

## DISCLAIMER

In calendar year 2023, the Final Recipients mentioned in this report received support under the COSME LGF. This notice is the publication required in respect of COSME LGF under Article 35 of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council and related documents, taking into account confidentiality, security, and the other matters listed therein.

This information has been reported to EIF by the Financial (Sub-)Intermediaries participating in COSME LGF and EIF makes no representation and assumes no liability as to the accuracy or completeness of this information.

Reproduction of this information for commercial purposes is not authorised.

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

List of Final Recipients as of 31/12/2023 <sup>(1)</sup>

Country	Beneficiary Name	Address	Type of Support
Albania	KASO SHPK	Tirane Tirane TBulevardi Shqiperia e Re, PallatetAgimi, Shkalla nr 25, Apartamenti 399/2, kati 4, 1000 Tirana	Loan
Albania	PLLAKE KOTARJA SHPK	Kamez, Neighbourhood no.2, Demokracia Str.,1 floor building n0.102,, 1001 Tirana	Loan
Albania	ROLI SHPK	Lezhe Mamurras Gjorm Rruga Zhej, Ndertese 1 kateshe,Zona Kadastrale nr.1768, me pasuri nr.176/14/4., 4500 Lezhe	Loan
Albania	SHKODRA BETON INERT SHPK	Tirane Kashar Mezez Autostrada Tirane-Durres km 0, ish-Serrat, Mezez, 1000 Tirana	Loan
Austria	3W Handelsgesellschaft mbH.	Lambacherstrasse 39a, 4655 Vorchdorf	Loan
Austria	Accuro Montagen GmbH	Gewerbegebiet Neu, 9433 St. Andra	Loan
Austria	ATOS Omnibus Schiemer GmbH	Am Unterfeld 9, 4844 Regau	Loan
Austria	Autischer Maschinenbau e.U.	High-Tech-Park 17, 8605 Deuchendorf	Loan
Austria	Autohaus Hosch GmbH	Schardinger Strasse 17, 4061 Pasching	Loan
Austria	AWService 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	Gessenschwand 39, 4882 Oberwang	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 Steinbruche Gesellschaft m.b.H.	102, 8510 Wald in der Weststeiermark	Loan
Austria	C & C Strahltechnik OG	Gst-Nr. 1288/3, 8472 Strass in Steiermark	Loan
Austria	C-TEX Handels GmbH	Vornbuch 6, 4840 Vocklabruck	Loan
Austria	Cart Care Austria GmbH	Gewerbestrasse 14, 3370 Ybbs an der Donau	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	neue Betriebsliegenschaft, 4911 Tumeltsham	Loan
Austria	F&R Beteiligungs GmbH	Bahnhofstrasse 63, 4910 Ried im Innkreis	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	Am Belvedere 8, 1100 Wien	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 Frantschitz 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	Am Kanal 5, 2511 Pfaffstatten	Loan
Austria	MASTRO Präzisionstechnik GmbH.	Wernersdorf 111, 8551 Wernersdorf	Loan
Austria	Matratzo-Clean GmbH, i.Gr.	Linke Ennsau 633, 8970 Schladming	Loan
Austria	Mayr Beteiligungs GmbH	Salzburger Strasse 31, 6380 St. Johann in Tirol	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	Postlingbergstrasse 26, 4040 Lichtenberg	Loan
Austria	pre tv Gesellschaft für Film- und Videoproduktion m.b.H.	Edelsinnstrasse 58, 1120 Wien	Loan
Austria	Riedl Metalltechnik Holding GmbH i.Gr.	Muhlgaben 7, 4861 Schorfling	Loan
Austria	S&F Holding GmbH	Seestrasse 14, 6912 Horbranz	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 Schwarzautal 8, 8421 Hainsdorf im Schwarzautal	Loan
Austria	Suntastic.Solar Handels GmbH	Bundesstrasse 5, 2102 Bisamberg	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	Aumuhlgasse 12-14, 2020 Hollabrunn	Loan
Austria	WHK GmbH	Dieselstrasse 12 A, 3362 Mauer bei Amstetten	Loan
Austria	Wiener Seife GmbH	Gewerbeing 1, 1100 Wien	Loan
Austria	wirreparierendeinauto GmbH	Gewerbepark 58, 7502 Unterwart	Loan
Austria	WITZMANN MUHLE GmbH	Aichmühl 2, 4632 Pichl bei Wels	Loan
Austria	Zangl Entsorgung GmbH	Ziegeleistrasse 58 9020 Klagenfurt am Worthersee, 9020 Klagenfurt am Worthersee	Loan
Belgium	BAYRAK INVEST	Leuvensestraat 17, 1800 Vilvoorde	Loan
Belgium	BELCO	Karel Janssenslaan 29 bus 101, 8400 Oostende	Loan
Belgium	Biovestco	Kruishofstraat 22, 2020 Antwerpen	Loan
Belgium	Caviarz	Knokkebaan 28, 9880 Aalter	Loan
Belgium	Decriman	Gestelsedijk 61, 3920 Lommel	Loan
Belgium	EDIMUS	21 Kriekelaarstraat, 9100 Sint-Niklaas	Loan
Belgium	Elax	Zarlardingeplein, 7, 9500 Geraardsbergen	Loan
Belgium	FUN LAND	Rechterstraat 73, 3511 Kuringen	Loan
Belgium	GOOD ID	Boudewijnstraat 19, 2960 Brecht	Loan
Belgium	H.D.M.	Kiezel Kleine Brogel 57, 3990 Peer	Loan
Belgium	JTC MICRO ELECTRONICS	Biesenakkers 16, 3770 Riemst	Loan
Belgium	LIPCAS	Raveschootveldstraat 4/A, 8750 Wingene	Loan
Belgium	Maqama	Betekomsesteenweg 69 D, 3200 Aarschot	Loan
Belgium	MARTIN VANDEREYEN EN ZONEN	BE22	Loan
Belgium	Maxtools	Centrum-Zuid 2084, 3530 Houthalen-Helchteren	Loan
Belgium	NDQ	Koffieweg 2, 8380 Zeebrugge (Brugge)	Loan
Belgium	NESTO	Voortkapelseweg 102, 2200 Herentals	Loan
Belgium	Ovinto	Venecolaan 50A, 9880 Aalter	Loan
Belgium	PiliPili Anvest	Blokhuisstraat 24, 2800 Mechelen	Loan
Belgium	PT Holdings	Nieuwlandlaan 131, 3200 Aarschot	Loan
Belgium	R&K INVEST	Heesstraat 64, 3740 Bilzen	Loan
