKI	L ALEXANDRAS 128, 11471 ATHINA	Revolving Credit Line
Greece	A.N.E.N.DY.K. A.E.	PROMITHEA KTIRIO 22.03 2203, 73200 VIOPA CHANION	Loan
Greece	A.P. RECYCLING ANONYMI ETAIREIA	OT 3 ODOS A5 VIPETH SINDOS, 57022 THESSALONIKI	Loan
Greece	A.SPO.A.E.	CHORA 1, 37002 SKIATHOS	Revolving Credit Line
Greece	ACCESS ABEE	EL52	Loan
Greece	ACCESS ABEE	EL52	Revolving Credit Line
Greece	ACCESS PHARMA S.A.	EL52	Revolving Credit Line
Greece	ACI HELLAS AE ANWNMYH ETAIREIA TEXN	HFAISTOY 9, 19400 KORWPI	Loan
Greece	ACI HELLAS AE ANWNMYH ETAIREIA TEXN	HFAISTOY 9, 19400 KORWPI	Revolving Credit Line
Greece	ACMON SYSTEMS ABEE	ODOS 57 XLM E8N ODOY A8HNWN-LAMIAS 0, 32009 BESH KONTITA	Revolving Credit Line
Greece	ACTIVE ANONYMI EMPORIKI KAI BIOTECHNIKI ETAIREIA GOYNAKIKON	EL53	Revolving Credit Line
Greece	ADELE MPHTS AETE	ADELIANOS KANPOS 0, 74100 REBYMNO	Loan
Greece	ADELFOI D. MENEXOPOULOI - EPEXERGASIA KAI EMPORIA XIRON KARPON A.E.	60 CHLM THESSALONIKIS KALOCHORIOU, 57009 THESSALONIKI	Revolving Credit Line
Greece	ADELFOI X.KORDELLOY ANONYMOS EMPORIKI KAI BIOTECHNIKI ETAIREIA EIDON SIDIROY KAI XALYBOS	NEA E.O. ATHINON-KORINTHOY 25 XL,ATTIKIS, 19600 ATTIKIS	Loan
Greece	AEGEAN FIRST COMPANY AFCCO AE	ODOS DORYLAI0Y 10 12, 11521 A8HNA	Revolving Credit Line
Greece	AEROMET ELLAS ETAIREIA PERIORISMENIS EYTHYNIS	RIGA FERAI0Y73, 18344 MOSCHATOU	Revolving Credit Line
Greece	AFOI A. SELIDI ANONYMI ETAIRIA EPISTIMONIKOY ECHOPLISMOY	IEREOS P KARATASIOU6, 54250 THESSALONIKIS	Loan
Greece	AFOI A. SELIDI ANONYMI ETAIRIA EPISTIMONIKOY ECHOPLISMOY	IEREOS P KARATASIOU6, 54250 THESSALONIKIS	Revolving Credit Line
Greece	AFOI ANEZOULAKI A.E.	NEA SANTA, 61100 KILKIS	Loan
Greece	AFOI ASTERIOY O.E	KANARH ME PONTOY,THESSALONIKHS, 54628 THESSALONIKHS	Revolving Credit Line
Greece	AFOI ATHANASIOU KOKOTH A.E.B.E.	LARISIS-FALANIS 5 CHLM., 41500 GIANNOULI	Revolving Credit Line
Greece	AFOI BLAXOY ANONYMH BIOMHXANIKH ETAIREIA PARAGOGHS EIDON SYSKEYASIAS EMPORIAS ANTIPROS0PEION	LEOFOROS PROFARTAS ,ATTIKHS, 19400 ATTIKHS	Revolving Credit Line
Greece	AFOI CHALIMOU KATASKEVI KAI EMPORIA ENDIMATON ANONIMI VIOMICHANIKI ETERIA/PASSAGER	AINOU 7, 14233 NEA IONIA	Revolving Credit Line
Greece	AFOI D AKRIDA AE PROTYPOS KLWSTOYFA	E8NIKH ODOS A8HNWN LAMIAS 14XLM, 14452 A8HNA	Revolving Credit Line

Greece	AFOI DARA O.E.	18 CHLM. L. ATHINON - SPATON, 19004 SPATA	Loan
Greece	AFOI G. BESIOU O.E.	TSITSANI VAS. 38, 42132 TRIKALA	Revolving Credit Line
Greece	AFOI GEWRGANTA IDIWTIKH KEFALAIYOXI	BESH SKLHRH 0, 19018 MAGOYLA ATTIKHS	Revolving Credit Line
Greece	AFOI GKREKH EMPORIKH KAI KATASKEYAS	EL64	Loan
Greece	AFOI HATZIPRODROMOU SA	ROAD TO ORAIOKASTRO No 8, 56430 THESSALONIKIS	Loan
Greece	AFOI IOANNOY DENAXA ETAIREIA PERIORISMENIS EVTHYNIS	EMPOREIO TTH E13,KYKLADON, 84703 THIRAS	Revolving Credit Line
Greece	AFOI K.XEPOYBEIM A.B.E.E. CHERBROS A.B.E.E.	ORFEOS, 12241 AIGALEO	Revolving Credit Line
Greece	AFOI KENTEPOZIDI & SIA O.E.	N.FLOGITA1, 63200 N.FLOGITA N.MOUDANIA	Loan
Greece	AFOI KONTOPOYLOI ANONYMI EMPORIKI ETAIREIA TROFIMON	AIGAIOY 35, 19400 ATTIKIS	Revolving Credit Line
Greece	AFOI N.GKLIAGIA ANONYMH BIOTEXNIKH ETAIREIA GOYNARIKON	KOMBOS EGNATIAS,KASTORIAS, 52057 KASTORIAS	Loan
Greece	AFOI N.GKLIAGIA ANONYMH BIOTEXNIKH ETAIREIA GOYNARIKON	KOMBOS EGNATIAS,KASTORIAS, 52057 KASTORIAS	Revolving Credit Line
Greece	AFOI PANOPOYLOI ABEE PANXART ABEE	ODOS IERA 117, 11855 BOTANIKOS	Revolving Credit Line
Greece	AFOI PETROGIANNI OE	THESI MILIADISTA, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	AFOI PETROY ARBANITH AEE	ODOS LYKABHTTOY 8, 12244 AIGALEW	Loan
Greece	AFOI PORTOKALIDH PROIONTA SFOLIATAS - ZYMHS ANWNMYH ETAIRIA	EL52	Loan
Greece	AFOI PORTOKALIDH PROIONTA SFOLIATAS - ZYMHS ANWNMYH ETAIRIA	EL52	Revolving Credit Line
Greece	AFOI S GIAMA ANWNMYOS ETAIREIA 3ENO	ODOS MIXALAKOPOYLOY 57, 11528 A8HNA	Loan
Greece	AFOI SAWA IAKOVIDI -MICHANIMATA ERGOU- ANTALLAKTIKA - MICHANOURGEIA- SYNERGEIA ANONYMOS ETAIREIA	EL52	Revolving Credit Line
Greece	AFOI TP.DITSIOU & SIA-FINIRISTIRIO-A.E.	DISPILIO, 52057 DISPILIO	Revolving Credit Line
Greece	AFOI VLACHOU O.E.	K.ACHAIA 25018,OT 32 VIPE PATRON AG STEFANOS 0, 25018 K.ACHAIA	Revolving Credit Line
Greece	AFOI XILOGIANNI OE	EL54	Revolving Credit Line
Greece	AGHNWR ANWNMYOS EMPORIKH ETAIREIA M	LEWFOROS A8HNWN 50, 10447 A8HNA	Loan
Greece	AGKROLA OE	EL52	Loan
Greece	AGKROLOTZY PAPAIOKONOMOY ABEE	PERIOXH BIPE8 T8 1089, 57022 BESSALONIKH	Loan
Greece	AGKROLOTZY PAPAIOKONOMOY ABEE	PERIOXH BIPE8 T8 1089, 57022 BESSALONIKH	Revolving Credit Line
Greece	AGORA TROFIMON IKE	EL52	Loan
Greece	AGRIS A.E. SPOROI-SPOROFYTA	PLATANOS, 59300 ALEXANDREIA	Loan
Greece	AGRIS A.E. SPOROI-SPOROFYTA	PLATANOS, 59300 ALEXANDREIA	Revolving Credit Line
Greece	AGRO FOINI3 ABEE ANWNMYH BIOMHXANIK	ZERBOXWRI HMA8IAS 0, 59034 ZERBOXWRI HMA8IAS	Revolving Credit Line
Greece	AGROFROYT ELLAS - BASILHS PANTAZHS ABEE	LEXAINA 0, 27053 LEXAINA	Loan
Greece	AGROFROYT ELLAS - BASILHS PANTAZHS ABEE	LEXAINA 0, 27053 LEXAINA	Revolving Credit Line
Greece	AGROHELLAS A.E.	KASTANIES, 68200 ORESTIADA	Revolving Credit Line
Greece	AGROSYSTEM FYTWRIA KRONOS ANWNMYH G	XWRIO MYRTOS 0, 72056 IERAPETRA KRHTHS	Revolving Credit Line
Greece	AGROTIKA VIOLOGIKA PROIONTA ANONYMI ETAIRIA	MALANTRENIO 1 ARGOS, 21200 ARGOLIDAS	Loan
Greece	AGROTIKA VIOLOGIKA PROIONTA ANONYMI ETAIRIA	MALANTRENIO 1 ARGOS, 21200 ARGOLIDAS	Revolving Credit Line
Greece	AGROTIKI BIOMICHANIA MESSHNIAS	6 KM KALAMATAS - MESSINIS, 24100 KALAMATA	Revolving Credit Line
Greece	AGROXOYM AE EISAGWGH KAI EMPORIA TY	LOFOS KYRILLOS 0, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	AIGIALEIDHS LAINAS ANWNMYH ETAIREIA	ODOS IFIGENEIAS KAI DHMFOILOY 10, 10442 A8HNA	Revolving Credit Line
Greece	AIM NIK MAYRITSAKES AE PHARMALUX	VOYTSARA 25, 11855 VOTANIKOS	Revolving Credit Line
Greece	AINOS AEVE	PEIRAIOS 88, 18346 MOSCHATO	Revolving Credit Line
Greece	AIRCON ENERGY EMPORIKI KAI TECHNIKI ANONYMI ETAIREIA	SYNGROU ANDREA LEOF 336 KALLITHEA, 17673 ATTIKIS	Loan
Greece	AISAKOS ANONUMI KTIMATIKI KAI EMPORIKI ETAIREIA EIDON VIOMICHANIAS CHARTOU KAI CHIMIKON	DIASTAUROSI KRITIS SALAMINAS KAI LEOF MARATHONOS 0, 15351 PALLINI	Loan
Greece	AKTIB KOMPIOYTER SYSTEMS AE	ODOS TSIKLHTHRA 15, 14121 N.HRAKLEIO	Loan
Greece	AKTINA ANONYMOS ETAIRIA PRAKTOREIAKON TOYRISTIKON METAFORIKON KAI TEXNOLOGIKON EPIXEIRISEON	26 FILELLINON,ATTIKIS, 10558 ATHINAION	Revolving Credit Line
Greece	ALEKSANDROS PERBENHS ABEE	EL52	Loan
Greece	ALEKSANDROS PERBENHS ABEE	EL52	Revolving Credit Line
Greece	ALEKSOPOYLOS GEWRGIOS AE	KOLOKOTRWNH K ANDROYTSOY 0, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	ALEXANTER ANONYMI ETAIRIA	EL521	Loan
Greece	ALEXANTER ANONYMI ETAIRIA	SIDIRODROMIKOS FATHMOS, 59100 VEROIA	Revolving Credit Line
Greece	ALFA FRIGKOR ETAIREIA PERIORISMENIS EYTHYNIS	PEIRAIOS88, 18345 MOSCHATOU	Revolving Credit Line
Greece	ALFA PHARM FARMAKAPOTHIKI EMPORIA DIANOMI FARMAKON KALLUNTIKON KAI PARAFARMAKEUTIKON EIDON A.E.	8 LEONIDOU, 10437 ATHENS	Loan
Greece	ALFA SEEDS ANONUMI BIOMIXANIKI EMPORIKI ETAIRIA SPOROPARAGOGIS GEORGIKON EFODION KAI EXOPLISMOU	10 KM MESORAXIS-AG.GEORGIOU, 41500 KRANNONAS	Loan
Greece	ALIEIA AE	T8 249 NEA MHXANIWNA 0, 57004 NEA MHXANIWNA	Loan
Greece	ALIEIA AE	T8 249 NEA MHXANIWNA 0, 57004 NEA MHXANIWNA	Revolving Credit Line
Greece	ALINDA VELCO ABEE PRWVN VELCO ABEE	BESH PETREZA 114, 19004 SPATA ATTIKHS	Revolving Credit Line
Greece	ALIOS ANONYMI ETAIREIA EMPORIAS KREATON IXTHYON KAI LOIPON TROFIMON	ARACHTHOU17, 18346 MOSCHATOU	Loan
Greece	ALIOS ANONYMI ETAIREIA EMPORIAS KREATON IXTHYON KAI LOIPON TROFIMON	ARACHTHOU17, 18346 MOSCHATOU	Revolving Credit Line

Greece	ALKYON PhROYTA ANONYME VIOTECHNIA KAI GEOR	ODOS YDRAS 5, 65201 KAVALA	Revolving Credit Line
Greece	ALMPANTAKHS ANONYMH EMPORIKH EKSAGOGIKH KAI BIOTEKNIKH ETAIREIA	KALESSA ,HRAKLEIOY, 71500 HRAKLEIOY	Loan
Greece	ALPHA TOURISM & TRAVEL IKE	MAYROMICHALI 2, PEIRAIAS, 18545 ATTIKI	Revolving Credit Line
Greece	ALTEX SA	40-42 GR. LAMPRAKI, 14342 NEA FILADELFIA	Loan
Greece	ALTEX SA	40-42 GR. LAMPRAKI, 14342 NEA FILADELFIA	Revolving Credit Line
Greece	AMANTA EMPORIKI K EKSAGOGIKI AE TROFIMON KATAS/TIKI KSENOD/KI MESITIKI	EL30	Revolving Credit Line
Greece	AN.DIMOPOULOU & SIA OE.	DEFTERI 14V VIOPA ANO LIOSION, 13341 ATTIKIS	Revolving Credit Line
Greece	ANALYTIKES SYSKEYES ANONYMH ETAIREIA	TZABELLA 9, 15231 ATTIKHS	Revolving Credit Line
Greece	ANAPTYKSI AIGAIΟΥ AE KSENODOXEIAKES TOYRISTIKES NAYTILIAKES & EMPORIKES EPIXEIRISEIS	PORTOMPELO KSENOXOXEIO TXTH 62,DODEKANISOY, 85300 DODEKANISOY	Loan
Greece	ANASTASIOS N XATZHDAYITIDHS AE	HSIODOY 8, 19400 KORWPI	Revolving Credit Line
Greece	ANATOLI ANONYMI VIOMICHANIKI EMPORI- KI KAI AGROTIKI ETAIRIA	2CHLM MONOSPITON-CHARIASSAS, 59035 NAOUSA	Loan
Greece	ANDREAS XAR PANITSAS KAI SIA OE	ODOS PERISTERA AGIOS STEFANOS 0, 25200 AGIO STEFANOS	Loan
Greece	ANDREAS XAR PANITSAS KAI SIA OE	ODOS PERISTERA AGIOS STEFANOS 0, 25200 AGIO STEFANOS	Revolving Credit Line
Greece	ANDROS FAST FERIS NAFTAKI ETAIREIA	SKOUZE 10, 18536 PEIRAIAS	Revolving Credit Line
Greece	ANNA NIKOLETOU KAI SIA E.E.	GIANNITSON VOSPOROS 110 MENEMENI, 54627 THESSALONIKIS	Revolving Credit Line
Greece	ANONYMH EMPORIKH TYPOIHTIKH ETAIREIA ELAIOLADOU KAI AGROTIKON PROIONTON	NIKOLOPOYLOY 46,MESSHNIAI, 24400 MESSHNIAI	Revolving Credit Line
Greece	ANONYMH ETAIRIA EFARMOSMENON TEXNOLOGION KAI METAFORON APOBLHTON	8 HSIODOY,ATTIKHS, 10674 ATTIKIS	Revolving Credit Line
Greece	ANONYMOS BIOMIXANIKI KAI EMPORIKI ETAIRIA XARTINON EIDON SYSKEYASIAS PROIN MANOY KYRIAKOS KAI YIOS O.E.	17CHLM E.O THES/NIKIS-KILKISO, 57018 THESSALONIKI	Loan
Greece	ANONYMOS EMPOR.KAI EXAG.ETAIREIA STAFIDA	PLATANI, RIO PATRON, 26504 ACHAIA	Revolving Credit Line
Greece	ANSWER A.E.E KALLYNTIKON TOYRISTIKON EIDON & EID. NEOTERISMOY	39 ERMOY,ATTIKHS, 10564 ATTIKHS	Revolving Credit Line
Greece	ANTAPODOTIKH ANAKYKLWSH AE	ODOS LEWF SYGGROY 12, 11742 A8HNA	Loan
Greece	ANTAPODOTIKH ANAKYKLWSH AE	ODOS LEWF SYGGROY 12, 11742 A8HNA	Revolving Credit Line
Greece	ANTIPOLLUTION ANONYMH NAYTILIAKH ETAIREIA	51 AKTH MIAOYLH,ATTIKHS, 18536 ATTIKHS	Revolving Credit Line
Greece	ANTOPACK ANONYMOS ETAIREIA EKTYPOSEIS KYTIOPOIIA	BIPE BOLOU, MAGNHSIAS, 38500 MAGNHSIAS	Loan
Greece	ANV STEEL A.E.	PANAGOULI 15, 26225 PATRA	Revolving Credit Line
Greece	ANWNYMOS ETAIREIA METALLOTEKNIKH KOMOTHNHHS	BRYLORIO RODOPHS, 69100 BRYLORIO RODOPHS	Loan
Greece	ANYPSOTIKI METAFORES A.M.E.	LEONIDOU 8, 18950 AMPELAKIA SALAMINOS	Revolving Credit Line
Greece	APOKORONAS DEVELOPMENTS S.A.	KASTORIAS 4, 15344 GERAKAS	Loan
Greece	ARGOFARM ANONYMH ETAIREIA	51 ORFANOTROFEOY BERNARDAKH,MAGNHSIAS, 38333 MAGNISIAS	Loan
Greece	ARHTH A.E.	LTATOIOY 52, 13671 AXARNAI	Revolving Credit Line
Greece	ARI A.E.	LAKKOMA, 63080 NEA KALLIKRATEIA	Revolving Credit Line
Greece	ARIES - PSYXI - THERMANSI - ANONYMI ETAIREIA	6,5 KLM THESSALONIKHS-ORAIOKAST, 57013 THESSALONIKHS	Revolving Credit Line
Greece	ARMOS PROKATASKEVES A.E.	4 XLM.LARISAS-SYKOYRIOY,LARISHS, 41500 LARISHS	Loan
Greece	ARMOS XARTIKA ABEE	5 XLM LARISHS-ABHNWN 0, 41500 NIKAI	Revolving Credit Line
Greece	ARTEMIS OLOKLHRWMENES TEXNIKES YPHR	ODOS KAPODISTRIOY 28, 42100 TRIKALA	Revolving Credit Line
Greece	ARTIMA EMPORIO TROFIMON ANONYMH ETAIRIA	EL52	Revolving Credit Line
Greece	ARTION SOULAKOS GRAFIKES TECHNES EMPORIKITECHNIKI VIOTECHNIKIANONYMOS ETAIREIA	THEMIDOS 25V AG IOANNIS RENTIS, 18233 ATTIKIS	Loan
Greece	ARTOS KAI ZUMI ALIMPINISIS ANONUMI VIOMICHANIKI EMPORIKI ETAIREIA	THESI ALIVERI PEI DOKOU 0, 34100 CHALKIDA	Revolving Credit Line
Greece	ARVANITIDIS A.B.E.E.	E.O ATHINON-LAMIAS 78CHIL-YPATO, 32200 THIVA	Revolving Credit Line
Greece	ASEPOP VELVENDOU E ENOSE SYNPE	VELVENTOS 0, 50400 VELVENTOS	Revolving Credit Line
Greece	ASPRAKHS KOLEGIANNHS ABEE	LEWFOROS RODOY LINDOY 4 XIL, 85100 RODO	Loan
Greece	ASTOR A.E.	KASTELLI, 72100 AGIOS NIKOLAOS KRITIS	Loan
Greece	ASTOR HELLAS A.E.	ANTYPA MAR. 19, 57001 THERMI	Loan
Greece	ASTOR HELLAS A.E.	ANTYPA MAR. 19, 57001 THERMI	Revolving Credit Line
Greece	ATHANASIOS KONTYLOPOULOS A.V.E.E.	6 CHIL TRIKALON KALAMPAKAS - TRIKALA, 42100 TRIKKAION	Revolving Credit Line
Greece	ATHINAIKI STROMATOPOIIA A.B.E.E.	OLYMPIAKOU SKOPEFTIRIOY, 19003 MARKOPOULO	Revolving Credit Line
Greece	ATLANTA A.E.ANTIPROSOPEIAI - DIANOMAI	30 KLM L. MARKOPOYLOY,ATTIKIS, 15344 ATTIKIS	Loan
Greece	ATLANTA A.E.ANTIPROSOPEIAI - DIANOMAI	30 KLM L. MARKOPOYLOY,ATTIKIS, 15344 ATTIKIS	Revolving Credit Line
Greece	ATOL DIAXEIRISH AKINHTON A.E.	MAYROBOYNI, LAKONIAS, 23200 LAKONIAS	Loan
Greece	ATREVS - EMPORIA EISAGOGAI-EKSAGOGAI MHXANHMATON E.P.E.	58 SOLOMOY,ATTIKHS, 10682 ATTIKIS	Loan
Greece	ATREVS - EMPORIA EISAGOGAI-EKSAGOGAI MHXANHMATON E.P.E.	58 SOLOMOY,ATTIKHS, 10682 ATTIKIS	Revolving Credit Line
Greece	ATTIKI MELISSOKOMIKI ETAIREIA ALECHANDROS PITTAS ANONYMI EMPORIKI KAI BIOMIXANIKI ETAIREIA	PROTOMAGIAS, 14568 DIONUSOU	Revolving Credit Line
Greece	ATTRACTION SOLUTIONS EMPORIKI ANONUMI ETAIREIA	SOUREZA, 13341 FILIS	Loan
Greece	AUTO BESIKOS EMPORIA AFTOKINITON ANONYMI ETAIREIA	ACHARNON458, 11144 ATHINAION	Loan
Greece	AUTO BESIKOS EMPORIA AFTOKINITON ANONYMI ETAIREIA	ACHARNON458, 11144 ATHINAION	Revolving Credit Line
Greece	AVANTECH OE	PAPARRIGOPOULOU 63 PERISTERI, 12133 ATTIKIS	Loan
Greece	AVEK VEKRAKOS ANONYMI EMPORIKI KAI VIOMICHANIKI ETAIREIA EPEXERGASIAS EMPORIAS	NAFPLIOU 10-14 METAMORFOSI, 14452 ATTIKIS	Revolving Credit Line

Greece	AVGERINOS KAI VASILIS CHATZICHRYSSOS-ETIKETOPOIIA GRAFIKES TECHNES ANONYMI ETAIREIA	610 CHLM. E.O. ATHINON - LAMIAS (THESI KRESPI) TTH197 SCHIMATARI, 32009 VOIOTIAS	Loan
Greece	AXEL ACCESSORIES ANONYMH EMPORIKH KAI BIOTEXNIKH ETAIREIA GYNAKEION AKSESOYAR MODAS-ENDYMATON KAI YPODHMATON	MONASTHRIY 124B,THESSALONIKHS, 54633 THESSALONIKHS	Loan
Greece	AXEL ACCESSORIES ANONYMH EMPORIKH KAI BIOTEXNIKH ETAIREIA GYNAKEION AKSESOYAR MODAS-ENDYMATON KAI YPODHMATON	MONASTHRIY 124B,THESSALONIKHS, 54633 THESSALONIKHS	Revolving Credit Line
Greece	BAG AND BAG SA	BOUGESI STAM. 16, 19011 AVLONAS	Loan
Greece	BAG AND BAG SA	BOUGESI STAM. 16, 19011 AVLONAS	Revolving Credit Line
Greece	BAIOS H KARAKWSTAS AEBE	ODOS ARISTOTELOYS 8, 17778 TAYROS	Loan
Greece	BAKEHELLAS ABEE	ODOS G PAPANDREOY 125, 14452 METAMORFWSH	Revolving Credit Line
Greece	BALIADHS A.E ELLHNIKOI HLEKTROKINHHT	GR LAMPRAKH 18, 14123 LYKOBRY	Loan
Greece	BALIADHS A.E ELLHNIKOI HLEKTROKINHHT	GR LAMPRAKH 18, 14123 LYKOBRY	Revolving Credit Line
Greece	BALIOUSKAS SOTIRIOS	EL30	Revolving Credit Line
Greece	BAMBALHS TROFIMA A.B.E.E	ODOS IWNIAS 0, 57009 KALOXRWRI	Loan
Greece	BARNHS GOYNARIKA ABEE	6 XLM E.O. KASTORIAS KOZANHS 0, 52057 DISPHLIO	Loan
Greece	BARNHS GOYNARIKA ABEE	6 XLM E.O. KASTORIAS KOZANHS 0, 52057 DISPHLIO	Revolving Credit Line
Greece	BASILEIOS KWN PLIATSKIDHS KAI SIA O	NEA BYSSA, 68001 ORESTIADA	Loan
Greece	BASILEIOY - TROFINKO ANONYMOS EMPORIKH KAI BIOMHXANIKH ETAIRIA EIDON DIATROFHS	DERBENOXORION BIPA 0,ATTIKHS, 19018 ATTIKHS	Loan
Greece	BASILEIOY - TROFINKO ANONYMOS EMPORIKH KAI BIOMHXANIKH ETAIRIA EIDON DIATROFHS	DERBENOXORION BIPA 0,ATTIKHS, 19018 ATTIKHS	Revolving Credit Line
Greece	BATHROOM PLUS P.SAPOUNTZI A.E.	EL30	Revolving Credit Line
Greece	BEKRAKHS EISAGWGIKH AE	ODOS FAITAKH 1-3, 71202 HRAKLEIO	Loan
Greece	BELLE MEAT EPE3ERGASIA KAI EMPORIA	EL30	Revolving Credit Line
Greece	BENNETT PHARMACEUTICALS SA	ODOS AGIAS KYRIAKES 20, 14561 KEPHISIA	Revolving Credit Line
Greece	BERGANELAKHS KOTSIFAKHS ANWNVMH EMP	ODOS AKRWTHRIOY 40, 73200 BLHTES	Revolving Credit Line
Greece	BETIS HOME XENODOCHEIAKES & TOURISTIKES EPICHEIRISEIS MONOPROSOPH ETAIREIA PERIORISMENIS EFTHYNIS	IRAS 10, 11743 ATHINA	Loan
Greece	BEZYRGIANNHS ANTALLAKTIKA AE	ODOS KORYTSAS 8, 57009 KALOXRWRI	Revolving Credit Line
Greece	BHTA EPSILON EMPORIO TROFIMON ETAIRIA PERIORISMENHS EYTHYNHS	EL42	Loan
Greece	BI ENT O - DIAFHMITIKH SYMBOLEYTIKH ANONYMH ETAIREIA	MIXALAKOPOYLOY 91, 11528 ATTIKHS	Loan
Greece	BI ENT O - DIAFHMITIKH SYMBOLEYTIKH ANONYMH ETAIREIA	MIXALAKOPOYLOY 91, 11528 ATTIKHS	Revolving Credit Line
Greece	BIAMAK PLEKTOBIOIXANIKI & EMPORIKI ANONYMI ETAIREIA	TOCHI12, 19400 KROPIAS	Revolving Credit Line
Greece	BIER ATE	ODOS DHMOKRATIAS 35, 50100 KOZANH	Revolving Credit Line
Greece	BIKPE A.E	AMISIANA, 64100 ELEFTHEROUPOLI	Revolving Credit Line
Greece	BINIS ANONYMOS EISAGOGIKI KAI EMPORIKIETAIREIA OIKIAKON EIDON	THESI GKONETSI TTH 314 - MARKOPOULO, 19003 ATTIKIS	Revolving Credit Line
Greece	BIOENERGEIA PAPANTWNIOY ANWNVMH ETA	A PARODOS BIPE LAKKWMATOS -, 63080 KOINOTHTA LAKKWMATOS	Revolving Credit Line
Greece	BIOKALLIERGITES SITIAS SA	PALAIOKASTRON, 72300 SITIA	Loan
Greece	BIOKHP ANWNVMH ETAIRIA BIOKHP AE	EL54	Loan
Greece	BIOKHP ANWNVMH ETAIRIA BIOKHP AE	EL54	Revolving Credit Line
Greece	BIOMHXANIA EPEX/SIAS GALAKTOS-BIZIOS A.E.	VODIANA, 40200 ELASSONA	Loan
Greece	BIOMHXANIA GALAKTOS NIKZAS ANWNVMH	2 XLM MAKRYXRWRIY-PARAPOTAMOY 0, 40006 SYKOYRI	Loan
Greece	BIOMHXANIA METALLIKWN KATASKEYWN K	AGIOS STEFANOS PATRWN BI.PE. PATRWN 00, 25018 BI.PE. PATRWN	Loan
Greece	BIOMHXANIA METALLIKWN KATASKEYWN K	AGIOS STEFANOS PATRWN BI.PE. PATRWN 00, 25018 BI.PE. PATRWN	Revolving Credit Line
Greece	BIOMHXANIA PARASKEVIS ORRON-VIOSER A.E.	90 CHLM E.O. TRIKALON LARISAS, 42100 FARKADONA	Revolving Credit Line
Greece	BIOMHXANIA YLIKWN SYSKEYASIAS OPWRO	ODOS 2 XM SKYDRAS - BEROIAS 0, 58500 SKYDRA	Revolving Credit Line
Greece	BIOMIXANIA EIDIKON KATASKEYON A. KAOYSIS A.E.	EL30	Loan
Greece	BIOMIXANIA EIDIKON KATASKEYON A. KAOYSIS A.E.	EL30	Revolving Credit Line
Greece	BIOPOL ANWNVMOS XHMIKH KAI BIOMHXAN	BIOPOL AXBE 55 XLM E.O. A8HNWN - LAMIAS 0, 32011 OINOFYTA BOIWTIAS	Revolving Credit Line
Greece	BIOTYP A.E.B.E.	VIO.PA.KOROPIOU-THESI ALONISTRA POKA, 19400 KOROPI	Revolving Credit Line
Greece	BIOXARTEL AE	TAXYDROMIKH 8YRIDA 249, 19400 KORWPI	Revolving Credit Line
Greece	BISTA IATRIKA ANONYMOS ETAIREIA	KARAOLH & DHMHTRIOY 61, 15232 ATTIKHS	Loan
Greece	BISTAKIS M KAI I OE	AGIA PELAGIA,IRAKLEIOY, 71500 IRAKLEIOY	Revolving Credit Line
Greece	BITOM ANONYMOS BIOMHXANIKH KAI EMPORIKI ETAIPEIA	KOUFALION-PROCHOMATOS 3 km., 57100 KOUFALIA	Loan
Greece	BITOM ANONYMOS BIOMHXANIKH KAI EMPORIKI ETAIPEIA	KOUFALION-PROCHOMATOS 3 km., 57100 KOUFALIA	Revolving Credit Line
Greece	BLOU ORAZON N.E.P.A.	ITHAKIS 22 KALLITHEA, 17675 ATTIKIS	Loan
Greece	BOYDOYRHS KWNSTAS AE	ODOS PYRGOY 21, 18346 MOSXATO	Revolving Credit Line
Greece	BPYKO A.E	AGIAS SOFIAS 21, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	BROS FARMAKOBIOIXANIA EPE	AYGHS GALHNHS1 15, 14564 NKHFIS	Revolving Credit Line
Greece	BYTE A.B.E.E.	KALLIRROIS 98, 11741 ATHINA	Revolving Credit Line
Greece	C.P.I. ANONYMOS ETAIREIA ILEKTRONIKON YPOLOGISTON & PERIFEREIAKON	1 K RAFAILIDI,ATTIKIS, 17778 ATTIKIS	Revolving Credit Line
Greece	CANTREVA ANANEWSIMES PHGES ENERGEIA	LEWFOROS PENTELHS 96, 15235 BRILHSSIA	Revolving Credit Line
Greece	CARPO PSYXIKOY ANONYMI EMPORIKI ETAIREIA KSIRON KARPON KAI TROFIMON	EL30	Loan

Greece	CHATZISTAVROU D.KAI SIA O.E	VIPETH SINDOU - THESSALONIKI, 57022 THESSALONIKIS	Revolving Credit Line
Greece	CHRISANTHOS SIGELAKIS SA	GRA LIGIA, 72200 IERAPETRA	Loan
Greece	CHRISTODOULOU AFOI N A.E.	AGIA TRIADA, 21055 AGIA TRIADA ARGOLIDOS	Loan
Greece	CHRISTODOULOU AFOI N A.E.	AGIA TRIADA, 21055 AGIA TRIADA ARGOLIDOS	Revolving Credit Line
Greece	CLICKHOUSE ANONYMH EMPORIKH ETAIREIA SYSTHMATON LOGISMIKON KAI EFARMOGON DIAFMISHS	14 KLM E O ATHNON LAMIAS,ATTIKHS, 14564 ATTIKHS	Loan
Greece	COLD SIN EMPORIA KAI PARAGOGH TROFIMON KAI EIDON ZAXAROPLASTIKHS ANONYMH ETAIREIA	BIPE LAMIAS ODOS NO 5 0,FTHIOTIDOS, 35100 FTHIOTIDOS	Revolving Credit Line
Greece	COSMOCHEM ANWNMYH EMPORIKH ETAIREIA	ODOS MARINOY ANTYP A 96, 14235 NEA IWNIA	Loan
Greece	COSMOFARM FARMAKAPOBHKH MONOPROSWP	ODOS ST GONATA 15, 12133 PERISTERI	Revolving Credit Line
Greece	COSMOS ALUMINIUM ANWNMYH ETAIREIA BIOMHX	ODOS PERIFEREIAKH LARISHS-TRIKALWN 0, 41500 LARISA	Revolving Credit Line
Greece	CRETAN KINGS BEVERAGES IDIOTIKI KEFALAIYXIKI IKE	AGIA PELAGIA,RETHYMNIS, 74100 RETHYMNIS	Revolving Credit Line
Greece	CRS LIKNOSS MONOPROSOPI A E EREYNAS ANAPTYKSIS KAI EMPORIAS PROIONTON LOGISMIKOY ILEKTRONIKIS DIAXEIRISIS DIANOMIS KAI PA	EL30	Revolving Credit Line
Greece	D STERGIDIS ETAIPIA PERIORISMENIS EFTHYNIS	PONTOU 62, 54628 MENEMENI	Revolving Credit Line
Greece	D. & M. ZACHAROPOULOS & SIA O.E.	EGNATIAS 88, 54623 THESSALONIKI	Revolving Credit Line
Greece	D. DASKALOPOYLOS ANONYMOS EMPORIKH ETAIREIA KLIMATISMOY AE	EL30	Loan
Greece	D. PAPANREOY IDIOTIKO POLYIATREIO IATRIKI ANONYMI ETAIREIA	EL30	Loan
Greece	D.J.GEORGOPOULOS SA (EX G.LIRAS-D.GEORGOPOULOS SA)/ SELECT FISH SA	EL30	Revolving Credit Line
Greece	D.L.B SA	LEO. BOYLIAGMENHS 107, 16674 ATTIKHS	Loan
Greece	D.MAYROGENHS ANONYMH ETAIRIA SYSTHMATON KLIMATISMOY	153 PERIKLEOYS SYNOIKISMOS DROSIA, THESSALONIKIS, 57001 THESSALONIKIS	Revolving Credit Line
Greece	D.NIKOLAOU-EIDI ERGALION A.E.B.E.	T.Th. 63 ANTHEON 6, 19400 KOROPI	Revolving Credit Line
Greece	D.STAVRAKAKIS ANONYMI ETAIREIA TOURISTIK	SFAKION 10-12 CHANIA, 73100 CHANION	Loan
Greece	D.T.S. AE	VI.PE. MANIAKON O T 6, 52100 MANIAKOI	Revolving Credit Line
Greece	DAILY FOODS AND DRINKS SINGLE MEMBER CO LTD	THESI REIKIA, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	DAILY TASTE SA	EL30	Revolving Credit Line
Greece	DAKWN TEXNIKH KAI ANAPTYZIAKH AKINH	LEWFOROS KHFSIAS 124, 11526 ABHNA	Loan
Greece	DASKALAKIS MANOS ANONYMI EMPORIKI BIOMIXANIKI ETAIREIA	ODOS M ARITHMOS 7 VIPE IRAKLEIO, 71601 IRAKLEIOU	Revolving Credit Line
Greece	DASTERI SYSTEMS ANWNMYH ETAIRIA HLE	EBNIKH ODOS 1 XLM EBNIKH ODOY ALE3/POLH 0, 68133 ALE3ANDROYPOLH	Revolving Credit Line
Greece	DAY RESIDENCE MONOPROSOPI IDIOTIKI KEFALAIYXIKI ETAIREIA	EL30	Loan
Greece	DEAS AE EPEXERGASIA-TYPOPOIISI-EMPORIA ELAION KAI GEORGIKON PROIONTON	KALIVES 1, KALIVES POLYGYROU, 63100 CHALKIDIKI	Loan
Greece	DEAS AE EPEXERGASIA-TYPOPOIISI-EMPORIA ELAION KAI GEORGIKON PROIONTON	KALIVES 1, KALIVES POLYGYROU, 63100 CHALKIDIKI	Revolving Credit Line
Greece	DENELABAS XARTIKA PLASTIKA HLEKTRIK	ODOS G.PAPANREOY 125, 14452 METAMORFWSH	Revolving Credit Line
Greece	DEW POINT A.E	VENIZELOU ELEFTh. LEOF. 114, 16345 ILIOUPOLI	Revolving Credit Line
Greece	DHMHTRIAKA TASIOS M E P E	KOYTSO 0, 67100 3AN8H	Loan
Greece	DHMHTRIAKA TASIOS M E P E	KOYTSO 0, 67100 3AN8H	Revolving Credit Line
Greece	DIANOMEYS EPE EMPORIA EIDON DIATROFIS	EL30	Loan
Greece	DIETHNEIS METAFORES PANOLYMPIK EPE	PALAI A SYMMAXIKH ODOS ,THESSALONIKHS, 57013 THESSALONIKHS	Revolving Credit Line
Greece	DIMITRIOS KAPANIKIS KAI YIOS AVEE - VIOMICHANIA LEFKOSIDIROURGIAS - METALLOTYPIAS	AISOPOU 32, 57009 THESSALONIKI	Revolving Credit Line
Greece	DIMITRIOS MIGAS OE	THESI KALAMPAKA - TYRNAVOS, 40100 LARISAS	Loan
Greece	DIMITRIOS PAPANREOY - POLYTELI XARTIA GRAFIKON TEXNON ANONYMOS ETAIREIA	10, KYTHIRON street, 11147 GALATSI	Loan
Greece	DION TECHNIKI A.E.	THERMAIKOY 56, EFKARPIA, 564 30 THESSALONIKIS	Loan
Greece	DIOPAS ANONYMH ETAIRIA KATASKEVHS DIXTYON	BI.PE. NEAS MHXANIONAS,THESSALONIKHS, 57004 THESSALONIKIS	Loan
Greece	DOMIKI ETAIRIA SYNERGAZOMENON MICHANIKON ERGODOMI AVETE	DIONYSIOU SOLOMOU 11, NAOUSA, 59200 IMATHIAS	Loan
Greece	DOMIKI ETAIRIA SYNERGAZOMENON MICHANIKON ERGODOMI AVETE	DIONYSIOU SOLOMOU 11, NAOUSA, 59200 IMATHIAS	Revolving Credit Line
Greece	DOMIKI XANTHIS AE	72-76 ELEUTHERIOU BENIZELOU, 67100 XANTHI	Loan
Greece	DOMOXHMIKH ABEE	ODOS PAPANIKOLH 40, 15232 XALANDRI	Loan
Greece	DOMOXHMIKH ABEE	ODOS PAPANIKOLH 40, 15232 XALANDRI	Revolving Credit Line
Greece	DOYRMOYSOGLOY ANWNMYH EMPORIKH BIOM	ODOS KWN KATARA 43, 13671 AXARNES	Revolving Credit Line
Greece	DRIVE A.E. MISTHOSEON AFTOKINITON	THESSALONIKIS-NEON MOUDANION 7,5 CHLM., 57001 THERMI	Loan
Greece	DRIVE A.E. MISTHOSEON AFTOKINITON	THESSALONIKIS-NEON MOUDANION 7,5 CHLM., 57001 THERMI	Revolving Credit Line
Greece	DYNAMIKH FARMAKAPOTHHKH ANONYMH ETAIREIA EMPORIA FARMAKON KAI PARAFARMAKEYTIKON PROIONTON	LEYKTRON 6-8,ATTIKHS, 12133 ATTIKHS	Revolving Credit Line
Greece	DYO XM ELLAS EPE EISAGWGHS E3AGWGHS	EL30	Revolving Credit Line
Greece	DYO XM ELLAS EPE EISAGWGHS E3AGWGHS	EL30	Loan
Greece	E NTOYNTOYLAKHS ANONYMOS EMPORIKH ETAIREIA A.E.E.	G ANDROYLDAKH 17,RETHYMNHS, 74100 RETHYMNHS	Loan
Greece	E SKAZIKHS L MARAGKOS E3ARTHMATA MH	EL52	Loan
Greece	E SKAZIKHS L MARAGKOS E3ARTHMATA MH	EL52	Revolving Credit Line
Greece	E.GKOTZAMANHS ANONYMH BIOTEXNIKH ETAIRIA ENDYMATON	EL52	Loan
Greece	E.I. CHATZIMANOLIS PRATIRIA KAFSIMON - VYTIOFORA ANONYMI ETAIREIA	7CHLM RODOU LINDOU, 85100 RODOΣ	Revolving Credit Line
Greece	E.MOYTSOY KAI SIA O.E.	LAKONIAS 20,ATTIKHS, 17456 ATTIKHS	Loan

Greece	E.MOYTSOY KAI SIA O.E.	LAKONIAS 20,ATTIKHS, 17456 ATTIKHS	Revolving Credit Line
Greece	EDISION HELLAS E.P.E.	PO Box 7212, 57001 NEO RYSIO FARMAKEIKA	Loan
Greece	EGEM EMPORIA & ANTIPROSOPEIESEIDON OIKIAKOY & EPAGGELMATIKOY EKSOPLISMOY AE	PEIRAIOS 209,ATTIKHS, 17778 ATTIKHS	Revolving Credit Line
Greece	EIKONES RETHYMNNOY ANONYMH XENODOXEIAKH & TOYRISTIKH ETAIREIA	47 ARI BELOYXIOTI, RETHYMNIS, 74100 RETHYMNIS	Loan
Greece	EIRHNH K MARKAKH EBT3GE AE	KATEXAKH 18, 71201 HRACLEIO	Loan
Greece	EISAG-EMPOR KAFE B.ANASTASOPOULOS A.E.	G TSAMALI 48, 13671 ACHARNES	Revolving Credit Line
Greece	EISAG-EMPOR KAFE B.ANASTASOPOULOS A.E.	G TSAMALI 48, 13671 ACHARNES	Loan
Greece	EKATON OKTW EMPORIA KREATWN AE	PERIOXH SYKOLIA GALATA 0, 73100 DHMOS BERISSOY	Revolving Credit Line
Greece	EKKOKISTHRIA-KLOSTHRIA BOREIOY ELLADOS ANONYMI ETAIEIA	MERARXIAS SERON 50,RODOPI, 69100 RODOPI	Revolving Credit Line
Greece	EKSAG-AGROT.PROION.ANYFI AE-MHTROSYLHS	ANYFI ,ARGOLIDOS, 21100 ARGOLIDOS	Revolving Credit Line
Greece	EKTYPOSEIS GEORGIADH ANONYMH ETAIREIA	KARAOYLH SESKOYLO 00, 38500 MAGNHSIAS	Loan
Greece	EL PHARM AE	ODOS AIMONOS 65 67, 10441 ATHENA	Revolving Credit Line
Greece	ELAIONES XALKIDIKIS ANONYMI GEORGIKI BIOTEXNIKI KAI EMPORIKI ETAIRIA EL52		Loan
Greece	ELAIONES XALKIDIKIS ANONYMI GEORGIKI BIOTEXNIKI KAI EMPORIKI ETAIRIA EL52		Revolving Credit Line
Greece	ELANKO ELLAS AEBE	LEWFOROS MESOGEIWN 335, 15231 XALANDRI	Revolving Credit Line
Greece	ELBIDA TROFIMA ANONYMH ETAIREIA	ST.GONATA 40,ATTIKHS, 12133 ATTIKHS	Loan
Greece	ELBIDA TROFIMA ANONYMH ETAIREIA	ST.GONATA 40,ATTIKHS, 12133 ATTIKHS	Revolving Credit Line
Greece	ELEFTHERIOS KIACHAKIS ANONIMOS ETERIA EMPORIAS KREATON	KENTRIKI LACHANAGORA ATHINON K206A KATASTI, 18233 AGIOS IOANNIS RENTIS	Revolving Credit Line
Greece	ELEFTHERIOU - EIDI EPIPLOPOIIAS ANONYMI ETAIRIA	ETHN ANTISTASIS 13, 57008 DIAVATA THESSALONIKIS	Loan
Greece	ELEFTHERIOU - EIDI EPIPLOPOIIAS ANONYMI ETAIRIA	ETHN ANTISTASIS 13, 57008 DIAVATA THESSALONIKIS	Revolving Credit Line
Greece	ELEKTROMEK MELETITIKI -KATASKEYASTIKI KAI EMPORIKI AE	OIKONOMOY 26, 10683 ATHINA	Loan
Greece	ELIKA A.T.E.E.	EL53	Loan
Greece	ELIT STRWM ABEE ANWNVMH BIOTEXNIKH	ODOS EL.BENIZELOY KAI DELBINOY 0, 14671 N.ERYBRAIA	Loan
Greece	ELLHNIKH BIOMHXANIA XROMATON KAI BERNIKION -B.NIKOLOGIANHS KAI G.TSIMPOYKHS -XROTEX AE	AKTH MIAOYLH 5, 18535 ATTIKHS	Loan
Greece	ELLHNIKH BIOMHXANIA XROMATON KAI BERNIKION -B.NIKOLOGIANHS KAI G.TSIMPOYKHS -XROTEX AE	AKTH MIAOYLH 5, 18535 ATTIKHS	Revolving Credit Line
Greece	ELLHNIKH OIKOAGROTIKH ANWNVMH ETAIR	META3ADES 1, 68010 META3ADES	Loan
Greece	ELLHNIKH OIKOAGROTIKH ANWNVMH ETAIR	META3ADES 1, 68010 META3ADES	Revolving Credit Line
Greece	ELLINIKES RADIOYPIRESIES ANONYMI ETAIREIA	EL30	Loan
Greece	ELLINIKI ETAIPIA KONSERVON A.E. KYKNOS	SIDIRAS MERARCHIAS 16, 21100 NAFPLIO	Loan
Greece	ELLINIKI ZUTHOPOIIA ATALANTIS A.E	KUPARISSI FTHIOTIDOS, 35200 ATALANTI	Loan
Greece	ELNTONS AEBE	SOYLIOY 20, 14343 NEA XALKHDONA	Revolving Credit Line
Greece	ELPAR AE ANWNVMH EMPORIKH TEXNIKH K	SKIA8OS, 37002 SKIA8OS	Loan
Greece	EMEK ELLHNIKES MHXANOLOGIKES KATASK	MEGARIDOS 8ESH MAYRH WRA 00, 19300 ASPROPYRGOS	Loan
Greece	EMEK ELLHNIKES MHXANOLOGIKES KATASK	MEGARIDOS 8ESH MAYRH WRA 00, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	EMELKO ANWN BIOM AGROT EMPOR ETAIR	XWRIO PEZA 0, 70100 ARXANES	Revolving Credit Line
Greece	EMM.KAI A. VRYSANAKIS & SIA O.E.	MANTRA NTOUNI, 19400 KOROPI	Loan
Greece	EMPORIA KREATON ERMIS AE	8 EUPOOLIDOS, 10551 ATHENS	Revolving Credit Line
Greece	EMPORIKI KAI METAFORIKI ETAIREIA TRANSNET ANONYMI ETAIREIA	FILONOS 86 PEIRAIAS, 18536 ATTIKIS	Revolving Credit Line
Greece	ENDOSKOPIKH AEE IATRIKON EIDON	12 ZAGORAS,ATTIKHS, 11527 ATTIKIS	Loan
Greece	ENDOSKOPIKH AEE IATRIKON EIDON	12 ZAGORAS,ATTIKHS, 11527 ATTIKIS	Revolving Credit Line
Greece	ENERTZAIERS AE	ODOS RHGA FERRAIOY 21, 56429 EYKARPIA	Revolving Credit Line
Greece	ENIPEAS ANWN TEXN EMP BIOM ETAIR	1 XLM EO KATER P KERAM 0, 60100 KATERINH	Loan
Greece	ENIPEAS ANWN TEXN EMP BIOM ETAIR	1 XLM EO KATER P KERAM 0, 60100 KATERINH	Revolving Credit Line
Greece	ENOSH AGROTIKON SYNETAIRISMON NAKSOY-AGROTIKH ETAIRIKH SYMPRAKSH ANONYMH ETAIREIA	GALANADO NAKSOY, 84300 KYKLADON	Loan
Greece	ENOSH MASTIXOPARAGOGON XIOY	EL41	Revolving Credit Line
Greece	ENOSI AGROTIKON SYNETAIRISMON AGRINIOU	PAPAIANOUN IOANNOU 23, 30131 AGRINIO	Revolving Credit Line
Greece	EPEXYL SA	VOREIOU IPEIROU 17, 13671 ACHARNES	Revolving Credit Line
Greece	EPICHEIRISEIS ESTIASIS EDESSAS IDIOTIKI KEFALAIOUCHIKI ETAIRIA	PARKO KATARRAKTON EDESSAS, 58200 EDESSA	Loan
Greece	EPICOS A.E.	EL30	Revolving Credit Line
Greece	ERGA TH KAT ANWNVMH ETAIREIA ERGASI	3 XLM PEO LARISAS A8HNAS 0, 41335 LARISA	Loan
Greece	ERGA TH KAT ANWNVMH ETAIREIA ERGASI	3 XLM PEO LARISAS A8HNAS 0, 41335 LARISA	Revolving Credit Line
Greece	ERGODYNAMIKI PATRON ANONYMI TECHNIKI ETAIREIA MELETON	DIODOROU 198 PATRA, 26443 ACHAIAS	Revolving Credit Line
Greece	ERGON TROFIMA AE	LASSANI 9, 54622 THESSALONIKI	Loan
Greece	ERGOTEM A.T.E.B.E.	VI.PE. MANDRAS, 19600 MANDRA	Revolving Credit Line
Greece	ERMA FIRST ESK ENGINEERING SOLUTION	BIPAS SXISTOY 13 OIKOD.TETRAGWNO LEWF.K O, 18863 PERAMA	Loan
Greece	ERMILIA OLIVES EPE3ERGASIA TYPOPOIH	BESH KOYKOYNARAS 0, 63071 ORMYLIA	Loan
Greece	ERMILIA OLIVES EPE3ERGASIA TYPOPOIH	BESH KOYKOYNARAS 0, 63071 ORMYLIA	Revolving Credit Line