Belgium	Rentaltec	Wayenborgstraat 22, 2800 Mechelen	Loan
Belgium	Van Gils Group	Bredobaan 55, 2990 Wuustwezel	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	CARA LAZARA,BB, 74480 MODRICA	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	Prileptsi 42, 6600 Prileptsi Village	Overdraft Line of Credit
Bulgaria	ABRITES LTD	BUL CHERNI VRAH 147, 1407 SOFIA	Loan

Bulgaria	ADEN GRUP LTD	ZHK LYULIN 7 D-R P.DERTLIEV 42 ET 3, 1324 SOFIA	Bank Guarantee
Bulgaria	AGRANUM TRAUD EOOD	BUL. BULGARIA 49A ET.3 AP.26, 1404 SOFIA	Revolving Credit Line
Bulgaria	AGRI TREID 2020 OOD	JK.LIULIN BL.788 ET.1 AP.4, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	Agrinda EOOD	RAKOVSKI UL. CANKO DUSTABANOV 12, 4150 RAKOVSKI	Overdraft Line of Credit
Bulgaria	AGRIPLANET OOD	ShEYNOVO 6, 4150 RAKOVSKI	Loan
Bulgaria	AGRISTOR EOOD	VARNA,CHAIKA, BLOK 6, VHOD G. ETAJ 6, AP 70, 9000 VARNA	Overdraft Line of Credit
Bulgaria	AGRISTOR EOOD	VARNA,CHAIKA, BLOK 6, VHOD G. ETAJ 6, AP 70, 9000 VARNA	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	Balkan, 89, s. Valchitran, obsht. Pordim, 5890 Valchitran	Overdraft Line of Credit
Bulgaria	Agro K.P. EOOD	GRADESHNICA, MILIN KAMUK 4, 3074 VRATSA	Loan
Bulgaria	Agro K.P. EOOD	GRADESHNICA, MILIN KAMUK 4, 3074 VRATSA	Overdraft Line of Credit
Bulgaria	AGRO OIL EOOD	2 KOSTA SHAPKOV, 9865 IVANOVO	Overdraft Line of Credit
Bulgaria	Agroblok EOOD	GORNA ORYAHOVITSA UL. KNYAZ BORIS PARVI 1 OFIS 7, 5100 GORNA ORYAHOVITSA	Revolving Credit Line
Bulgaria	AGROCENTAR-POPOVO EOOD	BUL.BALGARIYA 68 EN.B FL.1, 7800 POPOVO	Overdraft Line of Credit
Bulgaria	AGROFOG EOOD	ZHK PLISKA 2 VH A ETS AP11, 3400 MONTANA	Loan
Bulgaria	AGROIN-BG OOD	KV. PRIMOTSKI PARK MESTN.SALTANAT, OFF. 3.1, 9000 VARNA	Revolving Credit Line
Bulgaria	AGROKOM 2006 OOD OOD	STR.TSAR BORIS III 12 FL.4 AP.2, 5800 Pleven	Revolving Credit Line
Bulgaria	AGROMACHINA GRUP OOD	DIANA 17, 3400 MONTANA	Revolving Credit Line
Bulgaria	AGRONIK EOOD	QMBOL, UL. ANGEL KUNCHEV 19 AP.5, 8600 QMBOL	Overdraft Line of Credit
Bulgaria	AGRONIK EOOD	QMBOL, UL. ANGEL KUNCHEV 19 AP.5, 8600 QMBOL	Revolving Credit Line
Bulgaria	AGROS - 98 LTD	TSAREVETS 36, 9000 VARNA	Loan
Bulgaria	AGROTEHNIKI I KO LTD	PROM.ZONA SEVER TTS, 8400 KARNOBAT	Overdraft Line of Credit
Bulgaria	AGROTEHNIKI I KO LTD	PROM.ZONA SEVER TTS, 8400 KARNOBAT	Revolving Credit Line
Bulgaria	AGROTIM LTD	IVAN VAZOV 1, 5100 GORNA ORYAHOVITSA	Overdraft Line of Credit
Bulgaria	AGROTIM LTD	IVAN VAZOV 1, 5100 GORNA ORYAHOVITSA	Loan
Bulgaria	AGROZAH EOOD	HR. BOTEV 5, 9927 S. PISAREVO	Loan
Bulgaria	AGROZASTITA OOD	STR.AGROKOMPLEKS, 4158 PADARSKO	Overdraft Line of Credit
Bulgaria	AKVAFISH PAZARDJIK OOD	SELO MIRIANCI, 4443 PAZARDJIK	Revolving Credit Line
Bulgaria	Albena Katrandjieva ET	BG33	Overdraft Line of Credit
Bulgaria	ALFA-FARM EOOD / EOOD	STR.MILIN KAMAK 18, 8800 SLIVEN	Loan
Bulgaria	Alkom OOD	SOFIA UL.SASHA POPOV 8, 1616 SOFIA	Overdraft Line of Credit
Bulgaria	ALLUR OOD	UL. PROF. TSVETAN LAZAROV 4-8, 1407 SOFIA	Overdraft Line of Credit
Bulgaria	ALMUS FARMA LTD. EOOD	STR.PIRIN 15, 3600 LOM	Overdraft Line of Credit
Bulgaria	ALUMINA ELIT 2003 EOOD / EOOD	STR.JK.KV.CHOLAKOVTSI M-ST DALGA L, 5000 V.TARNOVO	Overdraft Line of Credit
Bulgaria	ALUMINA ELIT 2003 EOOD / EOOD	STR.JK.KV.CHOLAKOVTSI M-ST DALGA L, 5000 V.TARNOVO	Revolving Credit Line
Bulgaria	ANDONOV I SINOVE DIZAYN OOD	BG34	Bank Guarantee
Bulgaria	ANI 93 -G.PETKOV 06 EOOD/ EOOD	STR.MESTNOST NESHOVITSA 30 B, 4109 BRANIPOLE	Overdraft Line of Credit
Bulgaria	APIMEL 1 EOOD	UL.GEORGI S.RAKOVSKI 140 ET.4, 1202 SOFIA	Loan
Bulgaria	APIMEL ORGANIK OOD	UL.RODOPI 19, 4000 RAKOVSKI	Revolving Credit Line
Bulgaria	APOLON CLIMATE ENGINEERING LTD	MIR, 9000 VARNA	Revolving Credit Line
Bulgaria	Apteki Galen EOOD	UL UZUNDJOVA 12, 6304 HASKOVO	Loan
Bulgaria	Apteki Galen EOOD	UL UZUNDJOVA 12, 6304 HASKOVO	Overdraft Line of Credit
Bulgaria	Apteki Galen EOOD	UL UZUNDJOVA 12, 6304 HASKOVO	Revolving Credit Line
Bulgaria	Aras Textil OOD	Harmarli, Garov raion nomer 8, 6450 HASKOVO	Overdraft Line of Credit
Bulgaria	Ardes Informacionni Tehnologii EOOD	VARNA BUL.SLIVNITSA 118 ET.1 AP.1, 9000 VARNA	Revolving Credit Line
Bulgaria	ARGENT 2002 OOD	81A BULGARIA, 1404 SOFIA	Overdraft Line of Credit
Bulgaria	ARGENT 2002 OOD	81A BULGARIA, 1404 SOFIA	Revolving Credit Line
Bulgaria	ARISTA -2017 M EOOD	Flora Str. build.64, ent.B, fl.2, app.26, 1404 Sofia	Revolving Credit Line
Bulgaria	ARKADA 22 OOD	R-N PANCHAREVO, 1532 SOFIA	Overdraft Line of Credit
Bulgaria	ASBO-AGRO OOD	UL.SVETI GEORGI 41, 2600 DUPNITSA	Loan
Bulgaria	ASKLEPII EOOD	3 KOLONIA TOVAR, 5000 VELIKO TARNOVO	Overdraft Line of Credit
Bulgaria	AST POPCORN EOOD	UL DIMITAR POLIANOV 30, 4199 TRUD	Revolving Credit Line
Bulgaria	ATHLETIC FITNESS OOD	STR.YANKO SAKAZOV 78, 1000 SOFIA	Loan
Bulgaria	Atlantic fish OOD	HASKOVO M. HADJISKA YSOINA 12, 5300 HASKOVO	Loan
Bulgaria	AUTOHOF TRANSPORT KONDALONIS SANDANSKI OOD	BLAGOEVRAD MESTNOST TOPORKOV ORMAN, 2814 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	AVTOKOMPLEKT OOD	SAMUILOVSKO SHOSE 4-V, 8800 SLIVEN	Loan
Bulgaria	Avtosvyat OOD	SOFIA BUL BOTEVGRADSKO SHOSE 489, 1839 SOFIA	Revolving Credit Line
Bulgaria	AY PI EYDZhANSI EOOD	UL YOSIF STOYANOV №15 ET 5 AP 5, 9000 VARNA	Loan
Bulgaria	BAGIRA OOD	BUL PATRIARH EVTIMII 39, 6000 STARA ZAGORA	Overdraft Line of Credit
Bulgaria	BALKAN LUXURY SUPPLY LTD. OOD	ZK.MLADOST 2 245 EN.G FL.1 AP.3, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	BALKAN POLYMERS EOOD	SOFIA BUL BALKARIA 45 ET 3 OFIS 6, 1408 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	BALKANSKI OOD	UL ALEKSANDAR STAMBOLISKI 1, 9178 BELOSLAV	Revolving Credit Line
Bulgaria	Balkanvelo Lovech AD	LOVECH BUL. MIZIA 1, 5500 LOVECH	Revolving Credit Line
Bulgaria	BASALFIX EOOD	JK. LOZENETS, UL. ZLATOVRAH 71, 1164 SOFIA	Loan
Bulgaria	BASH MAJSTORA OOD	UL.STRUGA 23 ET 2 AP 208, 9000 VARNA	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	BELEZIREV EOOD	36 BABA NEDELYA STR, 4330 SOPOT	Revolving Credit Line
Bulgaria	BELVI OOD	Ivan Mihailov 2 Str., 2700 Blagoevgrad	Revolving Credit Line
Bulgaria	BENITA OIL OOD	BUL.TSAR OSVOBODITEL 177, 9020 VARNA	Loan
Bulgaria	Bers Logistics OOD	SOFIA SELO KAZICHENE UL. OKOLOVRUSTEN PUT 414, 1532 SOFIA	Overdraft Line of Credit
Bulgaria	BEST FRUITS 17 EAD	UL BLAGOVEST 2 VH A AP OFIS 6, 4003 PLOVDIV	Overdraft Line of Credit
Bulgaria	Beta-12-Ivanovi EOOD	SELO MARKOVO 4108,SELO MARKOVO, BIVSH STOPANSKI DVOR, 1510 SELO MARKOVO	Overdraft Line of Credit
Bulgaria	BETELGEUS OOD	57-59 VRANYA, 1233 SOFIA	Loan
Bulgaria	BG PLAST 1 LTD EOOD	STR.JK.DRUVBA BL.404 VH.B ET.8 AP., 1582 SOFIA	Revolving Credit Line
Bulgaria	BGNOVA JSCO.	BG41	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	UL.TROLEYNA 2 AP.17, 9000 VARNA	Revolving Credit Line
Bulgaria	BIOELIT EOOD	UL.GEORGI BENKOVSKI 1 VH.B ET 5 AP.23, 7700 TURGOVISHTE	Loan
Bulgaria	BIOSELF EOOD	UL LIUBEN KARAVELOV 15, 7058 MARTEN	Loan
Bulgaria	BITTEL EOOD	UL NESTOR ABADZHIEV 13, 4023 PLOVDIV	Overdraft Line of Credit
Bulgaria	BMP GRUP EOOD	UL. SV. KIRIL I METODII 6, 3130 ROMAN	Loan
Bulgaria	Bodyart EOOD	UL. HAI DUSHKA POLIANA 55 ET 2 AP 8, 1612 SOFIA	Loan
Bulgaria	Boev Real Esteits EOOD	SAMOKOV UL.PETAR POPANGELOV STARSHI 24, 2000 SAMOKOV	Loan
Bulgaria	BORIANA EOOD	Treti Mart Str. 12, 5370 Drianovo	Overdraft Line of Credit
Bulgaria	BORN EOOD	1404 SOFIA zhk.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	BRC - LOGISTICS LTD	JK.SARAFOVO UL.CHERNO MORE 31, 8000 BURGAS	Loan
Bulgaria	BREAKTIME AD	UL.MALASHEVSKA 8, 1202 SOFIA	Loan
Bulgaria	BREPS IMPORT EOOD	STR.MUR 13 EN.A AP.3, 8800 SLIVEN	Overdraft Line of Credit
Bulgaria	BULFERT OOD	5 GALABETS, 1000 SOFIA	Revolving Credit Line
Bulgaria	BULGARIAN COMMODITIES EOOD	STR BORIS SHIVACHEVICH 39, FL.3, AP.3, 5800 PLEVEN	Overdraft Line of Credit
Bulgaria	BULMAR ML OOD	UL PIRIN 32, 1618 SOFIYA	Overdraft Line of Credit
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	BURGAS UL. BOGORIDI 16, 8000 BURGAS	Bank Guarantee
Bulgaria	BYALA REKA VEC OOD	8 HRISTO KARAMANDJUKOV, 4004 PLOVDIV	Revolving Credit Line
Bulgaria	CARIO LTD	UL BANSKO SHOSE 13 A, 8800 SLIVEN	Revolving Credit Line
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	CHERKEZOV OOD	UL.ILINDEN 1A, VH.2, AP.4, 2700 BLAGOEVRAD	Loan
Bulgaria	CHPK ARO EOOD	UL.DANAIL POPOV 18 ET 3 OFIS 9, 5800 PLEVEN	Revolving Credit Line
Bulgaria	CHRONO/ OOD	KV.SOFIYA PARK 16B FL.2 AP.8, 1000 SOFIA	Overdraft Line of Credit

Bulgaria	CHUKUROVI I KO OOD/ OOD	kv.Industrialen ul.Fabr.Chukurovi, 6000 Stara Zagora	Overdraft Line of Credit
Bulgaria	CITI DESIGN DEVELOPMENT EOOD	District Vitosha, bul. Bulgaria 88, 1680 Sofia	Overdraft Line of Credit
Bulgaria	CONTBUL-2007	UL. STARA PLANINA 16B, ET.1, AP.2, 1000 SOFIA, R-N OBORISHTE	Loan
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	DAVOR GRUP OOD	UL KRAIRECHNA 31, 9811 DIBICH	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	Denimes EOOD	UL. ILIA ZLATEV 1, 5200 PAVLIKENI	Loan
Bulgaria	DEPAS AGRO OOD	SOFIA BUL. CAR OSVOBODITEL 29 ET.1, 1404 SOFIA	Revolving Credit Line
Bulgaria	DEPLAN OOD	Tshataldja Str. 28, 8000 BURGAS	Overdraft Line of Credit
Bulgaria	DETEX M EOOD	R-N LOZENETS BUL SIMEONOVSKO SHOSE, 1000 SOFIA	Loan
Bulgaria	DEVON OOD	UL.DABRAVA 7, 7200 Razgrad	Overdraft Line of Credit
Bulgaria	DIAS 2000 LTD OOD	164 TARGOVSKA, 8600 YAMBOL	Overdraft Line of Credit
Bulgaria	DIAVAL TREID EOOD	J.K. ZLATEN ROG BL.27 VH.A AP.230, 8600 YAMBOL	Revolving Credit Line
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	DJENI OVO EOOD	PANARETOVCI SULTANKA 1, 8867 SLIVEN	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	DOBRUDJA EXPORT - GEORGI BALABANOV	UL IORDAN IOVKOV 7, 8625 GENERAL TOSHEVO	Loan
Bulgaria	DOMESTIKO EOOD	UL.ILINDENSKO VASTANIE 11, 8800 SLIVEN	Loan
Bulgaria	Donau Tranzit	Ruse,ulitsa Aleksandrovska nomer 1, vhod B, 7000 RUSE	Loan
Bulgaria	Down Creators EOOD	RADINOVO J.K. TERRESE 210, 4202 RADINOVO	Overdraft Line of Credit