Greece	ESTIATORIA KAPNIKAREAS IKE	MACHIS ANALATOU 52-54, 11744 ATHINA	Loan
Greece	ESTIATORIA MARINAS FLISVOU MONOPROSOPHI IKE	MARINA FLISVOU, 17561 PALAIO FALIRO	Revolving Credit Line
Greece	ETHNOKAT A.E.	EL30	Revolving Credit Line
Greece	ETPA ANWNYMH EKTYPWTIKH KAI EMPORIK	ODOS SAMOY 22, 14452 METAMORFWSH	Revolving Credit Line
Greece	ETROXYL ANONYMOS EISAGOGIKH EMPORIKH & BIOTEXNIKH ETAIREIA EPEXERGASIAS XYLOY	EL30	Revolving Credit Line
Greece	ETTLI ANONYMH ETAIRIA YPHRESION METAFRASHS-DIAXEIRISHS ERGON	NIKHFOROY OYRANOY 3,THESSALONIKHS, 54627 THESSALONIKHS	Revolving Credit Line
Greece	EUROCATERING A.E.	EL30	Revolving Credit Line
Greece	EUROCATERING A.E.	EL30	Loan
Greece	EUROKTEO SA	EL30	Loan
Greece	EUROLAMP ABEE	PERIOXH THESH KAMPOS DIABATON, TTh 515, 57008 IONIA THES/NIKHS	Loan
Greece	EUROLAMP ABEE	PERIOXH THESH KAMPOS DIABATON, TTh 515, 57008 IONIA THES/NIKHS	Revolving Credit Line
Greece	EUROLOGIC TRANSPORTS S.A.	PERIOCHI VELANIDIA, 19300 ASPROPYRGOS	Loan
Greece	EUROXX XRHMATISTHRIAKH AEPY	ODOS PALAIOLOGOY 7, 15232 XALANDRI	Revolving Credit Line
Greece	EVAGGELOS BOLTYRAKHS MONOPROSOPH IKE	PHGIANOS KAMPOS,RETHYMNHS, 74100 RETHYMNO	Revolving Credit Line
Greece	EVBOIKI ZYMI ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIRIA	140 KLM E.O.XALKIDIOS-AIDIPSOY,EYBOIAS, 34400 EYBOIAS	Revolving Credit Line
Greece	EVIL A.E. ELLINIKI VIOMICHANIA THERMOSIFONON	CHLM PEO KATERINIS THESSALONIKIS 1 KATERINI, 60100 KATERINIS	Loan
Greece	EYAGELOS KOTROTSIOS SA	15 LIKOVRISEOS, 14452 ATHENS	Loan
Greece	EYRW FARM AE	1 XIL/TRO ALE3ANDREIAS-BEROIAS PEO 0, 59300 ALE3ANDREIA HMABIAS	Revolving Credit Line
Greece	F.D ATHANASOPOYLOS A.E. KSENO DOXEIAKES EPIXEIRHSEIS ANONYMH ETAIREIA	KSENO DOXEIO KASSANDRA ,XALKIDIKHS, 63077 XALKIDIKHS	Loan
Greece	FALCON S.A	AGIAS TRIADOS, 16672 VARI	Revolving Credit Line
Greece	FALCON S.A	AGIAS TRIADOS, 16672 VARI	Loan
Greece	FAN IWFARM EPE	ODOS 8RASYMAXOY 14, 10442 ABHNA	Revolving Credit Line
Greece	FARANT ANONYMOS ETAIREIA ENALLAKTON THERMOTITOS	ALON 14 PEIRAIAS, 18540 ATTIKIS	Loan
Greece	FARANT ANONYMOS ETAIREIA ENALLAKTON THERMOTITOS	ALON 14 PEIRAIAS, 18540 ATTIKIS	Revolving Credit Line
Greece	FARM ANIMAL AE	AG. GEWRGIOY 27, 19400 KORWPI	Revolving Credit Line
Greece	FARMA CHIM ANONYMOS VIOMICHANIKI EMPORIKI ETAIRIA AVEE	VIPETH, 57400 SINDOS	Revolving Credit Line
Greece	FARMA CHITAS SA	GEFYRA KALOGIROU, 48200 FILIPPIADA	Revolving Credit Line
Greece	FARMA ELASSONAS ANWNYMH ETAIREIA	33 LXM PEO LARISHS ELASSONAS 0, 40100 TYRNABOS	Loan
Greece	FARMA ELASSONAS ANWNYMH ETAIREIA	33 LXM PEO LARISHS ELASSONAS 0, 40100 TYRNABOS	Revolving Credit Line
Greece	FARMA KOYKAKI A.E.	KATO APOSTOLOI KILKIS,KILKIS, 61100 KILKIS	Loan
Greece	FARMA KOYKAKI A.E.	KATO APOSTOLOI KILKIS,KILKIS, 61100 KILKIS	Revolving Credit Line
Greece	FARMA MHTSOPOYLOS AKBEEK	EL65	Revolving Credit Line
Greece	FARMAKAPOTHKH GEWRGIOS SARANTHS ANW	BRASYMAXOY 14, 10442 ABHNA	Revolving Credit Line
Greece	FARMAKAPOTHKH PHARMA GROUP MESSHNTIA	FILOPOMENOS 29, 24100 KALAMATA	Loan
Greece	FARMAKAPOTHKH APOSTOLOS PAPANIKOLOPOYLOS A.E.	144 HROON POLYTEXNEIOY,ATTIKHS, 13675 ATTIKHS	Revolving Credit Line
Greece	FARMAKAPOTHKH HPEIOTIKH FARMAKEYTIKH ETAIRIA ANONYMOS ETAIREIA	LEOFOROS KATSARH 6,IOANNINON, 45221 IOANNINON	Loan
Greece	FARMAKAPOTHKH HPEIOTIKH FARMAKEYTIKH ETAIRIA ANONYMOS ETAIREIA	LEOFOROS KATSARH 6,IOANNINON, 45221 IOANNINON	Revolving Credit Line
Greece	FARMAKAPOTHKH K.KSYDIAS ANONYMH ETAIREIA	SOLOMOY 65,ATTIKHS, 10432 ATTIKHS	Revolving Credit Line
Greece	FARMAKAPOTHKI H. ALTSECH KAI SIA O.E.	KAVALAS 12, 54627 THESSALONIKI	Revolving Credit Line
Greece	FARMAKAST FARMAKAPOTHKI IDIOTIKI KEFALAIOYCHIKI ETAIREIA	7 CHLM THESSALONIKIS KALOCHORIOY, 57009 KALOCHORI	Revolving Credit Line
Greece	FARMASTOK EMPORIA FARMAKWN ANWNYMH	ODOS G. PAPANDEROY 68, 12462 XAIDARI	Loan
Greece	FARMASYN A.E.	EL30	Loan
Greece	FGAS EU ANONYMH ETAIRIA	50 XIL. IOANNINON-ATHHNON,IOANNINON, 45500 IOANNINON	Loan
Greece	FGAS EU ANONYMH ETAIRIA	50 XIL. IOANNINON-ATHHNON,IOANNINON, 45500 IOANNINON	Revolving Credit Line
Greece	FILOTAS MPELLAS KAI UIOS AE	KUPSELI, 59031 ALEXANDREIAS	Revolving Credit Line
Greece	FIRST QUALITY CHEESE	THESI REIKIA, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	FON NEPA	ACHILLEOS 5, 17562 PALAIO FALIRO	Loan
Greece	FOYNTINKO AE	ODOS LEYKHS 132, 14568 KRYONERI	Revolving Credit Line
Greece	FOYRNARAKHS BIOMHXANIKI ERGALEIA AN	PARADROMOS ATTIKHS ODOY 9,5 XM, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	FROYTA PROTOFANOYSI ANONYMI ETAIRIA	PERITSA,THESSALONIKIS, 57008 THESSALONIKIS	Loan
Greece	FTELOS AEBE	FTELOS KARTERADOS 0, 84700 KARTERADOS 8HRAS	Revolving Credit Line
Greece	FYRKO ABEE	80 XLM ABHN KOR 0, 20100 KORINBOS	Revolving Credit Line
Greece	FYTOBREPTIKH ABEE	8ESH TZABERDELA 0, 13341 ANW LIOSIA	Revolving Credit Line
Greece	FYTOENERGEIA ANONYMI ETAIREIA	PARALIMNIOO, 62100 PARALIMNIO SERRON	Revolving Credit Line
Greece	G GIAGKAS KAI SIA EE	HSIODOY 7, 19400 KORWPI	Revolving Credit Line
Greece	G GKOFAS KAI SIA IKE	STADIOY 3, 10562 SYNTAGMA	Loan
Greece	G LIAKOPOYLOS AE	ORFEWS PARODOS 164, 11855 ABHNA	Revolving Credit Line

Greece	G. CHIGKAS ANONYMOS VIOMICHANIKI KAI EMPORIKI ETAIREIA	9CHLM PEO THESSALONIKIS-KILKIS, 57008 IONIA	Loan
Greece	G. CHIGKAS ANONYMOS VIOMICHANIKI KAI EMPORIKI ETAIREIA	9CHLM PEO THESSALONIKIS-KILKIS, 57008 IONIA	Revolving Credit Line
Greece	G. DELHGIANNHS ANONYMH ETAIRIA	23 LAGOPATH,ARKADIAS, 22100 ARKADIAS	Revolving Credit Line
Greece	G. TROULIS SA	MPALI, 74057 PANORMOS	Loan
Greece	G.K.RIZAKOS A.B.E.T.E	E.O. LAMIAS-DOMOKOU 1km, 35100 LAMIA	Revolving Credit Line
Greece	G.NATHANAHUDHS E.E	25 PONTOY,KOZANHS, 50200 KOZANHS	Revolving Credit Line
Greece	G.Q.GREENTECI CONSTRUCTION PRIVATE COMPANY	EL30	Loan
Greece	GAIA TROFIMA ABEE	EL63	Loan
Greece	GAIA TROFIMA ABEE	EL63	Revolving Credit Line
Greece	GALAKTOKOMIKA MANDREKAS ANONYMI ETAIREIA/MANDREKAS A.E.	EL65	Revolving Credit Line
Greece	GALAKTOKOMIKI AMARIOU ANONYMOS EMPORIKI KAI VIOMICHANIKI ETAIREIA/ GALAKTOKOMIKI AMARIOU A.E.	AGIA PELAGIA, 74053 SPILI	Revolving Credit Line
Greece	GENFROCO S.A.	ICHTHYOSKALA, 18700 KERATSINI	Revolving Credit Line
Greece	GENIKH EMPORIKH KERKYRAS ETAIREIA P	14 XIL EBN PALAIOKASTRITSAS 0, 49100 KERKYRA	Revolving Credit Line
Greece	GENIKH EMPORIOY & BIOMHXANIAS ANONYMH ETAIRIA	18 KLM E.O.ATHNION - KORINTHOY,, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	GENIKI EMPORIKI EISAGOGIKI BIOMIXANIKI TEXNIKI N.GIANNOPOYLOS - P. AGGELOPOYLOS ANONYMI EMPORIKI KAI	2 XAIDARIOY,ATTIKIS, 18545 ATTIKIS	Loan
Greece	GENIKI EX.YP.P.PROSTASIA AE	SAMOU 51, 15125 AMAROUSIO	Revolving Credit Line
Greece	GEO-FROUTA ELLAS A.E.	610 CHLM ETHNIKIS ODOY PATRON PYRGOU, 27053 LECHAINA	Loan
Greece	GEO-FROUTA ELLAS A.E.	610 CHLM ETHNIKIS ODOY PATRON PYRGOU, 27053 LECHAINA	Revolving Credit Line
Greece	GEORGIOS D.ZEIKOS A.E.B.E.	P.E.O. LARISIS-VOLOU 15 CHLM, 40003 LARISA	Revolving Credit Line
Greece	GEORGIOS KAI IOANNIS PASSALIS A.E.B.E.	21 GLAYKOY,ATTIKIS, 17564 ATTIKIS	Loan
Greece	GEORGIOS PAPAPANAGIOTOY ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIRIA	BIPE-SERRON,SERRON, 62100 SERRON	Loan
Greece	GEORGIOU FLEXIBLE PACKAGING AE	52 XLM EBNIKHS ODOY A8HNWN-LAMIAS 0, 19011 52 XLM EBNIKHS ODOY A8HNWN-LAM	Revolving Credit Line
Greece	GEROLYMATOS INTERNATIONAL S.A.	ASKLIPIOU 13, 14568 KRYONERI	Revolving Credit Line
Greece	GEWRGOYDAS ARG GEWRGOYDAS AST OE	ODOS MAKENZY KINGK 12, 54622 BESSALONIKH	Loan
Greece	GEYER HELLAS AE ANWNYMH EMPORIKH BI	EL64	Revolving Credit Line
Greece	GIANNIOTIS ANONYMI ETAIRIA AGROTIKON PROIONTON KAI ZOOTROFON	VASILIKA, 57006 VASILIKA THESSALONIKIS	Revolving Credit Line
Greece	GINOX ANONYMOS EMPORIKH BIOMHXANIKH ETAIREIA	AIGINIO 0,PIERIAS, 60300 PIERIAS	Loan
Greece	GKANAS ANONYMI METAFORIKI ETAIRIA	EIRINIS 8 TYRNAVOS, 40100 LARISAS	Revolving Credit Line
Greece	GOGGAKIS ANONUMI EMPORIKI KAI BIOMIXANIKI ETAIREIA	20 KM ETHN. PELEKA KERKURA ALEPOU, 49100 CORFU	Loan
Greece	GOLD PRINT SA	ANAPAFSEOS 8, 19300 ASPROPYRGOS	Loan
Greece	GRAFOPRINT ABEE GRAFIKWN TEXNWN	ODOS AIMWNOS 71 KAI KREONTOS 71, 10442 AK PLATWNOS	Loan
Greece	GRAPHCOM LYSEIS PSHFIAKWN EKTYPWEWN	ODOS ARGOSTOLIOY 11, 17342 AG DHMHTRIOS	Revolving Credit Line
Greece	GREEFOS A.E.	PARODOS VENIZELOU SOF, 54628 THESSALONIKI	Revolving Credit Line
Greece	GREEK WINE CELLARS D. KOURTAKIS S.A.	ANAPAFSEOS 20, 19003 MARKOPOULO	Revolving Credit Line
Greece	GREEN COLA ELLAS ANONYMI ETAIRIA PARAGOGIS KAI EMFIALOSIS AERIOYCHON POTON	LEPTI ORESTIADAS,, 68200 ORESTIADA	Loan
Greece	GREEN COLA ELLAS ANONYMI ETAIRIA PARAGOGIS KAI EMFIALOSIS AERIOYCHON POTON	LEPTI ORESTIADAS,, 68200 ORESTIADA	Revolving Credit Line
Greece	GRIGORIADIS OMORRYTHMOS ETAIRIA	EL51	Loan
Greece	GRIGORIOS CHR.FASOIS ANONYMI VIOMICHANIKI KAI EMPORIKI ETAIREIA YDRAYLIKON KAI PLASTIKON EIDON YGIEINIS	THESI DYO PEYKA, 19300 ASPROPYRGOS	Loan
Greece	GRIGORIOS CHR.FASOIS ANONYMI VIOMICHANIKI KAI EMPORIKI ETAIREIA YDRAYLIKON KAI PLASTIKON EIDON YGIEINIS	THESI DYO PEYKA, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	GS STERGIOPOYLOS KATASKEYES FOTEINON EPIGRAFON-DIAFIMISEIS ANONYMI EMPORIKI & BIOTEXNIKI ETAIRIA	EL30	Loan
Greece	HELM HELLAS S.A.	T.Th. 209, 20100 KORINTHOS	Revolving Credit Line
Greece	HLBIEF AE	EL61	Revolving Credit Line
Greece	HOTEL LAGOMANDRA A.E.	NIKITI, 63088 NIKITI	Revolving Credit Line
Greece	HOTEL LAGOMANDRA A.E.	NIKITI, 63088 NIKITI	Loan
Greece	HYDRONOMI SA	ASPROPYRGOS (LOCATION KYRILLOS), 19300 ATTIKIS	Loan
Greece	I. DOUKIDIS AND SONS OE	EL51	Revolving Credit Line
Greece	I. KORASIDIS A.E.	ARISTOTELOUS 7, 17778 TAVROS	Revolving Credit Line
Greece	I. KOYTROYMANOS - E. PAPADATOS O.E.	11 CHIL EO AGR AMFILOCHIAS, 30100 AGRINIO	Loan
Greece	I.KATSAOYNIDIS & SIA A.B.E.E.	14 KLM THESSALONIKIS BEROIAS,THESSALONIKIS, 57011 THESSALONIKIS	Loan
Greece	I.RESKOS & SIA O.E.B.E.	KOUTSOGIANNIA N KIOU, 21200 ARGOS	Revolving Credit Line
Greece	IAKOVOS PAPAGEORGIOU AE	SPATON 16, PALLINI, 15351 ATTIKI	Loan
Greece	IAKOVOS PAPAGEORGIOU AE	SPATON 16, PALLINI, 15351 ATTIKI	Revolving Credit Line
Greece	IASIS PHARMA	FYLIS 137, 13451 KAMATERO	Loan
Greece	IASON PLIROFORIKI A.E.	NAXOU 4, 12242 AIGALEO	Revolving Credit Line
Greece	IELLAGRO ANONUMI ETAIREIA EMPORIAS ULIKON SUSKEUASIAS GEORGIKON PROIONTON KAI SUNAFON EIDON	THESI DUO PEUKA, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	ILEIACA VIOMICHANIKI SFAGEIA ANONYMI VIOM	AG THEODOROI 0 LECHAINA, 27053 ILEIAS	Revolving Credit Line
Greece	ILEKTROINVEST ANONYMOS EMPORIKI ETAIREIAELEKTROLOGIKON YLIKON	THESSALONIKIS 111 MOSCHATO, 18346 ATTIKIS	Revolving Credit Line

Greece	ILEKTRONIKES EKTYPOTIKES EFARMOGES A.E.	E.O. ATHINON-LAMIAS 12 CHLM., 14451 METAMORFOSI	Revolving Credit Line
Greece	ILIACHTIDA S.A.	EL51	Loan
Greece	INIOCHOS IKTEO A.E.	EL30	Loan
Greece	INTEPKAT A.E.	GRAVIA, 33057 GRAVIA	Loan
Greece	INTEPKAT A.E.	GRAVIA, 33057 GRAVIA	Revolving Credit Line
Greece	INTERCHIM AE	70 CHLM PEO THESSALONIKIS-KILKIS, 57008 THESSALONIKI	Loan
Greece	INTERCOOL GREECE A.E.	ANDREA PAPANDEOU, 26500 PARALIA PATRON	Loan
Greece	INTERCOOL GREECE A.E.	ANDREA PAPANDEOU, 26500 PARALIA PATRON	Revolving Credit Line
Greece	INTERMETAL ANONYMI BIOTEXNIKI KAI EMPORIKI ETAIREIA MELETON KAI TEXNIKON EFARMOGON ABEE	10 GRIGORIOY LAMPRAKI,ATTIKIS, 17671 ATTIKIS	Revolving Credit Line
Greece	INTERPAV ANONUMI EMPORIKI EISAGOGIKI EXAGOGIKI BIOMIXANIKI ETAIREIA AGROTIKON PROIONTON KAI TROFIMON	121 ARTEMIDOS, 17562 PALAIO FALIRO	Loan
Greece	INTERTAN AE EMP KAI ANTIP EIDWN DIA	ODOS EPARXIAKH ODOS XALKIDAS MPOYRTZIOY, 34100 XALKIDA	Revolving Credit Line
Greece	INTRAFASHION GROUP ANWNYMH BIOTEXNI	PERIOXH POLYSTYLO KABALAS ., 64003 POLYSTYLO KABALAS	Loan
Greece	INVENTOR A.G ANONYMH EMPORIKH ETAIREIA HLEKTRIKON EIDON	2 THOYKIDIDOY,ATTIKHS, 14565 ATTIKHS	Loan
Greece	INVENTOR A.G ANONYMH EMPORIKH ETAIREIA HLEKTRIKON EIDON	2 THOYKIDIDOY,ATTIKHS, 14565 ATTIKHS	Revolving Credit Line
Greece	IOANNHS TALOYMHS KAI SIA EE	23 KLM ATHHNON LAMIAS ,ATTIKHS, 14565 ATTIKHS	Loan
Greece	IOANNIDIS TH.EMPORIO KAI EPEKSERGASIA METALLIKON PROIONTON ANONYMI BIOMIXANIKI EMPORIKI ETAIRIA	O.T.47 BI.PE.TH. SINDOY,THESSALONIKIS, 57022 THESSALONIKIS	Loan
Greece	IOANNIDIS TH.EMPORIO KAI EPEKSERGASIA METALLIKON PROIONTON ANONYMI BIOMIXANIKI EMPORIKI ETAIRIA	O.T.47 BI.PE.TH. SINDOY,THESSALONIKIS, 57022 THESSALONIKIS	Revolving Credit Line
Greece	IOANNIS CHATZOPOULOS KAI SIA OE	EL522	Revolving Credit Line
Greece	IOANNIS MANIATOPOULOS XEN/KI & TOUR/KI A	DASIA - KERKYRA, 49100 KERKIRA	Revolving Credit Line
Greece	IRIDA ANONUMI ETAIREIA - PROIONTA ZOIKIS PARAGOGIS-UPIRESIES	60 RIGA FERAIOU, 34600 N. ARTAKI	Loan
Greece	ISAAKIDIS ANONYMI VIOTECHNIKI EMPORIKI ETAIRIA XYLEIAS D.T. ISAAKIDIS A.V.E.E.	EL51	Revolving Credit Line
Greece	ISO PLUS AE SYMPLHRWMATA DIATROFHS	ODOS L SYGGROY 236, 17672 KALLITHEA	Revolving Credit Line
Greece	ISTION CLUB AND SPA- KSENODOXEIAKES KAI TOYRISTIKES EPIXEIRHSEIS- ANONYMOS ETAIREIA	1 AGIOS MAMAS,XALKIDIKHS, 63200 XALKIDIKHS	Revolving Credit Line
Greece	IWANNHS FOYSTERHS KAI SIA ANWNYMH E	MESSARIA 0, 84700 8HRA	Loan
Greece	IWANNHS TERZHS AEE	KOLYRIOY 48, 27100 PYRGOS HLEIAS	Revolving Credit Line
Greece	IXBYOTROFEIA XOXLAS ABEE	EL54	Loan
Greece	IXTHYOTROFEIA MALESINAS AE	THEOLOGOS, 35001 FTHIOTIDOS	Revolving Credit Line
Greece	JANNEC ANONYMH ETAIRIA EMPORIAS POTON	EMMANOYHL PAPPA 3,ATTIKHS, 12242 ATTIKHS	Loan
Greece	JIMMYS ELLHNIKA FROYTA ANWNYMH ETA	EL30	Loan
Greece	JIMMYS ELLHNIKA FROYTA ANWNYMH ETA	EL30	Revolving Credit Line
Greece	K & D MERESENTZI OE	LACHANAGORAS 10 KALOCHORI, 57009 KORDELIUO - EVOSMOU	Revolving Credit Line
Greece	K. TSALERAS ANONYMI ETAIREIA VIOMICHANIA PLASTIKON SOLINON	2 XLM L PAIANIAS MARKOPOYLOY 0, 19400 PAIANIA	Revolving Credit Line
Greece	K.D.ADAM GRAPHIC ARTS S.A	PANORMOS, 19500 LAVRIO	Loan
Greece	K.D.ADAM GRAPHIC ARTS S.A	PANORMOS, 19500 LAVRIO	Revolving Credit Line
Greece	K.D.MPAKALAROS A.E.	THRAKIS 7 CHLM N.E.O. PATRON ATHINON 8, 26500 PATRA	Revolving Credit Line
Greece	K.PSONHS MONOPROSOPH ETAIREIA PERIORISMENHS EYTHYHNHS	BLAXOPOYLO ,MESSHNIAS, 24014 MESSHNIAS	Revolving Credit Line
Greece	KABINO AE ANWNYMOS BIOMHXANIKH ETAI	GEFYRA MEGANITH, 25100 AIGIO	Loan
Greece	KABINO AE ANWNYMOS BIOMHXANIKH ETAI	GEFYRA MEGANITH, 25100 AIGIO	Revolving Credit Line
Greece	KAFFE A.E.	SITEIAS 6, 14451 METAMORFOSI	Revolving Credit Line
Greece	KAISIDIS NTEMIS & SIA E.E.	1O CHLM EPARCH. DROMOS LAGKADA - IRAKLEIOU, 57200 LAGKADAS	Loan
Greece	KAISIDIS NTEMIS & SIA E.E.	1O CHLM EPARCH. DROMOS LAGKADA - IRAKLEIOU, 57200 LAGKADAS	Revolving Credit Line
Greece	KAISSA - EKDOSI KAI DIANOMI PAICHNIDION KAI VIVLION STRATIGIKIS KAI FANTASIAS ANONYMOS ETAIREIA	GEORGIOY KARAIKAKI 20, 14343 CHRYSALLIDA	Revolving Credit Line
Greece	KALIAFAS SOTIRIOS - POURDALAS IOANNIS O.E.	6 CHLM KARDITSAS ATHINON TTH 174 - KARDITSA, 43100 KARDITSAS	Loan
Greece	KALTEK MENTIKAL EIDI KAI PROIONTA IATRIKIS - MIXANIMATA ANONYMI ETAIREIA	EL30	Loan
Greece	KALTSIADHS I TSILOGLOY M OBE	AERODROMIO 0, 52200 ARGOS ORESTIKO	Revolving Credit Line
Greece	KANKO INT L A.E.	AVLONOS-ASPROCHORIOU, 19011 AVLONAS	Revolving Credit Line
Greece	KANTIA TREINT MONOPROSWPH EPE	ODOS AGIWN SARANTA 31, 73100 3YLOKAMARA NEROKOYROY	Loan
Greece	KAPOUSOUZ IKE	N TOMPAZI TTH 211 VIPE ORAIOKASTROU, 57013 THESSALONIKIS	Revolving Credit Line
Greece	KARAGIANNIS THEOFILOS TYROKOMIKA ANONYMI ETAIRIA	- - ARNAIA NOMOU CHALKIDIKIS (DIMOTIKI KOINOTITA / DIMOTIKI ENOTITA ARNAIAS DIMOU ARISTOTELI P.E. CHALKIDIKIS), 63074	Revolving Credit Line
Greece	KARAMPASE Ph KAI SIA EE	NIK. PLASTERA 4, 56430 STAYROYPOLE THESSALONIKES	Revolving Credit Line
Greece	KARAMPASHS A KAI SIA EE	GIANNITSWN 86, 54627 NEA 3YLADIKA	Revolving Credit Line
Greece	KARANTINOS EISAGWGES E3AGWGES EMPOR	EL30	Loan
Greece	KARAPATOGLOY I KAI YIOS OE	ODOS 1 XLM PALAIAS SYMMAXIKHS ODOY BESSA -, 54628 MENEMENH	Revolving Credit Line
Greece	KARBELAS ABEE	2 CHLM EO AGRINIUO IOANNINON, 30100 AGRINIUO	Revolving Credit Line
Greece	KASIDHS ANWNYMH ETAIRIA KREATWN	ODOS 1 XLM DIAST AGIAS SOFIAS ME EO LARISA, 40100 TYRNABOS	Revolving Credit Line
Greece	KATRADHS BIOTEXNIA E3OPLISMOY PLOIW	EL30	Revolving Credit Line
Greece	KATRADHS SXOINIA NAYTILIAS ANWNYMH	ODOS PSARRWN 11 KAI ANAPAYSEWS 0, 18648 DRAPETSWNA	Revolving Credit Line

Greece	KATSARE I KYLINDROMYLOI AE	ODOS 25 MARTIOY 2-4, 43100 KARDITSA	Revolving Credit Line
Greece	KATSIDONIS PANTELIS KAI SIA E.E.	LEOF.RODOU - KALITH.KOSKINOY - DIMOS RODOU, 85100 DODEKANISOU	Revolving Credit Line
Greece	KAYAK A.B.E.E.	EL30	Loan
Greece	KAZHS HELLAS AE	MELENIKOU 13, 54248 THESSALOIKI	Loan
Greece	KAZHS HELLAS AE	MELENIKOU 13, 54248 THESSALOIKI	Revolving Credit Line
Greece	KENTRIKI FARMAKAPOTHIKI ANONYMI ETAIRIA A.E	111 BAS TSITSANI,TRIKALON, 42100 TRIKALON	Loan
Greece	KENTRIKI KLINIKI ATHINON ANONYMI ETAIREIA	ASKLIPIOY 31 ATHINA, 10680 ATTIKIS	Revolving Credit Line
Greece	KENTRO APOTHTHRAPEIAS APOKATASTASHS KLEISTHS NOSHLEIAS ARMONIA A.E.	1 KATO SXOLARI,THESSALONIKHS, 57500 THESSALONIKIS	Loan
Greece	KENTRO APOTHTHRAPEIAS APOKATASTASHS SERRON ANONYMH ETAIREIA	EL52	Loan
Greece	KENTRO EPEXERGASIAS SIDIROY ANONYMI TEXNIKI EMPORIKI ETAIRIA	INDUSTRIAL ZONE,THESSALONIKIS, 57022 DELTA	Loan
Greece	KERAMOURGIA BOPEIOY ELLADOS A.E.	NEA SANTA, 61100 KILKIS	Loan
Greece	KERAMOURGIA BOPEIOY ELLADOS A.E.	NEA SANTA, 61100 KILKIS	Revolving Credit Line
Greece	KINTONIS A.E.	PARODOS KORINTHOY - AIGIO, 25100 ACHAIAS	Revolving Credit Line
Greece	KLC III HELLAS 3ENODOXEIAKH TOYRIST	LEWFOROS BASILEWS KWNSTANTINOY 20, 11635 ABHNA	Loan
Greece	KLIMAMICHANIKI A.E.MELETON KLIMATISMOY	VENIZELOU 5, 55133 KALAMARIA THESSALONIKIS	Revolving Credit Line
Greece	KLIMART ANONYME ETAIREIA KLIMATISMOY THER	L KEPHSIAS 119, 15124 MAROYSI	Revolving Credit Line
Greece	KLIMATEXNIKH AE DAVOLINE	MARINOY ANTYPY 35, 55134 KALAMARIA	Loan
Greece	KLIMATEXNIKH AE DAVOLINE	MARINOY ANTYPY 35, 55134 KALAMARIA	Revolving Credit Line
Greece	KLINIKI LEUKOS STAUROS ATHINON ANONUMI ETAIREIA PAROXIS IATRIKON KAI NOSOKOMEIAKON UPIRESION	1 SISINI, 11528 ILISSIA	Loan
Greece	KOFOZISIS SA	ANO ARCHANES, 70100 CHOUDETSI, ARCHANES	Loan
Greece	KOINO TAMEIO EISPRAZEWN LEWFOREIWN	ODOS XONDRODHMOY 1-3, 30100 AGRINIOY	Revolving Credit Line
Greece	KOINO TAMEIO EISPRAKSEON LEWFOREION	TERMA APAMEIAS ,SERRON, 62124 SERRON	Loan
Greece	KON.CHRYSIKOS A.B.E.E.(GOLDEN FRUIT)	EL65	Revolving Credit Line
Greece	KON/NOS LEONIDAKOS KAI SIA OE	PANEPISTIMIOY 59 ATHINA, 10564 ATTIKIS	Revolving Credit Line
Greece	KONSERBOPOIIA BOREIOY AIGAIYO AEBE	BIPE STAYROXWRIYOY 0, 61100 KILK	Revolving Credit Line
Greece	KONSTANTINOS KOSSYBAKIS KAI SIA EE	EL30	Loan
Greece	KONTOBEROS ANONUMOS EMPORIKI KAI BIOMIXANIKI ETAIRIA KATEPSUGMENON KAI NOPON EIDON DIATROFIS	LAKKOS KATSARI, 19300 ATTICA	Loan
Greece	KONTOBEROS ANONUMOS EMPORIKI KAI BIOMIXANIKI ETAIRIA KATEPSUGMENON KAI NOPON EIDON DIATROFIS	LAKKOS KATSARI, 19300 ATTICA	Revolving Credit Line
Greece	KOPER A.E.	ARISTOVOULOU 64, 11853 ATHINA	Loan
Greece	KOPER A.E.	ARISTOVOULOU 64, 11853 ATHINA	Revolving Credit Line
Greece	KOPIDAKIS KONSTANTINOS KAI SIA OE	VIPE IRAKLEIOY ODOS I - IRAKLEIO KRITIS, 71500 IRAKLEIOY	Revolving Credit Line
Greece	KORONI SA	EL43	Loan
Greece	KORONI SA	EL43	Revolving Credit Line
Greece	KOSIAVAS KOYZIOKAS AEBE	A' INDUSTRIAL AREA, VOLOS, 38500 MAGNISIAS	Loan
Greece	KOSKINA K. AFOI KSENOODOXEIAKI KAI TOYRISTIKI A.E.	AXARABI,KERKYRAS, 49081 KERKYRAS	Loan
Greece	KOSMOS SPOR A.E.	ODOS 62 MARTYRW 148, 71303 HRAKLEIO	Loan
Greece	KOSMOS SPOR A.E.	ODOS 62 MARTYRW 148, 71303 HRAKLEIO	Revolving Credit Line
Greece	KOSUNTHOS-TEJNIKI-ERGOLIPTIKI-TOURISTIKI-OIKISTIKI ANONUMI EMPORIKI KAI BIOM ETAIRIA	20 40 EKKLISION, 67100 XANTHI	Loan
Greece	KOTHALI HOTELS S.A. / XENIOS GATE	POTOS, 64002 LIMENARIA	Loan
Greece	KOTHALI HOTELS S.A. / XENIOS GATE	POTOS, 64002 LIMENARIA	Revolving Credit Line
Greece	KOUSIS AE	TERMA DIMOKRITOU - XANTHI, 67100 XANTHIS	Revolving Credit Line
Greece	KOUTRIS SA	IND. AREA, 71601 HERAKLION CRETE	Loan
Greece	KOYHS BASILEIOS KAI SIA EE	KRESTENA HLEIAS 0, 27055 KRESTENA	Revolving Credit Line
Greece	KOYRELLAS GALAKTOKOMIKA A.E.	1 CHLM GREVENON MEGAROUO, 51100 GREVENON	Revolving Credit Line
Greece	KOYRH G AFOI ANWN EMPOR BIOMHX ETAI	BESH PATHMA 1, 19600 MANDRA ATTIKHS	Revolving Credit Line
Greece	KOYRTOGLOY A.E MHXANHATA SYSKEYASI	NEA KIOS 0, 21053 NEA KIOS	Revolving Credit Line
Greece	KOYTSODHMOS G.A. AEOE.--	20 KLM EPARXIAKIS ODOY NEMEAS, KORINTHIAS, 20500 KORINTHIAS	Loan
Greece	KOZAT ABEE	THESH BARKOS 0, 27057 TRAGANO	Loan
Greece	KPOMAP MESITES ASFALION MONOPROSOPI E.P.E.	AGIOY KONSTANTINOY 17, 15124 AMAROUSIO	Revolving Credit Line
Greece	KRALLHS N ABEE	DELHGWRGH 55-59, 10437 ABHNA	Loan
Greece	KRALLHS N ABEE	DELHGWRGH 55-59, 10437 ABHNA	Revolving Credit Line
Greece	KREOSYS MONOPROSOPI ETAIREIA PERIORISMENIS EFTHYNIS	KYDONIES, 25008 CHALANDRITSA KYDONIES	Loan
Greece	KREOSYS MONOPROSOPI ETAIREIA PERIORISMENIS EFTHYNIS	KYDONIES, 25008 CHALANDRITSA KYDONIES	Revolving Credit Line
Greece	KRIVEK S.A.	EL43	Loan
Greece	KRIVEK S.A.	EL43	Revolving Credit Line
Greece	KRYACON ANONYMH TEXNIKH ETAIRIA	KONSTANTINOY ORAIOPOYLOY 4, 14121 ATTIKHS	Loan
Greece	KRYSTAL-PSYGEIA-KATAPSYKTES A.E.	28 XLM NEO THESSALONIKHS KILKIS,KILKIS, 61100 KILKIS	Loan

Greece	KRYSTAL-PSYGEIA-KATAPSYKTES A.E.	28 XLM NEO THESSALONIKHS KILKIS,KILKIS, 61100 KILKIS	Revolving Credit Line
Greece	KRYSTALLA VASILEIOY E.P.E.	VASILIKO, 34002 CHALKIDA	Revolving Credit Line
Greece	KTHMA ALFA (A) A.E.	2 km AMYNTAIOU - AG. PANTELEIMONA, 53200 AMYNTAIO	Revolving Credit Line
Greece	KTHMA I KAI M ARGYROS OE	EPISKOPH GWNIAS 00, 84700 BHRA	Revolving Credit Line
Greece	KTHMA K.LAZARIDI A.E. CHATEAN JULIA	D.E. NIKIFOROU, 66100 DRAMA	Revolving Credit Line
Greece	KTIMA SIGALA OINOPOIITIKI ANONYMI ETAIRI	EL42	Revolving Credit Line
Greece	KTIMATIKES KAI EMPORIKES EPICHEIRISEIS KO	FOKIDOS 4 PEIRAIAS, 18545 ATTIKIS	Loan
Greece	KTINOTROFIKI MAGNISIAS A.E. / GREEK FAMILY FARM	MAGKANITSA, 37100 PLATANOS	Revolving Credit Line
Greece	KWN KRISTODOYLIDHS K SIA EE	LEWF RODOY LINDOY 10 XLM, 85100 RODOS	Revolving Credit Line
Greece	KYKLOPODHLATIKH AEBE	ODOS MINWTAYROY 16, 54627 BESSALONIKH	Revolving Credit Line
Greece	KYLINDROMYLOI KRETES AE	ETHN VENIZELOY 40, 73200 SOYDA	Revolving Credit Line
Greece	KYP-GIANNI A.E	GIANNAKOCCHORI, 59200 NAOUSA	Loan
Greece	KYRIAKIDIS BASILEIOS - ANONYMI BIOTEXNIKI KAI EMPORIKI ETAIRIA YALOPINAKON KAI EKSARTHMATON	INDUSTRIAL ZONE OF SINDOS,THESSALONIKIS, 57022 THESSALONIKIS	Loan
Greece	KYRIAKOS LIOLIOS KAI SIA EE	7 ODOS 3A ANO LIOSIA OT 3068, 13341 ATTIKIS	Revolving Credit Line
Greece	KYVERNITIS TRAVEL S.A.	DROSINI G. 6, 16673 VOULA	Revolving Credit Line
Greece	L PERBOLARAKHS G KOYTSOMPOS AE	PROFHTHS HLIAS N.HRAKLEIOY 0, 71500 PROFHTHS HLIAS	Revolving Credit Line
Greece	L.KARAMPELA I.MARKOY ANONYMH EMPORIKH KAI BIOMHXANIKH ETAIRIA BAMBAKOS DHMHTRIAKON ZOOTROFON	KARAGIANNOPLOY 94, 32100 BOIOTIAS	Loan
Greece	LABDAS ANWNMYH ETAIREIA ZAXARWDH	LEWFOROS DYILYTHRIWN 1, 13342 ANW LIOSIA	Revolving Credit Line
Greece	LAFZANHS ANWNYMOS OINOPOIITIKH AMP	BESH KEFALARI 0, 20500 ARXAIES KLEWNES	Loan
Greece	LAIDHS STEFANOS ANWNMYH ETAIREIA	EL523	Loan
Greece	LAIDHS STEFANOS ANWNMYH ETAIREIA	EL523	Revolving Credit Line
Greece	LAIDIS STEFANOS TOU SOFOKLI	EL52	Revolving Credit Line
Greece	LAMPROULIS ANONYMOS VIOTECHNIKI EMPORIKI ETAIRIA-MONADA EFODIASTIKIS ALYSIDAS-LOGISTICS	AITOLIKOU 7, 41336 LARISA	Revolving Credit Line
Greece	LANAKAM A.E.	EL30	Revolving Credit Line
Greece	LANARA AFOI I.KAI S.ABEE	1 XLM MEGALOXWRIOY-PATOYLIAS 1, 42100 TRIKALA	Revolving Credit Line
Greece	LARSINOS AE	EL65	Loan
Greece	LAZAROS KALTSIDIS-BIOMIXANIA CHYLOY-ANONYMOS ETAIREIA	EL52	Revolving Credit Line
Greece	LDK SA	THIVAIDOS 21, 14564 KIFISIA	Revolving Credit Line
Greece	LEGGERA GEWRGIA K AEBE ETOIMWN ENDY	XWRIO NIKAIA 0, 41500 NIKAIA LARISA	Revolving Credit Line
Greece	LEONIDAS KENTEPOZIDIS KAI SIA - TECHNIKI ENOSI O.E.	DIMOKRATIAS 59, 50100 KOZANI	Loan
Greece	LHMNIKA EKSAIRETIKA PROIONTA MONOPROSOPH ETAIREIA PERIORISMENHS EFTHYNHHS	LEOFOROS DHMOKRATIAS,LESBOY, 81400 LESBOY	Revolving Credit Line
Greece	LIA FARM ANONYMI EMPORIKI ETAIRIA FARMAKON	3 IOANNI KRANIDIOTH,THESSALONIKIS, 55535 PYLAIA	Loan
Greece	LIA FARM ANONYMI EMPORIKI ETAIRIA FARMAKON	3 IOANNI KRANIDIOTH,THESSALONIKIS, 55535 PYLAIA	Revolving Credit Line
Greece	LIAKAKOS ANWNYMOS EMPORIKH BIOMHXAN	ODOS LASSANH 37 & LEBENTH 37, 12132 PERISTERI	Loan
Greece	LIAKAKOS ANWNYMOS EMPORIKH BIOMHXAN	ODOS LASSANH 37 & LEBENTH 37, 12132 PERISTERI	Revolving Credit Line
Greece	LIPASMATA CHALKIDIKIS INDUSTRIAL COMMERCIAL S.A.	AGIOU SPYRIDONOS, 57500 EPANOMI	Revolving Credit Line
Greece	LIVERIS AFENTOULIS & SIA O.E.	KERAMOTI, 64200 CHRYSOUPOLI	Revolving Credit Line
Greece	LYKOMITROS ANONYMI ETAIPIA	ANO SPARTIA SESKLO TTh3725, 38500 VOLOS	Revolving Credit Line
Greece	LYKOMITROS ANONYMI ETAIPIA	ANO SPARTIA SESKLO TTh3725, 38500 VOLOS	Loan
Greece	M AND R INHIVE PRIVATE COMPANY	EL30	Loan
Greece	M ROYMPOYLAKHS AE	ODOS THESH SXOINEZA 0, 19300 ASPROPYRGOS	Loan
Greece	M. CHATZANTONI EMPORIKES TOURISTIKES EPICHEIRISEIS ANONYMI ETAIREIA	KOLYMPIA - ARCHANGELOS, 85102 DODEKANISOU	Revolving Credit Line
Greece	M.MASTRAKOULI-E.AGNOSTOPOULOU A.E.	PLATEIA ROMANOU V., 71201 IRAKLEIO KRITIS	Revolving Credit Line
Greece	M.MPOYTSAKH - G. XARDALIAS & SIA O.E	36 LEOFOROS ARXIEPISKOPOY MAKARIO,HRAKLEIOY, 71202 HRAKLEIOY	Loan
Greece	MADISON MEDICAL MON EPE	ODOS PANAGH TSALDARH 20, 15127 MELISSIA	Loan
Greece	MAN AIR ANTIPROSWPETES MHXANHMATWN	EL30	Revolving Credit Line
Greece	MANESSIS TRAVEL	FILELLINON 4, 10557 ATHINA	Revolving Credit Line
Greece	MANETAS ATHANASIOS - LYMPERI KYRIAKI E.P.E.	AGIOU DIMITRIOY 286-288 AGIOS DIMITRIOS, 17342 ATTIKIS	Revolving Credit Line
Greece	MANI FOODS ANWNMYH ETAIRIA	XWRIS ODO ANTICALAMOS MESSHNIAS 0, 24100 KALAMATA	Loan
Greece	MANI FOODS ANWNMYH ETAIRIA	XWRIS ODO ANTICALAMOS MESSHNIAS 0, 24100 KALAMATA	Revolving Credit Line
Greece	MANIFEST SERVICES ANONYMI ETAIREIA PAROXIS YPIRESION	EL30	Revolving Credit Line
Greece	MANIOUDAKI MARIA	EL43	Revolving Credit Line
Greece	MANTMOYAZEL ANWNMYH BIOTEXNIKH KAI	PORIA 0, 52200 ARGOS	Revolving Credit Line
Greece	MARE MAGNUM EMPORIO IX8YWN ANWNYMOS	ODOS G.NAZOY 38-40-42, 11145 ABHNA	Revolving Credit Line
Greece	MARI EMPORIA KAI DIAXEIRISH ANAKYKL	BESH SPA8ARI 0, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	MARIN TOYRISTIKAI EPIXEIRHSEIS ANWN	ODOS PANDROSOY 7-15 KAI MNHSIKLEOYS 8, 10556 ABHNA	Revolving Credit Line
Greece	MARINIS ANONYMI TOYRISTIKI - KSENODOXEIAKI ETAIRIA	57 PANEPISTIMIOY,ATTIKIS, 10678 ATTIKIS	Loan