Bulgaria	DS HOME	BUL DOBRUDJA 4, 9300 DOBRICH	Overdraft Line of Credit
Bulgaria	EKANI AD	s. Trem UL.AVRORA 50, 9764 Hitrino	Loan
Bulgaria	EKO MES EOOD	UL PAMIDOVSKO SHOSE, 4413 VELICHKOVO	Loan
Bulgaria	EKO MES EOOD	UL PAMIDOVSKO SHOSE, 4413 VELICHKOVO	Overdraft Line of Credit
Bulgaria	Ekofof AD	TARGOVISHTE PROMISHLIENNA ZONA, 7700 TARGOVISHTE	Overdraft Line of Credit
Bulgaria	Ekoinvest Assets AD	VARNA UL ANDREI SAHAROV 1, 9009 VARNA	Bank Guarantee
Bulgaria	EKOPRODUKT EOOD	STR.MARITSA 17, 7590 POPINA	Overdraft Line of Credit
Bulgaria	EKOTERA-SOLAR OOD	gr. Plovdiv Tsar Boris Obedinitel 36, et. 5, 4000 Plovdiv	Lease
Bulgaria	Ekselpak Bulgaria OOD	SOFIA ULAKAD PETUR DINEKOV 8E, 1415 SOFIA	Loan
Bulgaria	EL BAT AD	MESTNOST SARAMESHE KV.121 UPI 1 ET., 2040 DOLNA BANIA	Overdraft Line of Credit
Bulgaria	ELEKTROLUKS-TABAKOV I SINOVE LTD	UL.TSAR BORIS 3 OSVOBODITEL 36 ET5, 4000 PLOVDIV	Revolving Credit Line
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	UL. HRISTO BOTEV 34, VH.V ET.2 AP.4, 3700 VIDIN	Revolving Credit Line
Bulgaria	ELITE 2021 LTD	BUL.AL. STAMBOLISKI 81 VH.V ET.1, 1303 SOFIA	Loan
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	EMA OOD	UL. DOIRAN 160 PARTER, 5800 PLEVEN	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	Entek OOD	SVISHTOV UL NIKOLAPETKOV 18-20, 5250 SVISHTOV	Overdraft Line of Credit
Bulgaria	EP-KOMERS LTD	UL SERDIKA 2 EH.B ET.2, 8000 BURGAS	Revolving Credit Line
Bulgaria	ERATO AGRO OOD	MASLAREVO V NASELENOTO MYASTO, 5000 MASLAREVO	Loan
Bulgaria	ES KA -PRO EOOD	J.K.MANASTIRSKI LIVADI,RALEVITSA, 1000 SOFIA, RAION VITOSHA	Overdraft Line of Credit
Bulgaria	Esko Treid AD	BANKIA UL.METODI IVANOV 59A, 1320 BANIA	Loan
Bulgaria	ET ANTON GAVRAILOV POPOV	UL. SAEDINENIE 224, 1151 S. LOZEN	Overdraft Line of Credit
Bulgaria	ET ANTON GAVRAILOV POPOV	BG42	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 ERATO - SVETLA NIKOLOVA ET	MESNOST MASLAREVO STR.POLSKI TRAMB, 5000 VELIKO TARNOVO	Overdraft Line of Credit

Bulgaria	ET Slavi - Mladen Dimitrov	BG34	Loan
Bulgaria	ET VASIL GRIGOROV	STARA PLANINA 2, 9600 BALCHIK	Loan
Bulgaria	ETRA EL LTD	UL MAGISTRALNA 3, 5000 VELIKO TARNOVO	Overdraft Line of Credit
Bulgaria	EUROINVEST-2009 EOOD	ZK.VAZRAZHDANE 43 EN.V FL.2 AP.4, 8600 Yambol	Overdraft Line of Credit
Bulgaria	EVROKOM - S - AGRO LTD	Ul. SAEDINENIE 119, 9700 gr. Shumen	Revolving Credit Line
Bulgaria	EVROTEKSTIL OOD	J.K. MLADOST BL. 1 AP. 21, 8800 SLIVEN	Loan
Bulgaria	Evrozemedelie 1 EOOD	ul. GRAF IGNATIEV 34, et. 3, ap. 3, 9000 gr. Varna	Revolving Credit Line
Bulgaria	F syn S-AGRO LTD	UL.BORISOVA 52, ET.5, 7012 RUSE	Revolving Credit Line
Bulgaria	FABEX BULGARIA EOOD	ZHK ZHILISHTNA GRUPA, YUZHEN PARK 4, 1000 SOFIA	Bank Guarantee
Bulgaria	FAMOUS PROPERTIES LTD	BUL.HRISTO SMIRNENSKI 44 VH.V ET.3, 1104 SOFIA	Loan
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	FILIPOPOLIS-RK OOD OOD	STR.PROSVETA 2A, 4000 PLOVDIV	Loan
Bulgaria	First Dializis Service Bulgaria EAD	SOFIA BUL. CHERNI VRAH 32, VH.G ET. 3, AP.5, 1407 SOFIA	Overdraft Line of Credit
Bulgaria	FIZI AGROTEH EOOD	UL.STARA PLANINA 27, 7651 S.CHERNIK	Loan
Bulgaria	FLAVAPALS AD	BUL.TSAR OSVOBODITEL 10 ET.3, 1000 SOFIA	Loan
Bulgaria	FLAVAPALS AD	BUL.TSAR OSVOBODITEL 10 ET.3, 1000 SOFIA	Revolving Credit Line
Bulgaria	FLORA - 62 OOD	KARLOVSKA IZVANI REGULATSIA 811, 4198 S. GRAF IGNATIEVO	Revolving Credit Line
Bulgaria	FORUM TRANS OOD	ZK.MEDEN RUDNIK STR.ALEN MAK 27A, 8000 BURGAS	Overdraft Line of Credit
Bulgaria	FORUM TRANS OOD	ZK.MEDEN RUDNIK STR.ALEN MAK 27A, 8000 BURGAS	Revolving Credit Line
Bulgaria	Fox 1000 OOD	VARNA UL. GEORGI RAKOVSKI 4 ET.2 AP.3, 9000 VARNA	Revolving Credit Line
Bulgaria	FRESH AP LABEL OOD	STR.YORDAN NIKOLOV 1, 9140 Topoli	Loan
Bulgaria	FRESH END FOOD LOGISTIK	R-n Vrabnica, Bul. Lomsko Shose #261, 1326 Sofia	Bank Guarantee
Bulgaria	FRESH END FROUZAN STORIDJ OOD	SOFIA, RAION SERDIKA, BUL. ILIANCI 12-14, 1220 SOFIA	Loan
Bulgaria	FXT OOD	88 VARBAN GENCHEV, 5380 TZAREVA LIVADA	Loan
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	GALATEIA EN	JK DRUJBA 2 BL 309 VH G ET 6 AP 97, 1000 SOFIA	Loan
Bulgaria	Galaxy Power OOD	VARNA UL.PETKO KARAVELOV 3, 9000 VARNA	Loan
Bulgaria	GALKO AD	UL. GARATA 1, 2400 RADOMIR	Loan
Bulgaria	GAMA PLAST BG OOD	R-N IZGREV UL FREDERIK JOLIO KIURI2, 1113 SOFIA	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 Brands Distribution OOD	YUJEN PARK BL 122 VH.A, ET.1, AR.1, 1407 SOFIA, JK JILISHTNA GRUPA	Bank Guarantee
Bulgaria	Global Panels EOOD	VARNA R-N MLADOST JK.VL.VARNENCHIK 304-5-1-47, 9009 VARNA	Loan
Bulgaria	GLOBAL TRANS TREYD EOOD	STR. KOMATEVSKO SHOSE MESTNOST DI NO.KOMP, 4000 PLOVDIV	Loan
Bulgaria	GLOBUS EOOD	UL MITROPOLIT METODIY KUSEV 31 VH G ET 2 AP 4, 6000 STARA ZAGORA	Loan
Bulgaria	GOMSIL LTD	DZHEYMS BAUCHER 13, 2700 BLAGOEVGRAD	Loan
Bulgaria	GRAIN LAND EOOD	STR.SILVRIYA 2 FL.6 AP.64, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	GRANEX LTD	UL NIKOLA VAPTSAROV 3 ET 7 OF 19, 9000 VARNA	Revolving Credit Line