Greece	MARMOURIS A.E.	NATIONAL ROAD THESSALONIKIS -KAVALAS 17 KLM, 57200 LAGADAS	Revolving Credit Line
Greece	MARMYK HLIPOYOYLOS ANWNMYH ETAIREIA	ODOS AGIOY ADRIANOY 64, 21100 NAYPLION	Loan
Greece	MARMYK HLIPOYOYLOS ANWNMYH ETAIREIA	ODOS AGIOY ADRIANOY 64, 21100 NAYPLION	Revolving Credit Line
Greece	MAS A.E. - PROHGEMENES TECHNOLOGIES ENERGEIAS KAI ISXYOS	LEOFOROS KHFISSOY 92,ATTIKHS, 10443 ATTIKHS	Loan
Greece	MAS A.E. - PROHGEMENES TECHNOLOGIES ENERGEIAS KAI ISXYOS	LEOFOROS KHFISSOY 92,ATTIKHS, 10443 ATTIKHS	Revolving Credit Line
Greece	MATALON EIDH SXOLIKA - GRAFIEIOY KAI TECHNOLOGIAS ANONMYH EMPORIKHETAIREIA	14 PRAKSITELOYS,ATTIKHS, 10561 ATTIKHS	Revolving Credit Line
Greece	MATTHAIYOU SALT SINGLE MEMBER P.C.	PEO LAMIAS STYLIDAS 14, 35300 STYUDA	Revolving Credit Line
Greece	MAVILEK A.B.E.E.	TSOKA 25, 19600 MANDRA	Revolving Credit Line
Greece	MAX STORES ANONMYH - VIOMHXANIKH - EMPORIKH ETAIREIA	AGIOY DIONYSIOU 6, ALIMOS, 17455 ATTIKIS	Loan
Greece	ATHLHTIKON EIDON, PAIXNIDION, SXOLIKON, VIVLION, EPOXIAKON, MAXI ANONUMI VIOTECHNIKI KAI EMPORIKI ETAIREIA APORRUPANTIKON KAI EIDON KATHARIOTIAS	10 CHLM P.E.O. KATERINIS, 60100 KATERINI	Loan
Greece	MEATFARM ANOMIMI EMPORIKI VIOMIXANIKI ETAIREIA	49I ODOU VIOPA 49I ODOS ANO LIOSIA, 13341 ATTIKIS	Revolving Credit Line
Greece	MEDICAL PHARMA QUALITY FARMAKEYTIKH	ODOS ELAIWN 54, 14564 KHFSIA	Loan
Greece	MEDICAL PRODUCTS LTD	GENNIMATA G. 54, 16562 GLYFADA	Revolving Credit Line
Greece	MEDICARE HELLAS SA	2 ANDREA KALVOU & PALEOLOGOU STR, 15232 ATTIKIS	Loan
Greece	MEDICARE HELLAS SA	2 ANDREA KALVOU & PALEOLOGOU STR, 15232 ATTIKIS	Revolving Credit Line
Greece	MEDILCO HELLAS ANONYMI ETAIRIA PROTON YLON ZOOTROFON KAI LIPASMATON	EL30	Loan
Greece	MELINTA E.P.E.	LEKKA 21, 57013 ORAIOKASTRO	Revolving Credit Line
Greece	MENEGATOS IWANNHS KAI YIOS OE	EPARIAKH ODOS KALABRYTWN PATRWN 1, 25001 KALABRYTA	Revolving Credit Line
Greece	MENELAOS FRESH IKE	KA A25 27 3G - AGIOS IOANNIS RENTIS, 18233 ATTIKIS	Revolving Credit Line
Greece	MENELAOS FROUTA EMPORIO - EISAGOGES - EX	EL30	Revolving Credit Line
Greece	METAIXMIO EKDOTIKH AE	ODOS IPPOKRATOYS 118, 11472 ABHNA	Loan
Greece	METALLOYRGEIA PHGASOS ANWNMYH BIOTEXNIKH EMPORIKH ETAIRIA	25 XLM E.O. BESSALONIKHS-KILKIS, 61100 KILKIS	Loan
Greece	METALUX SA	PARADESI RHODE, 85106 RHODES	Revolving Credit Line
Greece	METROLAB P. KAPETIS A.E.-ANONYMI ETAIREIA EPISTIMONIKON ORGANON - EXOPLISMOU KAI EIDON ERGASTIRIOU	LEKKAKI 3 ATHINA, 11524 ATTIKIS	Revolving Credit Line
Greece	METRON AFTOMATISMOI A.E.	EL52	Revolving Credit Line
Greece	MG MANAGER COMPUTERS IDIOTIKI KEFALAIOUCHIKI ETAIREIA	SOLOMOU 26 ATHINA, 10682 ATHINAION	Revolving Credit Line
Greece	MICHAIL M. TSONTOS ANONYMI ETAIREIA	EF. POLEMISTON 1, 73135 CHANIA	Revolving Credit Line
Greece	MIETSEL EMPORIO ANTALLAKTIKON ANONYMI ETAIREIA	1 KANARI,ATTIKIS, 18537 ATTIKIS	Revolving Credit Line
Greece	MIL OIL HELLAS ANWNMYH ETAIRIA AEIFORES MORFES ENERGEIAS	1 TSALOYXIDH 4,THESSALONIKHS, 54248 THESSALONIKHS	Loan
Greece	MIL OIL HELLAS ANWNMYH ETAIRIA AEIFORES MORFES ENERGEIAS	1 TSALOYXIDH 4,THESSALONIKHS, 54248 THESSALONIKHS	Revolving Credit Line
Greece	MILONAS HEALTH IATRIKA PROIONTA AE	ODOS GRAMMOY 21, 19400 KORWPI	Revolving Credit Line
Greece	MOBIAK AE MONADA BIOMHXANIKWN IATRI	MARKOY MPOTSARH 98, 73136 XANIA	Revolving Credit Line
Greece	MONZA ANONYMOS ETAIREIA TOURISTIKES XENODOCHEIAKES EPICHEIRISEIS	MATALA TYMPAKI, 70200 IRAKLEIOU	Revolving Credit Line
Greece	MOSCHOU AE - MARMARA GRANITES	7o CHLM. THESSALONIKIS LAGKADa, 56429 THESSALONIKI	Loan
Greece	MOSCHOU AE - MARMARA GRANITES	7o CHLM. THESSALONIKIS LAGKADa, 56429 THESSALONIKI	Revolving Credit Line
Greece	MOTORLEASE AE	ODOS OLYMPIONIKWN 86, 15451 N PSYXIKO	Revolving Credit Line
Greece	MOTOTREND A.E.	VRYOULON 56, 14341 NEA FILADELFEIA	Revolving Credit Line
Greece	MOYRATIDHS PETROS ANWNMYOS EMPORIKH	ERMOY 36, 54624 BESSALONIKH	Revolving Credit Line
Greece	MPERNT GIOTINGK N.E.P.A.	42 THEMISTOKLI SOFOULI, 54655 THESSALONIKI	Loan
Greece	MPIKAS ANONYMI ETAIREIA	1 CHLM VEROIAS AMMOY, 59100 VEROIA	Loan
Greece	MPIKAS ANONYMI ETAIREIA	1 CHLM VEROIAS AMMOY, 59100 VEROIA	Revolving Credit Line
Greece	MPRAKOPOYLOS ANONYMOS BIOMHXANIKH EMPORIKH ETAIREIA TROFIMON	28OXLM.L.BARHS-KOR,ATTIKHS, 19400 ATTIKIS	Revolving Credit Line
Greece	MULTICHEM S.A.	VOULGAROKTONOU 1, 12462 CHAIDARI	Revolving Credit Line
Greece	MULTIGAS ETERORRYTHMI ETAIRIA	IONOS DRAGOUMI 22 DRAMA, 66100 DRAMAS	Revolving Credit Line
Greece	MVS& SYNERGATES ANONMYH ETAIREIA KATASKEYASTIKON,TEXNIKON,DIAKOSMHTIKON,YPHRESION,EIDON	ASKLHPIOY 10, 14568 ATTIKHS	Revolving Credit Line
Greece	MYLAKI EPE NAYTILIAKES ERGASIES	KARAVOS 0, 34500 ALIVERI	Revolving Credit Line
Greece	MYLOI BRAKHS IWANNHS OYZOYNOPOYLOS	2 XLM ALE3POLHS SYNORWN T8 1104 0, 68100 ALE3ANDROYPOLH	Loan
Greece	MYLOI BRAKHS IWANNHS OYZOYNOPOYLOS	2 XLM ALE3POLHS SYNORWN T8 1104 0, 68100 ALE3ANDROYPOLH	Revolving Credit Line
Greece	MYLOI AFWN MARRA AE	E.O. PATRWN 90, 20100 KORIN8OS	Revolving Credit Line
Greece	MYLOI ALLATINH ANWNMYH BIOMHXANIKH	LEWFOROS DHMOKRATIAS 3, 18756 KERATSINI	Loan
Greece	MYLOI ASOPOU A.B.E.E.	14 MAIOU 7, 68132 ALEXANDROUPOLI	Revolving Credit Line
Greece	MYSHOE NIKOLAOS I. MINOGLOY ANONYMOS ETAIREIA	57 KLM EO ATHHNONLAMIAS 0, 32011 BOIOTIAS	Revolving Credit Line
Greece	N KARALHS KAI SIA EE	ODOS KORIN8OY 15, 14451 METAMORFWSH	Loan
Greece	N KARALHS KAI SIA EE	ODOS KORIN8OY 15, 14451 METAMORFWSH	Revolving Credit Line
Greece	N.E.A ETAIRIA PERIORISMENIS EYTHYNIS E.P.E	PLATEIA DIMARXEIOY,PIERIAS, 60100 PIERIAS	Loan
Greece	NAK YPODHMATA ASTERIOS GEWRGOYDAS A	ODOS MAKENZI KINGK 12, 54622 BESSALONIKH	Loan
Greece	NANOPHOS ANONYMI PARAGOGIKI KAI EMPORIKIETAIREIA ANAPTYXISKAI YPIRESION	EL30	Revolving Credit Line

Greece	NAOYMIS AEBE	2 XLM KARDITSAS-KEDROY 0, 43100 KARDITSA	Revolving Credit Line
Greece	NASIAKOPOYLOS ANONYMH ETAIREIA	GERAKARI, LARISIS, 40003 LARISIS	Revolving Credit Line
Greece	NAYPIGOPLASTIKI A.E.B.E.	429 L.IOANNINON,PREBEZIS, 48100 PREBEZIS	Loan
Greece	NAZLIDH ANWNYMH EMPORIKH BIOMHXANIK	EBN. ODOS 7 XLM BESSALONIKHS KATERINHS 0000, 57009 AR.AGROT.382 T8 1120	Loan
Greece	NEA AKTH PORTES XENODOXEIAKES KAI TOYRISTIKES EPIXEIRHSEIS ANONYMOS ETAIREIA	EL52	Loan
Greece	NEDELTZIDIS ANDREAS ANONYMOS EMPORI KI ETAIRIA TROFIMON KAI SYNAFON EIDON	11 CHLM P.E.O. THESSALONIKIS-KILKIS, 57008 NEOCHOROUDA THESSALONIKIS	Loan
Greece	NEF NEF AE	ODOS NTALIAS 9, 13677 AXARNES	Revolving Credit Line
Greece	NEFROIATRIKI MONADA CHRONIAS AIMOKATHARSIS E.P.E.	CHLOIS 85, 14452 METAMORFOSI	Loan
Greece	NEOFARM A.E.	9 GEORGIOY KARAIKAKI, IOANNINON, 45444 IOANNINON	Loan
Greece	NESPO ANONYMI ETAIREIA ATHLITIKON KAI PAIDIKON EIDON A.E.	MAR ANTYP A KOUNTOURIOTOU TTH D4020 100 THERMI, 57001 THESSALONIKIS	Revolving Credit Line
Greece	NESTORAS VLACHOS IKE-EPSILON HEALTH	KOSTI PALAMA 4, 54352 THESSALONIKI	Revolving Credit Line
Greece	NEW A.E.	MONASTIRIOU 24, 54629 THESSALONIKI	Revolving Credit Line
Greece	NEW TRADE FERTILIZERS EISAGWGH KAI	LEWF. BAS.SOFIAS 120, 11526 ABHNA	Loan
Greece	NIK DASTERIDHS ABEE BIOMHXANIA PARAGWGH	E8NIKH ODOS 1 XLM ALE3POLHS / FERWN 0, 68133 ALE3ANDROYPOLH	Revolving Credit Line
Greece	NIKOLAOS AGGELOYSHS ANONYMOS ETAIREIA	27 ANDREADAKI, VOIOTIAS, 32100 VOIOTIAS	Revolving Credit Line
Greece	NIKOLHS GKROYP AEBE	ODOS POSEIDWNOS 38 40, 14451 METAMORFWSH	Revolving Credit Line
Greece	NIKOS MANIATOPOULOS A.E.	AGIOS VASILEIOS PATRON, 26504 PATRA	Revolving Credit Line
Greece	NILO ABEE	ODOS L. BYRWNOS 0, 57009 KALOXWRI	Revolving Credit Line
Greece	NIPPONIA ANWNYMOS ETAIREIA SYMMETOX	ODOS AGIAS FWTEINHNS 12, 17121 NEA SMYRNH	Revolving Credit Line
Greece	NITROFARM AE TEXNIKH EMPORIKH KATAS	EL522	Loan
Greece	NOBA ILEKTRONIKI ANONYMI ETAIREIA	5 KASTOROS 70 KAI AITOLIKOY,ATTIKIS, 18545 PEIRAIOS	Loan
Greece	NOE METALLIKAI KATASKEVAI-ANON. ETAIP.	THESI DY0 PEFKA, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	NORDIA S.A.	KIFISIAS LEOF. 364, 15233 CHALANDRI	Revolving Credit Line
Greece	NORTH AEGEAN SLOPS A.E.	26 OKTOVRIOU 42, 54627 THESSALONIKI	Revolving Credit Line
Greece	NOTION ANAPTYKSH AKINHNTON ANONYMH ETAIRIA	KANELLOPOYLOY 15,THESSALONIKHS, 54248 THESSALONIKHS	Loan
Greece	NOVA GREEN AE	XWRIO PALAIFYTO 0, 58100 GIANNITSA	Revolving Credit Line
Greece	NTABARHS GEWRGIOS ANWNYMH ETAIREIA YFASM	ODOS ERMOY 62 KAI MARPISHS 62, 14452 METAMORFWSH	Revolving Credit Line
Greece	NTANTOS DIMITRIOS ANONUMI ETAIRIA-EMPORIA POTON	EL527	Revolving Credit Line
Greece	NTEKOE3PER ANWNYMH TEXNIKH EMPORIKH BIOMHXANIKH ETAIREIA	MANOY KATRAKH 57, 71500 HRACLEIO	Revolving Credit Line
Greece	NTOPLER ABEE	BIO PA POLYKASTROY 00, 61200 PAIONIA	Loan
Greece	NTOPLER ABEE	BIO PA POLYKASTROY 00, 61200 PAIONIA	Revolving Credit Line
Greece	NUEVO AE	PERIOXH SXHMATARI 0, 32009 SXHMATARI	Revolving Credit Line
Greece	OCHFONNT KOMPANY ANONYMI BIOTEXNIKI KAI EMPORIKI ETAIRIA	DIMOSTHENOUS51, 54628 MENEMENI	Loan
Greece	OCHFONNT KOMPANY ANONYMI BIOTEXNIKI KAI EMPORIKI ETAIRIA	DIMOSTHENOUS51, 54628 MENEMENI	Revolving Credit Line
Greece	ODYSSEAS XATZHBASILEIOY KAI SIA E.E.	137 IONIAS,ATTIKHS, 18450 ATTIKHS	Revolving Credit Line
Greece	OFIDHS G.-OFIDOY S. OE	ANO AGIOS IOANNHS,PIERIAS, 60100 PIERIAS	Loan
Greece	OFLIDHS KAI SIA ETAIRIA PERIORISMENHS EYTHYNHS	TZABELA 6, 56334 THESSALONIKHS	Revolving Credit Line
Greece	OIKOGENEIA AKI G. KATRITSI ANONYMOS ETAIREIA	DIMOS PYLOU NESTOROS, 24001 PYLOS	Loan
Greece	OINOPOIIA B.TSAKTSARLHS-E.GEROBASILEIOY A.E.	ORFANOY, KABALAS, 64008 KABALAS	Revolving Credit Line
Greece	OKTABIT A.E.	GOUNARI DIM. 26, 15343 AGIA PARASKEVI	Revolving Credit Line
Greece	OLEFINH AEBE	TOPOBESIA LAKKA KALOGHROY 0, 19100 MEGARA	Revolving Credit Line
Greece	OLIBELLAS AE	GERAKINH 00, 63100 XALKIDIKH	Loan
Greece	OLIBELLAS AE	GERAKINH 00, 63100 XALKIDIKH	Revolving Credit Line
Greece	OLYMPIOS EMPORIKI A.E.E.	SKYROU 2V, 15342 AGIA PARASKEVI	Revolving Credit Line
Greece	OMEGA S.A.	SPERHOGEIA, 24100 KALAMATA	Revolving Credit Line
Greece	OMHROS ANWNYMH EMPORIKH KAI BIOTEXN	4 XLM P.E.O. KATERINHS-BESSALONIKHS 0, 60100 KATERINH	Loan
Greece	OMHROS ANWNYMH EMPORIKH KAI BIOTEXN	4 XLM P.E.O. KATERINHS-BESSALONIKHS 0, 60100 KATERINH	Revolving Credit Line
Greece	OMILOS IATRIKH DIAGNWSH IDIWTIKO PO	ODOS ARISTEIDOY-GKINOSATH 0, 19400 PERIFEREIAKOS KORWPIOY	Revolving Credit Line
Greece	OMILOS MANZARI ANONIMI VIOTECHNIKI EMPORIKI ETAIRIA - GROUP MANZARI S.A.	AMPELOKIPOI, 52057 DISPILIO	Revolving Credit Line
Greece	OMIROS VIOMICHANIA GALAKTOS AVEE	MEGARCHI, 42100 TRIKALA	Loan
Greece	OMIROS VIOMICHANIA GALAKTOS AVEE	MEGARCHI, 42100 TRIKALA	Revolving Credit Line
Greece	ON OF I.K.E.	EL52	Loan
Greece	ONEX (ONEX) ANONUMI ETAIREIA PAROCHIS KAINOTOMON PROIONTON KAI UPIRESION - PLIROFORIKIS - AEROPORIKON EFARMOGON - SUSTIM	KONSTANTINOY PALAIOLOGOU 87, 15232 CHALANDRIOY	Loan
Greece	ORBIT POLYMERS AE ANTIPROSWPWPN EM	ODOS LEWF.PENTELHS 95A, 15234 XALANDRI	Loan
Greece	OXEA E.P.E.	GENNIMATA G. LEOF., 19018 MAGOULA	Revolving Credit Line
Greece	OYAN EKTSEINTZ AE ANTALLAKTHRIA SYN	ODOS KARAGIWRGH SERBIAS 4, 10562 ABHNA	Revolving Credit Line
Greece	P LAZOYLAS EMPORIA DIANOMES ANAPSYKTIKON POTON AE	EL52	Loan

Greece	P LAZOYLAS EMPORIA DIANOMES ANAPSYKTIKON POTON AE	EL52	Revolving Credit Line
Greece	PAGUNH AE PARAGOGHS KAI EMPORIAS M	P.E.O. 9 XLM THES/NIKHS- BERIAS 9 XLM, 57008 IONIA THES/NIKHS	Loan
Greece	PAGUNH AE PARAGOGHS KAI EMPORIAS M	P.E.O. 9 XLM THES/NIKHS- BERIAS 9 XLM, 57008 IONIA THES/NIKHS	Revolving Credit Line
Greece	PANAIGIALEIOS ENOSI SYNETAIRISMON	KORINTHOU 201, 25100 AIGIO	Revolving Credit Line
Greece	PANELASTIKH ELASTIKA OXHMATWN ETAIR	ODOS KALABRYTWN 95-97, 26333 PARALIA PATRWN	Revolving Credit Line
Greece	PANOPOULOS IOANNIS	EL30	Loan
Greece	PAPA8EODOSIOY SPYROS AEBE	LEWFOROS BEIKOY 131 KAI AIGOSBENWN 67, 11146 GALATSI	Revolving Credit Line
Greece	PAPADHMHTRIOY ANONYMH ETAIREIA - ETAIREIA EMPORIAS KAI PROTON YLON ALLANTOPOIIAS-KREATOSKEYASMATON	10 BIPETH G PERIOXH OT,THESSALONIKHS, 57022 THESSALONIKHS	Revolving Credit Line
Greece	PAPAGEORGIOU FOOD SERVICE S.A.	EL61	Revolving Credit Line
Greece	PAPAPOLITIS & PAPAPOLITIS DIKIGORIKI ETAIREIA	VASIL. SOFIAS 16 ATHINA, 10674 ATTIKIS	Revolving Credit Line
Greece	PAPAPOSTOLOU N. ANONUMI ETAIREIA - ETAIREIA EMPORIAS KAI ANTIPROSOPEION IATRIKON ERGALEION KAI MICHANIMATON	PLATEIA SUNTRIVANIOU 4, 54621 THESSALONIKIS	Loan
Greece	PAPATHANASIOY ANONYMOS VIOTECHNIKI KAI EMPORIKI ETAIREIA	8 CHLM EO AGRINIOY KARPENISIOY, 30100 AGRINIO	Loan
Greece	PAPER AXON AE	ODOS ZHNWNOS 4, 19400 BESH TZHMA KORWPI	Revolving Credit Line
Greece	PARAFARM INTERNASIONAL ANONYMOS ETAIREIA DIANOMIS FARMAKEYTIKON PROIONTON	17 NAYPLIOY,ATTIKIS, 14452 ATTIKIS	Revolving Credit Line
Greece	PAREX A.E.	SMYRNIS 17, 17778 TAVROS	Loan
Greece	PAREX A.E.	SMYRNIS 17, 17778 TAVROS	Revolving Credit Line
Greece	PARPANELAS A.E.-ANONYMOS ETAIRIA ILEKTRONIKON KAI ILEKTROLOGIKON EFARMOGON	ILEKTRONIKON & ILEKTROLOGIKON, 57009 THESSALONIKI KALOCHORI	Loan
Greece	PASSIAS G EYAGGELOS BIOMHXANIA KREA	EL52	Revolving Credit Line
Greece	PATMANIDH MARIA AEA A A A A A A A A A A A A A A A A	DHMHTRAS 15, 10442 AKAD PLATWNOS	Revolving Credit Line
Greece	PATRAIKI CHARTOPOIIA A.E.	KRYA ITEON, 26332 PATRA	Revolving Credit Line
Greece	PATSEAS AE BIOTEXNIA KOSMHMATWN	EL30	Revolving Credit Line
Greece	PATSEAS AE BIOTEXNIA KOSMHMATWN	EL30	Loan
Greece	PELOPAC ANWNYMOS BIOMHXANIKH KAI EMPORIKH ETAIRA GEWRGIKWVN PROIO- NTWN KAI EIDWN DIATROFHS AE	OT 38 ODOI DA11 KA, 57022 BIPE SINDOY BESSALONIKHS	Revolving Credit Line
Greece	PENTAGON ANONYMI ETAIREIA	VEROIAS 6 KOZANI, 50100 KOZANIS	Revolving Credit Line
Greece	PERFECT PET IKE	THESI PEFKO SPYRIDOS - ASPROPYRGOS, 19300 ATTIKIS	Revolving Credit Line
Greece	PERKO AFOI TAMPAKOY EMPORIKH AE	ODOS ARTHS 5, 14342 NEA FILADELFEIA	Revolving Credit Line
Greece	PERNIENTAKIS D. SA	4TH KM RETHIMNO - CHANIA, 74100 RETHIMNO	Revolving Credit Line
Greece	PETSAS A.E. BIOMIXANIA ESOROYXON	50 MERARXIAS SERRON,KOMOTHNI, 69100 KOMOTHNI	Revolving Credit Line
Greece	PHARMACELL AE	DIMOSDELTA, 57008 DIMOS DELTA	Revolving Credit Line
Greece	PHARMACU 295 IDIOTIKI KEFALIOYXIKI ETAIREIA	AGIOU DIMITRIOU295, 17342 AGIOU DIMITRIOU	Loan
Greece	PHARMAZAC AE	NAOUSIS 31, 10447 ATHINA	Revolving Credit Line
Greece	PIERIKI EPENDITIKI AVEE	1o xlm P.E.O. KATERINIS-THESSALONIKIS, 60100 KATERINI	Loan
Greece	PKS HENDI SOUTH EAST EUROPE EIDON HORECA AE	METSOBOY 5, 18346 ATTIKHS	Loan
Greece	PLOUSOS - SIFAKIS A.E.	KATRAKI MAN 103, 71500 FOINIKIA	Revolving Credit Line
Greece	PMS - ENERGO TECHNIKI-KATASKEVASTIKI A.E	EL30	Revolving Credit Line
Greece	POKAS ARKADIKI ANAKIKLOSI LTD	VI.PE. TRIOLEOS, 22100 TRIPOLI	Revolving Credit Line
Greece	POLYFORMA DIOGOMENI POLISTERINI AVEE	KESSERI AREA, 32011 VOIOTIA	Loan
Greece	POLYZOIS NIKOS TECHNIKI-VIOMICHANIKI-EMPORIKI-ANONYMI ETAIRIA	KONSTANTINOUPOLEOS A.73, 57008 DIAVATA	Revolving Credit Line
Greece	POTAMITIS VEKRIS	EL30	Loan
Greece	POTAMITIS VEKRIS	EL30	Revolving Credit Line
Greece	PRATTEIN A.E.	AGIAS ANNIS 53, 17778 TAVROS	Revolving Credit Line
Greece	PREMIER SOYKIOYRIGLOY ELLAS ANWNYMH	ODOS AGAMEMNWNOS 5, 15561 XOLARGOS	Revolving Credit Line
Greece	PRIME FASHION-SPLENDID-BISTON D SKODRAS	2 CHLM PSO ORAIOKASTROU DIAVATON TTH1051 - ORAIOKASTRO, 57013 THESSALONIKIS	Loan
Greece	PROFARM ANONYMH ETAIREIA FARMAKAPOTHHKH, EMPORIA DIANOMH FARMAKON, KALLYNTIKON & PARAFARMAKEYTIKON EIDON	51-53 AGAMEMNONOS,ATTIKHS, 17675 ATTIKHS	Loan
Greece	PROIONTA ZYMHS RODOYLA AE	EL30	Loan
Greece	PROMHTHEYTIKH METALLON KRHTHS ANONYMH EMPORIKH BIOTEXNIKH ETAIREIA	RETHYMNHS, 74100 RETHYMNIO	Revolving Credit Line
Greece	PROMITHEFTIKOS SYNETAIRISMOS	EL63	Revolving Credit Line
Greece	PROPOREIA ENOIKIASEIS AFTOKINITON ANONYMI ETAIREIA / PROPOREIA SA	SYNGROU LEOF. 40-42, 11742 ATHINA	Loan
Greece	PROTON S.A.	IOULIANOY 2, 14451 METAMORFOSI	Revolving Credit Line
Greece	PROTON S.A.	IOULIANOY 2, 14451 METAMORFOSI	Loan
Greece	PROVIL SA	EL52	Revolving Credit Line
Greece	PSYKT K EMPOR EPIX XATZHSALATAS AE X	. AGIA ., 40003 LARISAS	Revolving Credit Line
Greece	PTHNOTROFIKH RWMIAS OE	RWMIA, 48200 FILIPPIADA	Loan
Greece	PYLONES ELLAS MONOPROSOPI A.E.	ANTYPA MAR. 96, 14235 NEA IONIA	Loan
Greece	PYRINAS A.E.	SPERXOGEIA ,MESSHNIAS, 24100 MESSHNIAS	Revolving Credit Line
Greece	PYTHAGORAS SAMARAS ANONYMOS EMPORIKH LATOMIKH KAI OIKODOMIKH ETAIRIA A.E.	90 ATHNHON LEOF.,ATTIKHS, 10442 ATTIKHS	Loan
Greece	RAVENNA ANONYMI ETAIREIA PARAGOGIS KAI EMPORIAS EIDON YGIEINIS , PLAKIDION, GRANITON KAI SYNAFON EIDON	61O CHLM ATHINON-LAMIAS, 32009 SCHIMATARI	Revolving Credit Line

Greece	RAWCHEM MONOPROSOPI EPE	AGIOU TRYFONOS 3 GLYFADA, 16561 ATTIKIS	Revolving Credit Line
Greece	RENIERHS IKE PRWHN ELEYBERIOS RENIE	EL43	Loan
Greece	RESOUL ELLAS DHMIOYRGOI DIANOMEIS E	LEWFOROS TYRTAIOY 0, 19014 KAPANDRITI	Loan
Greece	RIFPA EIDIKA XARTIA ABEE	D.LAYRAGKA 6, 10444 A8HNA	Revolving Credit Line
Greece	RIGAS PLASTIKA AEVE	KIFISIAS 250, CHALANDRI, 15231 ATTIKIS	Loan
Greece	RIGAS PLASTIKA AEVE	KIFISIAS 250, CHALANDRI, 15231 ATTIKIS	Revolving Credit Line
Greece	ROCOOCO STATUS QUO	EL30	Revolving Credit Line
Greece	ROH A.E.B.E.	LEWFOROS POSEIDWNOS 17 KAI PINDOY 1-3 17, 18344 MOSXATO	Loan
Greece	ROTA ORGANOSE EKTHESEON AE	LEOPHOROS ANTHOYSAS 4, 15351 PALLENE	Loan
Greece	ROYSSAS AE	ODOS 1 XLM EPARK ODOY ALMYROY-KWFWN 0, 37100 ALMYROS	Revolving Credit Line
Greece	S D BEOFLAKTOS ANWNYMH ETAIRIA EIS	ODOS FIΛADELFEIAS 117, 13671 AXARNAI	Revolving Credit Line
Greece	S SINOS A E	KOPANOS 0, 59035 ANTHEMIA	Revolving Credit Line
Greece	S. MENTEKIDIS ANONYMI ETAIPIA	EL52	Revolving Credit Line
Greece	S. MENTEKIDIS ANONYMI ETAIPIA	KARITSA, 60100 KATERINI	Loan
Greece	SABO ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIREIA MIXANON KERAMOPOIIS KAI BIOMIXANIKON AYTOMATISMON SAKOS BIOMHXANIA PARAGOGHS YLIKON SYSKEVASIAS KAI EKYTPOSEON ANONYMH ETAIREIA	EL64	Loan
Greece	SAKOS BIOMHXANIA PARAGOGHS YLIKON SYSKEVASIAS KAI EKYTPOSEON ANONYMH ETAIREIA	THESH PATHMA,BOIOTIAS, 32009 BOIOTIAS	Loan
Greece	SAKOS BIOMHXANIA PARAGOGHS YLIKON SYSKEVASIAS KAI EKYTPOSEON ANONYMH ETAIREIA	THESH PATHMA,BOIOTIAS, 32009 BOIOTIAS	Revolving Credit Line
Greece	SALAGIANNHS G ABEEG	ODOS LEWF. GOYNARADWN XLOH 0, 52100 KASTORIA	Loan
Greece	SALAS INTER GROUP EKDLHWSEIS ANWNYMH ETAIREIA	ODOS PEIRAIWS 48, 18345 MOSXATO	Revolving Credit Line
Greece	SALFW KAI SYNERGATES AE SYMBOYLOI D	LEWF BOYLIGAMENHS 11, 11636 A8HNA	Revolving Credit Line
Greece	SAMPO HLEKTRIKH ABEE	PERIOXH BASILIKO 0, 34002 BASILIKO	Revolving Credit Line
Greece	SANTORINI NAFTAKI ETAIREIA	EL30	Loan
Greece	SARANTIS A.E.	VASILEONOIKO, 82100 CHIOS	Revolving Credit Line
Greece	SARANTIS TRANS ANONYMI METAFORIKI ETAIRIA	ZAPPA 3, 42132 TRIKALA	Revolving Credit Line
Greece	SARLAS AEBE	LEWFOROS HRACLEIOY 143, 14231 N IWNIA	Revolving Credit Line
Greece	SB BIOANALYTICA EMPORIKH BIOTEXNOLOGIKON EFARMOGON - EREYNHTIKH ANONYMH ETAIREIA	3A-5 ILISION,ATTIKHS, 11528 ATTIKHS	Loan
Greece	SDOUKOS A.E.	VI.PE. RODOTOPIOY, 45500 IOANNINA	Revolving Credit Line
Greece	SEA WORLD ANONYMOS EMPORIKI VIOMICHANIKI ETAIRIA EPEXERGASIAS - TYPOPOIISIS - EMPORIAS NOPON - KATEPSY	3 KLM KARDITSAS TRIKALON, 43100 KARDITSHS	Loan
Greece	SEA WORLD ANONYMOS EMPORIKI VIOMICHANIKI ETAIRIA EPEXERGASIAS - TYPOPOIISIS - EMPORIAS NOPON - KATEPSY	3 KLM KARDITSAS TRIKALON, 43100 KARDITSHS	Revolving Credit Line
Greece	SEITANIDHS PARASKEYAS AE	PERIOXH POLYSTYLO KABALAS ., 64003 POLYSTYLO KABALAS	Revolving Credit Line
Greece	SEKIOYRITY ALOYMINOY ELLAS ABEE AN	ODOS AGIAS ANNHS 76, 12241 AIGALEW	Revolving Credit Line
Greece	SERAPEIM & OLGA DEDEOGLOU & SIA O.E.	SALAMINOS 3, 54626 THESSALONIKI	Revolving Credit Line
Greece	SIAMIDES K AE	VI.PE. OINOPHYTA, 32011 OINOPHYTA VOIOTIAS	Revolving Credit Line
Greece	SIARKOS AE EKKOKISTHRIA BAMBAKOS	IRAKLEIA, SERRON, 62400 SERRON	Revolving Credit Line
Greece	SIDEKAT PARAGWGH KAI EMPORIA DOMIKW	ODOS DHMHTRIOY-KARAOH 44, 68100 ALE3ANDROYPOLH	Revolving Credit Line
Greece	SIDHRODROMIKA ERGA ANWNYMH ERGOLHPT	ODOS POLYTEXNEIOY69, 55535 PYLAIA	Revolving Credit Line
Greece	SIGKAL DIAMETAFORIKI EMPORIKI MONOPROSOPI ANONIMI ETAIREIA	11 XATZIKYRIAKOY 42 & MAYROMIXAL,ATTIKIS, 18538 ATTIKIS	Loan
Greece	SIONTHS N. EMPORIKI ENDYMATON - YPODIMATON ANONYMI ETAIREIA	BLAXLEIDI & POYTETSI,IOANNINON, 45332 IOANNINON	Loan
Greece	SIOUFAS KAI SYNERGATES DIKIGORIKI ETAIREIA	AKADIMIAS 63 ATHINA, 10678 ATTIKIS	Revolving Credit Line
Greece	SIOUTIS S.A.	PALAI A.E.O. ALMYROU-ATHINON 1 km., 37100 ALMYROS	Revolving Credit Line
Greece	SIOWOOD IKE	LEOFOROS KONSTANTINOU KARAMANL 186, 13678 ACHARNON	Revolving Credit Line
Greece	SIVA TRAVEL SERVICES AE	SEVASTOUPOLEOS 154A, 11526 ATHINA	Revolving Credit Line
Greece	SIVVAS ANONYMI EMPORIKI KAI TEXNIKI ETAIREIA ECHOPLISMON BIOMIXANION KREATOS KAI TROFIMON	PARAPLEURI ODOS EXOTERIKIS PERO, 57008 DELTA	Loan
Greece	SIWRAS NIKHTAS KAI SIA OE	EL30	Loan
Greece	SKOPOS ANONYMI ETAIREIA	A VIPE VOLOY, 38500 VOLOS	Revolving Credit Line
Greece	SLIDER A.E.B.E.	SYNGROU LEOF. 294, 17673 KALLITHEA	Revolving Credit Line
Greece	SMARTEK EFARMOGES YPSHLHS TEXNOLOGIA	ODOS FEIDIPPIDOY 7, 12461 XAIDARI	Revolving Credit Line
Greece	SMILI ANONYMI TEXNIKI ETAIREIA	19 L BILLAS P PENTAGONOY,ATTIKIS, 13561 ATTIKIS	Revolving Credit Line
Greece	SOFTCARE EPEKSEKASIA XARTOY ANONYMI ETAIRIA	INDUSTRIAL PARK LAKKOMATOS, 63080 XALKIDIKIS	Loan
Greece	SOFTEX MONOPROSOPI I.K.E	MESOGITI 3, 14452 METAMORFOSI	Revolving Credit Line
Greece	SOLERGON AE	ODOS KEFALLHNIAS 57, 11521 A8HNA	Revolving Credit Line
Greece	SOLMA TOURS SA	2 AORAKIS, INDUSTRIAL AREA HERAKLION, 71408 HERAKLION	Loan
Greece	SP. CHRISTOU A.E.B.E.	MAMOURI G. 12, 19003 MARKOPOULO	Revolving Credit Line
Greece	SPACE HELLAS A.E.	MESOGEION 312, AGIA PARASKEVI, 15341 ATTIKI	Loan
Greece	SPANELAS PARAGOGH & EMPORIA BIOMHXANIKON-BIOTEXNIKON & AGROTIKON PROIONTON ANONYMH ETAIREIA(PROHN SPANELAS ETAIREIA	17 KARYSTOY,ATTIKHS, 11524 ATTIKHS	Loan
Greece	SPIRIT INNOVATIONS ANONYMI ETAIPEIA	PEIRAIOS 209, 11853 ATHINA	Loan
Greece	SPYROS ANDRIOTIS ANONYMOS EMPORIKI KAI PARAGOGIKI ETAIREIA GEORGIKON EFODION	EL52	Loan

Greece	SRH ILEKTRONIKA NAYTILIAS ANONYMI ETAIREIA	EL30	Loan
Greece	STAGAKI I.MICHAIL ANONYMI EMPORIKI VIOTECHNIKI ETAIREIA	KOMVOS ATSIPOPOULOU, 74100 RETHYMNO	Revolving Credit Line
Greece	STAVRIDIS M. & SIA O.E.	2CHIL P.SYM ORAIOKASTROU - TTH 1523 THESSALONIKI, 57008 THESSALONIKIS	Revolving Credit Line
Greece	STAYRAKARAS PANAGIWITHS EMPORIO AGRO	EL51	Revolving Credit Line
Greece	STAYROS G. MPEGKAS ANONYMOS ETAIRIA GEORGIKON-BIOMIXANIKON KAI EMPORIKON EPIXEIRISEON	18 CHLM ETH ODOU THESKIS ATHINON0, 57300 DELTA	Loan
Greece	STAYROS G. MPEGKAS ANONYMOS ETAIRIA GEORGIKON-BIOMIXANIKON KAI EMPORIKON EPIXEIRISEON	18 CHLM ETH ODOU THESKIS ATHINON0, 57300 DELTA	Revolving Credit Line
Greece	STELMA ANONYMI TECHNIKI ETAIRIA	POLYTECHNEIΟΥ 21, 54626 THESSALONIKI	Loan
Greece	STRAIGHT SOLUTIONS ANONYMH EMPORIKH ETAIREIA YPHRESIES THLEHXOPLHROFORISHS, OLOKLHROMENA SYSTMATA PLHROFORION &	14 KLM E O ATHINON LAMIAS, ATTIKIS, 14564 ATTIKIS	Loan
Greece	SUPER CARGO SIPPINGK & FORWARDING	THESSALONIKIS 1 PATRA, 26441 ACHAlA	Revolving Credit Line
Greece	SWFRONIOS KAMARIDHS STEEL TEXNIKH K	EL30	Loan
Greece	SXOLES DELTA BOREIOY ELLADOS ANONYMOS ETAIREIA	45 ERMOY,THESSALONIKHS, 54624 THESSALONIKHS	Loan
Greece	SXS ANONYMH TEXNIKH KAI EMPORIKH ETAIRIA	KALYPSOYS 8,ATTIKHS, 15238 ATTIKHS	Loan
Greece	SY F A K SYN PE	MAYSWLOY KAI MPALALH 0, 71601 NEA ALIKARNASSOS	Revolving Credit Line
Greece	SY FA RO AE SYNETAIRISTIKH FARMAKAP	EL42	Revolving Credit Line
Greece	SY.FA.NO.P.PE	MICHALOU, 24134 KALAMATA	Loan
Greece	SY.FA.NO.P.PE	MICHALOU, 24134 KALAMATA	Revolving Credit Line
Greece	SYMEON PAPADOPOYLOS KAI SIA - EMPORION PLASTIKON PROIONTON A.E.B.E.	81 XRSOSTOMOY SMYRNIS,ATTIKIS, 18540 ATTIKIS	Revolving Credit Line
Greece	SYN INNOVATION LAB S.A.	POSEIDONOS 23, 14451 METAMORFOSI	Revolving Credit Line
Greece	SYN/SMOS FARMAKOPOION CHANION SYN.PE.	ASYRMATOS, 73300 MOURNIES	Revolving Credit Line
Greece	SYNDESMOS AE	PSARON 17 ILION, 13122 ATTIKIS	Loan
Greece	SYNETAIRISMOS FARMAKOPOIWN N EBROY SY FA	ODOS 2 XLM ALEKSPOLHS PALAGIAS , 68100 ALEKSANDROYPOLH	Revolving Credit Line
Greece	SYRMATOYRGIA AFOI PETROY ANONYMI VIOMICHANIKI KAI EMPORIKI ETAIRIA	THESI KARAVOPOROS, 42100 TRIKALA	Loan
Greece	SYSTMATA ELEGXOY TAKHS G ZARIFOPOY	EL30	Loan
Greece	SYSTMATA ELEGXOY TAKHS G ZARIFOPOY	EL30	Revolving Credit Line
Greece	TAKTIKOS S.A	NEA MANOLADA, 27052 SIDIRODROMIKOS STATHMOS VARDAS	Revolving Credit Line
Greece	TALOS ATE	ODOS ILITHIAS K MANU LIZU 1, 71409 HRAKLIO	Revolving Credit Line
Greece	TANGQUIR PRONTAKSIONS MONOPROSOPI ANONYMI ETAIREIA PARAGOGISKAI EKMETALLEFSIS O	EL30	Revolving Credit Line
Greece	TANKO ANWNYMH ETAIREIA EMPORIAS Z	BESH 3OYRAFI 0, 20008 KAMINIA KORINBIAS	Revolving Credit Line
Greece	TANWEER ALLIANCES MONOPROSOPI ANONYMI ETAIREIA DIANOMIS PARAGOGIS EKMETALLEFSIS	DRAMAS 11 GLYFADA, 16674 ATTIKIS	Revolving Credit Line
Greece	TECHNOPETON A.E.	KOILA, 50100 KOZANI	Revolving Credit Line
Greece	TEKAL A.E.	MYKONOY 1, 16673 VOULA	Loan
Greece	TELMAKO AE PARAGOGH KAI EMPORIO HLEKTRONIKON PROIONTON	ATHANASIOY DIAKOY 23,ATTIKHS, 15233 ATTIKHS	Loan
Greece	TELMAKO AE PARAGOGH KAI EMPORIO HLEKTRONIKON PROIONTON	ATHANASIOY DIAKOY 23,ATTIKHS, 15233 ATTIKHS	Revolving Credit Line
Greece	TEMAX ANON.BIOMIX.& EMPOR.ET.AMAXOMATON	110 AGIOY POLYKARPOY,ATTIKIS, 11855 ATHINA	Revolving Credit Line
Greece	TENORA TECHNIKE A E	LEOPHOTOS L ATHENON 50, 10441 DEMOY ATHENAION	Revolving Credit Line
Greece	TEOFERT LIPASATA CHIMIKA ANTIPROSOPEIES ANONYMI ETAIREIA	ETHNIKIS ANTISTASEOS 57A, 15231 CHALANDRI	Revolving Credit Line
Greece	TEXAN SYSTMATA PERIBALLONTIKHS ENA	ODOS EBNIKHS ANTISTASEWS 47, 17237 DAFNHS	Loan
Greece	TEXNOMAT ILEKTROBIOMIXANIKOS EKSOPLISMOS AE	TTH 227,THESSALONIKIS, 57022 THESSALONIKIS	Loan
Greece	TEXNOMAT ILEKTROBIOMIXANIKOS EKSOPLISMOS AE	TTH 227,THESSALONIKIS, 57022 THESSALONIKIS	Revolving Credit Line
Greece	TH.K. SKAGIAS ANONYMOS BIOMHXANIKH KAI EMPORIKH ETAIRIA	4-6 KOLOKOTRONH,ATTIKHS, 14568 ATTIKIS	Revolving Credit Line
Greece	THEOD. KANTZAS A.E.	5 SAKELLARIOY, 45332 IOANNINA	Loan
Greece	THOMAS SOYMPASHS MONOPROSOPH ETAIREIA PERIORISMENHS EYTHYNS	EL53	Revolving Credit Line
Greece	THRAKIKA EKKOKISTIRIA A.E	E.O. KOMOTINIS-XANTHIS 4 CHLM., 69100 KOMOTINI	Revolving Credit Line
Greece	THRAKON KONIAMATA THRAKHS ANONYMOS EMPORIKH KAI BIOMIXANIKH ETAIREIA	EL30	Loan
Greece	THRAKON KONIAMATA THRAKHS ANONYMOS EMPORIKH KAI BIOMIXANIKH ETAIREIA	EL30	Revolving Credit Line
Greece	TOMES ATE	ODOS SFAKIWN 58, 73134 XANIA	Revolving Credit Line
Greece	TOP ELECTRONIC COMPONENTS AE	ALKMHNHS KAI ARISTOBOYLOY 66, 11853 KATW PETRALWNA	Loan
Greece	TOP ELECTRONIC COMPONENTS AE	ALKMHNHS KAI ARISTOBOYLOY 66, 11853 KATW PETRALWNA	Revolving Credit Line
Greece	TOP TRENDS SA	VOULIAGMENIS 54, 16673 VOULA	Revolving Credit Line
Greece	TOUMPELIS A.E.	14.SCHILM. THESSALONIKIS KAVALAS, THESSALONIKI, 57200 THESSALONIKI	Revolving Credit Line
Greece	TRANS CARGO NAYTILIAKA - METAFORES ETAIRIA PERIORISMENIS EYTHYNS	IROON POLUTECHNEIΟΥ KAI NAUMACHI36V, 26223 PATREON	Revolving Credit Line
Greece	TRENT TOYRISTIK SERBISIS ANWNYMH TO	ODOS MAXHS KRHTHS 121 KAI KANTANOY 97, 71303 KAMINIA	Loan
Greece	TRIA DELTA AE	ODOS ELEYBERIAS KAI PARNH8OS 7, 18233 AGIOS IWANNHS RENTHS	Loan
Greece	TRIA DELTA AE	ODOS ELEYBERIAS KAI PARNH8OS 7, 18233 AGIOS IWANNHS RENTHS	Revolving Credit Line
Greece	TROFODOTIKI AEGEAN SA	NAOUSA, 84401 PAROS	Revolving Credit Line
Greece	TROXOKINISI ANONYMI EMPORIKI-BIOTEXNIKI ETAIRIA TROXOFORON,SKAFON,SYSKEYASTIRION	282 LEOFOROS THIBON,ATTIKIS, 12241 ATTIKIS	Revolving Credit Line
Greece	TSAKIRHS ANONYMH ETAIRIA PARAGOGHS KAI EMPORIAS PTHNOTROFIKON PROIONTON KAI TROFIMON	NEOXOROYDA 0,THESSALONIKHS, 54500 THESSALONIKHS	Revolving Credit Line

Greece	TSAKNAKH AFOI OE	LEWFOROS KHFISSOY 3, 18233 AGIOS IWANNHS RENTHS	Revolving Credit Line
Greece	TSATSOYLH AFOI ABBEEE	PERIOXH BI PE 3AN8HS ., 67100 3AN8H	Loan
Greece	TSATSOYLH AFOI ABBEEE	PERIOXH BI PE 3AN8HS ., 67100 3AN8H	Revolving Credit Line
Greece	TSAXOYRIDHS ANONYMH ETAIRIA EPEKSERGASIAS KAI EMPORIAS KSYLEIAS AE	2 XIL PTOLEMAIDAS - ANATOLIKOY, 50200 PTOLEMAIDA	Revolving Credit Line
Greece	TSIANTOYLHS ELASTIKA KAI EIDH AYTOK	EL61	Revolving Credit Line
Greece	TSIGARIDAS ANONYMI ETAIREIA-DIAKINISI EMPORIO KAI EKDOSI VIVLION	MAVROKORDATOY 1 ATHINA, 10678 ATTIKIS	Revolving Credit Line
Greece	TSIGENIS SA	EL43	Loan
Greece	TSOLAS FRUIT	FILOTHEI, 47042 FILOTHEI	Revolving Credit Line
Greece	TSOYKA AFOI KAI YIOI AEBE	ODOS PAPARESKA 1, 52100 KASTORIA	Loan
Greece	TZANNES A.E.	KOUNTOURIOTOU 12, 16342 ILIOUPOLI	Revolving Credit Line
Greece	UGEIASI AE EISAGOGES-EXAGOGES-DIATHESI IATROTECHNOLOGIKON PROIONTON	L.PIGIS 19, 15127 ATHINA	Loan
Greece	UNIBAT - EMPORIA SYSSOREYTON - ANONYMOS ETAREIA	SKOLEIOY 6, 57008 THESSALONIKHS	Revolving Credit Line
Greece	VAMVAKAS INDUSTRIAL EQUIPMENT SA	MOUTSOPOULOU DIM. 103, 18541 PEIRAIAS	Loan
Greece	VAMVAKAS INDUSTRIAL EQUIPMENT SA	MOUTSOPOULOU DIM. 103, 18541 PEIRAIAS	Revolving Credit Line
Greece	VASILIOS LAMPROU XENODOXIAKES EPIXEIRISEIS A.E.	VASILEOS KONSTANTINOY 47, PARALIA KATERINIS, 60100 PIERIAS	Loan
Greece	VICAN ANONYMOS ETAIREIA PARAFARMAKEFTIKON KAI FARMAKEFTIKON PROIONTON	ERMOU 1 DIMOS METAMORFOSIS, 14452 ATTIKIS	Revolving Credit Line
Greece	VIEMETAL PANEL AE	VIPE OT35G, 25200 PATRA	Revolving Credit Line
Greece	VIOLOGIKO CHORIO AE	AGIAS FOTEINIS 47 NEA SMYRNI, 17121 ATTIKIS	Loan
Greece	VIONOVA EMPORIA KAI PRAGWGH BIOMHXA	EL30	Loan
Greece	VIOSY ANONYME ETAIREIA ELEKTRIKON SYSSOR	NEOAK NEA ETHNIKE ODOS ATHENON KORINTHOY 17CHLM, 19300 ASPROPYRGOS	Loan
Greece	VIOZOKAT S.A.	KATERINIS-LARISIS 3 CHLM., 60100 KATERINI	Revolving Credit Line
Greece	VITAEI SA	VOULIAGMENIS 429, 16346 ILIOUPOLI	Revolving Credit Line
Greece	VOLTON ELLINIKI ENERGEIAKI ANONYMI ETAIREIA	EL30	Loan
Greece	VOUSADAKIS ANONYMI VIOMICHANIKITECHNIKI EMPORIKI & XEN-KI ETAIREIA	THESI NTAMPASI AG.THOMAS - OINOIFYTA, 32011 VOIOTIAS	Loan
Greece	VOUSADAKIS ANONYMI VIOMICHANIKITECHNIKI EMPORIKI & XEN-KI ETAIREIA	THESI NTAMPASI AG.THOMAS - OINOIFYTA, 32011 VOIOTIAS	Revolving Credit Line
Greece	VOYLGARAKES ANONYME ETAIREIA	STAYROS 00, 40300 PHARSALA	Revolving Credit Line
Greece	WEISS HELLAS INTERNA ANONYMOS VIOMICHANIKI TECHNIKI kai EMPORIKI ETAIREIA	1 CHLM LEOF. MARKOPOULOU-KALYVION - MARKOPOULO, 19003 ATTIKIS	Revolving Credit Line
Greece	WFC 3ENODOXIAKES EKMETALEYSEIS ELL	ODOS 5XLM LEOWFOROS RODOY KALLIBEAS 0, 85100 RODOS	Loan
Greece	X - TREME STORES ANONYMI EMPORIKI ATHLITIKI ETAIREIA	LEWFOROS BOYLIAGMENHS 85, 16674 GLYFADA	Revolving Credit Line
Greece	X KAI N NATSAKAKOS ANWNYMOS EMPORIK	ODOS KEXAGIA 10, 18233 AG I RENTHS	Loan
Greece	X.K.STATHAKOPOYLOS ANONYMI BIOMIXANIKI EMPORIKI TECHNIKI ETAIREIA	DERVENI FENEOS, 20009 XULOKASTROU - EUROSTINIS	Revolving Credit Line
Greece	XARALAMPOS BEODOSHS ABEE HLEKTRONIK	EL30	Revolving Credit Line
Greece	XATZHKYRIADHS M TULHS S KAI SIA	ODOS A PARODOS ANTHOKHPON 14, 56429 EFKARPIA	Revolving Credit Line
Greece	XENEX ANASTASIOS KIOULPAPAS A.E.	EL30	Revolving Credit Line
Greece	XENODOCHEIAKES TOURISTIKES EPICHEIRISEIS K	TACH THYRIS 69 KERKYRA, 49100 KERKIRA	Revolving Credit Line
Greece	XENODOX EPIX ANT MANTZABELAKIS AE	2 KLEOMENOUS, 10675 ATHENS	Loan
Greece	XRHSTOS MEGKLAS A.B.E.E.	10 X SERRON-THES/NIKHS,SERRON, 62100 SERRON	Revolving Credit Line
Greece	XRISTOFORIDHS G.A.E.-EMPORIA METALL	ODOS 10XLM BES NIKHS-KILKIS 0, 57008 IWANIA BES/NIKHS	Loan
Greece	XRYSAFIDHS M G A.E.	ODOS AGRINIOY 3, 17778 TAYROS	Loan
Greece	XRYSAFIDHS M G A.E.	ODOS AGRINIOY 3, 17778 TAYROS	Revolving Credit Line
Greece	Y-NOT GREEN PLASTIC E.P.E.	T.Th.213 THESI NTOROVATEZA VI.PA., 19003 MARKOPOULO	Revolving Credit Line
Greece	YDRODOMI ANONYMI ETAIREIA	KONFANTINOYPOLEOS 117, 13671 ATHINA	Loan
Greece	YDROFILU ANONYMI TECHNIKI EMPORIKI ETAIRIA ELEGCHOS - APOKATASTASI VLAVON DIKTYON	MANTINEIAS 56,THESSALONIKHS, 54248 THESSALONIKHS	Loan
Greece	YDROFILU ANONYMI TECHNIKI EMPORIKI ETAIRIA ELEGCHOS - APOKATASTASI VLAVON DIKTYON	MANTINEIAS 56,THESSALONIKHS, 54248 THESSALONIKHS	Revolving Credit Line
Greece	YDROMARIN A.E.	KAPSORACHI P. 2, 12241 AIGALEO	Revolving Credit Line
Greece	YDROMETAL ANYFANTAKHS IWANNHS AEBE	BIOMHXANIKH PERIOXH HRAKLEIOY 0, 71601 HRAKLEIO KRHTHS	Revolving Credit Line
Greece	YIOI GEORGIU GALIKA O.E.	TOUMPA AREA, VEROIA, 59100 IMATHEIA	Loan
Greece	YIOI GEORGIU GALIKA O.E.	TOUMPA AREA, VEROIA, 59100 IMATHEIA	Revolving Credit Line
Greece	YIOI P.KOSTOPOYLOY ANONYMOS EMPORIKH KAI BIOMHXANIKH ETAIREIA EIDON OIKIAKHS XRHSEOS	METSBOY 5, 18346 ATTIKHS	Revolving Credit Line
Greece	YPERASTIKO K.T.E.L. NOMOY LARISAS	GEORGIADOY, 41221 LARISA	Revolving Credit Line
Greece	YPERASTIKO KTEL N.CHANTHS-ANON,METAFOR,TOYRIST.KAI EMPORIKI ETAIRIA	DIMOKRITOU6, 67100 XANTHI	Loan
Greece	YPERASTIKO KTEL NOMOY IOANNINON-ANONYMI METAFORIKI TOYRISTIKI KAI EMPORIKI ETAIRIA DYTIKIS ELLADOS	45 AVENUE GEORGIOY PAPANDREOY,IOANNINON, 45444 IOANNINON	Loan
Greece	YPODHMATA ZAK AE	ODOS 8 XLM EO BESSALONIKHS ABHNWN -, 57400 BESSALONIKH	Revolving Credit Line
Greece	ZAFEIRAKHS EYAGGELOS KAI SIA OE	ODOS IWANNH DEMESTIXA 9, 54627 BESSALONIKH	Revolving Credit Line
Greece	ZANAE ZYMAI ARTOPOIHS NIKOGLOU AE BIOMHXANIA- EMPORIO TROFIMON	VI.PE. SINDOU O.T. 49 TH 1270, 57022 DIMOS ECHEDOROU THESSALONIKIS	Loan
Greece	ZANAE ZYMAI ARTOPOIHS NIKOGLOU AE BIOMHXANIA- EMPORIO TROFIMON	VI.PE. SINDOU O.T. 49 TH 1270, 57022 DIMOS ECHEDOROU THESSALONIKIS	Revolving Credit Line
Greece	ZAXAROPOYLOS A BERRAS B EPE3ERGASIA	ODOS MALEA 10, 26443 KATW SYXAINA PATRWN	Revolving Credit Line

Greece	ZEGETRON PLIROFORIKIS KAI EPIKOINONION AE	35 BASILEOS GEORGIOY B,ATTIKIS, 15232 XALANDRIOY	Revolving Credit Line
Greece	ZOODUNAMIKI ETAIREIA PERIORISMENIS EUTHUNIS	ANAGENNISEOS 13, 54627 THESSALONIKI	Revolving Credit Line
Greece	ZOONOMH ABEE BIOMHXANIA IXTHYOTROFON	KRHTIKA 0, 20011 PERIGIALI	Loan
Greece	ZOOTROFES THESSALIAS	PYLI, 42032 PYLI	Revolving Credit Line
Greece	ZOYMPOYLAKHS PROMH8EIES AE PRWHN ZO	ODOS BAS ALE3ANDROY 84, 12134 PERISTERI	Loan
Greece	ZY8OPOIIA MAKEDONIAS BRAKHS AE	BI PE KOMOTHNH8 T8 1024, 69100 KOMOTHNH	Loan
Greece	ZY8OPOIIA MAKEDONIAS BRAKHS AE	BI PE KOMOTHNH8 T8 1024, 69100 KOMOTHNH	Revolving Credit Line
Greece	ZYMARIDHS M GOYNTGOYEL AE WOOD WELL	IERA ODOS 170, 12242 AIGALEW	Revolving Credit Line
Greece	ZYTHOPOIIA PHNEIOY I.K.E.	19 KONSTANTINOY PALAIOLOGOY,LARISHS, 41223 LARISHS	Loan
Hungary	AGRAR-KER Mezogazdasagi, Kereskedelmi es Szolgáltato Korlatolt Felelossegu Tarsasag	Dzsa sor 16., 6913 Csanadpalota	Loan
Hungary	AGRO-WIRT 2003 Mezogazdasagi es Szolgáltato Korlatolt Felelossegu Tarsasag	Erdsosor utca 27., 9241 Janossomorja	Loan
Hungary	Agroforte Grain Kereskedelmi es Szolgáltato Korlatolt Felelossegu Tarsasag	Kossuth L utca 17/a., 2724 Ujlengyel	Revolving Credit Line
Hungary	Bodai Miklos	HU21	Bank Guarantee
Hungary	Bordas Ferenc	HU33	Loan
Hungary	Breier Farm Kereskedelmi es Szolgáltato Korlatolt Felelossegu Tarsasag	Miklos utca 8., 1033 Budapest	Loan
Hungary	Czirle Csanyi Julianna	HU33	Loan
Hungary	Del-Balaton Mezogazdasagi Zartkoruen Mukodo Reszvenytarsasag	Battyn u. 24., 8710 Balatonszentgyorgy	Revolving Credit Line
Hungary	dr Jarmy Miklos Zoltan	HU21	Bank Guarantee
Hungary	dr. Ulbert Miklos	HU23	Bank Guarantee
Hungary	ERDEI FARM BETETI TARSASAG	Budai ut 9-11 3. em. 302., 8000 Szekesfehervar	Loan
Hungary	FULOPKERT Kereskedelmi es Szolgáltato Korlatolt Felelossegu Tarsasag	tanya 194., 6116 Fulopjakab	Loan
Hungary	Gazda-Tej Ertekesitesi Szovetkezet	Arany J. utca 1., 6113 Petofiszallas	Bank Guarantee
Hungary	Geresdlaki Mezogazdasagi Zartkoruen Mukodo Reszvenytarsasag	Kozponti Major 018., 7733 Geresdlak	Loan
Hungary	Hegyhat Mezogazdasagi Szovetkezet	Petofi Sandor utca 18., 9682 Nyoger	Loan
Hungary	Herr Marton	HU23	Loan
Hungary	Hivekovics Akos	HU22	Loan
Hungary	Kemenesszentpeteri Agro Termel s rkezt Kft	Jokai uti major 045/24., 8518 Kemenesszentpeter	Loan
Hungary	Kempf Aniko	HU33	Loan
Hungary	Krasnyanszky Janos	HU32	Loan
Hungary	Kurucsi Tamas Zoldsegetermelo Egyeni Ceg	HU33	Loan
Hungary	Levai Csilla	HU10	Loan
Hungary	Megoldas 3000 Mezogazdasagi Kereskedelmi es Szolgáltato Korlatolt Felelossegu Tarsasag	Rakoczi ut 40. 4. em. 20., 1072 Budapest	Loan
Hungary	Melykuti Tibor	HU33	Loan
Hungary	Mercsek Gyorgy	HU21	Loan
Hungary	MULTILATERAL 2008. Korlatolt Felelossegu Tarsasag	I. kerulet tanya 187., 6645 Felgyo	Loan
Hungary	Netye Janos	HU33	Loan
Hungary	Oravec Gergely	HU33	Loan
Hungary	Orhegy 2001 Mezogazdasagi Zartkoru Reszvenytarsasag	Beke u. 72., 3903 Bekecs	Loan
Hungary	Oi Dobos Zoldsegetermelo Korlatolt Felelossegu Tarsasag	Bercsenyi utca 136., 6600 Szentcs	Loan
Hungary	ROYALSEKT Pezsgo-, Bor-, Uditoital-gyarto Szovetkezeti Pinceszeti Zartkoruen Mukodo Reszvenytarsasag	Agrdy telep., 6070 Izsak	Overdraft Line of Credit
Hungary	Sotiva Seed Gyarto es Kereskedelmi Korlatolt Felelossegu Tarsasag	Fo utca 106., 3894 Goncruzka	Revolving Credit Line
Hungary	Teplan Gabor	HU23	Loan
Hungary	TOPESA Kereskedelmi es Szolgáltato Korlatolt Felelossegu Tarsasag	Jozsef Attila utca 8., 8840 Csurgó	Loan
Hungary	Varga Sandor	HU21	Loan
Iceland	Bakkafugl ehf.	IS002	Loan
Iceland	Elsa Gehringer	IS002	Loan
Iceland	Gullrun ehf.	IS002	Loan
Iceland	Konrad Helgi Haraldsson	IS002	Loan
Iceland	Robert Bergmann	IS002	Loan
Iceland	Ythus ehf.	IS002	Loan
Ireland	Hanney Properties Limited	Parsons House, 56 Axis Business Park, Tullamore, Co. Offaly, R35 K744	Loan
Ireland	HX Properties Limited	Tullamore Suite 2, Argus House, Greenmount Office Park, Harolds Cross, Dublin 6W, D6W DY72 Dublin	Loan
Italy	ALVIN PELLI S.P.A.	VIA CUMA 28, 80132 NAPOLI	Loan
Italy	C. LOTTI & ASSOCIATI - SOCIETA' DI INGEGNERIA - S.P.A.	VIA DEL FIUME 14, 00186 ROME	Loan
Italy	C.R. TECHNOLOGY SYSTEMS S.P.A.	VIA CRESCENZIO 82, ROMA, 193 TREVIGLIO	Loan
Italy	D. & D. LA CERTOSA FIRENZE S.P.A.	VIA DI COLLE RAMOLE 9, 50023 IMPRUNETA	Loan
Italy	FEDERFIN TECH S.R.L.	VIA DELL'ARTIGIANATO, 8, 27020 TROMELLO	Loan

Italy	GESTAL 2000 S.R.L.	VIA MARITTIMA II, 35, 4014 PONTINIA	Loan
Italy	I.C.I. CALDAIE S.P.A.	VIA GIOVANNI PASCOLI, 38, 37059 ZEVIO	Loan
Italy	MACCHINE UTENSILI TECNO DELTA S.P.A.	VIA BRODOLINI 12, 21047 Saronno	Loan
Italy	MAURELLI DISTRIBUZIONE SPA	VIA GUGLIELMO MELISURGO 4, 80133 NAPOLI	Loan
Italy	METER - S.P.A.	VIA LEONARDO DA VINCI 5, 10070 ROBASSOMERO	Loan
Italy	MORETTO SPA	VIA DEL LAVORO 30 - ROSA' (VI), 36027 ROSA' (VI)	Loan
Italy	THE BRIDGE SRL	VIA Marcigliana, 20, 36070 San Pietro Mussolino	Loan
Latvia	AMBER ROSE SIA	LV00	Loan
Latvia	ANNAS 2, DZIVOKLU iPASNIEKU KOOPERATIVA SABIEDRIBA	LV00	Loan
Latvia	EIROPAS APAVI SIA	LV00	Overdraft Line of Credit
Latvia	LOPKOP.IZMEG.STACIJA LATGALE AS	LV00	Loan
Latvia	RAIRU SIA	LV00	Overdraft Line of Credit
Latvia	RIEKSTINI ZS	LV00	Loan
Latvia	RIETUMU NAFTA LV SIA	LV00	Overdraft Line of Credit
Latvia	RiTUPES SIA	LV00	Loan
Latvia	SIGMEN SIA	LV00	Overdraft Line of Credit
Latvia	VEC-KURMJI CESU RAJONA VECPIEBALGAS PAGASTA ZS	LV00	Loan
Luxembourg	ACKG MINIMOYZ SCI	LU00	Loan
Luxembourg	ARCOSIX SARL	LU00	Loan
Luxembourg	BEIM BURG GmbH	9, Steil, L-9651 Eschweiler/Wiltz	Loan
Luxembourg	BELVAL BUSINESS CENTER S.a r.l.	LU00	Loan
Luxembourg	EPICERIE DE CONTERN SARL	LU00	Loan
Luxembourg	Immo de la Fail S.a r.l.	10B, rue de la Fail, L-9175 Niederfeulen	Loan
Luxembourg	MABILUX SA	LU00	Overdraft Line of Credit
Luxembourg	MC IMMOBILIERE SARL	LU00	Loan
Luxembourg	MESAR CAPITAL SARL	LU00	Loan
Luxembourg	Monsieur et Madame Franchi M. et Leonard E.	14, rue Principale, L-3770 Tetange	Loan
Luxembourg	Sport4Lux S.a r.l.	6, rue Fort Bourbon, L-1429 Luxembourg	Loan
Luxembourg	TSUME S.A.	Zone Industrielle Rolach, L-5280 Sandweiler	Loan
Portugal	A PIRES LOURENCO & FOS SA	AREA LOCALIZACAO EMPRESARIAL R I LT 129, 6000901 CASTELO BRANCO	Loan
Portugal	AMENDOAS VALE LDA	R PE ANTONIO VIEIRA 16, 7800328 Beja	Loan
Portugal	AVIARIOS CADOUÇO INDUSTRIA AVICOLA LDA	CADOUÇO, 3570120 CORUCHE AGB	Loan
Portugal	AVIBIDOEIRA AVICULTURA,LDA	R COOP 99, 2415002 BIDOEIRA DE CIMA	Loan
Portugal	AVIPELJARIA PENEDO LDA	PT16	Loan
Portugal	BCEVORA GESTAO RESTAURANTES SA	PT18	Loan
Portugal	BUSSOLALIDER LDA	PT16	Loan
Portugal	C3M SGPS LDA	R Prof Abilio Moniz Barreto Lt 8, 2504909 Caldas da Rainha	Loan
Portugal	CARRIS LAND PORTUGAL SA	R INF D HENRIQUE 1, 4050-296 PORTO	Loan
Portugal	CIRCULO DIVINAL AMBULANCIAS UNIP LDA	PT17	Loan
Portugal	CISQUE APOTEKA UNIP LDA	R ANIBAL PEREIRA FERNANDES 10 LETRA A, 2830273 BARREIRO	Loan
Portugal	CONDADO PORTUCALENSE - SOCIEDADE DE VINHOS LDA	ESTR NAC 115 4 KM 11 4 11 6, 2630-318 ARRUDA DOS VINHOS	Loan
Portugal	DESTAQUE HABITUAL SOC IMOB UNIP LDA	PT11	Loan
Portugal	DOURO ACIMA TRANSP TURISMO REST LDA	R CANASTREIROS 40, 4050149 PORTO	Loan
Portugal	DREAMFIELDS LDA	ESTR NSA SRA FATIMA 2235 COVAO COELHO, 2395-121 MINDE	Loan
Portugal	EMENASA LUSITANIA UNIP LDA	PT11	Loan
Portugal	Exagibe Lda	Herdade do Alcaide 7350-466 Elvas, 7350466 Elvas	Loan
Portugal	FABRISCAPE FAB ESCAPES AUTO LDA	TERRAS PRETAS, 2350-744 TORRES NOVAS	Loan
Portugal	FOLHA D OLIVO LDA	R PE ANTONIO VIEIRA 16, 7800328 Beja	Loan
Portugal	FOOD4KINGS SA	AL HERMANO PATRONE 5, 1495-064 ALGES	Loan
Portugal	GICAMOB LDA	PT11	Loan
Portugal	GRANJA SAO SALVADOR AVICULTURA LDA	PT16	Loan
Portugal	HORTICILHA - AGRO-INDUSTRIA, S.A.	LUG CILHA KM 10 ESTR NACIONAL 5, 2890-129 ALCOCHETE	Loan
Portugal	HYDRAPLAN GESTAO IMOBILIARIA SA	PT17	Loan
Portugal	JO & MAR IMOBILIARIA LDA	PT16	Loan
Portugal	LOGISTICS CORPORATED SANTAG SA	PT17	Loan
Portugal	MESOSYSTEM,SA	R JULIO DINIS 228, 4050318 PORTO	Loan
Portugal	MOREIRA GOMES & COSTAS,SA	R 5 OUTUBRO 2313, 4430795 AVINTES	Loan

Portugal	NATUREZA ILUSTRE SOC AGR LDA	R NOSSA SENHORA VIRTUDES SN, 3100-821 VILA CA	Loan
Portugal	NEWNOTE SOLUTIONS,SA	R PROJETADA A RUA 3 LT C ARM K, 1495131 ZN IND MATINHA	Loan
Portugal	NQI PARKING LDA	R CAMPO ALEGRE 830 9 ANDAR, 415171 Porto	Loan
Portugal	OLIVOCHAMINE SOC AGR LDA	R ABU AL WALID AL BAJI 16, 7800-029 BEJA	Loan
Portugal	ONESHOP DISTRIB AUTOMOVEL SA	QTA COTOVIAS EDF HYDRAPLAN, 2615365 ALVERCA DO RIBATEJO	Loan
Portugal	PEDRO ROMAO SOC UNIP LDA	PT17	Loan
Portugal	Probiomass Unip Lda	Rua Sapugal 801, 4760485 Fradelos VNF	Loan
Portugal	PROMIMA PROD MIRTILO MARCO LDA	R CENTRAL BARREIRO 184 2 DTO FT, 4445-063 ALFENA	Loan
Portugal	PROPEIXE O P COOP PROD PEIXE NORTE CRL	AV SERPA PINTO 508 1, 4450-277 MATOSINHOS	Loan
Portugal	RACALTO EMPR AGR IND PECUARIOS SA	PT16	Loan
Portugal	RISOS CARINHOSOS MEDICINA DENT UNIP LDA	PT16	Loan
Portugal	RVO RECICLAGEM VALORIZ OUTEIRENSE LDA	PT16	Loan
Portugal	SANTA CASA MISERICORDIA LOUSADA	PT11	Loan
Portugal	SOCIEDADE A QUINTA SOUTELOS, LDA	QTA SOUTELOS, 4890-143 CANEDO DE BASTO	Loan
Portugal	STA CASA MISERICORDIA VILA VERDE	R BERNARDO BRITO FERREIRA 77, 4730-716 VILA VERDE	Loan
Portugal	T DREAMS UNIP LDA	R FLORES 105 3 DTO 1200-194 LISBOA, 1200194 Lisboa	Loan
Portugal	TKW CARGO PORTUGAL LDA	R ENG FREDERICO ULRICH 3210 SALA 212, 4470151 MAIA	Loan
Portugal	VALOVO AVIARIOS CRIA RECRIA LDA	PT16	Loan
Romania	2NET COMPUTER SRL	Cale BUCURESTI, nr 3, bl 40, sc e, apt 1, 500326 BRASOV	Overdraft Line of Credit
Romania	ADIANA COM SRL	Strada DEZROBIRII, nr 40, 540242 TARGU MURES	Loan
Romania	AGROLAND BUSINESS SYSTEM SA	Strada GARII, nr 14, bl -, sc -, et -, apt -, 300167 TIMISOARA	Loan
Romania	AGROMAS GRUP SRL	Sosea SLOBOZIA-TANDAREI, nr 154, 927090 COSAMBESTI	Revolving Credit Line
Romania	APLIND SRL	Strada VULTURILOR, nr 18-18A, 030855 BUCURESTI	Overdraft Line of Credit
Romania	AUTOCORA GRUP SRL	Strada DUNARII, nr 16, 147215 NANOV	Revolving Credit Line
Romania	BEN RESOURCES	Strada FORESTIERULUI, nr 175E, 430013 BAIJA SPIRIE/ TAUTII DE SUS	Loan
Romania	BEN RESOURCES	Strada FORESTIERULUI, nr 175E, 430013 BAIJA SPIRIE/ TAUTII DE SUS	Revolving Credit Line
Romania	BIG LAND COMPANY SRL	Strada VORONCA ILARIE, nr 17, et 1, apt 2, 900684 CONSTANTA	Loan
Romania	BIOFARM SRL	Strada GARII, nr 56, 525400 TG SECUIESC	Loan
Romania	CAR SYSTEM ARGES SRL	Strada CALEA BUCURESTI, nr 90, bl C1, 117715 STEFANESTI	Loan
Romania	CAR SYSTEM ARGES SRL	Strada CALEA BUCURESTI, nr 90, bl C1, 117715 STEFANESTI	Revolving Credit Line
Romania	CHORUS MARKETING AND DISTRIBUTION SRL	Strada ARAD, nr 12, bl -, sc -, et -, apt -, 800323 GALATI	Overdraft Line of Credit
Romania	CONCORDIA IMPORT EXPORT SRL	RO11	Overdraft Line of Credit
Romania	CORIOLAN IMPEX SRL	Strada VADUL BISTRITELI, nr 14, 600191 BACAU	Revolving Credit Line
Romania	CRONOS SRL	Strada DEPOZITELOR, nr 21, 110078 PITESTI	Revolving Credit Line
Romania	DANGER SRL	Strada DUMITRU CUCUTA, nr 2, 927206 SAVENI	Loan
Romania	DECOR FLOOR CEE SRL	Bulevard MATEMATICIAN POMPEIU DIMITRIE, nr 5-7, bl HBC2, sc C, et P, 020335 BUCURESTI	Overdraft Line of Credit
Romania	DENTEX TRADING	Strada VATRA LUMINOASA, nr 47, et P, apt 1, 21912 BUCURESTI	Loan
Romania	DIAL SRL	Sosea CONSTANTEI, nr 17, 905400 HARSOVA	Revolving Credit Line
Romania	DICOR LAND SRL	Strada GALATI, nr 95, 807050 BRANISTEA	Loan
Romania	DIVOS SRL	487A Micesti Village, 117465 Micesti	Loan
Romania	DN AGRAR APOLD SRL	Drum JUDETEAN 106F, nr FN, 517305 GARBOVA	Loan
Romania	EFE IMPEX 72 SRL	Intrare PARULUI, nr 32, bl 59, sc 2, et 9, apt 82, 31704 BUCURESTI	Overdraft Line of Credit
Romania	EREN CONS SRL	Strada CARPATILOR, nr 60, bl METROM, 500040 BRASOV	Revolving Credit Line
Romania	ESPRIT GROUP SRL	Strada ZIZINULUI, nr 121, 500407 BRASOV	Revolving Credit Line
Romania	EUGEN TRANS SRL	RO31	Overdraft Line of Credit
Romania	EVORA CENTER SRL	MIHAI VITEAZU 19, 545300 REGHIN	Loan
Romania	EVORA CENTER SRL	MIHAI VITEAZU 19, 545300 REGHIN	Revolving Credit Line
Romania	EXPERT MED IMPORT EXPORT SRL	Strada ACVARIULUI, nr 14, 61493 BUCURESTI	Overdraft Line of Credit
Romania	EXPERT MED IMPORT EXPORT SRL	Strada ACVARIULUI, nr 14, 61493 BUCURESTI	Revolving Credit Line
Romania	FERTIAGRO SRL	Strada VARIANTA NORD, nr 24, 910053 CALARASI	Revolving Credit Line
Romania	FLAGAS SRL	Strada ANDREI MURESAN, nr 4, bl sp nr 1, sc demi, 235200 CARACAL	Revolving Credit Line
Romania	FORTE GAZ SRL	Strada SPICULUI, nr 2, apt 2, 12412 BUCURESTI	Loan
Romania	GRUP PRIMACONS SRL	PITESTI 213, 500 SLATINA	Revolving Credit Line
Romania	HOLDER TRADE SRL	Oras Baia, Judet Tulcea, Strada Sos Europeana Tulcea - Constanta, Numar Km 55, 827005 Baia	Revolving Credit Line
Romania	I C E P SRL	RO11	Overdraft Line of Credit
Romania	IDEAL TECH SRL	Strada SG.AJ.VASILE TOPLICEANU, nr 16, bl p42, sc 3, apt 84, 50751, BUCURESTI	Revolving Credit Line
Romania	ILDU SRL	Strada PRICIPALA, nr 1, 917290 VALCELELE	Loan

Romania	INTERTRANSCOM IMPEX SRL	Strada LIBERTATII, nr 126B, 605100 BUHUSI	Revolving Credit Line
Romania	IRINIK SRL	Cale NATIONALA, nr 72, et P, 710028 BOTOSANI	Overdraft Line of Credit
Romania	J.T. GRUP OIL SA	Strada M10, nr 0-A, bl ZONA A, 905700 NAVODARI	Revolving Credit Line
Romania	KLIGOR SRL	Strada MATEI BASARAB, nr 22, 805300 TECUCI	Loan
Romania	LA BOLTA SATULUI SRL	Strada MORIL, nr 8, bl CL A, 510087 ALBA IULIA	Loan
Romania	LIN&EMA SRL	Strada FN, nr 1, 516118 ZLATNA	Loan
Romania	LINCOLN PLUS SRL	RO12	Overdraft Line of Credit
Romania	MARIO SERV SRL	Strada TRANDAFIRILOR, nr 18, 927055 RADULESTI	Loan
Romania	MNM NIC SRL	Strada GAVRIL MUSICESCU, nr 5-6, bl 7A, et MEZAMIN, apt cam1, 700127 IASI	Loan
Romania	MTC CONSTRUCT SRL BUCURESTI	Alee RESITA-C, nr 1-3, bl 46, sc 2, et PARTER, apt 21, 40929 BUCURESTI	Revolving Credit Line
Romania	NATUREVO SRL	Strada GARA DEALUL SPIRII, nr 2, et 1 2 3, 050689 BUCURESTI	Revolving Credit Line
Romania	OMNIA GUSTI SRL	Strada DRUMUL POTCOAVEI, nr 120, bl B, sc CAM 2, et 5, apt 24B, 077190 VOLUNTARI	Overdraft Line of Credit
Romania	PALMEX CM SRL	RO22	Loan
Romania	PATIMAG ANALINA SRL	ONESTI 1, 625100 ADJUD	Overdraft Line of Credit
Romania	PHARM AHEAD SRL	Strada ENERGIEI, nr 14, 24066 BUCURESTI	Revolving Credit Line
Romania	PREFIX INVEST SRL	Strada ODOBESTI, nr 1BIS, bl -, sc -, et -, 800509 GALATI	Loan
Romania	QUADRA INVEST SA	Sosea GAESTI, nr 1, 130087 TARGOVISTE	Overdraft Line of Credit
Romania	REGIONAL AIR SERVICES SRL	Strada AERODROM TUZLA, nr 1, 907295 TUZLA	Revolving Credit Line
Romania	RIVIERA BIKE SRL	Strada LT MAJ TANASE BANCIU, nr 12, 077160 POPESTI LEORDENI	Loan
Romania	ROSTEEL INVEST SRL	Strada SOARELUI, nr 19, apt 1, 807326 VANATORI	Loan
Romania	ROSTEEL SOLUTIONS SRL	Strada BREZNITA-MOTRU, nr 156, bl -, sc -, et -, apt -, 227060 BREZNITA-MOTRU	Revolving Credit Line
Romania	SALASTAR	Strada PRINCIPALA, nr 183, 537212 MUGENI	Overdraft Line of Credit
Romania	SCHNELL HEAVY LOGISTICS	Drum DN1, nr KM489, 407280 FLORESTI	Overdraft Line of Credit
Romania	SEMCONSULT TOP SRL	Strada NR. CADASTRAL 60040-C6, nr CONSTRUCTIA C6, 707058 BIVOLARI	Revolving Credit Line
Romania	SOMPRODUCT SRL	Strada ELECTROLIZEI, nr 60, 430392 BAIA MARE	Loan
Romania	STOIAN LAND COOPERATIVA AGRICOLA	RO22	Loan
Romania	SUPERSTAR COM SRL	Str. FRINCEI, nr. 24, Municipiul Radauti, judet Suceava, 725400 Radauti	Loan
Romania	SYLC CON TRANS SRL	Oras ARAD, Judet ARAD, Strada TUDOR VLADIMIRESCU, Numar 7, Ap 3, 310010 ARAD	Revolving Credit Line
Romania	TECHNICAL DIE CASTING SRL	Strada 12 NOIEMBRIE 1884, nr 8, 300571 Timisoara	Loan
Romania	TECHNICAL DIE CASTING SRL	Strada 12 NOIEMBRIE 1884, nr 8, 300571 Timisoara	Revolving Credit Line
Romania	THERANOVA PROTEZARE SRL	Strada EROULUI NECUNOSCU, nr 2, 410175 ORADEA	Loan
Romania	TIMARA SRL	Strada Florilor, nr 1-3, bl C4/90, sc A, et 1, apt 5, 430273 Baia Mare	Loan
Romania	TOLL COMPANY SRL	Strada MARASESTI, nr 7, 900630 CONSTANTA	Revolving Credit Line
Romania	TRIEURODATA SRL	Strada INTR. CHEFALULUI, nr 11-13, bl C, et 2, apt 123, 14179 BUCURESTI	Loan
Romania	Unigrains Trading	strada Hatman Arbore nr. 13B, Municipiul Constanta, judet Constanta, 900016 Adamclisi	Loan
Romania	XAVITEL SRL	Strada LACULUI, nr 5, 240450 RAMNICU VALCEA	Revolving Credit Line
Romania	ZAVOAGRI SRL	Strada CRANGULUI, nr 1, 817220 ZAVOAI	Loan
Serbia	ADAM-SPED SYSTEM DOO ZA TRANSPORT I SPEDICIJU SUBOTICA	BIKOVACKI PUT 11, 24000 SUBOTICA	Loan
Serbia	AIGO BS DOO BEOGRAD	KNEGINJE ZORKE 25-27, 11000 BEOGRAD-VRACAR	Loan
Serbia	BIG BLUE GROUP DOO BEOGRAD	KOLARCEVA 3, 11000 BEOGRAD-STARI GRAD	Loan
Serbia	COMEX DOO.SABAC	VOJVODE PUTNIKA 67, 15000 SABAC	Loan
Serbia	COOL BEER DOO BEOGRAD (PALILULA)	Crkviste 5a, 11000 Beograd-Palilula	Loan
Serbia	CORP. JVV DOO NOVI SAD	BULEVAR VOJVODE STEPE 12, 21000 NOVI SAD	Loan
Serbia	DAK COMERC DOO NOVI SAD	RS06	Loan
Serbia	DOO MEDICON DEC	VOJVODJANSKA 97, 22441 PECINCI	Loan
Serbia	DRUSTVO ZA UNUTRASNJI I SPOLINU TRGOVINU I USLUGE PC CENTAR DOO BEOGRAD (ZEMUN)	Visnjicka 49B, 11211 Beograd (Palilula)	Loan
Serbia	EP-BELT DOO LOZNICA	PRVOG MAJA BB, 15300 LOZNICA	Loan
Serbia	HRANA PRODUKT DOO SALAS NOCAJSKI	STOJANA CUPICA bb, 22204 SREMSKA MITROVICA	Loan
Serbia	INFOSTUD 3 DOO SUBOTICA	RS01	Loan
Serbia	IRIS MEGA DOO	GOSPODARA VUCICA 176, 11000 BEOGRAD-VOZDOVAC	Loan
Serbia	KMS DOO BEOGRAD	RS00	Loan
Serbia	NATURA TRADE DOO LOZNICA	BANJSKA BB, 15300 LOZNICA	Loan
Serbia	NIKOM DOO KRAGUJEVAC	Industrijska 20, 34000 Kragujevac-grad	Loan
Serbia	NOVA BUDUCNOST DOO Zarkovac	Maksima Gorkog 2A, 22400 RUMA	Loan
Serbia	PATENT CO. DOO MISICEVO	VLADE CETKOVICA 1A, 24211 Subotica	Loan
Serbia	PLUSPLUS DOO BEOGRAD (NOVI BEOGRAD)	Bulevar Mihajla Pupina 10A, 11070 Beograd-Novi Beograd	Loan
Serbia	STEEL SERVICE CENTER DOO	STARCA VUJADINA 27, 11300 SMEDEREVO	Loan

Serbia	TEKO MINING D.O.O. BEOGRAD	MILENTIJA POPOVICA 5v, 11070 BEOGRAD-NOVI BEOGRAD	Loan
Serbia	ZADRUGAR DOO LJUBOVIJA	DRINSKA 21, 15320 LJUBOVIJA	Loan
Slovakia	Damix trade s.r.o.	SK03	Loan
Slovenia	3 BRICKS, trgovina, storitve, električna energija in proizvodnja, d.o.o.	Puhova ulica 17A, 2250 Ptuj	Loan
Slovenia	3CNC proizvodnja in trgovina d.o.o.	NEVERKE 58, 6256 Kosana	Loan
Slovenia	3D ART, sejemске in promocijske rešitve, d.o.o.	Glavarjeva ulica 49, 1000 Ljubljana - dostava	Loan
Slovenia	A-MB, TRGOVINA IN STORITVE, D.O.O.	JADRANSKA CESTA 25, 2000 Maribor	Loan
Slovenia	A.M.MIKLAVC Tehnični pregledi d.o.o.	Nizka 21, 3332 Recica ob Savinji	Loan
Slovenia	AB PRODUKT trgovina, proizvodnja in storitve d.o.o.	Bertoki, Sermin 71D, 6000 Koper/Capodistria - dostava	Loan
Slovenia	AC KONDOR trgovina in zastopstvo, d.o.o., Ljubljana	Letalska cesta 9A, 1000 Ljubljana - dostava	Loan
Slovenia	AGROLIT PODJETJE ZA PROIZVODNJO, TRGOVINO IN STORITVE D.O.O.	LJUBLJANSKA CESTA 12 B, 1270 Litija	Loan
Slovenia	AGROMA TS, trgovina in servis, d.o.o.	SI01	Loan
Slovenia	AGROREMONT, podjetje za trgovino, proizvodnjo in storitve d.o.o.	SI01	Loan
Slovenia	AH Mivka, nastanitve, d.o.o.	Glavarjeva ulica 24, 1000 Ljubljana - dostava	Loan
Slovenia	ALBOMAY, proizvodnja kovin d.o.o.	Cesta zelezarjev 8, 4270 Jesenice	Loan
Slovenia	ALUMAR, Litje lahkih kovin, d.o.o.	Podskrajnik 109, 1380 Cerknica	Loan
Slovenia	AMBI-METALPLAST proizvodno podjetje d.o.o.	Smolenja vas 011d, 8000 Novo mesto - dostava	Loan
Slovenia	ANCORA Proizvodnja, storitve, trgovina d.o.o. Ljubljana	SI02	Loan
Slovenia	ANTIQ PALACE HOTEL kai SPA, turizem in storitve, d.o.o.	Gosposka ulica 10, 1000 Ljubljana - dostava	Loan
Slovenia	Arctur Racunalniški inženiring d.o.o.	Industrijska cesta 5, Kromberk, 5000 Nova Gorica - dostava	Loan
Slovenia	AREX proizvodnja orodij, naprav in storitve d.o.o., Sentjernež	TRUBARJEVA CESTA 7, 8310 Sentjernež	Loan
Slovenia	ARISTOTEL, zdravstveni center d.o.o.	Ilije Gregorica 18a, SI-8270 Krsko	Loan
Slovenia	ART-GLAS, podjetje za proizvodnjo in predelavo stekla, d.o.o.	Rodik 72, 6240 Kozina	Loan
Slovenia	AS DOMZALE MOTO CENTER D.O.O.	Blatnica 3a, 1236 Trzin	Loan
Slovenia	ATECH ELEKTRONIKA D.O.O.	BAC PRI MATERJI 30, 6242 Materija	Loan
Slovenia	AUTODELTA Trgovsko-proizvodno podjetje export-import, marketing, zastopanje in ekonomski inženiring, d.o.o.	SI02	Loan
Slovenia	AVELANA d.o.o., storitve in svetovanje	DOBRAVA 72, 8222 Otocec	Loan
Slovenia	Avto Center Pomurje, servisiranje in prodaja vozil, d.o.o.	SI01	Loan
Slovenia	AVTO CENTER RAVNE, trgovina in servis motornih vozil d.o.o.	Dobja vas 128, 2390 Ravne na Koroskem	Loan
Slovenia	AVTOPREVOZNIŠTVO IN POSREDNIŠTVO KRIZAN VINKO S.P.	Malna 11B, 2223 Jurovski Dol	Loan
Slovenia	AVTOTEHNA OPREMA, trgovina, inženiring, svetovanje d.o.o.	Litijska cesta 259, 1261 Ljubljana-Dobrunje	Loan
Slovenia	B.D.BONAKO proizvodnja in trgovina d.o.o.	Gornji Dolci 78, 2382 Mislinja	Loan
Slovenia	BARSOS-MC, zdravstvene storitve d.o.o.	Gregorciceva ulica 11, 1000 Ljubljana - dostava	Loan
Slovenia	BELES, predelava lesa d.o.o.	Crnoljska cesta 005, 8333 Semic	Loan
Slovenia	Betonsport, vzdrževanja in servis d.o.o.	Videm 038, 1312 Videm-Dobropolje	Loan
Slovenia	BILBAN, informacijske in fiskalne rešitve, d.o.o.	Poslovna cona A 10, 4208 Secur	Loan
Slovenia	BIMED Podjetje za proizvodnjo, trgovino in transport d.o.o.	MEDNARODNI PREHOD 8, 5290 Sempeter pri Gorici	Loan
Slovenia	Bio dobrote, proizvodnja domačih izdelkov d.o.o.	Studenec 28, 6230 Postojna	Loan
Slovenia	BIONATURA, Trgovina z raznovrstnimi izdelki, d.o.o.	Skaletova ulica 12, 3000 Celje - dostava	Loan
Slovenia	BOBIC YACHT INTERIOR, notranja oprema d.o.o.	PODBEVSKOVA 29, 8000 Novo mesto - dostava	Loan
Slovenia	BODISENSE Podjetje za sport, rekreacijo in trgovino d.o.o.	Kvedrova cesta 5, 6000 Koper/Capodistria - dostava	Loan
Slovenia	BREND IZDELAVA GUMIJASTIH IZDELKOV DAMIJAN CERKVENIK S.P.	SI02	Loan
Slovenia	BURJApplast predelava plastičnih mas d.o.o.	Puhova ulica 2, 1235 Radomlje	Loan
Slovenia	CBE, družba za gradnjo in inženiring, d.o.o.	Tehnoloski park 18, 1000 Ljubljana - dostava	Loan
Slovenia	CEMENTNI IZDELKI ZOBEC D.O.O.	LJUBLJANSKA CESTA 43, 1293 Smarje-Sap	Loan
Slovenia	Center varne vožnje Murska Sobota d.o.o.	Norsinska ulica 8, 9000 Murska Sobota - dostava	Loan
Slovenia	CFLEET, taksi prevoz in storitve d.o.o.	Smartinska cesta 134A, 1000 Ljubljana - dostava	Loan
Slovenia	Cleangrad, proizvodnja kovinskih konstrukcij in njihovih delov d.o.o.	Presernova ulica 29, 9240 Ljutomer	Loan
Slovenia	CORDIA d.o.o. DAF CENTER, zastopstvo in prodaja motornih vozil	Finzgarjeva ulica 15, 1215 Medvode	Loan
Slovenia	CUBO RESTAVRACIJA, gostinstvo, d.o.o.	Smartinska cesta 55, 1000 Ljubljana - dostava	Loan
Slovenia	DAMA izdelovanje papirnatih vreck, trgovina, posredovanje Novo mesto, d.o.o.	Pod Trsko goro 25, 8000 Novo mesto - dostava	Loan
Slovenia	DAMI STORITVE, odkup, odvoz in prodaja odpadnega papirja, d.o.o.	Bericevo 2c, 1262 Dol pri Ljubljani	Loan
Slovenia	DARK TRANS, prevoznistvo, trgovina, storitve, d.o.o.	SALARA 27, 6000 Koper/Capodistria - dostava	Loan
Slovenia	DASTROJ, remont, proizvodnja, servis in trgovina d.o.o.	SI01	Loan
Slovenia	DATA, poslovne storitve, d.o.o.	Dunajska cesta 136, 1000 Ljubljana - dostava	Loan
Slovenia	DBS COMPANY, gostinstvo, trgovina, proizvodnja in druge storitve, d.o.o.	Kovaska cesta 37, 3214 Zrece	Loan
Slovenia	DELAKORDA, keksarna, d.o.o.	SI01	Loan