Bulgaria	GREEN ENERGY SUPPLIER LLC	UL KNIAGINIA KLEMENTINA BL24 AP25, 1618 SOFIA	Revolving Credit Line
Bulgaria	Greinstor Feed AD	FURAJEN ZAVOD, 8960 S. MLEKAREVO OBSHT. NOVA ZAGORA	Overdraft Line of Credit
Bulgaria	GTA PETROLEUM LTD	BUL.B SIMEONOVSKO SHOSE 110, ET.3, 1700 SOFIA	Overdraft Line of Credit
Bulgaria	Hardstone invest 1 EOOD	UL GEORGI RACHEV 11 ET3, 1000 SOFIA	Loan
Bulgaria	HIK-91 - PATSEV S-IE SD	STOPANSKI DVOR, 4122 SADOVO	Loan
Bulgaria	HIK-91 - PATSEV S-IE SD	STOPANSKI DVOR, 4122 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	Ulisa Han krum 50, grad Novi Pazar, 9900 SHUMEN	Overdraft Line of Credit
Bulgaria	HIMTEKS OOD DIMITROVGRAD	DIMITROVGRAD BUZLUDJIA 33, 6400 DIMITROVGRAD	Revolving Credit Line
Bulgaria	HOBİ TEHNIK OOD	UL.RIKARDO VAKARINI 10 A OFIS 1, 1404 SOFIA	Loan
Bulgaria	HORIZONT - IVANOV EOOD	UL.VARDAR 1.ET.3, 5800 PLEVEN	Loan
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	UL GRIVISHKO SHOSE 6, 5800 PLEVEN	Loan
Bulgaria	IM PAK OOD	KASPICHAN UL. MADARSKI KONNIK 3, 9930 SOFIA	Loan

Bulgaria	IM PAK OOD	KASPICHAN UL. MADARSKI KONNIK 3, 9930 SOFIA	Revolving Credit Line
Bulgaria	IMBO OOD	24 REKA SREBRA, 4150 RAKOVSKI	Revolving Credit Line
Bulgaria	IN HAUS SLIVEN OOD	UL. ILINDENSKO VASTANIE 11, 8800 SLIVEN	Overdraft Line of Credit
Bulgaria	Inana OOD	SELO BOTEVO UL. DIMITUR BLAGOEV 11A, 8638 SELO BOTEVO	Loan
Bulgaria	INERTSTROY-KALETO AD	11 ANDREY LYAPCHEV STR, ENTR 1, FL 1, APP 1, 1756 Sofia	Loan
Bulgaria	INGCONSULT EOOD	ZK.BRIZ YUG STR.NIKOLAY KOLAROV 3, 9000 VARNA	Revolving Credit Line
Bulgaria	INGILIZ TRADING COMPANY EOOD	UL. MIHAIL TAKEV 144, 4550 PESHTERA	Loan
Bulgaria	Ini EAD	Yani Popov street, № 5, 8130 Sozopol	Loan
Bulgaria	INNA-AGRO-2006 EOOD	S.LILIACHE, 3000 S.LILIACHE	Loan
Bulgaria	INPRO M N V LTD	3-9 SREBURNA, 1407 SOFIA	Revolving Credit Line
Bulgaria	INTER MD OOD	UL. HAN KRUM 31, 8900 NOVA ZAGORA	Loan
Bulgaria	INTERCAPITAL GROUP AD	MARIA LUIZA 9-11 ET.5, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	INTERFOODS BULGARIA EAD	District r-n Iskar, bul. HRISTOFOR KOLUMB 57, 1540 Sofia	Overdraft Line of Credit
Bulgaria	INTERHOLD EOOD	UL. OKOLOVRUSTEN PAT 456B, 1404 SOFIA	Bank Guarantee
Bulgaria	INTERMETAL OOD	UL NESHU BONTCHEV 32, 1225 SOFIA	Revolving Credit Line
Bulgaria	INTERPRED PARTNER OOD	GOTCE DELTCHEV, UL.VOLAK 19, 2900 GOTCE DELTCHEV	Overdraft Line of Credit
Bulgaria	Interven OOD	21 Cherkovna Str., 1504 Sofia	Revolving Credit Line
Bulgaria	IOVANA OOD	UL IAMBOLN 95, 8800 YAMBOL	Overdraft Line of Credit
Bulgaria	IOVANA OOD	UL IAMBOLN 95, 8800 YAMBOL	Loan
Bulgaria	Irem OOD	PAZ-K MILYO VOIVODA 12, 4400 PAZARDJIK	Overdraft Line of Credit
Bulgaria	Iri Trade AD	Manastirski Livadi B, Eurocenter, 1404 Sofiya	Overdraft Line of Credit
Bulgaria	Istar Eco Consult AD	UL.SIMEON VERIKI 3 AP.2, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	ITT-BULGARIYA EOOD	UL. HRISHTENSKO SHOSE 30, 6000 STARA ZAGORA	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	ul.Nikola Mihaylov 2 fl.3 ap.11, 1000 Sofia	Overdraft Line of Credit
Bulgaria	K-KARDJA EOOD	BUL. HRISTO BOTEV 46 ET 1, 6600 KARDJALI	Revolving Credit Line
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	Kamaks OOD	TETEVEN UL SIMEON KUMANOV 9, 5700 TETEVEN	Loan
Bulgaria	Kameliya-Vasil Getov 2 EOOD	DOLNI DUBNIK UL.VUZRAJDANE 6B, 5870 PLEVEN	Loan
Bulgaria	KANSTRAKSHAN GRUP EOOD	BUL.RISHKI PROHOD 30, 9700 SHUMEN	Revolving Credit Line
Bulgaria	KARIMA EOOD	213 DOBRUDZHA, 9300 DOBRICH	Revolving Credit Line
Bulgaria	KATRA TRADE LTD	UL. PARK OTDIH I KULTURA 36 A, 4000 GR. PLOVDIV	Overdraft Line of Credit
Bulgaria	Keramika-Burgas AD	BURGAS J.K SARAFAYO KERAMICHNA FABRIKA, 8000 BURGAS	Loan
Bulgaria	Keramika-Burgas AD	BURGAS J.K SARAFAYO KERAMICHNA FABRIKA, 8000 BURGAS	Overdraft Line of Credit
Bulgaria	KETEN OOD	50 VASIL LEVSKI STR., 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,OBSSH AVREN,OBL.VARNA, 9124 RAVNA GORA	Loan
Bulgaria	KFK AD	VARNA, ULITSA KRAYEZENA TOPOLA 6, 9023 VARNA	Overdraft Line of Credit
Bulgaria	KIB AGRO LTD	UL APOSTOL KARAMITEV 4 ET 2, 8000 BURGAS	Revolving Credit Line
Bulgaria	Klas Komers - 2 EOOD	UL DIMITUR BLAGOEV 40, 7040 RUSE	Loan
Bulgaria	KLEN LES EOOD	UL .IVAN DOSPEVSKI 62, 2000 SAMOKOV	Loan
Bulgaria	KLUB MAGELAN OOD	ODESOS REGION, 4 27 JULY, FL 3, APP 2, 9000 Varna	Overdraft Line of Credit
Bulgaria	KMM SOLAR LTD	BUL MADARA 3B, 9700 SHUMEN	Loan
Bulgaria	KOMCED AD	UL TODOR KABLESHKOV 76, 1404 SOFIA	Revolving Credit Line
Bulgaria	KONSUMATIV OOD	KONSUMATIV WAREHOUSE, INDJEKIOJSKO BLATO, 8230 NESEBAR	Overdraft Line of Credit
Bulgaria	KONTINVEST EOOD	BUL SHIPTCHENSKI PROHOD 18 BTC GALAKSI, 1111 SOFIA	Overdraft Line of Credit
Bulgaria	KONTRAKS AD	RAION IZGREV UL. TINTIAVA 13, 1113 SOFIA	Bank Guarantee
Bulgaria	KORTIS AD	TURGOVISHTA UL. CAR SIMEON 4, 7700 #N/A	Overdraft Line of Credit
Bulgaria	KORTIS AD	TURGOVISHTA UL. CAR SIMEON 4, 7700 #N/A	Revolving Credit Line
Bulgaria	KOSMOS SHIPPING AD	UL PETKO KARAVELOV 6, 9000 VARNA	Loan