Slovenia	DIGITALNA SLIKOVNA DIAGNOSTIKA, medicinska diagnostika in druge storitve, d.o.o.	Puhova ulica 9a, 2250 Ptuj	Loan
Slovenia	DOBRAVC TRANSPORT, prevozi in organizacija prevozov d.o.o.	KERSNIKOVA ULICA 1, 1230 Dob	Loan
Slovenia	DUKART, PROIZVODNJA, POSREDNISTVO, TRGOVINA D.O.O.	KERSICEVA CESTA 39, 1420 Trbovlje	Loan
Slovenia	DVIG dvigovanje in transport težkih bremen d.o.o., Vrhnika	Sinja Gorica 16A, 1360 Vrhnika	Loan
Slovenia	EDUCELL podjetje za celicno biologijo d.o.o.	Prevale 9, 1236 Trzin	Loan
Slovenia	EKOPLAST PLASTIFICIRANJE MATEJ KOLESA S.P.	Gorice 29, 4204 Golnik	Loan
Slovenia	ELAPHE pogonske tehnologije d.o.o.	Teslova ulica 30, 1000 Ljubljana - dostava	Loan
Slovenia	ELBATEX, podjetje za trgovino in zastopanje, d.o.o.	Stegne 27, 1000 Ljubljana - dostava	Loan
Slovenia	ELEKTROGRADNJE STEFELIN, podjetje za montažo električnih napeljav in naprav, d.o.o.	Planina pod Golico 2c, 4270 Jesenice	Loan
Slovenia	ELEKTROMONTAZA elektromontazno in projekтивно podjetje, d.d.	Zaloska cesta 143, 1000 Ljubljana - dostava	Loan
Slovenia	ELPRO KRIZNIC Trgovina-proizvodnja-montaza d.o.o.	Zece 25, 3210 Slovenske Konjice	Loan
Slovenia	ELVPO, PROIZVODNJA IN ZASTOPSTVO, D.O.O.	STRMICA 23, 1370 Logatec	Loan
Slovenia	EMA d.o.o - oznacevanje in sledljivost v industriji in logistiki	MARIBORSKA CESTA 1 C, 3000 Celje - dostava	Loan
Slovenia	EMO - ORODJARNA proizvodna družba d.o.o.	BEZIGRAJSKA CESTA 10, 3000 Celje - dostava	Loan
Slovenia	EMO FRITE proizvodnja, trgovina, storitve, d.o.o.	Bezigrajska cesta 18, 3000 Celje - dostava	Loan
Slovenia	ENERGOVAT inženiring d.o.o.	Gradnikova 14, 4240 Radovljica	Loan
Slovenia	ENSOL 360 inženiring in proizvodnja, d.o.o.	Koper, Ulica Istrskega odreda 1, 6000 Koper/Capodistria - dostava	Loan
Slovenia	EURO - VRT PTUJ proizvodnja, predelava, trgovina in druge storitve d.o.o.	Podvinci 79, 2250 Ptuj	Loan
Slovenia	EUROBOX, proizvodnja in trgovina, d.o.o.	PODSKRAJNIK 33, 1380 Cerknica	Loan
Slovenia	EVMA, izdelava in montaža reklamnih napisov, d.o.o.	IOC Zapolje II 9, 1370 Logatec	Loan
Slovenia	EX Trgovsko in storitveno podjetje d.o.o.	Cvetkovci 99, 2273 Podgarci	Loan
Slovenia	FEROLIN - STROJNISTVO, TRGOVINA, POSLOVNE STORITVE STEFAN LINDENBAUM S.P.	SI01	Loan
Slovenia	FLORJANCIC TISK tiskarstvo, založništvo in trgovina d.o.o.	Nad izviri 28, 2204 Miklavž na Dravskem polju	Loan
Slovenia	FORM TEHNIK Proizvodnja orodij in izdelkov iz plastičnih mas d.o.o.	SLOVENSKA VAS 4 J, 8261 Jesenice na Dolenjskem	Loan
Slovenia	FORTIS MARIBOR, inženiring, obdelava kovin in ostale storitve, d.o.o.	Zagrebska cesta 100, 2000 Maribor	Loan
Slovenia	GDA Podjetje za gostinstvo in trgovino d.o.o.	Trzaska cesta 2, 1000 Ljubljana - dostava	Loan
Slovenia	GEP STALEKAR, graficno embalažno podjetje d.o.o.	Misljnska Dobrava 28B, 2383 Smartno pri Slovenj Gradcu	Loan
Slovenia	GIC GRADNJE gradbeništvo, izvajanje in inženiring d.o.o.	Sv. Florjan 120, 3250 Rogaska Slatina	Loan
Slovenia	GOMARK, trgovina in proizvodnja d.o.o.	Ceplje 52, 3305 Vransko	Loan
Slovenia	GOSTINSTVO IN TURIZEM ROBERT GRAHOR S.P.	SI02	Loan
Slovenia	GOSTISCE JELENOV GREBEN BORUT JEZOVIK S.P.	SI03	Loan
Slovenia	GRADBENA trgovina z gradbenim materialom d.o.o. Sezana	Cesta na Lenivec 30, 6210 Sezana	Loan
Slovenia	GRAFOLINE, proizvodnja, gradbeništvo, trženje, gostinstvo, prevozi, svetovanje, storitve, d.o.o.	Kovaska cesta 028, 3214 Zrece	Loan
Slovenia	GRALES, notranja oprema po naročilu, d.o.o.	Ravno 9, 3224 Dobje pri Planini	Loan
Slovenia	GRLICA, Elektroservis, trgovina d.o.o.	Halbauerjeva ulica 2, 3330 Mozirje	Loan
Slovenia	HERMI, PROIZVODNJA, TRGOVINA, STORITVE, D.O.O.	TRNOVELJSKA CESTA 15, 3000 Celje - dostava	Loan
Slovenia	HIPSTER, gostinske storitve d.o.o.	Cesta v gorice 8, 1000 Ljubljana - dostava	Loan
Slovenia	HIT PRELESS, PROIZVODNJA, TRGOVINA IN TRANSPORT, D.O.O.	ZLEBE 1, 1215 Medvode	Loan
Slovenia	I.H.S. INDUSTRIJSKI MANIPULACIJSKI SISTEMI KRSKO D.O.O.	CESTA 4. JULIJA 84 D, 8270 Krsko	Loan
Slovenia	IMP PUMPS, proizvodnja, storitve, inženiring, d.o.o.	Pod hrasti 028, 1218 Komenda	Loan
Slovenia	Implantološki center d.o.o.	Mlaska cesta 109, 4000 Kranj - dostava	Loan
Slovenia	INO GRAFICNO PODJETJE ZA ZAPOSLOVANJE INVALIDOV D.O.O.	CESTA V TRNOVLJE 7, 3000 Celje - dostava	Loan
Slovenia	Intec TIV, tiskana vezja d.o.o.	Ljubljanska cesta 24 A, 4000 Kranj - dostava	Loan
Slovenia	INTERLOCK trgovina, d.o.o.	Lucija, Kampolin 113, 6320 Portoraz/Portorose	Loan
Slovenia	INTRA LIGHTING PROIZVODNJA SVETIL, INZENIRING IN OPREMA OBJEKTOV D.O.O.	SI02	Loan
Slovenia	ISKRA PRO, PODJETJE ZA ROBOTIZACIJO IN AVTOMATIZACIJO, KRANJ, D.O.O.	SI02	Loan
Slovenia	IZI MOBILI Podjetje za proizvodnjo, svetovanje in prodajo pohištva, d.o.o.	Vikrce 27A, 1211 Ljubljana-Smartno	Loan
Slovenia	JAMNIK, GRAFICNO EMBALAZNO PODJETJE, D.O.O.	BARLETOVA CESTA 4S, 1215 Medvode	Loan
Slovenia	JEROPLAST, proizvodnja in inženiring d.o.o.	Obrtniska ulica 1, 3331 Nazarje	Loan
Slovenia	JULIJ, podjetje za gostinstvo in trgovino, d.o.o. Ljubljana	Stari trg 9, 1000 Ljubljana - dostava	Loan
Slovenia	K-NORMA, družba za trgovino in storitve d.o.o.	LINHARTOVA CESTA 13, 1000 Ljubljana - dostava	Loan
Slovenia	K.L.P. podjetje za proizvodnjo in trgovino d.o.o.	Murnova ulica 16, 1234 Menges	Loan
Slovenia	K.M.K. BOX, PROIZVODNJA EMBALAZE IN TRGOVINA, D.O.O.	INDUSTRIJSKA CESTA 13F, 6310 Izola/Isola	Loan
Slovenia	KERN, ORODJARSKÉ TEHNOLOGIJE D.O.O.	OBRITNO INDUSTRIJSKA CONA HRPELJE 41, 6240 Kozina	Loan
Slovenia	KG-DENT, zobozdravstvene storitve d.o.o.	Hlebce 006, 1315 Velike Lasce	Loan
Slovenia	KGL Kovinska galerija d.o.o.	PONOVIŠKA CESTA 13, 1270 Litiija	Loan
Slovenia	KIBERPLAST, proizvodnja, trgovina in storitve, d.o.o.	Puhova ulica 27, 2250 Ptuj	Loan

Slovenia	KIMI d.o.o., proizvodno trgovsko podjetje	Planjava 1, 1236 Trzin	Loan
Slovenia	KITAJSKI DVOR, gostinstvo in storitve, d.o.o.	SI03	Loan
Slovenia	KLEPARSTVO, KROVSTVO SINKO d.o.o.	SI01	Loan
Slovenia	KLINIKA PRIMADENT zdravstvene storitve d.o.o.	Ferrarska ulica 17, 6000 Koper/Capodistria - dostava	Loan
Slovenia	KMETIJSKA ZADRUGA SMARJE kmetijstvo, trgovina in gostinstvo, z.o.o.	SI01	Loan
Slovenia	KMZ AVTO, trgovina in storitve, d.o.o.	Verd 107, 1360 Vrhnika	Loan
Slovenia	KOLUT, graficne storitve, d.o.o.	Pot na jez 9C, 1433 Radece	Loan
Slovenia	KONJUS KONEX proizvodnja transportnih in pogonskih elementov, netkanih materialov in filtrov d.o.o.	MESTNI TRG 18, 3210 Slovenske Konjice	Loan
Slovenia	KOPIT proizvodnja, inženiring in trgovina d.o.o.	SI02	Loan
Slovenia	KOPLAST MANFREDA proizvodnja in storitve d.o.o.	NA LOGU 20, 5220 Tolmin	Loan
Slovenia	KOPO podjetje za kooperacijo, trgovino in svetovanje Mirna d.o.o.	JAMSKA ULICA 24, 8233 Mirna	Loan
Slovenia	KOSTROJ - STROJEGRADNJA vzdrževanje, storitve, servis, d.o.o.	TOVARNISKA CESTA 2, 3210 Slovenske Konjice	Loan
Slovenia	KOVINEKS PLUS, Proizvodnja in storitve d.o.o.	Virlog 24, 4220 Skofja Loka	Loan
Slovenia	KOZA turizem in gostinstvo d.o.o.	Pristaniska ulica 3, 6000 Koper/Capodistria - dostava	Loan
Slovenia	KROVSTVO PETROVIC podjetje za trgovino in storitve d.o.o.	Industrijsko naselje 15, 2325 Kidričevo	Loan
Slovenia	KTS KERN, tunelska tehnika, d.o.o.	Dornavska cesta 6A, 2250 Ptuj	Loan
Slovenia	KURNIK TRANSPORT d.o.o.	Spodnja Volicina 49, 2232 Volicina	Loan
Slovenia	L - INOX Inženiring, proizvodnja in trgovina d.o.o.	Batuje 83, 5262 Crnice	Loan
Slovenia	LA CANTINA PIZZERIA IN SPAGETARIJA, VLADIMIR FATUR S.P.	SI01	Loan
Slovenia	LASER CEPIN D.O.O. kovinski izdelki	LAZE 19, 4000 Kranj - dostava	Loan
Slovenia	LASERTEHNIK MARFIN, proizvodnja, storitve, trgovina d.o.o.	SI01	Loan
Slovenia	LINGVA PROIZVODNJA TISKANIH VEZIJ D.O.O.	SI01	Loan
Slovenia	LIPAR, proizvodno in trgovsko podjetje, d.o.o.	Lahovce 31, 4207 Cerklje na Gorenjskem	Loan
Slovenia	LISJAK, turizem in druge storitve, d.o.o.	Salara 28B, 6000 Koper/Capodistria - dostava	Loan
Slovenia	LKR proizvodnja, trgovina in storitve d.o.o.	Kotlje 117, 2394 Kotlje	Loan
Slovenia	LOGIN BV, gradbeno, inženirsko in trgovsko podjetje, d.o.o.	Suhadole 21, 1218 Komenda	Loan
Slovenia	LOTTRANS logistika in transport d.o.o.	Partizanska cesta 109, 6210 Sezana	Loan
Slovenia	LP MYCRON strojogradnja d.o.o.	PUHOVA ULICA 7, 2250 Ptuj	Loan
Slovenia	LT Hribar laserski razrez in obdelava kovin d.o.o.	Podskrajnik 85, 1380 Cerknica	Loan
Slovenia	LUDUS, zdravje, sport in rekreacija, d.o.o.	Zgornje Gameljne 16A, 1211 Ljubljana-Smartno	Loan
Slovenia	LUNTA INZENIRING družba za storitve, gradbeništvo, trgovino, posredništvo, aostinstvo, promet in svetovanje d.o.o.	Zagrebka cesta 100, 2000 Maribor	Loan
Slovenia	MAGNETI LJUBLJANA Podjetje za proizvodnjo magnetnih materialov d.d.	STEGNE 37, 1000 Ljubljana - dostava	Loan
Slovenia	MAR-TEH, projektiranje in proizvodnja kovinskih izdelkov d.o.o.	Obrtna cona Logatec 3, 1370 Logatec	Loan
Slovenia	MARTMETAL, proizvodnja in storitve, d.o.o.	Industrijska ulica 5, 9220 Lendava/Lendva	Loan
Slovenia	MAS AVTO prodaja in servis motornih vozil d.o.o.	Sempas 6, 5261 Sempas	Loan
Slovenia	MAT.KOM, splosna mehanica dela, d.o.o.	Ulica Ivana Regenta 24, 5000 Nova Gorica - dostava	Loan
Slovenia	MDM Podjetje za proizvodnjo, trgovino in inženiring, d.o.o.	BRNCICEVA ULICA 49 A, 1231 Ljubljana Črnuce	Loan
Slovenia	MDT&T Podjetje za medicinsko diagnostiko, terapijo in tehnologijo d.o.o.	Lavriceva ulica 1, 2000 Maribor	Loan
Slovenia	MEDITRA zdravstvene storitve, d.o.o.	Stegne 021, 1000 Ljubljana - dostava	Loan
Slovenia	MEGA TEKSTIL, proizvodnja, posredništvo, trgovina in storitve d.o.o.	KOLODVORSKA ULICA 31 B, 2310 Slovenska Bistrica	Loan
Slovenia	Melavc, prevozi, storitve in trgovina, d.o.o.	Savinjska cesta 5, 3331 Nazarje, 3332 Recica ob Savinji	Loan
Slovenia	MERC, CNC proizvodnja d.o.o.	DOBJA VAS 195, 2390 Ravne na Koroskem	Loan
Slovenia	MESARIJA PRUNK, MARKO PRUNK s.p.	SI02	Loan
Slovenia	MESARSTVO BLATNIK d.o.o. Ljubljana, podjetje za trgovino in proizvodnjo	Selska ulica 46, 1291 Skofljica	Loan
Slovenia	METALNA SENOVO strojogradnja, konstrukcije, montaža d.o.o.	SI01	Loan
Slovenia	MF-CT, proizvodnja, trgovina, storitve, d.o.o.	Babinska cesta 6, 9240 Ljutomer	Loan
Slovenia	MG ROHR zunanja in notranja trgovina, storitveno in proizvodno podjetje d.o.o.	DOBJA VAS 257, 2390 Ravne na Koroskem	Loan
Slovenia	MIHEU, TERMICNA IN STROJNA OBDELAVA KOVIN, D.O.O.	SENTJANZ PRI DRAVOGRADU 176, 2373 Sentjanz pri Dravogradu	Loan
Slovenia	MINERAL, podjetje za pridobivanje, predelavo in montažo naravnega kamna, d.o.o.	PODPEČ 46, 1352 Preseče	Loan
Slovenia	MINOX storitveno podjetje d.o.o.	Kriz 9, 1218 Komenda	Loan
Slovenia	MIZARSTVO JUDEZ proizvodnja, trgovina in storitve d.o.o.	RADNA 30, 8294 Bostanj	Loan
Slovenia	MKS-PS MEHANSKO-KOVINARSKO STORITVE, SUZANA PAJTLER S.P.	SI01	Loan
Slovenia	MOBITEX, proizvodnja in storitve d.o.o.	Notranja ulica 31, 9220 Lendava/Lendva	Loan
Slovenia	MODIMA MARKETING D.O.O.	GRADNJE 9, 6210 Sezana	Loan
Slovenia	Monis - H, gostinstvo in turizem, d.o.o.	Ulica Jozeta Jame 12, 1210 Ljubljana Sentvid	Loan
Slovenia	MOS SERVIS, TRGOVINA, STORITVE, INZENIRING D.O.O.	MESTINJE 2B, 3241 Podplat	Loan
Slovenia	MURKO, PROIZVODNJA, TRGOVINA, STORITVE D.O.O.	SPINDLERJEVA ULICA 27, 2250 Ptuj	Loan

Slovenia	MURNIK, zastopstvo in trgovina d.o.o.	Psata 26, 4207 Cerklje na Gorenjskem	Loan
Slovenia	MZG podjetje za trgovino, proizvodnjo in inženiring, d.o.o., Grosuplje	Ob Grosupeljscici 5, 1290 Grosuplje	Loan
Slovenia	NIEROS METAL tovarna opreme d.o.o.	GMAJNA 55, 2380 Slovenj Gradec	Loan
Slovenia	NIMROD, Podjetje za trgovino in storitve d.o.o.	Trata 35, 4220 Skofja Loka	Loan
Slovenia	NOVAK M PROIZVODNJA, TRGOVINA IN STORITVE D.O.O.	Pod smrekami 5, Poslovna cona Zeje pri Komendi, 1218 Komenda	Loan
Slovenia	O.T.I. ROSSI transport in storitve d.o.o.	Solska cesta 17, 8280 Brestanica	Loan
Slovenia	ODVETNISKA DRUŽBA RONNIE CHRISTOPHER HORVAT, družba za opravljanje odvetniškega poklica, o.p., d.o.o.	Železna cesta 14, 1000 Ljubljana - dostava	Loan
Slovenia	Odvetniška družba Sibincic Krizanec o.p. d.o.o.	Dalmatinova ulica 002, 1000 Ljubljana - dostava	Loan
Slovenia	OKNA CAPRIS, proizvodnja, trgovina in storitve, d.o.o.	Dolinska cesta 001, 6000 Koper/Capodistria - dostava	Loan
Slovenia	OKREPEVALNICA DESET V POL, gostinstvo, trgovina in druge storitve, Mujo Mehic s.p.	SI02	Loan
Slovenia	OLEANDER RESORT, hoteli, gostinstvo in turizem d.o.o.	Izola, Kajuhova ulica 11A, 6310 Izola/Isola	Loan
Slovenia	OLJARNA KOCBEK GORAŽD KOCBEK S.P.	SI01	Loan
Slovenia	OMAPLAST reciklaza plastike d.o.o.	Kosovelova cesta 3, 1290 Grosuplje	Loan
Slovenia	OMEGA AIR INŽENIRING, D.O.O., LJUBLJANA	CESTA DOLOMITSKEGA ODREDA 10, 1000 Ljubljana - dostava	Loan
Slovenia	ORODJA PREBIL orodjarstvo in plastika d.o.o.	NA VOVNE 29, 1354 Horjul	Loan
Slovenia	ORODJARNA IMENSEK, družba za proizvodnjo, storitve in trgovino, d. o. o.	Cesta k Tamu 68, 2000 Maribor	Loan
Slovenia	ORODJARSTVO GORJAK družba za proizvodnjo, trgovino in storitve, d.o.o.	Ljubljanska cesta 102, 2327 Race	Loan
Slovenia	ORODJARSTVO KNIFIC proizvodnja in trgovina d.o.o.	POT NA PILARNO 12, 4290 Trzic	Loan
Slovenia	ORODJARSTVO POLOVSEK, ANTON POLOVSEK S.P.	SI01	Loan
Slovenia	OSTRIA, okoljski inženiring, d.o.o.	Sojerjeva ulica 40, 1000 Ljubljana - dostava	Loan
Slovenia	OUR SPACE APPLIANCES, družba za informacijski inženiring d.o.o.	Stegne 011C, 1000 Ljubljana - dostava	Loan
Slovenia	PANPLAST PROIZVODNJA IN TRGOVINA D.O.O.	IOC ZAPOLJE I 038, 1370 Logatec	Loan
Slovenia	PENCA, orodjarstvo-plastika, d.o.o.	SI01	Loan
Slovenia	PET PAK PROIZVODNJA IN TRGOVINA D.O.O.	VILHARJEVA CESTA 40, 6250 Ilirska Bistrica	Loan
Slovenia	PICONK, GOSTINSKA DEJAVNOST - ALES TESTEN S.P.	SI02	Loan
Slovenia	PIMSO Urbanc, proizvodnja in montaža strojne opreme, d.o.o.	Jelse 34, 8273 Leskovec pri Krškem	Loan
Slovenia	PINTARSPED Transport in spedicija d.o.o.	MEDNARODNI PREHOD 2A, 5290 Sempeter pri Gorici	Loan
Slovenia	PISEK - VITLI KRPAN PROIZVODNJA KMETIJSKIH IN GOZDARSKIH STROJEV D.O.O.	JAZBINA 9A, 3240 Smarje pri Jelsah	Loan
Slovenia	PLADENT d.o.o., Podjetje za proizvodnjo in trgovino	Lokarje 19, 1217 Vodice	Loan
Slovenia	PLASTIKA ELIKAN izdelava folij in vreck d.o.o.	Velika Stara vas 18, 1290 Grosuplje	Loan
Slovenia	POHISTVO ISKRA PROIZVODNJA, TRGOVINA IN INŽENIRING D.O.O.	BARLETOVA CESTA 3, 1215 Medvode	Loan
Slovenia	POLIPLET izdelovanje trakov, vrvi, vezalk, sportnih in zascitnih mrež, pozamentarija, traovina na drobno in debelo in svetovanje d.o.o.	Trubarjeva ulica 1, 2310 Slovenska Bistrica	Loan
Slovenia	POLYCOM PREDELAVA PLASTICNIH MAS IN ORODJARSTVO SKOFJA LOKA D.O.O.	POLJANE NAD SKOFJO LOKO 76, 4223 Poljane nad Skofjo Loko	Loan
Slovenia	POSLOVNI CENTER ETOS PIC d.o.o.	Varpolje 51, 3332 Recica ob Savinji	Loan
Slovenia	PRIMA PLAST DRUŽBA ZA PROIZVODNJO PLASTIKE IN STORITVE D.O.O.	KAMNISKA CESTA 19, 1241 Kamnik	Loan
Slovenia	PROMETNI CENTER BLISK izobraževanje d.o.o.	Gorazdova 15, 1000 Ljubljana - dostava	Loan
Slovenia	PROZVOK kulturna produkcija d.o.o.	Mavsarjeva cesta 28, 1357 Notranje Gorice	Loan
Slovenia	PVC NAGODE, PROIZVODNJA IN TRGOVINA, D.O.O.	TRZASKA CESTA 87A, 6230 Postojna	Loan
Slovenia	RAMAX ENGINEERING, ORODJARSTVO IN PREDELAVA PLASTICNIH MAS, D.O.O.	SI01	Loan
Slovenia	REMONTING kovinska oprema, d.o.o.	Hrusica 103, 6244 Podgrad	Loan
Slovenia	Riedl CNC, proizvodno, storitveno in trgovsko podjetje, d.o.o.	PRERADOVICEVA ULICA 42, 2000 Maribor	Loan
Slovenia	ROKMAR, IZDELAVA STROJEV IN PREPARATOV ZA SLADOLED IN SLASCIČE D.O.O.	ULICA VINKA VODOPIVCA 14, 5000 Nova Gorica - dostava	Loan
Slovenia	ROMICA trgovina, d.o.o.	Palovska cesta 10, 1241 Kamnik	Loan
Slovenia	S-TECH, elektro montaža, d.o.o.	SI01	Loan
Slovenia	S. VAR obdelava kovin in izdelava vodnih turbin d.o.o.	Medvedje Brdo 33, 5275 Godovic	Loan
Slovenia	SAPPHIR MANAGEMENT CONSULTING d.o.o., informacijsko in poslovno svetovanje	Rozna dolina, cesta I 15, 1000 Ljubljana - dostava	Loan
Slovenia	SATLER OKNA IN VRATA, izdelava in montaža stavbnega pohistva d.o.o.	MESTNI TRG 5 C, 3210 Slovenske Konjice	Loan
Slovenia	SEMENIC TRANSPORT d.o.o.	Podnanos1, 5272 Podnanos	Loan
Slovenia	SENSILAB FARMACEVTSKA DRUŽBA D.O.O.	VEROVKOVA ULICA 55 A, 1000 Ljubljana - dostava	Loan
Slovenia	SEPLAST AEROSOL COMPONENTE, proizvodnja komponent d.o.o.	Zatolmin 43B, 5220 Tolmin	Loan
Slovenia	SESKO ključavničarstvo in kovastvo, d.o.o.	SOCKA 33, 3203 Nova Cerkev	Loan
Slovenia	SETO PROIZVODNJA, STORITVE IN TRGOVINA D.O.O.	INDUSTRIJSKO NASELJE 25, 2325 Kidricevo	Loan
Slovenia	SIBO G. RAZVOJ IN PROIZVODNJA EMBALAZE, D.O.O. V ANGLESKEM JEZIKU: SIBO GROUP PACKAGING DEVELOPMENT	KIDRICEVA CESTA 99, 4220 Skofja Loka	Loan
Slovenia	SILVECO družba za tržni inženiring, Grosuplje, d.o.o.	Seliskarjeva cesta 36, 1290 Grosuplje	Loan
Slovenia	SIRIUS MARIBOR, DRUŽBA ZA STORITVE D.O.O.	MIKLAVSKA CESTA 64, 2311 Hoče	Loan
Slovenia	SKUPINA POSAVJE proizvodnja sadja in zelenjave d.o.o.	SI01	Loan
Slovenia	SOKO Proizvodna trgovsko podjetje Trebnje d.o.o.	KRESNA ULICA 2, 8210 Trebnje	Loan

Slovenija	SOLTEC proizvodnja in svetovanje d.o.o.	OBRтна ULICA 9, 8257 Dobova	Loan
Slovenija	SOPI, družba za razvoj, proizvodnjo in prodajo plasticne embalaze d.o.o.	SI02	Loan
Slovenija	ST-TREND, inženiring in proizvodnja strojne opreme, d.o.o.	KIDRICEVA CESTA 93, 4220 Skofja Loka	Loan
Slovenija	STATUS PODJ. ZA PROIZV.K TRG. IN STORITVE, METLIKA, D.O.O.	UL. BELOKRANJSKEGA ODREDA 19, 8330 Metlika	Loan
Slovenija	STEEL podporni center orodjarske industrije d.o.o.	LITOSTROJSKA CESTA 60, 1000 Ljubljana - dostava	Loan
Slovenija	STRAMEX-PET, podjetje za proizvodnjo, trgovino in ekonomske storitve d.o.o.	STRANJE 7 B, 3241 Podplat	Loan
Slovenija	STRIPS, ELEKTROTEHNIKA - ELEKTRONIKA, D.O.O.	KANDRSE - DEL 7, 1252 Vace	Loan
Slovenija	STROJEGRADNJA HORVAT, proizvodnja, trgovina in posredništvo, d.o.o.	Na prehodu 32, 2000 Maribor	Loan
Slovenija	STRUGARSTVO JANEZ RANT S.P.	SI02	Loan
Slovenija	SUSTAR TRANS, PREVOZNIŠTVO IN TEZKA MEHANIZACIJA D.O.O.	GOLISCE 60, 1281 Kresnice	Loan
Slovenija	TAJHMAN TURIZEM, prevoznistvo, posredništvo, gostinstvo, najemi, trgovina in storitve, d.o.o.	Ulica talcev 24, 2311 Maribor	Loan
Slovenija	Tehit, računalniški inženiring, d.o.o.	Na Fari 36 A, 2391 Prevalje	Loan
Slovenija	TEKOMA MARGUC, proizvodnja, gradbenistvo, trgovina, gostinstvo, promet in storitve, d.o.o.	DRAZA VAS 82, 3215 Loce	Loan
Slovenija	TELEG-M D.O.O., TELEKOMUNIKACIJSKE STORITVE	CESTA V PECALE 36, 1231 Ljubljana Crnuce	Loan
Slovenija	TELKOM, trgovina in storitve, d.o.o.	Cesta Toncke Cec 45, 1420 Trbovlje	Loan
Slovenija	TENOVIS d.o.o.	Spelina ulica 1, 2000 Maribor	Loan
Slovenija	TERA zastopanje, trgovina, svetovanje in proizvodnja d.o.o.	VOLCE 138 A, 5220 Tolmin	Loan
Slovenija	TERME PARADISO, CVETKOVIC MARJAN s.p.	SI01	Loan
Slovenija	TERMIT, rudarsko podjetje za pridobivanje kremenovih peskov d.d.	DRTIJA 51, 1251 Moravce	Loan
Slovenija	TESNILA BOGADI podjetje za proizvodnjo, trgovino in storitve d.o.o.	Karantanska ulica 21, 2000 Maribor	Loan
Slovenija	TGL, trgovina in storitve, d.o.o.	Pristava pri Mestinju 2, 3253 Pristava pri Mestinju	Loan
Slovenija	THE HOTEL LJ, hotelirstvo, d.o.o.	Cesta v hrib 20, 1210 Ljubljana Sentvid	Loan
Slovenija	TISKARNA PRINT POINT marketing in oglaševanje d.o.o.	Litostrojska cesta 040d, 1000 Ljubljana - dostava	Loan
Slovenija	TKS Trgovina in storitve d.o.o.	Industrijska cesta 5, 5000 Nova Gorica - dostava	Loan
Slovenija	TLAKOVCI PODLESNIK, proizvodnja betonskih izdelkov, betona, peska in avtoprevoznistvo d.o.o.	Dogose, Dupleska cesta 316, 2000 Maribor	Loan
Slovenija	TOPOL ARMATURE, zastopanje, d.o.o.	SI02	Loan
Slovenija	TOVARNA KEMICNIH IZDELKOV D.D.	Za Savo 6, 1430 Hrastnik	Loan
Slovenija	TPLAST Proizvodnja in prodaja izdelkov iz plasticnih mas, d.o.o.	Topole 51, 1234 Menges	Loan
Slovenija	TRANSPORT GAJ, transportne storitve, d.o.o.	Stara vas-Bizeljsko 076, 8259 Bizeljsko	Loan
Slovenija	TRANSPORT SAMO URDIH d.o.o.	Mednarodni prehod 2A, 5290 Sempeter pri Gorici	Loan
Slovenija	Transport Slemnik, cestni tovorni promet, d.o.o.	Irsiceva ulica 10, 2380 Slovenj Gradec	Loan
Slovenija	TRIGEMINI družba za sporno dejavnost in gostinstvo d.o.o.	Glavarjeva ulica 16, 1000 Ljubljana - dostava	Loan
Slovenija	TRO-REZALNA ORODJA d.o.o.	PERZONALI 2, 2391 Prevalje	Loan
Slovenija	TTN nadgradnje, kovinske konstrukcije in laserski razrez pločevine d.o.o.	Podskrajnik 17, 1380 Cerknica	Loan
Slovenija	UPROM PODJETJE ZA PROIZVODNJO, INZENIRING, TRGOVINO, TURIZEM IN GOSTINSTVO, D.O.O. MIRNA	GUBCEVA ULICA 17, 8233 Mirna	Loan
Slovenija	URDIH TRANSPORT D.O.O.	Mednarodni prehod 2A, 5290 Sempeter pri Gorici	Loan
Slovenija	V TISK, družba za tiskarstvo, trgovino in storitve, d.o.o.	Jadranska cesta 27, 2000 Maribor	Loan
Slovenija	VEIT TEAM trgovsko in servisno podjetje, d.o.o.	Cufarjeva ulica 24, 1230 Domzale	Loan
Slovenija	VERIGA K.F. PROIZVODNJA IN TRGOVINA, D.O.O.	SI02	Loan
Slovenija	VI-JA proizvodnja trgovina in storitve d.o.o.	Gotovlje 111c, 3310 Zalec	Loan
Slovenija	VIRDIS, storitve in trgovina, d.o.o.	Hrpelje, Obrtno industrijska cona Hrpelje 32, 6240 Kozina	Loan
Slovenija	VivoCom d.o.o., posredništvo in podjetniško svetovanje	Cesta Osvobodilne fronte 35, 1420 Trbovlje	Loan
Slovenija	VREP, storitve, d.o.o.	Mesarska cesta 024, 1000 Ljubljana - dostava	Loan
Slovenija	WIRE podjetje za izdelavo in polnjenje valjanih profilov d.o.o.	Limbuska cesta 2, 2341 Limbus	Loan
Slovenija	WOOD TECH, razvoj, tehnologija in proizvodnja d.o.o.	Partizanska cesta 129B, 6210 Sezana	Loan
Slovenija	ZA TOPEL DOM, trgovina, d.o.o.	Pernova 020d, 3310 Zalec	Loan
Slovenija	Zaga Pogorelc, zaganje, skobljanje in impregniranje lesa, d.o.o.	Podtabor 10, 1313 Struge	Loan
Slovenija	ZARJA ELEKTRONIKA PROIZVODNJA, MONTAZA, INZENIRING IN PROJEKTIRANJE SISTEMOV IN NAPRAV ZA TEHNIČNO ZASCITO, D.O.O., ZELENI - SISTEMI, družba za trgovino, storitve in zastopništvo namakalnih sistemov d.o.o.	POLCEVA POT 1, 1241 Kamnik	Loan
Slovenija	ZENERAL, storitve d.o.o.	SI02	Loan
Slovenija	ZENERAL, storitve d.o.o.	Polje, cesta VI 24, 1260 Ljubljana Polje	Loan
Slovenija	ZIGA SPORT, trgovina in storitve, d.o.o.	Milje 057, 4212 Visoko	Loan
Slovenija	ZUPO.SI. d.o.o. Globalna informacijska družba	Zaborst pri Dolu 11B, 1262 Dol pri Ljubljani	Loan
Slovenija	ZVEZDA TURIZEM Podjetje za gostinstvo in turizem d.o.o.	Trg zmage 8, 9000 Murska Sobota - dostava	Loan
Spain	3IA INGENIERIA ACUSTICA SL	PZ DEL VIEJO COSO, 8 BAJO, 47003 VALLADOLID	Loan
Spain	3RS GESTION MA SOSTENIBLE, S.L.U	AV JUAN CARLOS I, 43 2Aª, 30009 MURCIA	Loan
Spain	A.G.R. CATALYSTS RECOVERY S.A.	ES12	Loan
Spain	ABAIGAR PROMOCION Y CONSTRUCCION SL	ES22	Loan

Spain	ABARCE CRISTAL EXPRESS SL	CL DEL VALLE DE TOBALINA, 40 NAVE 2 Y 3, 28021 MADRID	Loan
Spain	ABARRAMARTI, S.L.	CL JUAN XXIII, 1 Pla. ENTLO Pla. DCHA, 48970 BASAURI	Loan
Spain	ABEL ACEVES SL	PG LAS SALINAS, B-9, 40480 COCA	Loan
Spain	ABN PIPE SYSTEMS, S.L.U.	Carretera de los Banos de Arteixo. Parque Empresa, 15008 A CORUNA	Loan
Spain	ABOLAFIO CONSTRUCCIONS SL	CL CALLE XALOC (POL IND. CAN VOLART) , 1 - ED CNV, 08150 PARETS DEL VALLES	Loan
Spain	ABOLAFIO CONSTRUCCIONS SL	CL CALLE XALOC (POL IND. CAN VOLART) , 1 - ED CNV, 08150 PARETS DEL VALLES	Revolving Credit Line
Spain	AC HOTEL VALLADOLID SL	ES41	Revolving Credit Line
Spain	AC SOLIDARIOS, S.L.	ES30	Loan
Spain	ACCESORIOS SANITARIOS JIH, SL	CL RIERA CAN PAHISSA, 14 NAVE 3-4, 08750 MOLINS DE REI	Revolving Credit Line
Spain	ACCESORIOS Y ALUMINIO ADOLFO MORENO SL	CL GUERAU DE LIOST (POL.IND.MAS DE LES ANIMES), 3, 43206 REUS	Loan
Spain	ACEITES DE SEMILLAS, SA	ES51	Revolving Credit Line
Spain	ACEITUNAS MIROLIVA SL	ES41	Revolving Credit Line
Spain	ACEROS LST BILBAO, S.L	ES21	Revolving Credit Line
Spain	ACEROS MOLDEADOS DE LACUNZA, S.A.	ES22	Loan
Spain	ACUSTER GLOBAL, SL	CL JOAN DE LA CIERVA, 1, 08221 SANT JUST DESVERN	Revolving Credit Line
Spain	ADDITIUS SANTA MARIA SL	CL DE CAN BALADA, 22 POL. IND. SANTA MARIA PARK, 08460 SANTA MARIA DE PALAUTORDERA	Revolving Credit Line
Spain	AEDES RESIDENCIAL, S.L.	CL JOSE MARIA MUOZ DAMIAN, 2 LOCALES 1 2 3 Y 4, 50011 ZARAGOZA	Loan
Spain	AGENCIA FERNANDEZ DE SOLA SL	CL PUJADES, 77-79 Pla. 8 Pla. 3, 08005 BARCELONA	Overdraft Line of Credit
Spain	AGENCIA FERNANDEZ DE SOLA SL	CL PUJADES, 77-79 Pla. 8 Pla. 3, 08005 BARCELONA	Revolving Credit Line
Spain	AGOTZAINA S.L.	ES22	Loan
Spain	AGRICOINNOVA MURCIA, S.L.U	AV DEL ROCIO, 16 Pla. 5 Pla. E, 30007 MURCIA	Loan
Spain	AGRICOLA BLANYCEL, S.L.	CL HERREROS, 76, 41540 PUEBLA DE CAZALLA, LA	Loan
Spain	AGRICOLA CASANOSA 2000,SL	AV CERVERA, S/N, 25300 TARREGA	Loan
Spain	AGRICOLA DAVO SL	CL 15 DE MAYO, 3, 30730 SAN JAVIER	Loan
Spain	AGRICOLA DON VICTORIO SOCIEDAD LIMITADA	CL COMPOSITOR DAVID TEMPLADO, 44 BAJO, 30550 ABARAN	Loan
Spain	AGRICOLA EL CASCAJAL SOCIEDAD COOPERATIVA DE CASTILLA Y LEON	CR SAHELICES, 2, 24344 SANTA MARIA DEL RIO	Loan
Spain	AGRICOLA GIL, S.L.	NACIONAL II KM 272 200 CR NACIONAL II KM 272 200,, 50100 ALMUNIA DE DONA GODINA, LA	Loan
Spain	AGRICOLAS MARTISAN S.L.	CALLE BERRUGUETE, 7, 14700 VEREDON EL MOHINO	Loan
Spain	AGRO POZO ALEDO, S.L.	CL RIO DUERO, 5, 30730 SAN JAVIER	Loan
Spain	AGRO-PORCINO MANSO SL	SOMOSIERRA CL SOMOSIERRA, 24 BAJO, 40006 SEGOVIA	Loan
Spain	AGROALFRAMA, S.L.	AV CIUDAD DE MURCIA, 90 Pla. BJ, 30591 BALSICAS	Loan
Spain	AGROPECUARIA EL PERLITO SCA	CL GUADALQUIVIR , 10, 41420 FUENTES DE ANDALUCIA	Loan
Spain	AGROPECUARIA LEIMA SL	CL VENTALDEA, 28, 31798 BURUTAIN	Loan
Spain	AGROPECUARIA SIETEIGLESIAS SL	CL MONTE, 37, 47151 BOECILLO	Loan
Spain	AGROTRAVI, S. COOP.	ES62	Loan
Spain	AGROVERD MAQUINARIA Y HERRAMIENTAS SL	DEL MIGDIA CL DEL MIGDIA, 1 POL. IND. ROQUES PL, 43800 TORREDEMBARRA	Revolving Credit Line
Spain	AGROVINA	CL FRAY LUIS DE LEON, 1, 28035 MADRIGAL DE LAS ALTAS TORRES	Loan
Spain	AGS METALS S.L.	AV BASERRITAR, 66, 20280 HONDARRIBIA	Loan
Spain	AGUAS RESIDUALES 360, S.L.	CL LAS MERCEDES, 14, 48930 ARENAS, LAS	Loan
Spain	AGUILAR VELASCO, ALFONSO JOSE	ES61	Loan
Spain	AIN (ASOCIACION DE LA INDUSTRIA NAVARRA)	ES22	Loan
Spain	AIRIS ENERGIA S.L	PG INDUSTRIAL CABANILLAS CRN2-KM48 , 12 B PAR, 19171 CABANILLAS DEL CAMPO	Loan
Spain	AISLAMIENTOS SOAMAR S.L.L.	Avenida ARRIEROS (POLIGONO RIO DO POZO), Num.1, 15572 TELLEIRAS (KUBIA)	Loan
Spain	AJIMAP CONSULTING, S.L.	CL REAL, 34, 45170 SAN MARTIN DE PUSA	Loan
Spain	ALAMO INDUSTRIAL SA	AV GRANVIA , 8-10 Pla. 2 Pla. 1, 08902 HOSPITALET DE LLOBREGAT, L'	Overdraft Line of Credit
Spain	ALAMO INDUSTRIAL SA	AV GRANVIA , 8-10 Pla. 2 Pla. 1, 08902 HOSPITALET DE LLOBREGAT, L'	Revolving Credit Line
Spain	ALCOHOLES DE TERUEL SL	PG LA PAZ, 239, 28014 POLIGONO INDUSTRIAL LA PAZ	Overdraft Line of Credit
Spain	ALDEZO INVERSION, S.L.	ES21	Loan
Spain	ALDITRANS,SA	ES21	Loan
Spain	ALEAK PROTOTYPE, S.L.	PG TABERNABARRI, PAR 4 Pla. A, 48215 GOJURIA	Loan
Spain	ALENOJO SL	ES41	Loan
Spain	ALFAMETAL INTERNATIONAL BCN SL	ES51	Loan
Spain	ALFREDO MESALLES, S.A.	ES51	Loan
Spain	ALGUAZAS FRIO, S.A.	CM DEL OLIVAR,, S/N, 30560 ALGUAZAS	Loan
Spain	ALHONDIGA AGRISEL SA	CL DONA CUARESMA, S/N, 30880 AGUILAS	Loan
Spain	ALIMENTACION EL PORTAL, S.A.	ES24	Loan
Spain	ALMACENAJE GALCOURIER, S.L.	CL VIA DE LA CIERVA, 3 A POL. INDUSTRIAL DEL TA, 15890 MALLOU DE ABAIXO	Loan

Spain	ALMAZARRON S.COOP.	ES62	Loan
Spain	ALMOND FOODS SL	ES51	Loan
Spain	ALPARA SERVICIOS INMOBILIARIOS, S.L.	PG ZERRADI, 2, 20305 ALCIBAR	Loan
Spain	ALUMINIOS Y MONTAJES CABRERIZO SL	PG LAS CASAS CALLE L, P266, 42005 SORIA	Loan
Spain	ALUMINIOS ZARAGOZA GALICIA, S.L.	PG INDUSTRIAL PLATAFORMA LOGSTICA DE ZARAGOZA,, 50197 PLATAFORMA LOGISTICA PLAZA	Loan
Spain	ALVEMACO RENTACAR, S.L.	CR OVIEDO - GIJON, KM 13, 33192 PRUVIA (LLANERA)	Lease
Spain	AMADOR DOMINGUEZ, ALMUDENA	CL CARRIL CORTIJO BLANCO, 3155, 04738 PUEBLA DE VICAR	Loan
Spain	AMOR EN VIETNAM AIE	DE LAS CORTES PZ DE LAS CORTES, 5 Pla. 2, 31002 MADRID	Loan
Spain	ANDAINA DOUS, S.L.U.	Calle Rua Aguaceiros - (RUTIS), Num.21, 15174 CORUNA, A	Loan
Spain	ANGEL TOMAS RODENAS, S.L.U.	ES62	Loan
Spain	ANIMIVIS SL	CL SANTANDER, 49, 08020 BARCELONA	Loan
Spain	ANORTEC SL	CL MALLORCA, 41 P. IND. SUD-OEST, 08192 SANT QUIRZE DEL VALLES	Revolving Credit Line
Spain	ANSOTEGI ERROTA, S.L.	CL ANSOTEGI ERROTA, 15, 48277 ECHEVARRIA	Loan
Spain	ANTONIO ERRO Y EUGUI, S.A.	ES22	Loan
Spain	ANTONIO LOPEZ CANO SLU	CL SAN PEDRO, 16 Pla. 3 Pla. B, 11004 CADIZ	Loan
Spain	APLICACIONES ENERGETIQUES DE LA FUSTA, S.L.	CR C-16 (KM 81) PI CAL SALTET, 81, 08692 CAN VIDAL	Loan
Spain	ARABA GOLF, S.L	Paduleta CL Paduleta, 30, 1015 VITORIA-GASTEIZ	Loan
Spain	ARAEZ ALGUAZAS S.L.	CL LA PERLA, 2 POLIGONO INDUSTRIAL CORTIJO, 30560 ALGUAZAS	Loan
Spain	ARANDAMEDITERRANEA SLU	PZ RIO BANUELOS,, 1 BAJO, 09400 ARANDA DE DUERO	Loan
Spain	ARAVIANA Y UXAMA, S.L.	CM REAL, 3 Pla. 6 Pla. B, 42190 GOLMAYO	Loan
Spain	ARBEGUI,S.A.	PG Ind. Bidosola - C/ Auzonea parcela K-2, S/N, 48142 ELEJABEITIA	Lease
Spain	ARCO MEDITERRANEO PLASTICOS S.L	CL VALLE DE RICOTE - POLIGONO INDUSTRIAL BAD LAND, 30190 ALBUDEITE	Loan
Spain	AREA DE SERVICIOS A7-606, S.L.	CR NACIONAL 340, 117, 30800 SUTULLENA	Loan
Spain	AREGRUPO SOCIEDAD DE INMUEBLES, S.L.	Industrial Padura PG Industrial Padura, 3, 48840 GUENES	Loan
Spain	ARESOL ENERGIA S.L.	CL LA PORTALADA, 50, 26006 LOGRONO	Loan
Spain	ARGYOR, S.A.	CM ALMOTILLA, S/N, 50012 ZARAGOZA	Overdraft Line of Credit
Spain	ARIDS MANLLEU SA	ES51	Loan
Spain	ARIJAN COLERA SL	UR SANT MIQUEL, S/N, 17496 COLERA, VILLA	Loan
Spain	ARIZAGA,BASTARRICA Y CIA.,S.A.	ES21	Loan
Spain	AROA BODEGAS, S.L.	MAYOR CL MAYOR, SN, 31292 ZABAL	Loan
Spain	AROGREEN S.L.	ES51	Revolving Credit Line
Spain	AROMAIBERICA SERRANA, S.L.	ES62	Loan
Spain	ARQ-PLASTICOS, S.L. (UNIPERSONAL)	CL RIO MUNDO, S/N POL. IND EL SALADAR I, 30564 LORQUI	Loan
Spain	ARRECIFE DIRECTORSHIP SL	ES51	Loan
Spain	ARRISKA, SL	CONSELL DE CENT - PISO 2 PTA 1 CL CONSELL DE CENT, 08007 BARCELONA	Loan
Spain	ARSEL SOLUTIONS, SL	CL RONDA EUROPA, 60 2 1 EDIF. EURO CENTRE, 08800 VILANOVA I LA GELTRU	Loan
Spain	ARZUAGA MARIEZCURRENA, JOSE ANTONIO	ES22	Loan
Spain	ASCENSORES TRESA, S.A.	PG INDUSTRIAL DE PORCEYO, S/N CAMINO DE LA XACO, 33211 RIERA (GIJON)	Loan
Spain	ASILO ANCIANOS SAN JERONIMO	ZZ ANDIA , 1, 31200 ESTELLA/LIZARRA	Loan
Spain	ASOCIACION DE INDUSTRIAS AGROALIMENTARIAS DE NAVARRA, LA RIOJA Y ARAGON	CL SANTA GEMA, 58, 31570 SAN ADRIAN	Loan
Spain	ASSAGGIARE XXI SL	CL FRA ANTONI CARDONA I GRAU , 5 Pla. BAJO ESC., 43002 TARRAGONA	Loan
Spain	ASTELLPAPEL INDUSTRIAL BOLSESA SA	CL COBALTO, 57, 47012 VALLADOLID	Loan
Spain	ATIK AUTOMOTIVE, S.A.U.	CL ARRIURDINA, 11 PGNO. IND. DE JUNDIZ., 01015 VITORIA-GASTEIZ	Loan
Spain	ATOMELEC IBERICA SL	CL GAIA, 18, 08110 MONTCADA I REIXAC	Loan
Spain	ATUR LOGISTICA DE TRANSPORTES S L	CL JAMES DE WATT - CENTRO LOGIST. Y TECNOL. DE L, 15199 LEDONO	Loan
Spain	AUBERT IMPRIMEIX SL	CL HOSPICI, 9, 17800 OLOT	Loan
Spain	AUDIO VIDEO ZENTRALMEDIA SL	CL THOUS, 2-4, 08024 BARCELONA	Revolving Credit Line
Spain	AUTO DIESEL DE IRURZUN S.L.	ES22	Loan
Spain	AUTOBUSES DE VIVERO OTERO, S.L.	Lugar LANDROVE - APARTADO DE CORREOS 69, Nu, 27850 MAGAZOS (SANTA MARIA)	Loan
Spain	AUTOCARES AGUILAS, S.L.	CL NIETO Y GORRETA, 1, 1, 30880 AGUILAS	Loan
Spain	AUTOCENTRO RIOJA SL	CL AVENIDA BURGOS, 41, 26006 LOGRONO	Loan
Spain	AUXILIAR DE SENALIZACIONES Y BALIZAMIENTOS, S.L.	PG USILA, C1 PARC 1/2, 48490 MIRABALLES	Loan
Spain	AUXILIAR DE SENALIZACIONES Y BALIZAMIENTOS, S.L.	PG USILA, C1 PARC 1/2, 48490 MIRABALLES	Revolving Credit Line
Spain	AVANTTIC CONSULTORIA TECNOLOGICA SL	CL ARAGO , 182 Pla. 4, 08011 BARCELONA	Revolving Credit Line
Spain	AVICOLA CINTRUENIGO SL	CL SANCHO EL MAYOR, 3, 31592 CINTRUENIGO	Loan
Spain	AVICOLA MARIA SA	CR REGENCOS A PALAFRUGELL, KM 1, 17255 BEGUR	Overdraft Line of Credit
Spain	AVICOLA MONTECELOS, S.C.	Lugar CELA - Seixon, Num.8, 27229 ROIMIL	Loan