Bulgaria	KOSMOS SHIPPING AD	UL PETKO KARAVELOV 6, 9000 VARNA	Revolving Credit Line



Bulgaria	KOSTADINOV RAIKOV FIVEPI	UL DIMITAR MANOV 10, VH.A, AP.20, 1408 SOFIA	Loan
Bulgaria	Kranostroene- Injenering EOOD	SOFIA UL PROBUDA-12A, 1220 SOFIA	Loan
Bulgaria	KREATIV AGRO EOOD	gr. Dobrich ul. Han Tervel 128, 9303 Dobrich-grad	Overdraft Line of Credit
Bulgaria	KREATIV AGRO EOOD	gr. Dobrich ul. Han Tervel 128, 9303 Dobrich-grad	Loan
Bulgaria	KRISMAR EOOD	ULSPARTAK BL 15 VH B ET 1 AP 1, 2800 SANDANSKI	Loan
Bulgaria	KRISTI 12 EOOD	R-N STUDENTSKI UL.21-VI VEK 9 VH.B ET.1 AP.28, 1000 SOFIA	Loan
Bulgaria	KUKOV EOOD	UL BREZOVSKO SHOSE 180, 4000 PLOVDIV	Overdraft Line of Credit
Bulgaria	KUKOV I KO OOD	14 LADY STRANGFORD, 4000 PLOVDIV	Revolving Credit Line
Bulgaria	KUMMER	UL BIALO MORE 3, ET. 4 OFIS 12, 1618 SOFIA	Overdraft Line of Credit
Bulgaria	KUMMER	UL BIALO MORE 3, ET. 4 OFIS 12, 1618 SOFIA	Revolving Credit Line
Bulgaria	LADURA LTD	UL.OTETS PAISII 44, 9004 VARNA	Loan
Bulgaria	Laki 97 OOD	UL.DUNAV, 8638 S. BOTEVO	Overdraft Line of Credit
Bulgaria	LAZIMEX EOOD EOOD	STR.BALGARIYA 36 AP.12, 7200 RAZGRAD	Loan
Bulgaria	Leader Management EOOD	SOFIA, MLADOST, BUL ANDREY SAHAROV 20A,, 1712 SOFIA	Loan
Bulgaria	LEMI TRAF0 EAD	1 VLADAISKO VASTANIE, 2300 PERNIK	Revolving Credit Line
Bulgaria	LESTO PRODUCT EOOD	60 GEORGI APOSTOLOV, 3000 VRATSA	Loan
Bulgaria	LIDER TRANSPORT OOD	4A IZVAN REGULACIA STR., 4407 IVAILO	Loan
Bulgaria	Liftkom AD	SOFIA, J.K. MLADOST, BUL. ALEKSANDUR MALINOV 51, METRO CITY CENTRE. ETAJ 2. OFIS M12B, 1712 SOFIA	Loan
Bulgaria	LIGNA GROUP OOD/ OOD	Rayon r-n Sredets, ul. Mizia, 23, 1124 Sofia	Overdraft Line of Credit
Bulgaria	LKW BAREZI LTD	UL.AKADEMIK STOYAN ROMANSKI 2A, 2140 GR.BOTEVGRAD	Loan
Bulgaria	LOG-SIBERIA EOOD	ZK.LYULIN 10 123 EN.D AP.PARTER, 1324 Sofia	Overdraft Line of Credit
Bulgaria	LOMINI LTD	UL.VASIL KANCHEV 26 VH.G ET.4 OFIS2, 1510 SOFIA	Revolving Credit Line
Bulgaria	LPM Express EOOD	RUSE UL.CURKOVNA NEZAVISIMOST 18 ET.4 AP. OFIS 8, 7000 RUSE	Loan
Bulgaria	LUCKY STROY 2011 EAD	UL.STANTSIONNA 14, 5300 GABROVO	Bank Guarantee
Bulgaria	Lumibrand Rental EOOD	ulitsa Malina nomer 3, Gorublyane, 1138 SOFIA	Loan
Bulgaria	M2M SURVISIS OOD	UL TCVETAN VUTCHKOV 7, 1000 SOFIYA	Loan
Bulgaria	M-GAZ	BUL LIPNIK 123 BP RUSE VH SG B ET 6, 7005 RUSE	Revolving Credit Line
Bulgaria	Maestro Niting Balgariya EOOD	UL. ST. L. KOSTOV 3 ET.2, 1407 SOFIA	Overdraft Line of Credit
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	SOFIA, BUL VITOSHA 90, ETAJ 6, AP 6, 1463 SOFIA	Loan
Bulgaria	Magic Flame	SOFIA, BUL VITOSHA 90, ETAJ 6, AP 6, 1463 SOFIA	Lease
Bulgaria	MAKIR -P LTD	UL. FILIP MAKEDONSKI 50, 4000 PLOVDIV	Loan
Bulgaria	MAKSTON EOOD	ZK.LAZUR 10 FL.1 AP.A6, 8000 BURGAS	Overdraft Line of Credit
Bulgaria	MARELI SYSTEMS EOOD	SOFIA RAION LULIN 821, 2700 SOFIA	Loan
Bulgaria	MARIMPEX-7 PLTD EOOD	ZK.KRASNO SELO STR.TSAR BORIS 54, 1000 Sofia	Overdraft Line of Credit
Bulgaria	MARKENBUTER EOOD	UL.G.S.RAKOVSKI 193 VH.A ET.1 AP.1, 9023 SOFIYA	Revolving Credit Line
Bulgaria	MARKENBUTER EOOD	UL.G.S.RAKOVSKI 193 VH.A ET.1 AP.1, 9023 SOFIYA	Overdraft Line of Credit
Bulgaria	MASTAR-PIK JSC.	UL. VALERI PETROV 2, 2227 BOJURISHTE	Overdraft Line of Credit
Bulgaria	MAT OOD	JK GAROVA PROMISHLENA ZONA, 7200 RAZGRAD	Loan
Bulgaria	MAT STAR BG	STOPANSKI DVOR, 1289 MIROVIANE	Overdraft Line of Credit
Bulgaria	MATRAX AD	ZK.MANASTIRSKI LIVADI BUL.BALGARIA, 1404 SOFIA	Overdraft Line of Credit
Bulgaria	MAYAK M AD	ZH.K. SLAVEIKOV, BL.126, 8000 BURGAS	Revolving Credit Line
Bulgaria	Medeks OOD	SVETOVRACHANE UL. CHAVDAR VOIVODA 48, 1252 SVETOVRACHANE	Overdraft Line of Credit
Bulgaria	MEDRAY OOD	STR.VASIL LEVSKI 88, 1000 Sofia	Loan
Bulgaria	MEGATREYD EKSPRES OOD	R-N OBORISHTE,UL.SHIPKA 19, 1000 SOFIYA	Loan
Bulgaria	MERCURY COMMERCIAL EOOD	Anri Barbyus, 6a, Plovdiv 4000, 4000 Plovdiv	Lease
Bulgaria	Mesokombinat Asenovgrad OOD	DOBRICH, ULITSA ANGEL STOYANOV 1, 9300 DOBRICH	Overdraft Line of Credit
Bulgaria	MESOKOMBINAT DZHERONIMO OOD	HRISTO BOTEV 40, 9300 DOBRICH	Loan
Bulgaria	MESOKOMBINAT SVISHTOV OOD	UL 33-TI SVISHTOVSKI POLK 91, 5250 SVISHTOV	Revolving Credit Line
Bulgaria	METACOM CO OOD	62 SUHODOLSKA, 1373 SOFIA	Revolving Credit Line
Bulgaria	METAL INS EOOD	UL MAKSIM GORGI 11, 6086 SREDEC	Bank Guarantee
Bulgaria	Melkom Yotavi EOOD	BUHOVO UL.IANTRA 40, 1830 BUHOVO	Overdraft Line of Credit
Bulgaria	MGS OYL EOOD	UL KRUSTYU PASTUHOV 14 A, 4000 PLOVDIV	Overdraft Line of Credit
Bulgaria	MILANOV-G EOOD	UL D ATANASOV 2 BL LATINSKI VH B, 7000 RUSE	Loan
Bulgaria	MILKO EOOD	UL KOZANOVSKA 11, 4230 ASEN0VGRAD	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	SILISTRA UL. PETUR MUTAFCHIEV 26 ET.2 AP.5, 7500 SILISTRA	Revolving Credit Line

Bulgaria	MMS INK EOOD/ EOOD	STR.BUL. KNIAZ BORIS 1,121, 9000 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	MONOCHEM	UL.DAMIAN GRUEV 30 ET. 2 AP. 18, 1606 GR. SOFIA	Loan
Bulgaria	Montazh stroitelni konstruktii AD	SOFIA J.K.MLADOST 4 BIZNES PARK SOFIA 12A ET1, 1766 SOFIA	Revolving Credit Line