Spain	AVICOLA NUMANCIA SOCIEDAD LIMITADA	CL ROMPIEZOS, S/N, 42153 VILVIESTE DE LOS NABOS	Loan
Spain	AVIN CENTRO ESPECIAL DE EMPLEO, S.L.	CL ARQUIMEDES, 17, 28906 GETAFE	Loan
Spain	AXOR RENTALS, S.L.	ES21	Loan
Spain	AZAROS 21, S.A.	ES21	Loan
Spain	AZCOPRES METAL MANAGEMENT, S.L.	ES21	Loan
Spain	B M FONTECHA SL	CL ALCALDE MARTIN COBOS, 15 NAVE 5, 09007 BURGOS	Loan
Spain	BABIEKA FILMS S.L.	ALTO DE LAS CABANAS CL ALTO DE LAS CABANAS , 5, 28230 ROZAS DE MADRID, LAS	Loan
Spain	BABY MONSTERS STROLLERS, S.L	AV EUROPA, 9, 08769 CASTELVÍ DE ROSANES	Revolving Credit Line
Spain	BACAICOA INDUSTRIAS PLASTICAS S.A.	CR CARRETERA NACIONAL 121, KM 6,7 , S/N, 31194 UNZU	Loan
Spain	BACALAO GIRALDO S.L.	ES21	Loan
Spain	BACALAO AZKUENE, S.A.U.	CL Herrikoetxea, 4 Poligono 110, 20303 GAINXURIZKETA	Loan
Spain	BACIGALUPE HERMANOS SL	CL SAGRADA FAMILIA, 37, 09260 PRADOLUENGO	Loan
Spain	BACKLIVECITY, S.L.	CL LAS REJAS, 2 Pla. 4 Pta. OF.24, 28820 SANTIAGO DE VICALVARO	Loan
Spain	BAIKOR WORLDWIDE, S.L.	ES22	Loan
Spain	BALANZO EXPORT SL	CR CARDONA, 83, 08240 MANRESA	Loan
Spain	BALANZO EXPORT SL	CR CARDONA, 83, 08240 MANRESA	Revolving Credit Line
Spain	BALEIRO PESCA SL	CL PABLO IGLESIAS, 14 4 c., 15930 BOIRO (BOIRO)	Loan
Spain	BALENCIAGA, S.A.	ES21	Loan
Spain	BALLENOIL, SL	AV CONSTITUCION, 85, 28100 CASTELLDEFELS	Loan
Spain	BALMORE ATLANTIC S.L.	CL CALLE DEL METALL (POL.IND. LA FERRERIA), 6 8, 08110 MONTCADA I REIXAC	Overdraft Line of Credit
Spain	BALMORE ATLANTIC S.L.	CL CALLE DEL METALL (POL.IND. LA FERRERIA), 6 8, 08110 MONTCADA I REIXAC	Revolving Credit Line
Spain	BALTASAR MORALEJO E HIJOS SRL	CR POLIGONO 1 PAGO LOS VIVALES PARCELA 33, SN, 49530 CORESES	Loan
Spain	BANOS DE FITERO S.A.	ES22	Loan
Spain	BANTEC CONSULTORES INICIATIVAS EMPRENDEDORAS SL	ES21	Loan
Spain	BAR RESTAURANTE J L N, S.C.L.	AV GINES CAMPOS, 57, 30840 ALHAMA DE MURCIA	Loan
Spain	BARNICES PINTURAS Y DERIVADOS EQ, S.L.	CM SANTA LUCIA, 12 14, 01320 OION	Loan
Spain	BARQUIN Y OTXOA, S.L.	MARCELINO MDEZ. PELAYO CL MARCELINO MDEZ. PELAYO,, 48006 BILBAO	Loan
Spain	BAUEN EMPRESA CONSTRUCTORA, S.A.	ES30	Loan
Spain	BAZAR KING SL	CL PLATA, 58, 47012 VALLADOLID	Loan
Spain	BCN SKYDIVE SL	AERODROMO DE LA Cerdanya CL AERODROMO DE LA CERDA, 17538 MASELLA	Lease
Spain	BEAUTY SOURCE SL.	CL VALENCIA, 29 POL SON BUGADELLAS, 07180 SANTA PONCA	Loan
Spain	BEGIRISTAIN OIARTZABAL, INAKI	ES21	Loan
Spain	BENAVIDES MAQUINARIA SL	AV LA BANEZA, 66, 24240 VEGUELLINA DE ORBIGO	Loan
Spain	BENECE PRODUCCIONS, S.L.	PJ TONA, 10, 08023 BARCELONA	Loan
Spain	BERIAIN AZPIA, S.L.	CL UTZU PARAJEA Z/G, 1, 31839 ARBIZU	Loan
Spain	BERICATO SL	CL CN 232 KM 83,4, KM 83, 31590 CASTEJON	Loan
Spain	BETA CONKRET SA	CL BERLIN, 47 ENTRESOL 1RA, 08014 BARCELONA	Overdraft Line of Credit
Spain	BEYOND GAME, SL	CL JUPITER, 28 POL. IND. CAN PARELLADA, 08015 BARCELONA	Revolving Credit Line
Spain	BI-YAK S.L.	CL PORTAL DE GAMARRA, 7, 01013 VITORIA-GASTEIZ	Overdraft Line of Credit
Spain	BIASTERI TURISMO, S.A.	ES21	Loan
Spain	BIERZO 2000 SL	AV BIERZO, 12, 24300 BEMBIBRE	Loan
Spain	BILBOX 2012, S.L.	ES21	Loan
Spain	BINARY HOTEL, S.L.	CL FLORIDA, 7 Pla. BAJO, 01005 VITORIA-GASTEIZ	Loan
Spain	BIO ORGANIC MAR MENOR, S.L.	ES52	Loan
Spain	BIOMAFER, S.L	CL ANTEPARDO, 11 EDIFICIO OFICINAS - POL. IND., 01213 QUINTANILLA DE LA RIBERA	Loan
Spain	BIZINTEK INNOVA, S.L	CL NEMESIO MOGROBEJO, 9 Pla. A A, 48015 BILBAO	Lease
Spain	BLOKE LOGISTICO SL	CL VIAL ARAGON, N/A PG IND LAS LABRADAS, 31500 TUDELA	Loan
Spain	BLUE FORCE DIVING, S.L.	CL NAVARRA, 6 Bld. 2 Pla. 6, 48001 BILBAO	Loan
Spain	BODEGA TXAKOLI TALLER, S.COOP.	BO ERROTETA, S/N. CARRETERA MORG A MUGICA (BI-, 48115 MORG A	Loan
Spain	BODEGAS ARTAJONA S.L.	PG AGUSTINOS C/ G, 1, 31013 PAMPLONA	Loan
Spain	BODEGAS ITSASMENDI, S.L.	BO ARANE, 3 APDO. 241, 48300 SAN PEDRO DE LUMO	Loan
Spain	BODEGAS LUIS ALEGRE S.A.	CR NAVARIDAS, S/N, 01300 LAGUARDIA	Loan
Spain	BODEGAS REMIREZ DE GANUZA SLU	ES21	Loan
Spain	BODEGAS SILVANO GARCIA SL	AV DE MURCIA, 29, 30520 JUMILLA	Loan
Spain	BODEGAS SONSIERRA, S.COOP	CL PASEO DE LOGRONO, 3, 26338 SAN VICENTE DE LA SONSIERRA	Loan
Spain	BODEGAS VINICOLA REAL, S.L.U.	ES23	Loan
Spain	BODEGAS Y VINEDOS CASTILLO LATARCE SL	PZ SAM JULIAN DE LOS CABALLEROS, 1, 49800 TORO	Loan

Spain	BODEGAS Y VINEDOS MAYOR DE CASTILLA SL	CL PENAS, 4 0, 47239 VENTOSA DE LA CUESTA	Loan
Spain	BOJ GLOBAL, S.L.U.	ES21	Loan
Spain	BOJ SERVEIS DE RECICLATGE SL	CL CAN CUIAS , 7, 08110 MONTCADA I REIXAC	Loan
Spain	BOLUETA ENGINEERING GROUP, S. L.	CHOFRE CL CHOFRE, 4 Pla. 6 Pla. E, 48960 DONOSTIA-SAN SEBASTIAN	Loan
Spain	BOMBEO Y TRANSPORTES CARRAL, S.L.U.	Calle SOUTO, Num.8, B, 15175 SAN VICENTE DE VIGO	Loan
Spain	BOX ART HOTEL, S.L.	PS ROSALES, 48, 28450 COLLADO MEDIANO	Loan
Spain	BROGAN TURISMO DE GALICIA, S.L.	ES11	Loan
Spain	BS-TECH ROLLING MILL, S.L.	CL GERRAUNDI, 3, 20730 AZPEITIA	Loan
Spain	BUENO RUBIO, FRANCISCO	ES61	Loan
Spain	BUILDPAIR INGENIERIA Y ARQUITECTURA, S.A.	AV BARCELONA , 40, 08750 SANT JOAN DESPI	Revolving Credit Line
Spain	BULLDOG TV SPAIN, S.L.	ORENSE CL ORENSE, 58 Pla. 10 Pla. B, 28020 MADRID	Loan
Spain	BURDINOLA,S.COOP.	CR DE LEKEITIO KM. 53,5, S/N, 48289 GUIZABURUAGA	Loan
Spain	BURDINOLA,S.COOP.	CR DE LEKEITIO KM. 53,5, S/N, 48289 GUIZABURUAGA	Overdraft Line of Credit
Spain	BURTECK SOLUTIONS, S.L.	PG INDUSTRIAL UGALDEGUREN, 2 PARCELA 12 PABELLO, 48170 ZAMUDIO	Loan
Spain	CABEZON RIPODAS, DAVID	ES22	Loan
Spain	CABO VIRGENES ESPANA SL	CL CL. TORNEROS,, 18, 34004 PALENCIA	Overdraft Line of Credit
Spain	CABO VIRGENES ESPANA SL	CL CL. TORNEROS,, 18, 34004 PALENCIA	Revolving Credit Line
Spain	CAILA Y PARES S.A.	CL C, 1 P.I. ZONA FRANCA, SECTOR B, 08040 BARCELONA	Loan
Spain	CAILA Y PARES S.A.	CL C, 1 P.I. ZONA FRANCA, SECTOR B, 08040 BARCELONA	Overdraft Line of Credit
Spain	CAILA Y PARES S.A.	CL C, 1 P.I. ZONA FRANCA, SECTOR B, 08040 BARCELONA	Revolving Credit Line
Spain	CALABUIG AGROPECUARIA SL	CL CASA CALABUIG , S/N, 08612 MONTMAJOR	Loan
Spain	CALATRAVA PARRAS, ANGEL MANUEL	ES30	Loan
Spain	CAMBEIRO PINEIRO, MONICA	ES11	Loan
Spain	CANPIPORK SL	CL SIERRA DE TONDA, PARCELA, 18 PG IND AGROALI, 37770 GUIJUELO	Loan
Spain	CANTERAS CUADRADO SL	DE CEBREROS KM. 4 CR DE CEBREROS KM. 4, S/N, 5196 TORNADIZOS DE AVILA	Loan
Spain	CANTERAS VALSAN SA	CM DE CASTELLET, S/N, 08295 SANT VICENC DE CASTELLET	Revolving Credit Line
Spain	CAR CONDAL AUTOMOCION SL	ES51	Loan
Spain	CARAVANAS JUAN, S.L.	Lugar SANGUINEDA, Num.42, 36475 MOS (SANTA EULALIA)	Loan
Spain	CARDIOLINK SL	CL CORSEGA, 270, 08008 BARCELONA	Loan
Spain	CARDISAN SL	CL SAN ANTONIO, 1, 37770 GUIJUELO	Revolving Credit Line
Spain	CARMEN TERESA HOTELES S.A.	ES61	Loan
Spain	CARNICAS GALAR, S.L.	ES22	Loan
Spain	CARNICAS LAMB SL	CL SOMBREREROS, 2 PLANTA 2-PUERTA A, 05200 AREVALO	Loan
Spain	CARNISIMA, S.L.	CL RAMON Y CAJAL, 10, 22330 AINSA	Revolving Credit Line
Spain	CARNS ROMEU SL	ES51	Loan
Spain	CARPINTERIA ATARI, S.L.	PG URTAKI 27, 27, 20150 ADUNA	Loan
Spain	CARTONAJES LACY SL	FRANCIA, 03600 ELDA	Loan
Spain	CASA ARANAZ, S.L.	ARBOLACHA CL ARBOLACHA , 4 Pla. 3-B, 31500 ABLITAS (CAMPO DE AVIACION)	Loan
Spain	CASA LILI S L	PINTOR EL GRECO, 03725 TEULADA	Loan
Spain	CASAS AGUSTIN, JOAN	ES51	Loan
Spain	CASLE SA	CL TRANSPORTES, 11 POL INDUSTRIAL, 37184 POLIGONO LOS VILLARES REINA	Loan
Spain	CASTILLO MATEO, JOSE MANUEL	ES51	Lease
Spain	CASTINEIRA RODRIGUEZ, S.L.	Calle FONTE VELLA, Num.19, 15250 MUROS	Loan
Spain	CASUAL PROJECT SL	ES51	Revolving Credit Line
Spain	CAXER CARPINTERIA, S.L.	Avenida De Oza, Num.66, Bj, 15006 A CORUNA	Loan
Spain	CAYO RODRIGUEZ SL	CR ESTACION , 37, 37730 LEDRADA	Revolving Credit Line
Spain	CEMENGAL, S.A.	CL ANTONIO LOPEZ, 247 Pla. 2 Pla. F, 28041 MADRID	Loan
Spain	CENTRAL PADEL AVILA 2018 SL	CL RIO ESLA, 48, 05004 AVILA	Loan
Spain	CENTRALES DE CALOR CON BIOMASA DE CASTILLA LA MANCHA SL	CL BARRIONUEVO 4, 19001 GUADALAJARA	Loan
Spain	CENTRE CATALIC DE MATARO ASOC	CL LA RIERA, 110, 08301 MATARO	Loan
Spain	CENTRE JARDINERIA PLATJA D'ARO S.L.	ES51	Loan
Spain	CENTRE MEDIC RAMBLA NOVA SL	RB NOVA, 103 (EDIFICI ATLANTICO), 43001 TARRAGONA	Loan
Spain	CENTRO DE ENSEÑANZA DE IMAGEN Y SONIDO, S.L.	ZZ BUENAVENTURA INIGUEZ, 18 -20 BAJO., S/N, 31006 PAMPLONA	Loan
Spain	CENTRO DE ESTUDIOS ALBA, S.L.	Calle Esperanto, Num.8, 36204 VIGO	Loan
Spain	CENTRO MEDICO MOLINS SL	TERRAPLE BJ PS TERRAPLE BJ, 97, 8750 SANT BARTOMEU DE LA QUADRA	Revolving Credit Line
Spain	CERAROOT SL.	CL PAPERS, 11, 08520 FRANQUESES DEL VALLES, LES	Loan
Spain	CERAS ESPECIALES MARTINEZ DE SAN VICENTE SA	CL ENERGIA, 27, 08940 CORNELLA DE LLOBREGAT	Revolving Credit Line

Spain	CEREALES Y SERVICIOS AGRICOLAS DE BURGOS S.L.	CL ALFONSO XI, 27 Blq. BAJO, 09006 BURGOS	Loan
Spain	CERRAJERIA CLEAN, S.L.L.	CR NACIONAL 340, 52, 30815 SANTA GERTRUDIS	Loan
Spain	CERRAMIENTOS ALZAIRU S.L.	ES22	Loan
Spain	CHABRATI S.L.	CL CAN PUIG D ORFILA, 2 Pla. 2 Pla. A, 07001 PALMA DE MALLORCA	Loan
Spain	CHACINERIAS DIAZ S.A.	PG IND. CASTELLANOS, PARC 505-506, 37439 FUENTEPEDRAZA	Revolving Credit Line
Spain	CHENLO GONZALEZ, MARIA JOSE	ES11	Loan
Spain	CHURRY, SA	CL PABELLO C 3034-3035, 3034 MERCABARNA, 08040 BARCELONA	Loan
Spain	CIA ESPANOLA COMERC DE OLEAGINOSAS SA	CR RUEDA, 0, 47500 NAVA DEL REY	Loan
Spain	CICLAUTO AUTOMOCION, S.L.	PG IND CAN CUYAS, 69, 08110 MONTCADA I REIXAC	Revolving Credit Line
Spain	CICOR INTERNACIONAL CORREDURIA DE SEGUROS Y REASEGUROS, S. L	INDEPENDENCIA CL INDEPENDENCIA, 2, 8021 TERRASA	Loan
Spain	CILEGAR EXPLOTACIONES AGRICOLAS SOCIEDAD LIMITADA	AVENIDA JUAN CARLOS I, 11, 30700 HOYA MORENA	Loan
Spain	CITRUS BIPO, S.L.	ES62	Loan
Spain	CLINICA DENTAL COSTA CODINA S.L	PZ PORXADA, 21-23, 08401 GRANOLLERS	Loan
Spain	CLINICA DENTAL DR CARRALERO SL	ES52	Loan
Spain	CLUB BALONCESTO MIRAFLORES	CL ROMANCERO, 42 Pla. 4A? Pla. C BAJO, 09002 BURGOS	Loan
Spain	CLUB DE MARKETING DE LA RIOJA	ES23	Loan
Spain	CLUB NATACIO OLOT	AV PERE BADOSA, S/N, 17800 OLOT	Loan
Spain	COBA GESTION HOSTELERA INTEGRAL SOCIEDAD LIMITADA UNIPERSONAL	CL BOLOS, 38, 30163 COBATILLAS	Loan
Spain	COCEDERO SUAREZ S.L.	ES11	Revolving Credit Line
Spain	CODICE SOFTWARE S.L.	PG TECNOLOGICO DE BOECILLO - EDIFICIO CENTRO , S/, 47151 BOECILLO	Loan
Spain	COL&BRI PARTNERS SL	CL MUNTANER, 414 Pla. 4 Pla. 1, 08302 BARCELONA	Revolving Credit Line
Spain	COLDTECH MANUFACTURING ESPANA, SL	AV CATALUNYA, 68. Pla. 4 Pla. 1, 08290 CERDANYOLA DEL VALLES	Overdraft Line of Credit
Spain	COLECTIVO EXTREMENO DE AMBULANCIAS, S.L.	ES43	Loan
Spain	COLEGIO OFICIAL DE APAREJADORES Y ARQUITECTOS DE BIZKAIA	CL MAZARREDO, 47 Blq. 4, 48009 BILBAO	Loan
Spain	COLEGIO PRINCEPS, S.C.C.L.	L'ARTESANIA CL L'ARTESANIA , 46, 8042 BARCELONA	Loan
Spain	COLELL, SA	ES51	Revolving Credit Line
Spain	COLIBRI 1 SL	CL MUNTANYA MONSERRAT, 22 (URB. SANT JULIA D'AL, 08458 SANT ANTONI DE VILAMAJOR	Loan
Spain	COMANAJ, S.L.	ES22	Loan
Spain	COMANTUR S.L.	PG POLIGONO INDUSTRIAL MALLATON, PARCELA 12, SECT, 31579 CARCAR	Overdraft Line of Credit
Spain	COMERCIAL CHELSEA 1979 SL	CL SABINO ARANA, 28 Pla. 12 Pla. 1, 08028 BARCELONA	Loan
Spain	COMERCIAL CONAUTO, S.A.	ES22	Loan
Spain	COMERCIAL ELECTRO INDUSTRIAL, S.A.	CL CALLE SIERRA DE GUADARRAMA, 74, 28830 PARQUE EMPRESARIAL SAN FERNANDO DE HENARES	Revolving Credit Line
Spain	COMERCIAL JACINTO PARERA SA	CL SANT ADRIA, 68, 08030 BARCELONA	Revolving Credit Line
Spain	COMERCIAL MALAGUENA DEL ROTULO S.L	CL ALEJANDRO CASONA, 12, 29004 MALAGA	Loan
Spain	COMPANIA DE VINOS TELMO RODRIGUEZ, S.L.	ES21	Loan
Spain	COMPANIA INTERNACIONAL DE FABRICANTES RECLAMOS Y AFINES,SL	PG IND.CABEZO BEAZA, C/ BUCAREST, 27, 30395 MARINA, IA	Loan
Spain	COMPLEJOS DE VINOLO, S.A.	ES30	Loan
Spain	CONFER INVERSIONES, S.L.	CL ISAAC PERAL, PG. ESP. SANTO, 167, 15160 SADA	Loan
Spain	CONGELADOS NORIBERICA SA	CL RONDA DE DON BOSCO, 24 Blq. 1, 36202 VIGO	Loan
Spain	CONGELADOS REIXACH S.A.	CL AMPLÉ, 33, 17176 VALL D EN BAS, LA	Revolving Credit Line
Spain	CONGELADOS VIDEMAR, SL	LG PUERTO ESQUERO, 0 EDIFICIO PROTEA, 36900 MARIN (CASCO URBANO)	Loan
Spain	CONSTRUC. MARIEZCURRENA, S.L.	ES22	Loan
Spain	CONSTRUCCIONES ASENSIO SL	CL MEXIC, 29 1, 43204 REUS	Overdraft Line of Credit
Spain	CONSTRUCCIONES CAMPO, S.L.	PZ De la Encarnacion, 3, 48003 BILBAO	Loan
Spain	CONSTRUCCIONES DECO SA	CL TRAVESSERA DE LES CORTS , 369 ENTRESUELO, 8028 BARCELONA	Loan
Spain	CONSTRUCCIONES DECO SA	CL TRAVESSERA DE LES CORTS , 369 ENTRESUELO, 8028 BARCELONA	Overdraft Line of Credit
Spain	CONSTRUCCIONES ECAY, S.L.	ES22	Loan
Spain	CONSTRUCCIONES ELECTROMECANICAS CONSONNI, S.A.	ES21	Overdraft Line of Credit
Spain	CONSTRUCCIONES ESPANOLAS DE HERRAMIENTAS INDUSTRIALES SA	CL CARRETERA C59, 1, 08140 CALDES DE MONTBUI	Revolving Credit Line
Spain	CONSTRUCCIONES INVERNADEROS SANCHEZ, S.L.	MURCIA - SAN JAVIER CR MURCIA - SAN JAVIER, KM, 30739 PEDRO GARRE	Loan
Spain	CONSTRUCCIONES JOSEISA SL	ES51	Overdraft Line of Credit
Spain	CONSTRUCCIONES PAPELERAS SL	CL PAS BLAU, SN, 08787 CARMÉ	Revolving Credit Line
Spain	CONSTRUCCIONES RUESMA, S.A.	CL CARRETAS, 14 Pla. 6A?, 28012 MADRID	Overdraft Line of Credit
Spain	CONSTRUCCIONES RUESMA, S.A.	CL CARRETAS, 14 Pla. 6A?, 28012 MADRID	Revolving Credit Line
Spain	CONSTRUCCIONS ARIDS I FORMIGONS SA	ES51	Revolving Credit Line
Spain	CONTRACTING & TERMINAL SOLUTIONS, S.L	CL MENORCA, 43, 08192 SANT QUIRZE DEL VALLES	Loan
Spain	CONTRACTING & TERMINAL SOLUTIONS, S.L	CL MENORCA, 43, 08192 SANT QUIRZE DEL VALLES	Revolving Credit Line

Spain	CONVITE GOURMET SOCIEDAD LIMITADA.	CL LUGAR DE VINQUIÑO ,, 25, 36960 SANXENXO	Loan
Spain	COOPERATIVA AVILESINA DE TRANSPORTES SCL	LG LA FOLLECA 0000 LA MARUCA - AVI, 33401 AVILES	Loan
Spain	COPIFOR, S.L.	AV JUAN CARLOS I, 4, 30591 MURCIA	Loan
Spain	CORBUESA XXI S.L	ES51	Loan
Spain	CORREIA DE MORAIS, FERNANDA	ES11	Loan
Spain	COSPLAAN OBRAS Y SERVICIOS LAANTIT SL	CL PABLO IGLESIAS, 21 Pla. 4, 08908 HOSPITALET DE LLOBREGAT, L'	Overdraft Line of Credit
Spain	COUTH INDUSTRIAL MARKING SYSTEMS, S.L.	ES21	Loan
Spain	CREACIONES SELENE S.L.	ES22	Loan
Spain	CRISCERAL, S.C.	CL FLORIDA, 11 BAJO, 01005 VITORIA-GASTEIZ	Loan
Spain	CRUCEROS EVASION S.A.	CL FORN, 27 CALA FERRERA, 07669 CALA SERENA	Loan
Spain	CSI CENTRAL SUMINISTROS E INSTALACIONES SL	ES51	Loan
Spain	CSQ NON STOP SHOP, S.L	PARIS CL PARIS, 132, 8036 BARCELONA	Revolving Credit Line
Spain	CST-NAVARRA ASISTENCIA VEHICULOS INDUSTRIALES	ES22	Loan
Spain	CUBIERTAS FIDALGO CANTERAS, S.A.	LG A MEDUA, S/N, 32336 SOBRADELO (CARBALLEDA)	Loan
Spain	CUEVAS IROZ, JUAN MANUEL	ES22	Loan
Spain	CULTUR VIAJES PATRIMONIO SL	ES41	Loan
Spain	CUPEIRO BLANCO, MARCOS ANTONIO	ES11	Loan
Spain	D OLIVER MOBILIARI I DISSENY SL	CL JUAN LLUIS ESTELRICH, 14 Pla. BJ, 07012 PALMA DE MALLORCA	Loan
Spain	DACHENG FOODS SL	CL MARE DE DEU DE NURIA, 23 POL.IND.CAN CALDERO, 08830 SANT BOI DE LLOBREGAT	Loan
Spain	DALU METALICAS SL	CL GLORIA, 0, 24549 CARRACEDELO	Loan
Spain	DAMIA CODERCH ESTEBAN S.L.	ES51	Revolving Credit Line
Spain	DASTATZEN, S.L.	PG POL. INDUSTRIAL, S/N ZONA G, S/N, 20159 ZIZURKIL, PUEBLO	Loan
Spain	DE GALLAGA BALDA, AITOR	ES21	Loan
Spain	DE LA RED MANTILLA, MIGUEL ANGEL	ES41	Loan
Spain	DEHISPA SL	AV de Europa, 4 Planta 1AA?, 28760 PARQUE EMPRESARIAL LA MORALEJA	Revolving Credit Line
Spain	DELGADO NAVERO, FRANCISCO MANUEL	ES61	Loan
Spain	DELMAR RESIDENCES, S.L.	ES51	Loan
Spain	DEMCO, S.A.	CR DOSRIUS, 254, 08440 CARDEDEU	Overdraft Line of Credit
Spain	DEPIL- OK, S.L.	CL C/CARBO, 6 ESQ. C/PLOM, 32 POL.IND.RIU CLAR, 43006 TARRAGONA	Overdraft Line of Credit
Spain	DERWENT ARIZONA S.L.	CL PENA HERBOSA, 22 Pla. 1, 39003 SANTANDER	Loan
Spain	DESARROLLO EMPRESARIAL Y ECONOMICO S.L	INDUSTRIAL VISTABELA, FINCA VISTABELLA PG INDUSTR, 30892 LIBRILLA	Loan
Spain	DESARROLLOS EMPRESARIALES IGEL SL	CL ROBLES, 116 PARCELA 27-28. POLIG IND NICOMED, 40140 VALVERDE DEL MAJANO	Revolving Credit Line
Spain	DESARROLLOS INMOBILIARIOS DONINOS S.L.	ES11	Loan
Spain	DESERT CITY, S.L.	CL DEL CERRO, 3, 28110 ALGETE	Loan
Spain	DEUSTOSPORT 2017, S.L	CL DOCTOR ALFREDO ESPINOSA ORIBE, 5 LONJA, 48003 BILBAO	Loan
Spain	DEWIT 2000, S.L.	CL Araztoi, 5 Nave 5 (Pol. Ind. Lapatza), 48970 URBI	Loan
Spain	DIAZ & MORA S.L.	ES30	Loan
Spain	DICEPA PAPELERA DE ENATE, S.L.	ES24	Loan
Spain	DIEZ PEREZ, MARTA	ES51	Loan
Spain	DINERCAR ATRES, S.L.UNIPERSONAL	BARCELONA CL BARCELONA , 36 B1, 1010 VITORIA-GASTEIZ	Loan
Spain	DIR INTERNATIONAL TRADING SL	UR RESIDENCIAL PARAISO, 2 3B, 50008 ZARAGOZA	Revolving Credit Line
Spain	DISERG PERALTA, S.L.	AV LA PAZ, 13 Pla. 2 Pla. D 0, 31350 PERALTA	Loan
Spain	DISNACO, S.L.	PG Canrraso, S/n Vial Transversal, 1, 31500 TUDELA	Loan
Spain	DISPES DISTRIBUCION Y MANTENIMIENTO, S.L.	SEMPERE CL SEMPERE, 7 OFICINA 36, 20200 BEASAIN	Loan
Spain	DISTORN DISTRIBUCIONES INDUSTRIALES, S.L.	AV DE LA CONSTITUCION, 87, 09007 BURGOS	Loan
Spain	DISTRIBUCIONES DIEGUEZ SA	AV FACULTAD DE VETERINARIA, 2, 24004 LEON	Loan
Spain	DIUTEX IGUALADA SL	CL CALLE ITALIA, 14, 08700 IGUALADA	Loan
Spain	DIVERDE PRODUCCION ECOLOGICA, S.L.	Lugar PISON, Num.6, D, 15814 PONTE PEDRIDO	Loan
Spain	DOBLE DE CEPA SL	CL MARTINEZ RUCKER, 9, 14003 CORDOBA	Loan
Spain	DOMINIO DEL PIDIO SL	CL DEL SOTO S/N, 0, 09370 QUINTANA DEL PIDIO	Loan
Spain	DOMO MEDIOAMBIENTE SL	CL BEAT ORIOL, 21 NAVE 7, 08110 MONTCADA I REIXAC	Revolving Credit Line
Spain	DON CAMARON, S.L.U.	CL MARQUES DE VALTERRA, 19 BAJO, 36202 VIGO	Loan
Spain	DONOSTI OTXOKUME, S.L.	CL MANUEL VAZQUEZ MONTALBAN, 31, 20018 DONOSTIA-SAN SEBASTIAN	Loan
Spain	DORMITORUM, S.L.	ES70	Loan
Spain	DRIZORO SA	CL PRIMAVERA, 50-52 P.I. LAS MONJAS, 28850 TORREJON DE ARDOZ	Loan
Spain	DSH CONGELADOS SLU	CL FUENTE PALOMARES, 4 BAJO, 37700 BEJAR	Loan
Spain	DUMBRIA ALUMINIO E PVC, S.L.	Lugar BUXAN, Num.S/N, 15151 DUMBRIA	Loan

Spain	DYNAMIC LINE IMPORT, SL	CL URUGUAY PARCELA, 13/22 POL. IND OESTE, 30820 ALCANTARILLA	Loan
Spain	EASYDREAMS S.L.	ES11	Loan
Spain	EAT AND DANCE,S.L	CL Mateo Benigno de Moraza, 9 Bajo, 01001 VITORIA-GASTEIZ	Loan
Spain	EBAKI XXI, S.A.	BO Ugarte, s/n, 48392 MUGICA	Loan
Spain	EBRECLTIUS SL	CL POLIG.INDUSTRIAL LES MOLINES, PAR,2, 43580 DELTEBRE	Revolving Credit Line
Spain	ECHEVERRIA CONSTRUCCIONES MECANICAS S.A.	CR COGULLADA - PARQUE TECNOLOGICO NAV 5 Y 6, 20, 50015 ZARAGOZA	Loan
Spain	ECOLIGNOR S.L.	ES51	Loan
Spain	EDURKO S.L	INDUSTRIAL EL JUNCAL PG INDUSTRIAL EL JUNCAL, S/N, 48510 UGARTE (SAN SALVADOR DEL VALLE)	Overdraft Line of Credit
Spain	EDUVIC SCCL	CL/CASTELAO,124 LOC, 08902 HOSPITALET DE LLOBREGAT (L)	Loan
Spain	EDUVIC SCCL	CL/CASTELAO,124 LOC, 08902 HOSPITALET DE LLOBREGAT (L)	Revolving Credit Line
Spain	EGAMASTER SL	ES21	Loan
Spain	EGUNARGI, S.L.U.	CL PLAZA DE LA CONSTITUCION, 5, 20003 DONOSTIA-SAN SEBASTIAN	Loan
Spain	EKIDE, S.L.	ES21	Loan
Spain	EKIN, S.COOP.	BO Boroa, S/N, 48340 BOROIA	Overdraft Line of Credit
Spain	EL DUO HARINERO, S.A.	CM DE LAS HORMIGUERAS, 108, 28031 MADRID	Loan
Spain	EL ESPARTAL EL BURGO 2020, S.L.	ES22	Loan
Spain	ELECTRODOMESTICS CANDELSA, S.A.	CL CONCA DE BARBERA, 13 IND PLA DE LA BRUGUERA, 08211 CASTELLAR DEL VALLES	Overdraft Line of Credit
Spain	ELECTROMECANICA 2M MOTOR SL	ES41	Loan
Spain	ELECTROZEMPER, S.A.	CL JUAN DE MARIANA, 16 LOCAL 2, 28045 MADRID	Loan
Spain	ELEMENTOS DE SUJECION GALVANIZADOS SL	VALLE DE MENA CL VALLE DE MENA , 8 POLIGONO VI, 9001 BURGOS	Loan
Spain	ELIAS FORNER SL	ALCALA DE GUADAIRA CL ALCALA DE GUADAIRA, 21 BA, 8020 BARCELONA	Loan
Spain	ELIE FRUTAS Y VERDURAS, S.L.	RD ESTE (ESQ. CTRA CAMPILLO), S/N POLIGONO INDU, 30430 CEHEGIN	Loan
Spain	ELITE RESIDENCIAS S.L	CL FRANDOVINEZ, SN, 09130 RABE DE LAS CALZADAS	Loan
Spain	ELITE VAN, S.L.	PZ BELEN MARIA, SN, 35008 PALMAS DE GRAN CANARIA,LAS	Loan
Spain	EMBALAJES ARALAR SL.	PLGN. INDUSTRIAL SARGAIZ B, 14, 31840 UHARTE-ARAKIL	Loan
Spain	EMBALAJES Y SERVICIOS VPA SL	CL VILLABANEZ, 106 14 A, 47017 VALLADOLID	Loan
Spain	EMBALATGES CASAJUANA SL	ES51	Revolving Credit Line
Spain	EMBUTIDOS CAROMEZ SL	PZ SANTA ANA, 4 Pla. 2 Pla. B, 05200 AREVALO	Loan
Spain	EMBUTIDOS GOIKOA, S.A.	ES22	Loan
Spain	EMBUTIDOS LA HOGUERA S.A.	ES41	Revolving Credit Line
Spain	EMPTY SL	CL LINNEO, 3-5, 28005 MADRID	Revolving Credit Line
Spain	ENCISO AZCOITI, JESUS MANUEL	ES22	Loan
Spain	ENERDRONE, SL	ES30	Overdraft Line of Credit
Spain	ENERGIA NATURAL DEL NORTE SL	PG LA RAD. PARCELA B1, B1, 26371 SOTES	Loan
Spain	ENERSONNE PROMOCIONES FOTVOLTAICAS S.L	ES42	Loan
Spain	ENGRANAJES DEUSTO, S.L.	ZZ JON ARROSPIDE, 17, 3, S/N, 48950 BILBAO	Lease
Spain	ENIGMA GASTRONOMICO, S.L.	AV RICARDO SORIANO, 21 Pla. 2, 29601 MARBELLA	Loan
Spain	ENPROM PACKAGING, SL	CR ANTIGA DE BANYOLES, S/N Blq. 49 POL.IND. LA, 17481 MONTAGUT (AJUNTAMENT SAN JULIA RAM)	Overdraft Line of Credit
Spain	ENVASADORA DE VINOS DE ESPANA PARA LA EXPORTACION CL	CL GAMONAL, 30, 28031 MADRID	Loan
Spain	EOL INNOVATIONS INTERNATIONAL S.L.	CL ODISEA, 19 NO, 28220 MAJADAHONDA	Overdraft Line of Credit
Spain	EOL INNOVATIONS INTERNATIONAL S.L.	CL ODISEA, 19 NO, 28220 MAJADAHONDA	Revolving Credit Line
Spain	EOLNOR MANTENIMIENTO EOLICO, S.L.	Plaza COMPOSTELA, Num.23, 2 D, 27800 VIGO	Loan
Spain	EREDU, S. COOP.	ES21	Loan
Spain	ERRASMODEL S.L.	CL Telleria, 23 Pab. D1-D2, 20570 BERGARA	Loan
Spain	ERREKALDE TXAKOLINA S.L.	BO JAIZUBIA, 266, 20280 HONDARRIBIA	Loan
Spain	ESCUDERO PINEL, MARIANO	ES70	Loan
Spain	ESCUELA INFANTIL TXANOGORRITXU ABANDOIBARRA, SL	CL LEHENDAKARI LEIZAOLA, 9 BAJO LOCAL COMERCIAL, 48010 BILBAO	Loan
Spain	ESENCIAS MARTINEZ LOZANO, S.A.	ES62	Loan
Spain	ESNOVA RACKS, S.A.	PG INDUSTRIAL LOS CAMPONES, S/N CL ATAULFO FRIE, 33211 GIJON	Loan
Spain	ESPACIO VALVERDE, S.L.	CL VALVERDE, 30 BJ IZ, 28004 MADRID	Loan
Spain	ESPACIOS URBANOS VALLADOLID SL	CL ACERA RECOLETOS, 21, 47004 VALLADOLID	Loan
Spain	ESPAI VISUAL SL	SANT CRISTOFOL CM SANT CRISTOFOL, 2H POL. IND, 8292 COLONIA SEDO, LA	Revolving Credit Line
Spain	ESPECIALIDADES INDUSTRIALES SUMINISTROS AUTOMOCION SL	CL CARRER DEL SOFRE (POL.IND. RIU CLAR), 9 NAU, 43006 TARRAGONA	Loan
Spain	ESPECIALITATS M. MASDEU SL	ES51	Loan
Spain	ESSER ENERGIA, S.L.UNIPERSONAL	ES62	Loan
Spain	ESTACION DE SERVICIOS IBAIA ENERGY, S.L.	CL IRUNLARREA, 59 Pla. 8 Pta. A, 31008 PAMPLONA	Loan
Spain	ESTADIO MIRALBUENO EL OLIVAR	CL ARGUALAS, 50, 50012 ZARAGOZA	Loan

Spain	ESTRUCTURAS PARA ENERGIAS RENOVABLES S.L.	ES22	Loan
Spain	ESTRUCTURAS-HORMIGONES ASTURIAS S.L.	Poligono VILAR DO COLO (PARCELA S-1) Num.SN, 15621 CABANAS	Revolving Credit Line
Spain	ESTUDIO DE EDICION DIGITAL DELA, S.L.	CL DE L'ALZINA, 21 Pta. BAJA, 08024 BARCELONA	Loan
Spain	EUBA SERVICIOS, C.B.	CR BILBAO - SAN SEBASTIAN KM. 87,300, S/N, 48290 BOROA	Loan
Spain	EUFORIA GASTRONOMICA, S.L.	CL URBANIZACION VILLA PARRA, 60 PALOMERA, 29600 BOSQUEMAR, URBANIZACION	Loan
Spain	EURO FRITS S.A.	ES41	Revolving Credit Line
Spain	EUROCOR, S.A.	CL AMADO ARGAND, 6 PQUE. EMPRESARIAL LA CARPETA, 28906 GETAFE	Loan
Spain	EUROGLOBAL INVESTMENTS, S.L.	PG EMPRESARIAL ZUATZU, S/N Pla. 1 EDIFICIO ULIA, 20018 DONOSTIA-SAN SEBASTIAN	Loan
Spain	EUROTRUCHA, S.A	ALAMEDA MAZARREDO CL ALAMEDA MAZARREDO, 39 Pla., 28023 BILBAO	Loan
Spain	EUSKAL KATAFORENIS, S.A.	PG ARRIANDI, S/N, 48215 GOIURIA	Loan
Spain	EVANGELISTA COSTA, WENDE	ES21	Loan
Spain	EXCAVACIONES AGRA CASTRO, S.L.	Lugar BARBEIRA - FONTECADA, Num.s/n, 15079 CORUNA(LA)	Loan
Spain	EXCAVACIONES FERMIN OSES, S.L.	ES22	Loan
Spain	EXCAVACIONES SAAVEDRA Y LOPEZ, S.L.	ES11	Loan
Spain	EXNOVO REHABILITACIO I RESTAURACIO SL	CL CALVET, 30 Pla. 5 Pta. 2, 08021 BARCELONA	Revolving Credit Line
Spain	EXPLOTACIONES AGRICOLAS EL RIBAZO, S.L.	CL CUESTA DEL OLIVAR, 50, 30430 CEHEGIN	Loan
Spain	EXPLOTACIONES AGRICOLAS JAYENA 2020, S.L.	CL X, 0, 18000 GRANADA	Loan
Spain	EXPLOTACIONES AGRICOLAS ZAYTEC SL	CL VELAZQUEZ , 25 Pla. 2 Pta. C, 28001 MADRID	Loan
Spain	EXPLOTACIONES R.J. VAN SL	CM CAN VALERO, 9, 07009 PALMA DE MALLORCA	Loan
Spain	EXPLOTACIONS INDUSTRIALS DE LES ILLES SL	CL GREMI DE FORNERS, 37, 07009 PALMA DE MALLORCA	Loan
Spain	FABRICACION DE MALLAS VICARIO SL	CL LOPEZ BRAVO, 41 POL VILLALONQUEJAR, 09001 BURGOS	Loan
Spain	FACEX, S.L.	CR POZUELO DE ALARCON , 34 Pla. 1 Pta. A, 28220 POZUELO DE ALARCON	Revolving Credit Line
Spain	FACHAE, S.L.	CL GONGORA, 56 Pla. BAJA, 35500 ARRECIFE	Loan
Spain	FARMACIOLA S.L.	ES51	Overdraft Line of Credit
Spain	FARMING AGRICOLA SA	CL SEVILLA, 23, 34004 PALENCIA	Loan
Spain	FEDERACIO DE SANT BARTOMEU I SANT SEBASTIA	MARCEL MIRA, 03100 JIJONA	Loan
Spain	FEDERACION ESPANOLA DE PATINAJE	CL JULIAN CAMARILLO, 10 DESPACHO 307, 28037 MADRID	Loan
Spain	FELIX BUQUERIN SL	AV RECONQUISTA, 34, 40520 AYLLON	Revolving Credit Line
Spain	FERCAROLID SL	CL BODEGAS, 40, 47140 LAGUNA DE DUERO	Loan
Spain	FERNANDEZ MOLINA, CRISTOBAL	ES51	Loan
Spain	FERNANDEZ ROMANO, JOSE FELIPE	ES22	Loan
Spain	FERNANDO FLORES BARCELONA, S.L.	AV DIAGONAL, 618 Pla. 5 Pta. B, 08021 BARCELONA	Loan
Spain	FERREIRO Y CALVO, C.B.	Calle Plaza de Galicia, Num.10, 5, 15100 CARBALLO (CARBALLO)	Loan
Spain	FERRENO BELLON, ANA MARIA	ES11	Loan
Spain	FERTILIZANTES GOMBAU SL	ES51	Overdraft Line of Credit
Spain	FERTILIZANTES GOMBAU SL	ES51	Revolving Credit Line
Spain	FHASA SA	CL ZEPPELIN, 12 POLIGONO MONTALVO, 37188 PINILLA, LA	Loan
Spain	FICUBA, S.L.	CL PRIMAVERA, 101 Pla. BAJOS, 08905 HOSPITALET DE LLOBREGAT, L'	Revolving Credit Line
Spain	FINCA SAN MARCOS EVENTOS SLU	CL COCHERAS, 4 Blq. A Pla. 5 Pta. 1, 28007 MADRID	Loan
Spain	FINCA VIVALDI SL	LG CONGOSTO, 0, 24398 COBRANA	Loan
Spain	FIOS TECNOLOGICA, S.L.	ES11	Loan
Spain	FLEXITUB, S.L.	CL JUAN RAMON JIMENEZ, 17, 08635 HOSPITALET DE LLOBREGAT, L'	Revolving Credit Line
Spain	FOOTEZ S.L	CL LLUL, 48 Pla. 3 Pta. 1, 08005 BARCELONA	Revolving Credit Line
Spain	FORCES MOTRIUS PINYANA SL	ES51	Lease
Spain	FORGING STEEL PRODUCTS, S.L.	ES21	Revolving Credit Line
Spain	FORGING STEEL PRODUCTS, S.L.	ES21	Overdraft Line of Credit
Spain	FORTUNY MARQUES, RAIMUNDO	ES53	Loan
Spain	FRESDEHESA S.L.U.	CL RABIDA, 53, 21810 PALOS DE LA FRONTERA	Loan
Spain	FRESHLY COSMETICS SL	ES51	Loan
Spain	FRICKA STAR SL	ES41	Loan
Spain	FUNDACIO INSTITUT DE RECERCA EN ENERGIA DE CATALUNYA	LG JARDINS DE LES DONES DE NEGRE, 1 Pla. 2, 08930 SANT ADRIA DE BESOS	Loan
Spain	FUNDACIO PRIVADA ESCOLA DECROLY DE BARCELONA	CL JESUS MARIA, 4 BAJOS, 08022 BARCELONA	Loan
Spain	FUNDACION NATURALEZA Y HOMBRE	CL AVENIDA DE ESPANA, 25, 39610 ASTILLERO, EL	Loan
Spain	FUNDACION PADURETA S.L.L.	PG PADURETA, S/N, 48215 GOIURIA	Overdraft Line of Credit
Spain	FUNDICIONES Y MATRICERIA, S.L.	CL TENERIFE, 32-34 P.I. LA FRAILA III, 28970 HUMANES DE MADRID	Loan
Spain	FUNERARIA IRUN, S.L.	ES21	Loan
Spain	FV ROALES SOLAR PROFIT S.L.	CL FARMACIA, 30-32, 08450 LLINARS DEL VALLES	Loan

Spain	G. ELEXALDE, S.A.	PG Ind. Zubieta, 3 U.I. 11, 48340 BOROA	Loan
Spain	G.PHONE SL	CL PIERETA, 54, 08784 PIERA	Loan
Spain	GABADI, S.L.	Poligono Ind. RIO DO POZO, PARC. 108, Avda. Jesus, 15573 AREOSA (NARON)	Loan
Spain	GALICIA QUEROTE FOOD MARKET,S.L.	CL GOMEZ ULLA, 1 Pla. BAJO, 15702 SANTIAGO DE COMPOSTELA	Loan
Spain	GALICTIO S.A.	Avenida GONZALO NAVARRO - POLIGONO RIO DO POZO, N, 15578 AREOSA (NARON)	Loan
Spain	GALLEGO ESPINO, ANTONIO	ES61	Loan
Spain	GALNUAK MAQUINARIA, S.L.	Avenida Europa, Num.27, 36212 VIGO	Loan
Spain	GALPESCA IMPORT-EXPORT SA	LG LUGAR VILARINO DAS POLDRAS, 24, 32692 CARDEITA	Revolving Credit Line
Spain	GALVANIZADOS DE EXTREMADURA S.A.	PG CUATRO CAMINOS, S/N, 10520 SEXTA SUERTE TIRO BARRA	Loan
Spain	GAMBASTAR SL	PG INDUSTRIAL MONTENUEVO, S/N, 09320 COGOLLOS	Revolving Credit Line
Spain	GAMIZ 2010, S.L.	CM GAMIZ BIDEA, 59B, 48100 MUNGIA	Loan
Spain	GANADERIA CASASECA 2010 S.L.U.	ES41	Loan
Spain	GANADERIA CORONA MOURELLE, S.C.	Lugar MOURELLE - BRETONA, Num.11, 27286 PASTORIZA	Loan
Spain	GANADERIA DANIELET DE SERO SL	CL CALLE RIU, 1, 25670 TERMENS	Loan
Spain	GANADERIA RIOMON SOCIEDAD LIMITADA	AV ZARAGOZA, 34, 22210 HUERTO	Loan
Spain	GANADOS SANTABALLA SL	LG CAINZADA, 1, 15175 COEA	Loan
Spain	GANBARAJATETXEA, S.L.	CL SAN JERONIMO, 21 Blq. BAJO, 20003 DONOSTIA-SAN SEBASTIAN	Loan
Spain	GANIX TAILERRA, S.L.	ITURLANDETA CL ITURLANDETA, 6 Pla. BAJO, 31780 BERA/VERA DE BIDASOA	Loan
Spain	GARAJES DACOSTA, SOCIEDAD COOPERATIVA GALLEGA	LG COSTA - ATIOS, 5, 36400 PORRINO, O	Loan
Spain	GARCIA FAURA, S.L.	CL RAUREL, 37, 08850 GAVA	Overdraft Line of Credit
Spain	GARCIA FAURA, S.L.	CL RAUREL, 37, 08850 GAVA	Revolving Credit Line
Spain	GARCIA QUINTANA, S.L.	JOVELLANOS CL JOVELLANOS, 3, 33003 OVIEDO	Loan
Spain	GASOLINERA POLIGAS S.L.	AV JUAN CARLOS I, 3, 47012 VALLADOLID	Loan
Spain	GASTEIZ RESIDENCIAL, S.C.	CL CASA , 16, 01192 JUNGUITU	Loan
Spain	GAUDI RESIDENCIAIS SL	CL CASTILLEJOS, 355 Pla. PPAL Pla. 1A?, 08025 BARCELONA	Loan
Spain	GEISA FABRICS SL	CL RAMON LLULL (POL INDUSTRIAL CAN TRIA), S/N, 08232 VILADECAVALLS	Loan
Spain	GENERA 2021 S.L.	BO ARBILDU, 10, 48499 ZEBERIO	Loan
Spain	GERPESA SOCIAL, S.L.	LG AMOEDO, 5, 36840 AMOEDO	Loan
Spain	GESBRICK S.L	ES22	Loan
Spain	GESPORT, GESTION DEPORTIVA, S.L.	ES22	Loan
Spain	GESTIO I SERVEIS TRADE CENTER SA	CL MOLL DE BARCELONA, S/N, 08039 BARCELONA	Loan
Spain	GESTION DE ESTABLECIMIENTOS DE HOSTELERIA KEIRAPI S.L.U.	CL BERRIOPLANO, 2, 31013 ANSOAIN, PUEBLO	Loan
Spain	GESTION DE INMUEBLES GIBEMA, S.L.	ES21	Loan
Spain	GESTION GERIATRICA 2010 SL	CL HUERTO ALIX, 92, 30012 MURCIA	Loan
Spain	GESTION Y PROYECTOS GANADEROS, S.L.	CR DE CHURRA, 232, 30110 MUNDO NUEVO	Loan
Spain	GHI HORNOS INDUSTRIALES, S.L.	BO APERRIBAY, 4, 48960 USANSOLO	Overdraft Line of Credit
Spain	GIL LOAIZA, MADELAINE	ES41	Loan
Spain	GINVE MODAS SL	CL AUSIAS MARCH , 43, 08430 BARCELONA	Revolving Credit Line
Spain	GLOBAL GOLF NORTE, S.L.	CR TRIANO A LA ARBOLEDA, S/N Pla. 1 Pla. DCH, 48530 SANTURCE ORTUELLA	Loan
Spain	GLOOBBAL MOVINGRENT SA	ES51	Loan
Spain	GLOVER MERIDIAN CENTER SL	CL PAU, 12, 08930 SANT ADRIA DE BESOS	Loan
Spain	GOAGAR INVERSIONES, S.L.U.	AV LOS HUETOS, 2 Pla. 5 Pla. C, 01010 VITORIA-GASTEIZ	Loan
Spain	GOIKOLAU KOBA S.L	RIBERA DE ERANDIO CL RIBERA DE ERANDIO, 8, 48950 LUCHANA (ERANDIO)	Loan
Spain	GOILASER, S.A.	PG INSAUSTI, 14 PAB. 14 K-L, 20215 CEGAMA	Loan
Spain	GOMEZ LIMON, GENARO	ES61	Loan
Spain	GONVADOR, S.L.	PG TORRELARRAGOITI, 5 B, 48170 ZAMUDIO	Loan
Spain	GRAFICAS ALZATE, S.L.U	PG POLIGONO INDUSTRIAL COMARCA II S/N - CL A NAV, 31191 GALAR	Loan
Spain	GRAFICAS SAN SADURNI SL	CL JACINT VERDAGUER, 65-A POLIND. FONTSANTA, 08970 SANT JOAN DESPI	Lease
Spain	GRAN VIA 15 HOSTELERIA Y TURISMO, S.L.	CL GRAN VIA, 15, 28013 MADRID	Loan
Spain	GRANDIO GARCIA, MARIA DE LOS REYES	ES53	Loan
Spain	GRANJA CINEGETICA DE AVES, S.L.	CM MIRANDA, 16, 31300 TAFALLA	Loan
Spain	GRANJA EL RIQUER SL	LG MAS EL RIQUER, S/N, 08503 GURB	Loan
Spain	GRANJA OROZ IZU SL	CL ZURI ALDEA, 15, 31395 ORISOAIN	Loan
Spain	GREEN FILMS, A.I.E.	LINCOLN CL LINCOLN, 11 Pla. 3, 8006 BARCELONA	Loan
Spain	GROVISA SA	CL BOTANICA (POLIND GRAN VIA SUR), 141 141-143, 08908 HOSPITALET DE LLOBREGAT, L'	Revolving Credit Line
Spain	GRUAS INDUSTRIALES PALENCIA SL	CR LOGRONO VIGO, SN, 34469 CABANAS DE CASTILLA, LAS	Loan
Spain	GRUAS Y TRANSPORTES IBARRONDO,S.A.	ES21	Loan

Spain	GRUP CABA GALLINAT INVERSIONS, S.L	CL RICARD VINYES , 12 Pla. 2 Pta. 1, 25230 MOLLERUSSA	Loan
Spain	GRUP GEPORK, S.A.	ES51	Loan
Spain	GRUP SERVI CENTRE TC S.L.	PZ SANT ESTEVE, 9, 17455 CALDES DE MALAVELLA	Loan
Spain	GRUPERVAZ Y ASOCIADOS, S.L.	LG LODAIRO, S/N, 32413 CARBALLEDA DE AVIA	Loan
Spain	GRUPO ACUSTER, S.L.	RB EGARA , 340 ED ADMTVO (CT CULTURAL P.4), 08221 TERRASA	Revolving Credit Line
Spain	GRUPO ALBERSA CARNES Y EMBUTIDOS, S.L.	CL LERMANDABIDE, 7, 01015 VITORIA-GASTEIZ	Loan
Spain	GRUPO FERNANDEZ & COLLAZO, S.L.	CL PINTOR XENARO CARRERO, 7 Pla. 3 Pta. A, 15200 NOIA	Loan
Spain	GRUPO HOBO SLEEP, S.L.	CL FRAUCA, 13, 31500 TUDELA	Loan
Spain	GRUPO IALVI, S.L.	CL MANISITU, 4 POLIG. LURGORRI, 01240 ALEGRIA-DULANTZI	Loan
Spain	GRUPO QUESOS CANAL SL	CL MARIA DE MOLINA , 2 Pla. 4 Pta. C, 47012 VALLADOLID	Loan
Spain	GRUPO VAN BARON Y BUSH SL	CL DOS DE MAYO , 16, 41001 SEVILLA	Loan
Spain	GRUPO VITILIA, S.L.	PG AGUSTINOS CALLE , G, 31004 PAMPLONA	Loan
Spain	GRUPODESA FASTENERS SAU	ES22	Loan
Spain	GSI DOTACION INDUSTRIAL, S.L.	PG INDUSTRIAL LALIN 2000, S/N PARCELA A-6, 36512 NOCEDA	Loan
Spain	GUANZHI YE, S.L.	CL CALLE CAMINO DEL CABILDO, 86 Z, 47009 VALLADOLID	Loan
Spain	GUIRAL VIJUESCA, MARIA JOSE	ES24	Loan
Spain	GURRIA GONZALEZ, CARIDAD	ES24	Loan
Spain	GUTIERREZ GONZALEZ, JOSE IGNACIO	ES21	Loan
Spain	GYMTONIC, S.A.	CL DE LA RESSEGUIDORA , 1 (PG HORTES DEL CAMI R, 08302 MATARO	Revolving Credit Line
Spain	HACIENDA ORTIGOSA S.L.	PG ALBERGUERIA, S/N, 31230 VIANA	Loan
Spain	HARAI MEKANIZATUAK, S.L.	PG ITZIAR PARCELA, F2, 20749 ITZIAR	Loan
Spain	HEGAZ, S.A.	MUNCHARAZ BO MUNCHARAZ, 37, 48220 ABADIANO	Loan
Spain	HELPHONE SERVICIOS INFORMATICOS, S.L.	ES22	Loan
Spain	HEMERETZI BERRIA,S.L.U	CL FERMIN CALVETON, 48 Blq. BJ, 20003 DONOSTIA-SAN SEBASTIAN	Loan
Spain	HERCAS 2019 S COOP	CL REAL, 18, 40291 ESCARABAJOSA DE CABEZAS	Loan
Spain	HERMARRI 2015 S.L.	CL LAUBIDETA, 7 Blq. BAJO, 48220 ABADIANO	Loan
Spain	HERNANDEZ CASTRILLON, FRANCISCO JAVIER	ES11	Loan
Spain	HERNANDO ADQUISICIONES S.L.	AV ALBUFERA, 62 Pla. 1, 45224 MADRID	Loan
Spain	HIERROS ARRATE, S.A.	PG Goitondo, S/N, 48269 AREITIO	Loan
Spain	HIERROS ARRATE, S.A.	PG Goitondo, S/N, 48269 AREITIO	Revolving Credit Line
Spain	HIJOS DE TOMAS MARTIN SL	ES41	Revolving Credit Line
Spain	HILADOS OLOTENSES SA	CR CORB, 4, 17178 PRESES, LES	Revolving Credit Line
Spain	HNOS. ORTIZ LUQUE RESTAURACION 2018 S.L.	ES61	Loan
Spain	HOLLOWAY HOLLOWAY, DEREK MATTHEW	ES41	Loan
Spain	HOSTAL CONFORT SUITES SL	CL SANTA MARIA, 12, 34120 CARRION DE LOS CONDES	Loan
Spain	HOSTAL ITZIAR, S.L.	CL Alto de Itziar, s/n, 20820 DEBA	Loan
Spain	HOSTAL REMIGIO S.L.	ES22	Loan
Spain	HOSTALES PAMPLONA, S.L.	AV ZARAGOZA , 5, 31003 PAMPLONA	Loan
Spain	HOTEL ALFER, S.L.	CR N II, 347, 50172 ALFAJARIN	Loan
Spain	HOTEL APARTAMENTOS CONS DA GARDA, S.L.	ES11	Loan
Spain	HOTEL CETINA, S.L.	AV MIGUEL DE CERVANTES , 45 4B, 30009 MURCIA	Loan
Spain	HOTEL ROSER PONS SERANOVA SL	CL ROSER, 5, 07760 CIUTADELLA DE MENORCA	Loan
Spain	HUARIS CALL CENTER SL	ES30	Loan
Spain	HUMMEL IBERICA SPORT & FASHION S.L.	ANTONIO MACHADO CL ANTONIO MACHADO, 78, 8840 VILADECANS	Overdraft Line of Credit
Spain	HUMMEL IBERICA SPORT & FASHION S.L.	ANTONIO MACHADO CL ANTONIO MACHADO, 78, 8840 VILADECANS	Revolving Credit Line
Spain	HUSILLOS IPIRANGA, S.L.	PG Erratzu - Parcela G3 Pab. 1, S/N, 20130 URNIETA	Loan
Spain	IBARMIA INNOVATEK, S.L.U	ES21	Loan
Spain	IBARRA TOTANA, S.L.	CR NACIONAL 340, 640, 30850 TOTANA	Loan
Spain	IBARS BARDAJI, ROSENDO	ES51	Loan
Spain	IBERGASS TECHNOLOGIES SL	CL COBALTO, 11 S2, 47012 VALLADOLID	Revolving Credit Line
Spain	IDA MEDICINA ESTETICA, S.L.	CL GRAN VIA DIEGO LOPEZ DE HARO, 29 Pla. 1 Pta., 48009 BILBAO	Loan
Spain	IDAR, S. COOP.	AV JOSE LUIS GOYOAGA, 32 EDIFICIO NORAY, PLANTA, 48950 LUCHANA (ERANDIO)	Overdraft Line of Credit
Spain	IDECON, S.A.	PS ROSALES, 28 Pla. 1 DPDO., 50018 ZARAGOZA	Loan
Spain	IDEIA ONA SL	CL MEJIA LEQUERICA, 14 Pla. 1 Pta. 1 BIS, 08028 BARCELONA	Loan
Spain	IGUNA PHARMACEUTICAL TECHNOLOGIES, SL	ES51	Loan
Spain	IMPACTO CENTRAL DE MEDIOS CONCERTADOS, S.L.	Calle ENRIQUE DEQUIDT HEVIA, Num.15, 15005 A CORUNA	Loan
Spain	IMPERIAL CORK SL	CL DELS OMS POL. IND. FORALLAC SECTOR V2, 7, 17111 VULLPELLAC	Loan

Spain	IMPROVE COATING AND LAMINATING PARTNERS SL	CL PUJOLS, S/N, 17460 MANSO BLANC	Revolving Credit Line
Spain	IN-COMUN SERVICIOS INMOBILIARIOS S.L	ES21	Loan
Spain	INDUSTRIAL ALAVESA DE TRATAMIENTO TERMICO, S.L.	PG IND. JUNDIZ, C/ JUNDIZ, 23, 01015 VITORIA-GASTEIZ	Loan
Spain	INDUSTRIAL VILASSARENCA, SA	ES51	Loan
Spain	INDUSTRIAS BARGA, S.L.	ES22	Loan
Spain	INDUSTRIAS NEBRINOX, S.L.	CL LOUREIRO, 1 Pla. 2A? Pla. B, 15940 POBRA DO CARAMINAL, A	Loan
Spain	INDUSTRIAS PEÑA, S.A.	CL MIRAVALLS, 29, 01013 VITORIA-GASTEIZ	Loan
Spain	INDUSTRIAS TERMOPLASTICAS VALENCIANAS SA	ES52	Loan
Spain	INDUSTRIAS URCELAY, S.L.	PG San Juan, 94 bajo 80, 20570 BERGARA	Loan
Spain	INDUSTRIAS ZULASMI S.L.	CINCO CL CINCO, 57 POLIGONO INDUSTRIAL LA FRON, 45217 UGENA	Loan
Spain	INELCO 2001, S.L.	ES21	Loan
Spain	INGENOSTRUM S.L.	AV CONSTITUCION, 34 Pla. 1, 41001 SEVILLA	Loan
Spain	INJADHER, S.L.	AV BURGOS, 36 (MUEBLES REY), 26007 LOGRONO	Loan
Spain	INMOBILIARIA ATABAL, S.L.	AP APARTADO DE CORREOS , 2107 URBANIZ. ELVIRIA, 29600 MARBELLA	Loan
Spain	INMOLUR ALAVA, S.L.	CL FLORIDA, 7 BAJO OFICINA 4, 01005 VITORIA-GASTEIZ	Overdraft Line of Credit
Spain	INNOVACIONES PLASTICAS S.A	ES30	Loan
Spain	INOX TORRES SL	ES51	Loan
Spain	INPEX OPCION SL	CL HUELVA, 15, 08940 CORNELLA DE LLOBREGAT	Revolving Credit Line
Spain	INSER ROBOTICA, S.A.	CM ZABALONDO AUZOA - DERIO BIDEA, -, 48100 MUNGIA	Overdraft Line of Credit
Spain	INSTALACIONES FLUIDOS ELECTRICOS CLIMATIZACION SL	CL PINOS, 45, 08402 BARCELONA	Overdraft Line of Credit
Spain	INSTALACIONES INTEGRALES DE HOSTELERIA EUROLINE SL	CL TINTORERS , NAU16 POL. IND CAN SINGLA, 08640 OLESA DE MONTSERRAT	Loan
Spain	INSTITUCIO PEDAGOGICA SANT ISIDOR SA	COMPTE BORELL CL COMPTE BORELL, 243, 8029 BARCELONA	Loan
Spain	INSTITUT PER AL DESENVOLUPAMENT DE LA FORMACIO I L'Ocupacio	RB RAVAL, 29-35 1, 08001 BARCELONA	Loan
Spain	INSTITUTO MUSCULOESQUELETICO EUROPEO SL	ES52	Loan
Spain	INTASA SAN ADRIAN, S.L.	ZZ P.I. DE ANDOSILLA,, S/N., S/N, 31261 ANDOSILLA	Loan
Spain	INTEGRACIONES PORCINAS DEL PIRINEO 2015 S.A.	CR ZARAGOZA, KM 65, 22080 HUESCA	Loan
Spain	INTEGRACIONES PORCINAS JAVI JIMENEZ, S.L.	CL MONASTERIO DE LEYRE, 12, 31592 CINTRUENIGO	Loan
Spain	INTEGRAL INFORMATICA IMPORT, S.L.	CL HOYA FRIA, 2 Pla. B4 NAVE NUMERO 2A, POLIGON, 38110 HOYA FRIA	Loan
Spain	INTER GESTIO BANYOLES S.L.	CL MENUTS, 8, 17820 BANYOLES	Overdraft Line of Credit
Spain	INTER GESTIO BANYOLES S.L.	CL MENUTS, 8, 17820 BANYOLES	Revolving Credit Line
Spain	INTERBOMBAS DE HORMIGON, SL	CL INDUSTRIA , 9, 08780 PALLEJA	Lease
Spain	INTERNACIONAL DE METALES FERROSA, S.L.	CL NORIAS, 80 1 I, 28221 MADRID	Loan
Spain	INTERNATIONAL GANADOS BOVINOS Y OVINOS MONDER SLU	AV DE MADRID, 40 1-A, 34004 PALENCIA	Loan
Spain	INTEROB-RESEARCH AND SUPPLY, S.L.	CL HELIO, 5, 47012 VALLADOLID	Loan
Spain	INTERTRADE INTERNACIONAL TRADE, SL	CR PRATS DE LLUCANES, 550, 08208 SABADELL	Revolving Credit Line
Spain	INTEX TECHNOLOGIES EUROPE&LATAM SL	GARZA CL GARZA, 3 BAJO, 47130 SIMANCAS	Revolving Credit Line
Spain	INVALNORT, S.L.	Calle Areosa, Num.9, 15177 SEIXO BLANCO (SAN XULIAN SERANTES)	Loan
Spain	INVERPAIDOS SL	CL FELIP II, 105, 105, 08027 BARCELONA	Loan
Spain	INVERSIONES FERJALO, S.L.	ES11	Loan
Spain	IOBOX, S.L.	DELS REMENCES-PG VALLVERIC CL DELS REMENCES-PG VA, 8304 MATARO	Revolving Credit Line
Spain	IRFA CENTRO CONDOMINA, S.L.	CL CID CAMPEADOR , 6 BAJO, 30500 MOLINA DE SEGURA	Loan
Spain	IRRIGATION COMPONENTS EUROPE, S.L.	PG INDUSTRIAL LOS ROYALES, SECTOR D PARCELA, 3, 50750 PINA DE EBRO	Overdraft Line of Credit
Spain	IRUROK, S.L.	CR Nac. 1 - Madrid-Irun - Pol. Ind. Karobi, S/N, 20212 OLABERRIA	Loan
Spain	ISOSTATIC TOLL SERVICES BILBAO, S.L.	CL RODRIGUEZ ARIAS, 23 Pla. 2 Pla. 11, 48011 BILBAO	Loan
Spain	ITV BALSAPINTADA, S.L.U.	CR RM-E12 BALSAPINTADA, SN FUENTE ALAMO, 30332 BALSAPINTADA	Loan
Spain	IZAL Y SANTA ELENA, S.L.	BO ALEGIA, 15, 20217 GABIRIA	Loan
Spain	J M C RESTAURACION, SL	CL SANTANDER, 3 Pla. 14, 28003 MADRID	Loan
Spain	J. ROURA BAGUE SL	ES51	Loan
Spain	J.C. PRODUCCIONES Y DISTRIBUCIONES, S.L.	PG ERROTATXU, BL. A, PAB. 5, S/N, 48990 GETXO	Overdraft Line of Credit
Spain	J.M.D. ALLUE, S.L.	PARCH CL PARCH, 17, 25113 SUCS	Lease
Spain	JAIOKI, S.L.	ZZ APARTADO DE CORREOS, 260, 48200 DURANGO	Loan
Spain	JAMONES BERMEJO SL	PG INDUSTRIAL EL CANTORRAL, 14, 16004 CUENCA	Loan
Spain	JAVA COMPONENTES SL	CL GAMONAL, 16, 28031 MADRID	Overdraft Line of Credit
Spain	JAVIER CAMARA INDUSTRIAS GANADERAS S.L.	CR VALLADOLID, S/N PARCELAS 123-125, 09400 ARANDA DE DUERO	Loan
Spain	JESUS ONATE,S.A.	ES21	Loan
Spain	JIMENEZ GODOY SA	CR DE ALICANTE, KM3, 30007 MURCIA	Loan
Spain	JOANA ZURITURRIZA GUTIERREZ E IMANOL ITURRIAGAECHEVARRIA ARAMBURU, C.B.	ES21	Loan

Spain	JOSE SALCEDO SORIA, S.L.	ES22	Loan
Spain	JOSEP LLORENS I FILLS S.L.	CL CAN TORROELLA, 53 DOMENY, 17007 GIRONA	Revolving Credit Line
Spain	JOVELL COMA, ANNABEL	ES51	Loan
Spain	JOVI AUTOMATISMOS S.L	BO Oikina, s/n Pab. 25, 20750 ZUMAYA	Overdraft Line of Credit
Spain	JUAN JOSE NAVARRO CAVERO-BEGONA GALLO SANCHEZ, C.B.	PG INDUSTRIAL IRUBIDE, 8, 48960 GALDAKAO	Loan
Spain	JUCARCHE, S.L.	Calle GENERAL PARDINAS, Num.7, BJ, 15701 SANTIAGO DE COMPOSTELA	Loan
Spain	JULIO BAZA S.A.	CR BENAMAUREL KM 1, 1, 18800 CUEVAS DE BAZA	Loan
Spain	JUNTAS Y COMPENSADORES, S.L.	PG SANTA AGUEDA, S/N NAVE 3, CTRA.ZORROZA-CASTR, 48013 BILBAO	Overdraft Line of Credit
Spain	JUSMER, SL	CM DEL SANT CRIST , 51, 08302 MATARO	Revolving Credit Line
Spain	KANDUI IMPORTACIONES S.L.	CL CL ALMENDRO DEL PARAISO, 7, 28210 VALDEMORILLO	Revolving Credit Line
Spain	KEDIAUTO INVERSIONES, S.L.	ES21	Loan
Spain	KERPLUNG SL	CL SACRIFICIO, 41, 24199 MARIALBA DE LA RIBERA	Loan
Spain	KIM HAN, KYUNG HYUN	ES41	Loan
Spain	KINARRA INBERTSIOAK, S.L.	BO GOROSTA BALLE, 17, 20600 MALZAGA	Loan
Spain	KIRIKINO INMUEBLES S.L.	ES22	Loan
Spain	KIT PERSONALIZACION SPORT, S.L.	ES30	Loan
Spain	KRAMER INVERSIONES S.L.	CL SEVILLA, 40, 29400 RONDA	Loan
Spain	LA CALA L'ESCALA, S.L.	CL PORT, 39, 17130 ESCALA, L	Loan
Spain	LA CUEVA DE DONA ISABELA SL	CL JARDINES, 2, 26230 CASALARREINA	Loan
Spain	LA DOMA SA DE CURTIDOS	ES51	Loan
Spain	LA PALLOZA EVENTOS SL	ES41	Loan
Spain	LA SEVILLANA SC	CL GALINDO, 2, 41400 ECIJA	Loan
Spain	LA SOLDADURA NAVAL, SL	ZZ MUELLE DE LA AMPLIACION, 1 005A, 48980 SANTURTZI	Loan
Spain	LA TABERNA DE ROSCON S.L.	ES41	Loan
Spain	LABE-GOXO, S.L.	PG ZUMARTEGI - OSINA KALEA, 3, 20170 USURBIL	Loan
Spain	LABIANA LIFE SCIENCES SA	C/ EUROPA 34-D PLANTA 1A, 28224 MADRID	Revolving Credit Line
Spain	LABORATORIOS KIN, SA	CIUTAT DE GRANADA CL CIUTAT DE GRANADA, 123, 08018 BARCELONA	Loan
Spain	LACTEAS COBREROS, S.A.	CR PALENCIA, 1, 49660 CASTROGONZALO	Revolving Credit Line
Spain	LAMINADOS LOSAL, S.A.	ES21	Loan
Spain	LANA, S.COOP.	BO SANTXOLOPETEGI, 24, 20560 ONATE	Loan
Spain	LANDETA BURDIN LANAK BERRIA, S.L.	PG ANARDI, 9 Pla. BAJO, 20730 AZPEITIA	Loan
Spain	LANTIER, S.L.	ES21	Loan
Spain	LASAI DESCANSO, S.L.L.	PINTOR LECUONA CL PINTOR LECUONA, 9 Pla. 5B, 48012 BILBAO	Loan
Spain	LASCARAY, S.A.	ES21	Loan
Spain	LC IDIOMAS GC, S.L.U.	PS TOMAS MORALES, 50, 35010 PALMAS DE GRAN CANARIA,LAS	Loan
Spain	LECHE GAZA S.L.	ES41	Revolving Credit Line
Spain	LEJARZA,SA	CR LUCHANA - ASUA KM.12, 2, 48950 ERANDIO	Loan
Spain	LERITU SL	ES21	Loan
Spain	LEVANTE SUR S. COOP.	LG LOS MADRILES - LA PUEBLA, S/N, 30395 PUEBLA, LA	Loan
Spain	LICE S.L.	ES22	Loan
Spain	LIDERKO HOSTEL,S.L.	CL JOSE MARIA SERT, 3, 20018 DONOSTIA-SAN SEBASTIAN	Loan
Spain	LIMPIEZAS ABANDO S.L.	ES21	Loan
Spain	LIMPIEZAS CIES, S.L.	CL AREAL , 104 Pla. BAJA, 36201 VIGO	Loan
Spain	LIU, MENG	ES61	Loan
Spain	LLAO MAQUINARIA, SL	CL BUENOS AIRES (PG IND SERRETA) , 3, 30500 ALCAYNA	Loan
Spain	LLUIS BLANCH S.A.	CR NACIONAL II, KM, 24, 17458 FORNELLS DE LA SELVA	Revolving Credit Line
Spain	LLUISOS DE GRACIA DE BARCELONA	PZ NORD, 7 BAJOS, 08024 BARCELONA	Loan
Spain	LOGISTICA Y TRANSPORTES DE PEDRO SL	PG LA GUERA, 32, 42300 BURGO DE OSMA	Revolving Credit Line
Spain	LOGITAS, S.L.	CL TOTANA NAVES 6 7 PARC.11/2 POLIGONO INDUSTRI, 30833 SANGONERA LA VERDE	Loan
Spain	LOPEZ FREIRE, S.A.	CL XIAN - SANTIAGO SAAMASAS, 7, 27296 LUGO	Loan
Spain	LOPEZ MELGAREJO, JUAN PEDRO	ES62	Loan
Spain	LOPEZ VIGO, MARIA MAR	ES11	Loan
Spain	LOPEZ ZOLLE, S.C.	Lugar Riocabo de Cima - Santa Cristina, Num.3, 27611 PARADELA	Loan
Spain	LOS PATOS MANDARINES, SL	CL REGALES, 16 Pla. 10 Pla. A, 48980 CABIECES	Loan
Spain	LOSTSIMETRY, S.L.	ES30	Overdraft Line of Credit
Spain	LUALQUI SL	CL JOSE OLAIZOLA, 9, 20280 HONDARRIBIA	Loan
Spain	LUBRICANTES LOMAR SLU	CL INGLATERRA, 11, 34004 PALENCIA	Loan

Spain	LV RECICLAMAS 2005 SL	PARTIDA LLOMA LLARGA, 46119 NAQUERA	Loan
Spain	M Y J GRUAS, SA	CR NACIONAL 230 KM 14.5, -, 25125 ALGUAIRE	Overdraft Line of Credit
Spain	M Y J GRUAS, SA	CR NACIONAL 230 KM 14.5, -, 25125 ALGUAIRE	Revolving Credit Line
Spain	M-6 GRUPO EMPRESARIAL DE PROYECTOS, S.L.	JUAN DE LA CIERVA CL JUAN DE LA CIERVA, 72 P.I., 28936 MOSTOLES	Loan
Spain	MACARBOX, S.L.	LASKIBAR BAILARA CL LASKIBAR BAILARA, 2, 20271 ANOETA	Overdraft Line of Credit
Spain	MADERAS BARRUNDIA, S.L.	Razaretas BO Razaretas, s/n, 1206 AUDICANA	Loan
Spain	MADERAS DEL ALTO URGEL, SA	CL TIRSO DE MOLINA, 2, 08940 CORNELLA DE LLOBREGAT	Loan
Spain	MADERAS PACO CACHAROLO, S.L.	CL LODAIRO, 21, 32130 CEA	Loan
Spain	MADERAS PEREIRA REGUERAS SL	AV BIERZO, 76, 24447 VILLALIBRE DE LA JURISDICION	Loan
Spain	MADERAS PORTU, S.A.	ES21	Loan
Spain	MADERAS VALLE DE RONCAL S.L.L.	PG IND. VALLE DE RONCAL PARCELA, 3, 31412 BURGUI	Loan
Spain	MAINAPORK,S.L.	LA FUENTE CL LA FUENTE, 1, 50376 CUBEL	Loan
Spain	MALDONADO ROMERO SL	CL ANEA , 4 Blq. 1 Pla. 3 Pta. G EDIF.EUROPA II, 18720 TORRENUEVA	Loan
Spain	MALTRASA SL	PG NORTE, 1 9, 49800 TORO	Loan
Spain	MAND G CONNECTION SL.	ES22	Loan
Spain	MANDARIN GOURMET,S.L.	CL laguna, 40 nave, 28923 ALCORCON	Loan
Spain	MANUEL REY VEHICULOS INDUSTRIALES, S.L.	CR NACIONAL VI, KM. 580.2-GUISAMO O, S/N, 15640 RUA NOVA (GUISAMO)	Loan
Spain	MAP IBERIA INVESTMENTS SL	ES51	Loan
Spain	MAPBIOPHARMA SL	AV MANOTERAS , 30 Pla. 1 Pta. 124 B124, 28050 MADRID	Overdraft Line of Credit
Spain	MAPBIOPHARMA SL	AV MANOTERAS , 30 Pla. 1 Pta. 124 B124, 28050 MADRID	Revolving Credit Line
Spain	MAQUINA CENTER, S.A.	ES51	Loan
Spain	MAQUINA CENTER, S.A.	ES51	Revolving Credit Line
Spain	MAQUINARIA AGRICOLA SOLA SL	CR IGUALADA, S/N, 08280 CALAF	Revolving Credit Line
Spain	MAQUINARIA MMG E HIJOS S.L.	CL AVDA PRINCIPAL PARCELA B12, S/N POLIGONO IND, 30564 LORQUI	Loan
Spain	MAQUINARIA Y REPUESTOS MARGARETO SL	ES41	Revolving Credit Line
Spain	MARCOS MARTINEZ MINGUELA S.A.	ES41	Loan
Spain	MARESME PADEL SPORT SL	ANTONI GAUDI CL ANTONI GAUDI , 22, 8330 PREMIA DE MAR	Loan
Spain	MARIA TERESA FERNANDEZ ANTON - MIREN EDURNE BILBAO BILBAO, C	ES21	Loan
Spain	MARISCOS ANTON FERNANDEZ, S.L.	CL REBORDINO, 29, 15250 CAMPO DAS CORTES (MUROS EXTRARRADIO)	Loan
Spain	MARKET RUBI 2018 SL	CR MOLINS DE REI, 79, 08191 RUBI	Loan
Spain	MARMOLES OIASSO, S. COOP. PEQUENA	PG ARASO, PAB 6 G-H, 20305 IRUN	Loan
Spain	MARQUES DEL BORN 2017, SL	AV MARQUES DE L'ARGENTERA, 13, 08003 BARCELONA	Loan
Spain	MARTI GUIXAIRE S.L.	ES51	Revolving Credit Line
Spain	MARTI Y ROMAN SL	CL PUIGMAL, 3, 08553 BRULL, EL	Revolving Credit Line
Spain	MARTINEZ MIGUEL, MAIQUEL	ES41	Loan
Spain	MARTINEZ TORRECILLA, BEATRIZ	ES22	Loan
Spain	MARTKOM GLOBAL INDUSTRIES, S.L.	AV DEL FORNAS , 12, 43800 VALLS	Revolving Credit Line
Spain	MARTOS ROJAS, ANTONIO	ES61	Loan
Spain	MASIA MATEU SL	AV Cerdanyola , 13 Pla. 2 Pta. 2 ESC B, 08028 BARCELONA	Loan
Spain	MASITEC, S.L	PG LORQUI, SALADAR, 1, C/ PISUERGA, 2 PARCELA,, 30564 LORQUI	Loan
Spain	MASTRIGO BIO-GOURMET, S.L.U	CL SALVADOR FRUTUOSO, 9 POL. IND CABEZO CORTADO, 30640 CABEZO CORTADO	Loan
Spain	MATISAN SANTOS, ROSA MARIA	CL MIGUEL DELIBES, 1, 47239 VENTOSA DE LA CUESTA	Loan
Spain	MB SISTEMAS S.COOP	ES21	Revolving Credit Line
Spain	MECANIZADOS ASIMER, S.L.	ES21	Loan
Spain	MECANIZADOS IGAL, S.L.L.	PG PLAZAOLA, C/C NAVE 5, 31195 BERRIOPLANO	Loan
Spain	MEDGON CONTRATAS Y SERVICIOS SL	CL JOFRE DE VILLEGAS, 2, 34120 CARRION DE LOS CONDES	Loan
Spain	MEDICINA Y CIRUGIA FERRAZ, S.L.	Calle Ferraz, Num.73 Puerta, A, 28008 MADRID	Loan
Spain	MEDITERRANEO MEDIOAMBIENTE Y TECNOLOGIA DEL ENVASE SL	ES52	Loan
Spain	MELIDA WINES SL	CL PASADIZO, 1, 47318 CASTRILLO DE DUERO	Loan
Spain	MENDEZ HERNANDEZ, RAQUEL	ES41	Loan
Spain	MESIMA BILBAO, S.A	ES21	Loan
Spain	MESTA GREEN LEAFS SPAIN SL	CL FELIPE CALVO, 2, 34004 PALENCIA	Loan
Spain	METAL AEROSOL CANS, S.L	CL ANSELM CLAVE, 2 Pla. 2A? Pta. 3A?, 08500 VIC	Loan
Spain	METALALICS CASA NOVA, S.A.	PG TORRES PUJALS, S/N APARTADO 62, 17401 VEINAT DE LLIORS	Revolving Credit Line
Spain	METALES UNZUETA II, S.L.	ES21	Loan
Spain	MFS- TRAPAGA SINTERING,S.L.U	CR SAN VICENTE, 10 -12, 48510 UGARTE (SAN SALVADOR DEL VALLE)	Overdraft Line of Credit
Spain	MICRODECO, S.A.	CR Mallabia, Pol. Urtia, s/n, 48260 ERMUA	Loan

Spain	MILA MAQUINARIA AGRICOLA SLU	CL CTRA NACIONAL 240 KM. 72, 72, 25430 JUNEDA	Lease
Spain	MINERALES DEL BREZO SL	CL LA ESTACION, S/N, 34869 NUESTRA SENORA DEL BREZO	Loan
Spain	MIRALLES TEJEDO, JOSE ANTONIO	ES52	Loan
Spain	MOINBE BERRIZ, S.L.	PG ARRIAUNDI, PB Blq. E, 48215 IURRETA	Loan
Spain	MOIX SERVEIS I OBRES, S.L.	CR C-37 (KM 62), 0000, 08710 SANTA MARGARIDA DE MONTBUI	Overdraft Line of Credit
Spain	MOIX SERVEIS I OBRES, S.L.	CR C-37 (KM 62), 0000, 08710 SANTA MARGARIDA DE MONTBUI	Revolving Credit Line
Spain	MONGALLES, S.L.	SAN FRANCISCO JAVIER 19. ZZ SAN FRANCISCO JAVIER, 31400 SANGUESA	Loan
Spain	MONONOKE XPERIENCE S.L.	ES51	Loan
Spain	MONTAJES EISSEN,SA	AL MAZARREDO, 25 1 IZDA, 48009 BILBAO	Loan
Spain	MONTAJES MECCANO, S.A.	CL TARTANGA, 40, 48950 LUCHANA (ERANDIO)	Loan
Spain	MONTAKETAK, S.L.	ZZ APARTADO DE CORREOS, 6103, 48012 BILBAO	Loan
Spain	MOONOFF SL	CL REPUBLICA CHECA (POLIGONO COSTA VELLA), 24, 15707 SANTIAGO DE COMPOSTELA	Loan
Spain	MORALEJA GESTION SA	AV JOSE RAMOS, 5, 49150 MORALEJA DEL VINO	Loan
Spain	MORALEJO SELECCION SL	CL SAN BERNABE, 1 1F, 49151 ZAMORA	Loan
Spain	MORALES GARCIA, LUIS	ES61	Loan
Spain	MOS PINTXOS, S.L.	GENERAL ETXAGUE CL GENERAL ETXAGUE, 2 Pla. ENTLO, 20003 DONOSTIA-SAN SEBASTIAN	Loan
Spain	MOST BEAUTY, S.L.	PG UGALDEGUREN I P.5-III, 1 Blq. A, 48170 SAN MAMES (ZAMUDIO)	Overdraft Line of Credit
Spain	MOTLLURES VIDAL SL	ES51	Loan
Spain	MOTOR TELDE, S.L.	CR AUTOVIA LAS PALMAS - DIRECCION SUR. MARGEN DER, 35214 SALINETAS	Loan
Spain	MOTORCAT AUTOMOCIO SL	CL SANT CRISTOFOL , 11, 08243 MANRESA	Revolving Credit Line
Spain	MOVITRANS TRANSPORTS I EXCAVACIONS, SL	UR CAN MANEL, S/N, 17250 PLATJA D ARO	Overdraft Line of Credit
Spain	MTE MACHINE TOOL ENGINEERING, S.A.	PG Itziar, s/n Parcela M-4.1, 20829 ITZIAR	Overdraft Line of Credit
Spain	MU ENPRESAGINTZA, S.COOP.	ES21	Loan
Spain	MUELLES ESPIRALES, S.A.	ES51	Loan
Spain	MULTIPRECIO HIPEREURO ALCALA WEI NI SLU	ES61	Loan
Spain	MULTISERVICIOS ANCLA,S.L	CL ESTACION, 8, 20301 IRUN	Loan
Spain	MULTISERVICIOS LAGUN, S.L	CL GERARDO ESTEVEZ MARTIN, 1, 01003 CORRALEJO	Loan
Spain	MUNOZVAL SL	SERRADA CR SERRADA, S/N, 47240 VALDESTILLAS	Loan
Spain	MUY IMPORT SL	CL ENRIC PRAT DE LA RIBA, 6 POL.IND FONOLLAR, 08830 SANT BOI DE LLOBREGAT	Overdraft Line of Credit
Spain	MUY IMPORT SL	CL ENRIC PRAT DE LA RIBA, 6 POL.IND FONOLLAR, 08830 SANT BOI DE LLOBREGAT	Revolving Credit Line
Spain	MYFOODFORFIT, SL	CL CORCEGA, 329, 08037 BARCELONA	Loan
Spain	NATUR KOVILLA, S.L.	CL LUIS BRINAS, 13 Pla. 6 Pla. C, 48013 BILBAO	Loan
Spain	NAVERA DE REMOLCADORES Y SERVICIOS S.L	CL VISTA ALEGRE, 32 Pla. 3 Pla. 3, 43540 SANT CARLES DE LA RAPITA	Loan
Spain	NECK CHILD SA	CL MAR TIRRENO, 7 BIS, 28830 PARQUE EMPRESARIAL SAN FERNANDO DE HENARES	Revolving Credit Line
Spain	NECSIA IT CONSULTING S.L.	CL MOLL DE BARCELONA, S/N Pla. BAJA WTCB-EDIFIC, 08022 BARCELONA	Loan
Spain	NECSIA IT CONSULTING S.L.	CL MOLL DE BARCELONA, S/N Pla. BAJA WTCB-EDIFIC, 08022 BARCELONA	Revolving Credit Line
Spain	NEMESIO ZUBIA S.A.	ES21	Loan
Spain	NEWTESOL SL	CR CA-141 KM 2,5 NAVE SUR, 2, 39792 GAJANO	Overdraft Line of Credit
Spain	NEXE THE WAY OF CHANGE S.L.	RB CATALUNYA, 111 PISO 3, PTA 1, 08008 BARCELONA	Loan
Spain	NEXOLUB SL	CL AGUSTINA SARAGOSSA, 25 Blq. LOC 3, 08021 BARCELONA	Revolving Credit Line
Spain	NIGHTVISION LASERS SPAIN, S.L.	GL PEREZ CIDON, 4, 28027 MADRID	Revolving Credit Line
Spain	NOGUERO MUR, MIGUEL ANGEL	ES24	Loan
Spain	NOOK HOSTEL, S.L.	CL LANDABE , 14, 48600 SOPELANA	Loan
Spain	NORTAVELINOS S.L.	CL BALMES, 54 Pla. BAJO, 33204 GIJON	Loan
Spain	NOUSUMAPE, SA	CL PARELLADA - PG IND CLOT MOJA, 26-30, 08734 VILADELLOPS	Overdraft Line of Credit
Spain	NOVA IBERIA STORE S.L	PS CASTELLANA, 141 19, 28046 MADRID	Loan
Spain	NSEO SERVICIOS INTEGRALES, SL	CL EMBALSE CAMARILLAS (LA HOYA) , S/N, 30816 BARRIO AGRICULTORES	Loan
Spain	NUEVA 125, S.L.	CL GARCIA CASTANON, 2 Pla. BJ, 31002 PAMPLONA	Loan
Spain	NUEVO BARROS, S.L	CR NACIONAL 111, KM 6,5, 26140 LARDERO	Loan
Spain	NUEVOS CULTIVOS AGRARIOS SL	PG CARRETERA DE JARANDILLA, 56, 10300 NAVALMORAL DE LA MATA	Overdraft Line of Credit
Spain	NUTEC EUROPE, S.L.U.	PG Eitua, 71 A, 48240 ANDICONA	Loan
Spain	OASIBETH 744 SL	CL FRANCESA, 20, 34440 FROMISTA	Loan
Spain	OBRAS DECORACION Y FRIO, S.L.	ES11	Loan
Spain	OBRAS Y CONSTRUCCIONES INMOBILIARIAS OBYSA, S.A.	AV CERVANTES, 43, 48970 URBI	Loan
Spain	OCEAN ALMOND SL.	ALCALDE ROVIRA ROURE AV ALCALDE ROVIRA ROURE, 14, 25001 LLEIDA	Loan
Spain	OCI GIRONA 2020 S.L.	ES51	Loan
Spain	OCTAVIANO PALOMO SL	AV ACUEDUCTO, 20 Pla. 2 Pla. B ESC IZQ, 40002 SEGOVIA	Loan