Bulgaria	MORSKI RIBOLOV - NESEBAR LTD	KV.ZAPAD 5, 8230 NESEBAR	Overdraft Line of Credit
Bulgaria	MTSD 02 OOD	1 SAMUL, 8865 SAMUILOVO	Loan
Bulgaria	MULTIMES GRUP OOD	J.K. MESTNOST KLENA, UL.OBORISHTE 1, 5140 LIASKOVETS	Overdraft Line of Credit
Bulgaria	N I N TRANSPORT LOGISTIKA AD	s. Yagodovo Tsarigradsko shose-izhoda na Plovdiv, baza MAN SERVIC, 4113 Rodopi	Lease
Bulgaria	N kai K COSMETIKS DEVELOPMENTS	RADOMIR UL. GRADINA 11, 2400 RADOMIR	Overdraft Line of Credit
Bulgaria	NARA MEL OOD	BUL.RISHKI PROHOD 71, 9700 Shumen	Revolving Credit Line
Bulgaria	NBT BULGARIA EOOD	BUL.TOTLEBEN 5 FL.3, 1000 SOFIA	Loan
Bulgaria	NEKST LEVAL COMMERCIALOOD	ALEKSANDAR JENDOV 1 AP 28, 1113 SOFIA	Overdraft Line of Credit
Bulgaria	Nenko Trifonov ET	UL.YUMRUK CHAL 20 VH.A, 4300 KARLOVO	Overdraft Line of Credit
Bulgaria	Nenko Trifonov Foods OOD	BG42	Overdraft Line of Credit
Bulgaria	NENOVI OOD	UL.ALEKSANDAR STAMBOLISKI 58, 5840 SLAVIANOVO OBSHT.PLEVEN	Loan
Bulgaria	NENOVI OOD	UL.ALEKSANDAR STAMBOLISKI 58, 5840 SLAVIANOVO OBSHT.PLEVEN	Overdraft Line of Credit
Bulgaria	NEONA OOD	ZHK. ZAPADEN PARK 113 VH.B ET.2 AP., 1000 SOFIA	Loan
Bulgaria	Netera EOOD	BUL ANDREI SAHAROV 20A, 1712 SOFIA	Loan
Bulgaria	NEXT BUILD EOOD	ZK.GOTSE DELCHEV STR.RIKARDO VAKKAR, 1404 SOFIA	Loan
Bulgaria	Niket EOOD	UL TRAKIA 15 ET 5 OFIS 6, 1000 SOFIA	Revolving Credit Line
Bulgaria	NIKI LTD	UL.MAHALA PRAVESHKI HANOVE 21, 2161 GR.PRAVETS	Loan
Bulgaria	NIKOL BAYK TCENTUR OOD	NIKOL BAYK TCENTUR OOD, 1505 SOFIYA	Overdraft Line of Credit
Bulgaria	NJ TREJD OOD	UL. SERDIKA 2B ET.2, 8000 BURGAS	Loan
Bulgaria	NOBEL INTERNATIONAL EAD	BUL. VITOSHA 48, 2100 ELIN PELIN	Lease
Bulgaria	NOBEL INTERNATIONAL EAD	BUL. VITOSHA 48, 2100 ELIN PELIN	Overdraft Line of Credit
Bulgaria	NOLA 7 OOD	491 BOTEVGRADSKO SHOSE, 1839 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	Obedineni Akvakylyri OOD	UL.OBORISHTE 1A, 2140 BOTEVGRAD	Loan
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	OLEONA OOD	BRATIA JEKOVI 91 ET. 1, 6000 STARA ZAGORA	Revolving Credit Line
Bulgaria	OLMA LTD OOD	STR.DOBRUDZHA 41 BIZNES TSENTAR FL 7500, SILISTRA, 7500 SILISTRA	Overdraft Line of Credit
Bulgaria	OMEGA OOD/ OOD	UL NESHU BONTCHEV 26, 1225 SOFIYA	Revolving Credit Line
Bulgaria	OPTICOM	8 Voevoda Stoyno Chernogorski str., 6000 STARA ZAGORA	Overdraft Line of Credit
Bulgaria	OPTICOM	8 Voevoda Stoyno Chernogorski str., 6000 STARA ZAGORA	Revolving Credit Line
Bulgaria	ORBIT METALS LTD	BUL. SIMEONOVSKO SHOSE 110,BL.20,AP, 1700 SOFIA	Revolving Credit Line
Bulgaria	Orizarna Pazardjik OOD	PAZARDZHIK, ULITSA MILIO VOIVODA 3, 4400 PAZARDZHIK	Revolving Credit Line
Bulgaria	PANTERA OOD	STR.PERUSHITSA 36, 5835 Knega	Revolving Credit Line
Bulgaria	Paolo EOOD	UL.HASKOVSKO SHOSE 9, 6400 DIMITROVGRAD	Loan
Bulgaria	PARAPIR SERVIC OOD	VELIKO TARNOVO UL BULGARIA 29 V, 5000 VELIKO TARNOVO	Loan
Bulgaria	PARAPIR SERVIC 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	PARTNYORI-A.T.EOOD	UL BACHO KIRO 6, 8400 KARNOBAT	Revolving Credit Line
Bulgaria	PATISHTA AD	UL. PALAMARA 3 OFIS 2, 9700 SHUMEN	Overdraft Line of Credit
Bulgaria	PATSTROI-VARNA LTD	VARNA UL.AKDEMIK ANDREI SAHAROV 1 ET.5, 9000 VARNA	Revolving Credit Line
Bulgaria	PELICAN T T EOOD	9 ZHORZH PAPAZOV STR., FLOOR 4, OFFICE 2, 8600 YAMBOL	Revolving Credit Line
Bulgaria	PI ES DI ES OOD	STR.GOLASH 28 EN.B FL.4 AP.16, 1000 SOFIA	Revolving Credit Line
Bulgaria	PI ES PI EAD	UL.OKOLOVRASTEN PAT N 9, 1618 SOFIA	Revolving Credit Line
Bulgaria	PIPE SYSTEM EAD	BUL.SIMEONOVSKO SHOSE 93 EN.B FL.2, 1000 SOFIA	Loan
Bulgaria	PIVEL EOOD	UL.ST.DVOR DO PATIA S.SEPTEMVRIITSI, 3448 OBSHT.BOICHINOVTSI S.MADAN	Loan
Bulgaria	PLAMEN DIMITROV PETROV ZP	BG32	Loan
Bulgaria	PLANETA-98 EOOD	UL.TUNDZHA 9, 5138 POLIKRAISHTE	Overdraft Line of Credit
Bulgaria	PMU SOFIA OOD	BUL. ILIANTSI 72, 1220 SOFIA	Loan
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	YANE SANDANSKI 8, 4301 KARLOVO	Overdraft Line of Credit
Bulgaria	POLIGRUP OOD	SQR.BANSKI 1, 4230 ASENOVGRAD	Loan
Bulgaria	POPOV-SIE OOD	BG33	Loan
Bulgaria	Power Service OOD	UL.TINTIAVA 13, 1113 SOFIA	Loan
Bulgaria	PPOKCHS ZEMEDELETS -93	STR.0, 5290 KOZLOVETS	Overdraft Line of Credit
Bulgaria	PRISTA COMMERCE LTD	SVISHTOV UL TSAR OSVOBODITEL 19, 5250 SVISHTOV	Overdraft Line of Credit
Bulgaria	PRO HEALTH LTD	BUL.PRAGA 40, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	PRO SINEMA PRODAKSHAN AD	UL KOMPLEKS SOFIA STUDIOS, 1151 S. NOVI HAN	Loan
Bulgaria	PRO SINEMA PRODAKSHAN AD	UL KOMPLEKS SOFIA STUDIOS, 1151 S. NOVI HAN	Revolving Credit Line
Bulgaria	Promoseil EOOD	STARA ZAGORA PATR.EVTIMII 17 B, 6169 STARA ZAGORA	Loan
Bulgaria	PSD CO LTD	J.K.KRELBISHTE, KESTENOVA GORA 2, 1404 SOFIA,RAION TRIADITSA	Overdraft Line of Credit
Bulgaria	PSS CONSTRUCTION AD	STR.SIMEONOVSKO SHOSE 93B EN.B FL., 1700 SOFIA	Loan
Bulgaria	PSS CONSTRUCTION AD	STR.SIMEONOVSKO SHOSE 93B EN.B FL., 1700 SOFIA	Revolving Credit Line
Bulgaria	PUZZLE BRANDS AD	22 ABAGAR, 1138 SOFIA	Revolving Credit Line