Spain	OFISOL 2000 SL	CL COMA DE BO, 64-70, 08394 SANT VICENC DE MONTALT	Loan
Spain	OLIMPO DE LA SUBBETICA SL	CL ELENA MARISTANY POMAR, 15, 14800 SALADO, EL	Loan
Spain	OLIVER DESIGN, S.L.	CL ESTRADA DILUZ, 33, 48993 ALGORTA-GETXO	Revolving Credit Line
Spain	OLLEARIS S.A.	CL MOLI, SN POL.IND.ROCA, 08107 MARTORELLES	Revolving Credit Line
Spain	OMEGA PERIPHERALS SL	DE LES CORTS TR DE LES CORTS, 55 1, 8028 BARCELONA	Revolving Credit Line
Spain	ONDEMAND FACILITIES, S.L.	RD DE CAPUCHINOS, 35 BLQ.1 4-C, 41008 SEVILLA	Revolving Credit Line
Spain	ONE SHOT VALENCIA, S.L.	CL SALUSTIANO OLOZAGA, 4, 28001 MADRID	Loan
Spain	OPENSRING SL	CL JOSE LAZARO GALDIANO, 4 Pla. 3, 28036 MADRID	Loan
Spain	OPTIM SA	ES51	Loan
Spain	OPTIM SA	ES51	Revolving Credit Line
Spain	OPTIMA ENVIRONMENTAL SERVICES SL	CL LLOBREGAT, 16, 08130 SANTA PERPETUA DE MOGODA	Loan
Spain	ORANGE FISH SL	CL AVENIDA DIAGONAL, 576 Pla. PR, 08021 BARCELONA	Revolving Credit Line
Spain	ORVIPAL TRANS, S.L.	PG EL SALADAR I, AVDA PRINCIPAL PARCELA, A9, 30564 LORQUI	Loan
Spain	OSVIMA S.A	CL DE LA CALIDAD (POLIG. IND.LOS OLIVOS), 4, 28906 GETAFE	Loan
Spain	OSVIMA S.A	CL DE LA CALIDAD (POLIG. IND.LOS OLIVOS), 4, 28906 GETAFE	Overdraft Line of Credit
Spain	OTERO MOREIRAS, CRISTINA	ES11	Loan
Spain	OTTO DIESEL S.L.	CALLE PLA PG. INDUSTRIAL PLA CL CALLE PLA PG. IND, 8750 SANT BARTOMEU DE LA QUADRA	Loan
Spain	OVA PROJECTS SL	CL SUSQUEDA (P. I. LES CASASSES), 10, 08500 VIC	Loan
Spain	OVA PROJECTS SL	CL SUSQUEDA (P. I. LES CASASSES), 10, 08500 VIC	Revolving Credit Line
Spain	OVIGAR GANADOS DE LEON SL	PG INDUSTRIAL - MATADERO DE POLA DE GORDON, SN, 24600 POLA DE GORDON, LA	Revolving Credit Line
Spain	OZAETA IMEX SL	CL CASTILLO DE QUEJANA, 30 OFICINA 30, 01007 VITORIA-GASTEIZ	Loan
Spain	P4Q ELECTRONICS, S.L.U.	PG ALONSOTEGI ELKARTEGIA, 27 MODULO 27, 48810 ALONSOTEGI	Loan
Spain	PABLO DURAN, S.L.U.	CL VINAS DE BABILONIA, 10 OLEIROS, 15179 PORTO DE SANTA CRUZ	Loan
Spain	PAGO DE LA OLIVA BODEGAS Y VINEDOS SL	CL PICASSO, 1, 47320 TUDELA DE DUERO	Loan
Spain	PALC CHEMICAL ESPANOLA, S.L.	AV REYES CATOLICOS, S/N, 30565 TORRES DE COTILLAS, IAS	Loan
Spain	PALENZUELA DISTRIBUCION 1970 SL	CL ITALIA, 56 BJ, 34004 PALENCIA	Loan
Spain	PALLET TAMA SL	CR DE SEGOVIA-VALLADOLID KM 58, S/N, 40297 SANCHONUNO	Loan
Spain	PALMA TREND SL	CL TER, 21 LOCAL 1, 07009 PALMA DE MALLORCA	Loan
Spain	PAN LA VITORIANA, S.A.U.	CL ESKORIATZA PGNO IND BETONO , 3, 01013 VITORIA-GASTEIZ	Loan
Spain	PANEL FIJACIONES, SDAD.COOP.	ES21	Loan
Spain	PANELAIS PRODUCCIONES SA	CR CORDOVILLA (PG 105), KM 1, 37338 HUERTA	Revolving Credit Line
Spain	PARAES SL	LA FERRERIA AV LA FERRERIA, 62, 8110 MONTCADA I REIXAC	Loan
Spain	PARQUE ZAPATEIRA, S.L.	Calle Fonteculler, Num.28, 4 D, 15174 FRAGA (RUTIS)	Loan
Spain	PATRIMONIO INTELIGENTE, S.L.	ES62	Overdraft Line of Credit
Spain	PATXIKUNBORDA, S.L.	LG AIENSA (ARANTZA), 10, 31790 ARANAZ/ARANTZA	Loan
Spain	PAULORENA HOLSTEIN SL	CL BASSA BORRAS , S/N, 25100 ALMACELLES	Lease
Spain	PAZO DE ORBAN, S.L.	CL TRAVESIA DO MIO, 6, 27001 LUGO	Loan
Spain	PEDRO GOMEZ GARCIA SA	CR MADRID IRUN, KM 236, S/N, 09001 BURGOS	Loan
Spain	PELETERIA GROENLANDIA, S.A.	AV BAJA NAVARRA, 2 Pla. ENTRE, 31003 PAMPLONA	Loan
Spain	PEMSA CABLE MANAGEMENT, S.A.	CL GALILEO GALILEI, 22, 28806 ALCALA DE HENARES	Loan
Spain	PERCAMLASER, S.L.	CL AGRICULTURA, 37 Blq. G NAVE 8, 08840 VILADECANS	Revolving Credit Line
Spain	PERFECCIONAMIENTOS TECNICOS SALAMANCA SL	ES41	Revolving Credit Line
Spain	PERFUMERIAS CLAPES SL	ES53	Loan
Spain	PERNILS BUFALVENT SL	CL FERRAN CASABLANCAS , 3, 08243 MANRESA	Lease
Spain	PERU GESTION, S.L.	ES21	Loan
Spain	PESCADORES DEL SUR SL	CL CESAREO GONZALEZ, 15, 36210 VIGO	Overdraft Line of Credit
Spain	PESCADOS LLORENTE S. L.	CL ANTIGUAKO AMA, S/N EDIFICIO IRIONDO, 48700 ONDARROA	Loan
Spain	PGI INGENIERIA MADRID, SL	CL CRISTOBAL BORDIU, 0035, 28003 MADRID	Revolving Credit Line
Spain	PICBERRY S.L.	CL ROCIANA DEL CONDADO, 13, 21800 MOGUER	Loan
Spain	PIELES Y CUEROS JIMENEZ SL	CR TORO SALAMANCA KM 3,5 KM 80, SN, 49800 TORO	Revolving Credit Line
Spain	PINDOVAL E HIJOS, S.L.	LG SAN COSME DE MANAN, 5, 27163 ANSEAN	Loan
Spain	PISCIFACTORIAS ANDALUZAS S.A.	SIERRA NEVADA CR SIERRA NEVADA, 18 Blq. 2, 18191 CANALES	Loan
Spain	PIXELS HOTELS SL	CL AMILCAR, 11 A, 07600 S ARENAL/L ARENAL	Loan
Spain	PLAIN CONCEPTS SL	ES41	Revolving Credit Line
Spain	PLANTA FV 3 CANTOS SOLAR PROFIT SL	CL DE LA TECNOLOGIA, 82 PASAJE C NUM 3, 08450 SANATA (LLINARS DEL VALLES)	Loan
Spain	PLANTIAGRO, S.L.	CL CAMINO VIEJO (DIP ESPARRAGAL), 110, 30890 CORTIJO DE LA CRUZ	Loan
Spain	PLASFOC S.A	CL POLIGON CAN FIGUERAS, S/N, 43420 SANTA COLOMA DE QUERALT	Loan

Spain	PLASGEN MATERIAS PLASTICAS, S.L.	PG IND. EL MIRADOR, 11, 41400 ECIJA	Overdraft Line of Credit
Spain	PLASTICALIA CHEMICAL SL	PZ DE LA CERAMICA , 6 Pla. 4 Pla. B, 30500 MOLINA DE SEGURA	Loan
Spain	PLASTICOS BRELLO S.A.	ES22	Loan
Spain	PLASTICOS DE LEZO SL	PG Industrial Arretxe-Ugalde, 7 C/ Lekunberri, 20303 IRUN	Loan
Spain	PLASTICOS HIRICAS, S.L.	PG EL ESCOPAR, 7, 31350 PERALTA	Loan
Spain	PLATAS Y TORRES, S.L.	ES11	Loan
Spain	PLATO NATURAL MULTIMEDIA Y COMUNICACION SL	CL LAS HUERTAS, 11, 34800 SANTA MARIA LA REAL	Loan
Spain	PLENOIL S.L.	CL CASTELAO, 2, 29004 MALAGA	Loan
Spain	PME 1910 SL	CONSELL, 46770 XERACO	Loan
Spain	POLMERO SL	CL CONSTITUCIO (POL IND LES GRASES), 74, 08980 SANT FELIU DE LLOBREGAT	Loan
Spain	POMPAS FUNEBRES DE MEIS, S.L.	Lugar Costeira Quintela, Num.47, 36800 REDONDELA	Loan
Spain	PORRAS MOLINA, RAFAEL LUIS	ES61	Loan
Spain	PREMIUM PELLETS SPAIN SLU	CL Sevilla, 23, 34004 PALENCIA	Loan
Spain	PROA INTERNACIONAL S.L	COSTA RICA, PARC CL COSTA RICA, PARC, 11/7 POL., 30169 SAN GINES	Loan
Spain	PROCONSI SL	PQ TECNOLOGICO DE LEON C/ ANDRES SUAREZ, 5, 24009 LEON	Revolving Credit Line
Spain	PRODUCCIONES Y DISTRIBUCIONES ARUCANSA, S.L.	CL PINO, 8 Pla. 1, 35400 ARUCAS	Loan
Spain	PRODUCTOS AGRICOLAS MACASA	CL ALEMANYA POLIGON INDUSTRIAL LES COMES, 10, 08700 IGUALADA	Loan
Spain	PRODUCTOS CARNICOS DOMINGO SL	CL PLAZA, 37, 37730 LEDRADA	Revolving Credit Line
Spain	PRODUCTOS CONGELADOS CABALMAR	CL LONGITUDINAL , 8, 08040 BARCELONA	Revolving Credit Line
Spain	PROEKENE CONSULTING, SL	CL PROVENCA, 212 Pla. B.J ., 08036 BARCELONA	Loan
Spain	PROELEK ELECTRONICA, S.L.	CL ERREGOIENA, 6 Blq. Q-R, 20305 IRUN	Loan
Spain	PROFESSIONAL DAIRY PRODUCTS, S.L.	CL BASALDEA, 7, 01015 VITORIA-GASTEIZ	Loan
Spain	PROFIN 2010 SL	CL CALLE PRAT DE LA RIBA, S/N, 25170 TORRES DE SEGRE	Loan
Spain	PROMOCION CONSTRUCCION Y GESTION DE CENTROS MULTISERVICIOS DE PERSONAS MAYORES SL	AV ASTURIAS, 11 PLANTA 4 PUERTA IZQ, 34005 PALENCIA	Loan
Spain	PROMOCIONES ULANZO, S.L.	CL SAN PEDRO, 1 Pla. B.J, 01192 ELBURGO	Loan
Spain	PROMOCIONES Y PAVIMENTACIONES BALGORZA SA.U	ES21	Loan
Spain	PROYECTOS Y CONSTRUCCIONES WINK SL	CL ANGEL DE DIEGO ROLDAN, 6, 28016 MADRID	Loan
Spain	PROYECTOS Y DESARROLLOS JOBERCO SL	CL ALDEBARAN, 34 PG IND ESTRELLA, 30007 ALCAYNA	Loan
Spain	PUERTAS BAMAR SL	ES41	Loan
Spain	PULIR SL	CL MARIANO PASTOR, 9, 40320 CANTALEJO	Loan
Spain	PUNTEADOS DE PRECISION GOIALDE, S.L.	ES21	Loan
Spain	QUALITY MASK COMPANY SL	ES62	Lease
Spain	QUESOS REVILLA SL	CL ROSARIO, 46, 49530 VILLARRIN DE CAMPOS	Loan
Spain	QUEVEL, SL	AV PROGRES, 0021, 08840 VILADECANS	Loan
Spain	QUIMICA EUROPEA DE RESINAS, S.A.	CRTRA. LOGRONO PAMPLONA (CTRA. N-111) CR CRTRA. L, 01320 OION	Loan
Spain	RADIMER SERVICIOS ENERGETICOS, SL	PG TRAPAGA CAUSO, . NAVE 12-13, 48980 CABIECES	Overdraft Line of Credit
Spain	RADIO CARRERA S.A.	ES51	Loan
Spain	RAMCAT 2014, S.L.	ES51	Revolving Credit Line
Spain	RAPOSO, S.C.	Lugar Boudaneira-Oliveira, Num.SN, 15151 AGRIS (BERDEOGAS)	Loan
Spain	RDI INGENIERIA TECMECAL, S.L.	BO ELEJALDE, 53, 48113 IBARRA (GAMIZ-FIKA)	Loan
Spain	RECAMBIOS Y MAQUINARIA TEXTIL, S.A.	CL LLULL, 125, 08005 BARCELONA	Revolving Credit Line
Spain	RECICLADOS MIJAS, SL	ES61	Loan
Spain	RECICLAJES DE NEUMATICOS Y CAUCHO, S.L.	AV DE ESPANA- POL. IND. LOS TORRAOS , 16 PARC., 30562 CEUTI	Loan
Spain	RECICLATGES SABATE SL	ES51	Loan
Spain	RECOP RESTAURACIONS ARQUITECTONIQUES SL	CL HIDRAULICA, 1 POL INDUSTRIAL, 43470 SELVA DEL CAMP, LA	Overdraft Line of Credit
Spain	RECUPERACION Y COMERCIO INDUSTRIAL, S.L.	CL COLON, 26 1, 36201 VIGO	Revolving Credit Line
Spain	RECUPERACIONES LA MATANZA, S.L	ZARANDONA AV ZARANDONA, 11, 30160 LUMBRERAS, LAS	Loan
Spain	REDIN INTERNACIONAL TALDE, SL	ES22	Overdraft Line of Credit
Spain	REIGADA, S.L.	Lugar Santa Cruz - Santa Leocadia, Num.2, 27250 CASTRO DE REI (CASTRO DE REI)	Loan
Spain	REMAFE 2000 SL	CL TIRSO DE MOLINA, 9, 08940 CORNELLA DE LLOBREGAT	Revolving Credit Line
Spain	REMELEC, S.L.	CL FUEROS, 14 6, 01005 VITORIA-GASTEIZ	Loan
Spain	REMIFER, S.L.	Calle TITANIO, POLIGONO INDUSTRIAL DE BERTOIA, Num, 15105 SEIXO (MILELA)	Loan
Spain	RENOBAT GALICIA, S.L.	ES11	Loan
Spain	REPUESTOS AGRICOLAS CAMPOAGRICOLA SL	ES22	Loan
Spain	RESGREEN EUROPE, S.L.	CL CERCEDILLA, 10, 28925 ALCORCON	Loan
Spain	RESIDENCIA 3A? EDAD LOS ANGELES SLU	AV GIJON, 27A, 47009 VALLADOLID	Loan
Spain	RESIDENCIA AITONA, S.C.	RIO UREDERRA CL RIO UREDERRA, 33 BAJO, 1010 VITORIA-GASTEIZ	Loan

Spain	RESIDENCIA ANSOLA, S.L.U.	CL BIDEBARRIETA, 1 Pla. 1, 48005 BILBAO	Loan
Spain	RESIDENCIA BELLPUIG SL	ES51	Loan
Spain	RESIDENCIA DE VIZCAYA, S.A.	CL GRAN VIA,, 31 Pla. 4 Pta. IZDA, 48005 BILBAO	Loan
Spain	RESIDENCIA LA FONT S.L	CL LLOBET, 42, 08202 SABADELL	Loan
Spain	RESIDENCIA URIZ S.L.	CL ARKOTXA, 15 Pla. BAJO Pta. DCHA, 48992 VIZCAYA	Loan
Spain	RESIDENCIA VIRGEN DE LUNA SL	AV DE CARDENA, S/N, 14440 VILLANUEVA DE CORDOBA	Loan
Spain	RESTAURACION MARIBLANCA SL	CL MAYOR BAJA, 32, 28540 PERALES DE TAJUNA	Loan
Spain	RESTAURANTES DE CARRETERA SL	CR P.K. 89 DE LA AUTOPISTA CAMPONANES- LEON. AP 6, 24146 CALDAS DE LUNA	Loan
Spain	REVA HEALTH EUROPE SL	PZ AUSIAS MARCH, 1 Pla. 4 Pta. 2, 08195 SAN CUGAT DEL VALLES	Loan
Spain	REVESTIMIENTOS PEDRO BILBAO SL	CL CARRETERA NACIONAL 120, KM105, 09193 CARDENAJIMENO	Loan
Spain	REVISAN SL	CL SIERRA DE HERREROS, 9 POLIGONO AGROALIMENTAR, 37770 GUIJUELO	Revolving Credit Line
Spain	RICHMOND PARK SCHOOL, S.L	CL COSTA BRAVA, 55, 28034 MADRID	Loan
Spain	RIKUTEC IBERIA, S.A.U.	CL POLIGONO LANTARON PARCELAS 15-16, 15-16, 01213 CAICEDO DE YUSO	Loan
Spain	RIVERTRAS 2000, S.L	CL NUESTRA SENORA DE VALVERDE, 191, 28034 MADRID	Loan
Spain	RM RIOJA,S.L.	PG CASABLANCA C/ SAN PEDRO, 42, 1300 BIASTERI	Overdraft Line of Credit
Spain	ROBOCONCEPT XXI, S.L.	PG Bidaurre-Ureder, 16, 20305 IRUN	Overdraft Line of Credit
Spain	ROCA TENAS SL	CL JACINT VERDAGUER, 6 Pla. 2, 17860 COMAFREDA	Loan
Spain	ROCAMEKI, S.L.	CR A7 SALIDA, 580, 30890 CORTIJO DE LA CRUZ	Loan
Spain	RODRIGUEZ CARRERA, JOSE LUIS	ES11	Loan
Spain	RODRIGUEZ TORRES, FRANCISCO	ES61	Loan
Spain	ROLMOVIL SL	ES51	Loan
Spain	ROMINIO SERVICIOS Y SUMINISTROS, S.L.	CL ALBATROS, 23 P.I. LA ESTACION, 28320 SAN MARTIN DE LA VEGA, CARRETERA DE	Loan
Spain	ROTORSUN S.L.	CL ATALAYA, 30880 AGUILAS	Loan
Spain	ROYAL EUROPE TEXTILE SL	CL JOSEP ROS I ROS, 46B POL. IND. LA CLOTA, 08740 SANT ANDREU DE LA BARCA	Revolving Credit Line
Spain	S G A INFORMATION MANAGEMENT, SA	CL ALMAGRO, 15, 28010 MADRID	Loan
Spain	S.A. DE DESCONTAMINACION Y ELIMINACION DE RESIDUOS	ES21	Loan
Spain	SAAVEDRA TEJERA & ASOCIADOS, S.L.	PS TOMAS MORALES, 7 Pla. 1, 35003 PALMAS DE GRAN CANARIA,LAS	Loan
Spain	SABEDOCE, S.L.	ES11	Loan
Spain	SACK DE NOTRE DAME DOLATZ, S.L.	PZ FORU PLAZA, 2, 20740 CESTONA	Lease
Spain	SACK DE NOTRE DAME DOLATZ, S.L.	PZ FORU PLAZA, 2, 20740 CESTONA	Loan
Spain	SAIFOR SL	CL REGUEROT - P. IND. LA PLANA, NAU 7 -, 08785 VALLBONA D ANOIA	Revolving Credit Line
Spain	SALAZAR SALAZAR, ANGEL MANUEL	ES61	Loan
Spain	SALMUERAS DEPURADAS, S.L.	CL SAN FRANCISCO, 1 Pla. 2A? Pta. B, 22400 MONZON	Loan
Spain	SANCHEZ CESPEDES, MANUEL	ES61	Loan
Spain	SANCHEZ RANDULFE, ANA MARIA	ES11	Loan
Spain	SANDSOCK SL	CL SANT GALDERIC, 22, 08395 SANT POL DE MAR	Revolving Credit Line
Spain	SANEAMIENTOS SAN IGNACIO, S.A.	CR Avanzada, 7, 48950 ERANDIO	Loan
Spain	SANFELIU COMERCIAL, SA	CL SANT CRISTOFOL, 9, 08243 MANRESA	Revolving Credit Line
Spain	SANIMOBEL, S.A.	TR DE LOS CUATRO CAMINOS, 1, 28510 CAMPO REAL	Revolving Credit Line
Spain	SANTA CLARA SCHOOL,S.A	CL POMARET, 17-19, 08017 BARCELONA	Loan
Spain	SANTIAGO MOYA, SALVADOR	CL ENCARNACION, 13, 23669 NOGUERONES	Loan
Spain	SANTO ANGEL 2017, C.B.	AV JUAN CARLOS I, 9, 30151 SANTO ANGEL	Loan
Spain	SARDALLA ESPANOLA, S.A.	PG INDUSTRIAL ESPIRITU SANTO, S/N CL DINAMARCA, 33010 OVIEDO	Loan
Spain	SAROBE FARM SOCIEDAD LIMITADA	ES21	Loan
Spain	SARRIPLAC TECNO S.L	ES11	Loan
Spain	SAT N 28 M HERMANOS TRIGO SANCHEZ	ES30	Loan
Spain	SAT N 942 HERPEZA	DELFIN BERICAT CL DELFIN BERICAT, 5 Pla. 2 Pt, 50600 EJEA DE LOS CABALLEROS	Loan
Spain	SAT NUMERO 356 LENGUSUEK	CL SAN MARTIN, 39, 31797 IRAIZOZ/IRAIZOZ	Loan
Spain	SAT NUMERO 595 ULTZAMAKOAK	ES22	Loan
Spain	SAT VIDRIO	PG TEJAS ROYAS, S/N, 50270 RICLA	Revolving Credit Line
Spain	SCIENTIA KARMELO, S.L.	ES21	Loan
Spain	SDR AUTOMOTIVE, SL	CL CAN CUYAS, 69 POL IND CAN CUYAS, 08110 MONTCADA I REIXAC	Revolving Credit Line
Spain	SEBASTIAN CREGO SL	CR VALDELACASA, 1, 37770 GUIJUELO	Revolving Credit Line
Spain	SECTOR VENDING, S.L.	Calle VILA DE AROUSA, Num.47, 1, 15100 CARBALLO (CARBALLO)	Loan
Spain	SEDQ HEALTHY CROPS S.L.	DIAGONAL AV DIAGONAL, 352 Pla. ENTR, 8005 BARCELONA	Loan
Spain	SEGURIDAD INDUSTRIAL S.A.	ES22	Loan
Spain	SEINTEC NORTE, S.L.	CL FLORIDA, 4 Pla. 1 Pta. D, 01005 VITORIA-GASTEIZ	Loan

Spain	SEIRAK BAT S.L.	CM CAMINO , SN, 31200 ESTELLA/LIZARRA	Loan
Spain	SEQURA WORLDWIDE SA	ES51	Loan
Spain	SERRANO GONZALEZ, VICENTE JOSE	ES22	Loan
Spain	SERRANO REY, MIGUEL ANGEL	ES61	Loan
Spain	SERVEIS TURISTICS LES CABANYES, SL	CL LUGAR ELS SALZES, S/N, 08572 SANT PERE DE TORELLO	Overdraft Line of Credit
Spain	SERVI GLOBAL TRANS 2015, S.L.	CL REPUBLICA ARGENTINA, 2 Pla. 1 OFICINA 4, 36201 VIGO	Loan
Spain	SERVICIOS FUNERARIOS Y TANATORIOS DE SORIA SL	POLVORIN CM POLVORIN, S/N, 42005 SORIA	Loan
Spain	SERVICIOS GRAFICOS COLMAR, SL	CL LA PLANA, 24 POL. IND SUD, 08754 PAPIOL, EL	Loan
Spain	SERVICIOS LOGISTICOS RESTOY S.L.	ES61	Loan
Spain	SERVICIOS Y MANUTENCION DE NAVARRA, S.L.U.	ES22	Loan
Spain	SHAMROCK ITURRAMA SL	PZ FELIX HUARTE, 3 Pla. BAJO, 31007 PAMPLONA	Loan
Spain	SHELINA2020, S.L.	ES62	Loan
Spain	SIBARITA FUSSION SL	AV DE LA LIBERTAD, 6 DR, 14006 CORDOBA	Loan
Spain	SIERRA PAPER, S.L	ES30	Revolving Credit Line
Spain	SIGMADOS S.L.	CL VELAZQUEZ, 50 Pla. 2, 28001 MADRID	Loan
Spain	SILICES Y CAOLINES MARTI SL	ES52	Loan
Spain	SIMORRA INTERNATIONAL SL	ES51	Revolving Credit Line
Spain	SINGULAR VALUE REAL ESTATE SL	AV DIAGONAL , 640 Pla. 1, 08017 BARCELONA	Loan
Spain	SISTEMAS DE GESTION ELECTRONICA 2020, S.L.	ES21	Loan
Spain	SISTEPLANT SL	ES21	Loan
Spain	SITGES VILLAS PROJECT SL	CL JARDI, 16 Pla. 0, 08870 SITGES	Loan
Spain	SM ADVANCE ENERGY, S.L.	CL CANO, 19, 35002 PALMAS DE GRAN CANARIA,LAS	Loan
Spain	SMART VISUAL DATA SL	ES52	Loan
Spain	SOCIEDAD COOPERATIVA ANDALUZA DEL CAMPO DOMINGO SOLIS	ES61	Loan
Spain	SOCIEDAD COOPERATIVA ASOVINO	AV TRES CRUCES, 35 A, 49008 ZAMORA	Loan
Spain	SOCIEDAD COOPERATIVA LECHERA LAR	AV LA BAmuEZA 0046, 24350 VEGUELLINA DE ORBI	Revolving Credit Line
Spain	SOCIEDAD DE AUTOMOVILES RIO ALHAMA, S.A.	ES22	Loan
Spain	SOCIEDAD DE INGENIERIA Y DIRECCION OBRAS, S.L.	ED PARQUE TECNOLOGICO DE BIZKAIA, 805, 48160 DERIO	Loan
Spain	SOCIEDAD DE RESINAS NATURALES SL	VILLA Y TIERRA PG VILLA Y TIERRA, 26, 40200 CUELLAR	Revolving Credit Line
Spain	SOCOLO TRUCKS SL	PS FLUVAL, 26 POL IND SECTOR AUTOPISTA, 08150 PARETS DEL VALLES	Loan
Spain	SOLER CRIVILLERS, CARLOS	ES51	Loan
Spain	SON MORLANA INVESTMENTS SL	CL SANTA RITA, 13 Pla. BAJOS, 07014 PALMA DE MALLORCA	Loan
Spain	SONRIONANSA, S.L	CL MARISMA DE PESUES, 7, 39548 PRELLEZO	Loan
Spain	SPIGA IMPEX SL	CL DEL RIU, 11, 08110 RIPOLLET	Overdraft Line of Credit
Spain	SPIRIT MARKET CASH S.L.	CL JIMENEZ DIAZ, 3 Pla. 3 Pla. D ATICO, 04700 EJIDO, EL	Loan
Spain	SPN PHYSIOTHERAPY AND KNOWLEDGE, S.L.	Calle Enrique Dequidt Hevia, Num.8, 4 I, 15005 A CORUNA	Loan
Spain	SPUTNIK CLIMBING, S.L.	ES30	Loan
Spain	STANDS NAVARRA, S.L.U.	PG CRUZ BLANCA, C/B, 19, 31160 ORCOYEN	Loan
Spain	SUGAMI 2017 AND FOOD, S.L.	CL SANTA CATALINA, 3, 28014 MADRID	Loan
Spain	SUKOT SOLUCIONES DE SEGURIDAD,S.L.	CL PAULINO CABALLERO, 10 Pla. BAJO, 31003 PAMPLONA	Loan
Spain	SULAYR INVERSIONES TURISTICAS S.L	CL CUESTA ESCORIAZA, 17, 18008 GRANADA	Loan
Spain	SUMINAN, S.L.	CL POLIGONO INDUSTRIAL KADAGUA, S/N CTRA BILBAO, 48810 IRAUREGUI	Loan
Spain	SUMINISTROS AZKONIZAGA, S.L.	BO LEJARZA, 1, 48213 IZURTZA	Loan
Spain	SUMINISTROS ELECTRICOS Y MONTAJES ANDALUCIA, S.L.	PG ALHAURIN DE LA TORRE , 2 PARC.44 TORRE 4, 29130 ZAPATA	Loan
Spain	SUNRISE FARM SL	CL MARIA PACHECO, 4 4, 09400 ARANDA DE DUERO	Loan
Spain	SUPERMERCADO DE ELECTRODOMESTICOS DE SORIA SL	VALLADOLID AV VALLADOLID, 103, 42005 SORIA	Loan
Spain	SUPPLAID SUBMINISTRAMENT ASSISTIT SL.	CR MANLLEU , 37, 37, 08500 VIC	Revolving Credit Line
Spain	SUPREM INOX SA	AV PROGRES, 93, 08340 VILASSAR DE MAR	Revolving Credit Line
Spain	SURFACE MOUNT TECHNOLOGY EUROPE SL	CL RABLA POMPEU FABRA, 134, 08850 GAVA	Revolving Credit Line
Spain	SWEET&DRINK EVENTOS, S.L.	CL ELCANO, 5 Pla. 1 Pla. DCHA, 48011 BILBAO	Loan
Spain	SYDER COMERCIALIZADORA VERDE, S.L.	CL OSSAU (ED. REY DE BAEZA), SN Pla. 5A? Pla. A, 50003 ZARAGOZA	Overdraft Line of Credit
Spain	TABLEROS DE FIBRA DE LA SUBBETICA SLU	CR NACIONA 331, CORDOBA MALAGA KM, 74.7, 14900 SANTOS, LOS	Loan
Spain	TABLEROS Y PUENTES, S.A.	CL ALBASANZ, 14 Pla. 2 Pla. G BIS, 28000 MADRID	Loan
Spain	TABLEROS Y PUENTES, S.A.	CL ALBASANZ, 14 Pla. 2 Pla. G BIS, 28000 MADRID	Revolving Credit Line
Spain	TALLERES DE OBRA PUBLICA ARNAIZ S.L.	CL HUEBRA, 19, 47012 VALLADOLID	Loan
Spain	TALLERES LUANFRA, S.L.	ES62	Loan
Spain	TALLERES MECANICOS MURUA, S.L.	CL POLIGONO INDUSTRIAL UMANSORO, S/N, 20720 AZKOITIA	Loan

Spain	TALLERES MECANICOS Y DE ELECTRICIDAD AUTO HANDIA, S.L.	ES21	Loan
Spain	TALLERES PALMER MYU SL	PG INDUSTRIAL DE EGUES, NAV 6, 31486 EGUES	Loan
Spain	TALLERI BERRIA UPATEGIA ETA MAHASTIAK, S.L.	ES2	Loan
Spain	TALLERS SERVICAM SL	CL AVENIDA PRINCIPAL, 52, 08181 SENTMENAT	Lease
Spain	TAMEP INVERSIONS, SL	FRANCESC MACIA, 22, 17244 CASSA DE LA SELVA	Loan
Spain	TANKIAC, S.L.	PG GRANADA, CL D Blq. 7, 48530 SANTURCE ORTUELLA	Lease
Spain	TAPAS 24 DIAGONAL SL.	CL COMERC, , 24 Pla. 1 Pla. 1, 08003 BARCELONA	Loan
Spain	TARIMAS Y PARQUETS GAMIZ,S.A	Vitoria-Estella CR Vitoria-Estella, 2, 1110 SANTA CRUZ DE CAMPEZO	Revolving Credit Line
Spain	TARTAS MONDONEDO SL	CR NACIONAL, 634, 27740 MONDONEDO (CASCO URBANO)	Loan
Spain	TB MOSTOLES 2019, S.L.U.	ES30	Loan
Spain	TEC CUATRO SA	CL LEPANT, 350 Pla. 3, 08024 BARCELONA	Revolving Credit Line
Spain	TECALUM SL	CL SALES, 2, 17853 CASTELL DE SALES	Revolving Credit Line
Spain	TECAM SOLUCIONES MEDIOAMBIENTALES SL	CL TRAMUNTANA, 13, 08213 POLINYA	Overdraft Line of Credit
Spain	TECH NATURAL OLEO S.L.	ES22	Loan
Spain	TECLIM QUIMICA SL	CL ATLETISME , 18, 08191 RUBI	Loan
Spain	TECNICAS AVANZADAS DE DESTILACION DE RESINAS NATURALES SL	CR CUELLAR- AREVALO KM, 25 POLIG 1 PARCELA 342-, 40470 NAVAS DE ORO	Loan
Spain	TECNOLOGIA DE LA EXTRUSION DEL ALUMINIO SL	DE BANYOLES CR DE BANYOLES , 31, 17481 MONTAGUT (AJUNTAMENT SAN JULIA RAM)	Loan
Spain	TECNOLOGIA PARA EL DIAGNOSTICO E INVESTIGACION, S.A.	ES30	Revolving Credit Line
Spain	TECVISUR AGRICOLA S.L.	CL SEIS DE DICIEMBRE, 4, 23240 NAVAS DE SAN JUAN	Loan
Spain	TEKSTILA GV SL	CL DELS TEIXIDORS, 9-10, 08319 DOSRIUS	Revolving Credit Line
Spain	TELENET TECHNOLOGY S.L.	AV DE PEINADOR, 45, 36416 PETELOS (SAN MAMEDE)	Overdraft Line of Credit
Spain	TELLEZ LOPERA, EUSEBIO	ES61	Loan
Spain	TENDER AND WOOD, S.L	CL PANZARES, 11 Pla. 1 Pla. D, 26008 LOGRONO	Loan
Spain	TENKOR, S.L.	CR BILLABONA ASTEASU, PG INDUSTRIAL 28, S/N, 20150 ZIZURKIL, PUEBLO	Loan
Spain	TERRANOVA CNC FRANQUICIAS, SL	CL VIA PARALLEL , S/N C-35, NAVE 80, 08470 SANT CELONI	Revolving Credit Line
Spain	TERRITORIO LUTHIER SL	CL BURGOS, 9 4, 09400 MIRANDA DE EBRO	Loan
Spain	TESOLVIT, S.L.	CL PADULETA, 27, 01015 VITORIA-GASTEIZ	Loan
Spain	TETRACE 824 S.L.	CL ITURRAMA, 36 Pla. 8 Pla. B, 31007 PAMPLONA	Loan
Spain	TEX 45, S.L	Calle MUINO, Num.34, 15680 ORDES (ORDES)	Loan
Spain	TEXIA SEAMLESS, S.L.	IND. EL MAS PG IND. EL MAS, S/N, 8691 MONISTROL DE MONTSERRAT	Revolving Credit Line
Spain	TEZUTLAN FILMS, A.I.E.	GENERAL BRAVO CL GENERAL BRAVO, 15 Pla. 3 Pla., 35002 PALMAS DE GRAN CANARIA,LAS	Loan
Spain	THE AMERICAN SCHOOL OF BARCELONA, FUNDACIO PRIVADA	CL JAUME BALMES, 7, 08950 ESPLUGUES DE LLOBREGAT	Loan
Spain	THE BOOST, S.L.	PG POLIGONO INDUSTRIAL, NAVE 2, S/N, 31280 MURIETA	Loan
Spain	THE MACNIFICOS STORE SL	GIRONA CL GIRONA, 157 LOC, 8037 BARCELONA	Revolving Credit Line
Spain	TINFER, S.L.	BENAVENTE CL BENAVENTE, 25, 8397 PINEDA DE MAR	Loan
Spain	TOJO ALONSO, JULIO	ES11	Loan
Spain	TORNILLERIA LOPEZ SL	ES41	Loan
Spain	TORREPLAS SL	CR DE ARCOS PG INDUSTRIAL TERMINO SELILLO, SN, 09195 VILLAGONZALO PEDERNALES	Loan
Spain	TORRERO MORALES, ANTONIO MANUEL	ES61	Loan
Spain	TOT DISSET CONSTRUCCIO SL	CL REPUNTADORA (POL. IND. LES HORTES), 45 NAU 6, 08302 MATARO	Revolving Credit Line
Spain	TRADE PACKAGING, S.A.	CL ANATOLIO DE FUENTES GARCIA, 1, 38009 SANTA CRUZ DE TENERIFE	Loan
Spain	TRAFOPER SL	CL LAS MELENDREAS, 18, 24492 CABANAS DE LA DORNILLA	Revolving Credit Line
Spain	TRANS SAEZ PELAYO, S.L.	BO GANZO, 1 Blq. F Pla. 1 Pla. D, 39300 CAMPUZANO	Loan
Spain	TRANS-KONTENORD, S.L.	CL POLIGONO INDUSTRIAL LANBARREN, CALLE ARANABURU, 20180 ELIZALDE (OYARZUN)	Loan
Spain	TRANSBIAGA TRANSPORTES USABIAGA, S.L.	PG Isuses, s/n, 20248 GAINZA	Loan
Spain	TRANSBIDASOA S.A.	ES22	Loan
Spain	TRANSDECO, S.L.U	BO SALCEDILLO, S/N, 48510 UGARTE (SAN SALVADOR DEL VALLE)	Loan
Spain	TRANSFORMADOS TORRES MARTI, S.L.	ES24	Loan
Spain	TRANSPORTES IBARRA,S.L.	PG MENDIOLA POLIGONO, 5, 20590 PLACENCIA DE LAS ARMAS-SORALUZE	Loan
Spain	TRANSPORTES IRANZO SA	CL DELS PAISOS CATALANS , 16 Pla. BAJOS, 08755 CASTELLBISBAL	Overdraft Line of Credit
Spain	TRANSPORTES OLID Y COMPANIA SL	CLAVEL CL CLAVEL, 2, 47195 FLECHA, LA	Loan
Spain	TRANSPORTES PALACIOS SESMA, S.L.	PZ SAN FRANCISCO JAVIER, 6 Pla. 1 Pla. IZDA., 31293 SESMA	Loan
Spain	TRANSPORTES PASOTRANS, S.L.UNIPERSONAL	ES62	Loan
Spain	TRANSPORTES TRESSERRAS S.A.	CL INDUSTRIA , 1 POL.INDUSTRIAL MORRALS, 17813 VALL DE BIANYA, LA	Overdraft Line of Credit
Spain	TRANSPORTES Y SERVICIOS ABILITAS S.L.	PG LAS LABRADAS CALLE C PARCELA 383, 383, 31500 TUDELA	Loan
Spain	TRASMAN PENEDES SL	CL MERLOT, 15 23 POL IND CLOT DE MOJA, 08734 VILADELLOPS	Revolving Credit Line
Spain	TRATAMIENTOS Y TRANSFORMACION DE MATERIALES METALURGICOS S A	CR MARQ.RESPALDIZA-MURGA, S/N, 01479 OLABEZAR	Loan

Spain	TRINITY RIVER S.L	ES51	Loan
Spain	TUBACERO, S.L.	CR DE LA UNION, KM 3.2, 28043 CARTAGENA	Loan
Spain	TURBO 3 TRIDIESEL COMERCIAL SA	CL ASTURIÉS, 6 Pla. BAJO (PG IND SALINAS), 08830 SANT BOI DE LLOBREGAT	Revolving Credit Line
Spain	TUTTI PASTA S.A	ES22	Loan
Spain	TVS 2017 SL	CL EXTRARRADIO, SN, 47194 TOLOCIRIO	Loan
Spain	TXSKUENE, S.L.	PS DOCTOR BEGIRISTAIN, 85, 20004 DONOSTIA-SAN SEBASTIAN	Loan
Spain	ULTIMO CUPLÉ, S.L.	Lugar Nogueirido, Num.7, 27793 REINANTE (SAN MIGUEL)	Loan
Spain	UNION FAMILIAR DE AGRICULTORES LAS CEPAS SL	CL IRLANDA, 5 Pla. 1 Pta. B, 26007 LOGRONO	Loan
Spain	UNION INMOBILIARIA DE LEASING, S.A.	ES21	Loan
Spain	UNITAT DE CIRURGIA PLASTICA ESTETIC VALLES, S.L.P.	AV TORRE BLANCA, 2 Pla. 8, 08172 MONTORNES DEL VALLES	Loan
Spain	UNITED LABELS IBERICA SA	AV GENERALITAT, 29E, 08970 SANT JOAN DESPI	Revolving Credit Line
Spain	URGULL 2004, S.A.	Tolosa AV Tolosa, 23 -25, 20018 DONOSTIA-SAN SEBASTIAN	Loan
Spain	URKOTRONIK, S.A.	ES1	Loan
Spain	URPI HOSPEDAJES Y SERVICIOS, S.L.U.	CL SIMON BOLIVAR, 4, 38007 SANTA CRUZ DE TENERIFE	Loan
Spain	USCAL, S.L.	PG Arazuri Orcoyen Calle C, 1, 31160 ORCOYEN	Loan
Spain	VALID, S.A.	CL SAN ERASMO, S/N, 28021 MADRID	Revolving Credit Line
Spain	VALINO MOSTEIRO, S.L.	Plaza PORTAL, Num.29, 15813 AMILLADOIRO (SOBRADO)	Loan
Spain	VALLE, BALLINA Y FERNANDEZ, S.A.	LG LA ESPUNCIA, S/N Blq. S/N, 33300 VILLAVICIOSA	Loan
Spain	VALLEGON& PERALTA & GOMEZ	ES21	Loan
Spain	VALLES VINTAGE, S.L	CL LA MERCED, 19 Pla. BAJO, 09002 BURGOS	Loan
Spain	VALLES-PACK, S.A.	CL BARCELONA (PG IND CAN CASTELLS),, 102 NAVES, 08420 CANOVELLES	Lease
Spain	VARELA LABRADA, S.L.	Lugar Barxa - Santa Leocadia, Num.2, 27250 CASTRO DE REI (CASTRO DE REI)	Loan
Spain	VAZGAR INVEST, S.L.	Calle CONSERVATORIO - O BURGO, Num.5 4, BAJO H, 15670 RIBADOS	Loan
Spain	VENANCI MONCADA SL	LG RAVAL CAL TONI , 2, 43885 SALOMO	Loan
Spain	VENCO ELECTRONICA, S.A.	CR DEL MIG, 75 Pla. BJOS, 08907 HOSPITALET DE LLOBREGAT, L'	Overdraft Line of Credit
Spain	VENTANAS TECNICAS DEL NOROESTE, S.L.	PG EMPRESARIALPRINCIPADO DE ASTURIAS (PEPA), S/N, 33490 AVILES	Loan
Spain	VERDEJO TELECOM S.L.	CL ENMEDIO, 56, 29530 ALAMEDA	Loan
Spain	VERTIGO FILMS S.L.	CARRANZA CL CARRANZA, 25 7, 28004 MADRID	Loan
Spain	VESPA BALART SA	AV ISABEL LA CATOLICA, 4, 08901 HOSPITALET DE LLOBREGAT, L'	Revolving Credit Line
Spain	VICARO CONFECCION, S.L.	Calle GUTENBERG, Num.3, 15008 CORUNA, A	Loan
Spain	VICENTE ALVAREZ S.L.	PG EL PALOMAR, 661 3, 34190 VILLAMURIEL DE CERRATO	Loan
Spain	VICINANZA TRADING SL	AV SANT FERRAN , 70, 08940 CORNELLA DE LLOBREGAT	Revolving Credit Line
Spain	VICTORIA SEMILLEROS S.L.	ES61	Loan
Spain	VIEW WOMEN MODELS SL	ES53	Loan
Spain	VILACHA SERVICIOS DE RESTAURACION, S.L.	CL SANTIAGO DE CHILE, 34 Pla. 5 Pta. A, 15703 SANTIAGO DE COMPOSTELA	Loan
Spain	VILLA PAULINA PROYECTOS SL	CL AVA ATLANTIDA, 9, 36208 VIGO	Loan
Spain	VINAS DEL BIERZO S COOP	CR PONFERRADA, S/N, 24410 VALGOMA, LA	Loan
Spain	VINEDOS Y BODEGAS GARCIA FIGUERO SL	CL CTRA LA HORRA A RO KM 2,2, 2, 09311 HORRA, LA	Loan
Spain	VIROEX , S.L	CL Osina, 5 P. I. Zumartegi, 20170 USURBIL	Overdraft Line of Credit
Spain	VISALIA ENERGIA S.L.	ES51	Loan
Spain	VISALIA ENERGIA S.L.	ES51	Revolving Credit Line
Spain	VIVEROS SAN ANTON, S.A.	ES21	Loan
Spain	VIZCAINO OJEDA, FRANCISCO	ES61	Loan
Spain	VOLUBILIS ART IMPORT, S.L.	ES70	Loan
Spain	VT BATTERIES SL	CL MAESE CALVO, 1 Blq. BAJO, 09002 BURGOS	Overdraft Line of Credit
Spain	WALL BOX CHARGERS SL	CL JOSEP ROS I ROS , 21 A, 08740 SANT ANDREU DE LA BARCA	Revolving Credit Line
Spain	WANG, LIGUO	ES22	Loan
Spain	WATIO WHOLESALÉ S.L.	CM ZORROZGOITI, 66 Pla. 2, 48013 BILBAO	Overdraft Line of Credit
Spain	WISTERIA VILAFRANCA SL	AV CALVO SOTELÓ, 2, 24500 VILAFRANCA DEL BIERZO	Loan
Spain	WORLD INGREDIENTS, SL	CL TUSET, 32 Pla. 2 ENTRESOL, 08006 BARCELONA	Revolving Credit Line
Spain	XARMANTA 2016 SL	BARRIO VENTAS CL BARRIO VENTAS, 14 Blq. J, 20301 IRUN	Loan
Spain	YAH JAMONES S.L.	CL LAS FLORES, 3, 40190 BERNUIY DE PORREROS	Loan
Spain	YEGO URBAN MOBILITY S.L.	CL WELLINGTON, 94, 08005 BARCELONA	Lease
Spain	YELOBOX, S.L.	AV PARAJE LLANO EL ZURDO, S/N, 30530 ABARAN	Loan
Spain	YEMEDA PORC SRLL	CL LOS OLIVOS, 21, 16002 CUENCA	Loan
Spain	Z4 BURGOS, S.L.	CL CTRA. LA PUEBLA DE CAZALLA A MARCHENA , 0 KM, 41540 PUEBLA DE CAZALLA, LA	Loan
Spain	ZABALA CARRERO, OIBAR	ES21	Loan

Spain	ZANJADORAS Y DESMONTES, S.A.	ES21	Loan
Spain	ZAYER, S.A.	de Bergara CR de Bergara, 7, 1013 VITORIA-GASTEIZ	Loan
Spain	ZIKOTZ, S.A.	CL Vicente Aleixandre, 17 Bajo, 01003 VITORIA-GASTEIZ	Loan
Spain	ZIRAKETAN, S.L.	ES22	Loan
Spain	ZOFIO RUIZ DE ADANA, JUAN FRANCISCO	ES61	Loan
Spain	ZUBIBARRI NUEVE, S.L.	CL SAN BARTOLOME, 10, 01170 LEGUTIANO	Loan
Spain	ZUGAIN JATETXEA S.L.	CL CALLEJON SAN DONATO, SN, 31829 LIZARRAGA (ERGOIENA)	Loan

⁽¹⁾ Please note that this publication of Final Recipients contains only the Final Recipients that have received a financial support exceeding the threshold in Article 20.3 of the COSME Delegation Agreement as of 2019-11-04 and that have not declared, in writing, that the publication requirements set out in this Article 20 risk harming their commercial interests or risk threatening the rights and freedoms of individuals.