Bulgaria	R.S Engineering OOD	SOFIA UL. IVAN SUSANIN 63, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	RADANS OOD	STR.PIROT 18 RAKETA FL.3, 7000 RUSE	Loan
Bulgaria	RADMI 90 OOD	BUL.BALGARIYA 49A EN.OFISI FL.3 AP., 1000 SOFIA	Revolving Credit Line
Bulgaria	RAN - 2007 EOOD	UL. KIRIL I METODII 25, 1261 S. MRAMOR	Loan
Bulgaria	RAN - 2007 EOOD	UL. KIRIL I METODII 25, 1261 S. MRAMOR	Overdraft Line of Credit
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 FUUD EOOD	ul. Georgi Benkovski 90, et.5, 9000 gr. Varna	Revolving Credit Line
Bulgaria	RBL FOOD BULGARIA LTD	8 HAN ASPARUH, 9000 VARNNA	Revolving Credit Line
Bulgaria	RBL FOOD BULGARIA LTD	8 HAN ASPARUH, 9000 VARNNA	Overdraft Line of Credit
Bulgaria	Real estate and clean energy investment OOD	SLIVEN, ULITSA 6 SEPTEMVRI, BLOK 9, VHOD B, ET 1, AP 1, 8800 SLIVEN	Loan
Bulgaria	REALMET MSS INOVEYSHAN GRUP EOOD	bul. Tzar Osvoboditel 342, 2500 gr. Kyustendil	Loan
Bulgaria	REMA GROUP LTD	STR.MOSTOVA 3, 4002 PLOVDIV	Revolving Credit Line
Bulgaria	RENOVATIO EUROPE LLC	JK.VRABNITSA UL.ZOKUM 8, 1000 VOLLUYAK	Loan
Bulgaria	RETRO-M OOD	ul.Tsaratsovsko shose, 4000 Plovdiv	Revolving Credit Line
Bulgaria	RIBOVADSTVO PAZARDZHI EOOD	UL. DESETA 10, 4449 SBOR	Loan
Bulgaria	Rila 1 AED	PLOVDIV UL.BRATIA BAKSTON 122, 4004 PLOVDIV	Revolving Credit Line
Bulgaria	ROAN-90 OOD	UL RILA 17, 7012 RUSE	Overdraft Line of Credit
Bulgaria	RSR EOOD	SOFIA UL. VIKTOR GRIGOROVICH 3 VH.1 AP.1, 1606 SOFIA	Overdraft Line of Credit
Bulgaria	RSR EOOD	SOFIA UL. VIKTOR GRIGOROVICH 3 VH.1 AP.1, 1606 SOFIA	Revolving Credit Line
Bulgaria	SADINA PLANT LTD	UL OTETS PAISII 33, 4000 PLOVDIV	Loan
Bulgaria	SAFARI M EOOD	BUL FERDINAND 17, 7000 RUSE	Loan
Bulgaria	SARANDA DISTRIBYUSHUN OOD	BUL.KLIMENT OHRIDSKI 57, 1756 SOFIA	Overdraft Line of Credit
Bulgaria	SCALE FOCUS AD	90 TSARIGRADSKO SHOSE, 1784 SOFIA	Overdraft Line of Credit
Bulgaria	SEG EVENT SERVICES LTD	UL.SIMEONOVSKO SHOSE 9 VH.E AP.116., 1000 SOFIA	Loan
Bulgaria	Sempeks EOOD	RAZGRAD UL.TRAPEZITSA 8 B, 7200 RAZGRAD	Revolving Credit Line
Bulgaria	SEVDEKS LTD	UL.HRISTO SMIRNENSKI 18, 4101 GR.KUKLEN	Loan
Bulgaria	SEVERNI VODI OOD	zh.k. Bratya Miladinovi, bl. 38-39, et. 2, 8000 gr. Burgas	Loan
Bulgaria	SI EL ES SOLAR INSTALARS OOD	UL. TSAR SAMUIL 1, 2700 BLAGOEVGRAD	Revolving Credit Line
Bulgaria	SIDORENKO FOODTECH LTD	37 TRANSPORTNA, 8000 BURGAS	Loan
Bulgaria	SIDORENKO FOODTECH LTD	37 TRANSPORTNA, 8000 BURGAS	Revolving Credit Line
Bulgaria	Siensis AD	Sofia, j.k. Beli Brezi, ulitsa Lerin 44-46, 1680 SOFIA	Bank Guarantee
Bulgaria	Sientia AD	GABROVO, ulitsa Lazurna 1, VHOD B, ETAJ 4. AP 7, 5300 GABROVO	Loan
Bulgaria	SIG AIR HANDLING BULGARIA EOOD	BUL.TSARIGRADSKO SHOSE 301, 1582 Sofia	Overdraft Line of Credit
Bulgaria	SIKO SPED EOOD	STR.NEDELCHO BONCHEV 27, 1528 SOFIA	Overdraft Line of Credit
Bulgaria	SKAY-K AD	UL.SLAVIANSKA 19, 9000 VARNNA	Loan
Bulgaria	SLANCHO 99 EOOD	IAMBOL UL GRAF IGNATIEV 87, 8600 IAMBOL	Revolving Credit Line
Bulgaria	SLEEP CORP EOOD	ZH.K.DRUZBA BL.56, 1592 SOFIA	Loan
Bulgaria	Smart Haus Company OOD	SOFIA UL HRISTO STAMBOLSKI 74, 1618 SOFIA	Loan
Bulgaria	SMART RITEIL 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	SOFIA CITY LOGISTIC LTD	LUI PASTYOR 30, 1324 SOFIA	Loan
Bulgaria	SOLAR ASSETS OOD	UL TRAKIA 15 ET5 OFIS 6, 1504 SOFIA	Revolving Credit Line

Bulgaria	SOLAR POWER 2021 LTD	UL. LAKATA 18, 5644 S. SKANDALOTO OBSHTINA APRILTSI	Loan
Bulgaria	SOLAR SISTEM NVG OOD	UL.VASIL LEVSKI 21 A, 3200 GR.BIALA SLATINA	Loan
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	SPASOV AGRI TECH LTD	VELIKO TARNOVO MESTNOST CHUKANA, 5060 VELIKO TARNOVO	Revolving Credit Line
Bulgaria	SPATNIK 96 EOOD	UL. ASPARUH 24, 3000 VRATSA	Loan
Bulgaria	SPATNIK 96 EOOD	UL. ASPARUH 24, 3000 VRATSA	Revolving Credit Line
Bulgaria	SPEKTA AUTO EOOD	STR.INDUSTRIALNA 19, 8000 BURGAS	Revolving Credit Line
Bulgaria	STAM LTD OOD	z.k. Manastirski Livadi ul.Dimitar Sagaev 19, 1404 Sofia	Revolving Credit Line
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	STEELIMPEX OOD	Hristo Samsarov Str.1, 9000 Varna	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	STORAGE X EOOD	ULAKSAKOV 22, 1000 SOFIA	Loan
Bulgaria	STORE EOOD	22 VITINYA, 1517 SOFIA	Revolving Credit Line
Bulgaria	STORIDJ ZET EOOD	ULAKSAKOV 22, 1000 SOFIA	Loan
Bulgaria	Street Prodjekt OOD	J.K.LIULIN BL.31 VH.A ET.7 AP.18, 1000 SOFIA	Loan
Bulgaria	STROITEL KRIVODOL EOOD	UL.OSVOBOJDENIE 21A, 3060 KRIVODOL	Bank Guarantee
Bulgaria	STROITEL KRIVODOL EOOD	UL.OSVOBOJDENIE 21A, 3060 KRIVODOL	Loan
Bulgaria	STROYKOMERS TT EOOD	MESTNOST PURVI DOLAP, 7700 TURGOVISHTE	Revolving Credit Line
Bulgaria	STROYKOMPLEKT EOOD	SOFIA UL.A.P.CHEHOV 58A ET.3 AP.13, 1113 SOFIA	Overdraft Line of Credit
Bulgaria	STROYRENT EOOD	BOTEVGRADSKO SHOSE 273, 1517 Sofiya	Loan
Bulgaria	STYRONIT GREEN INSULATION AD	UL.SHESTI SEPTEMVRI 187 ET.3 OF.2-2, 4018 PLOVDIV	Loan
Bulgaria	Sunny house Sliven EOOD	SLIVEN UL.LINDENSKO VASTANIE 11, 8800 SLIVEN	Loan
Bulgaria	SVINEKOMPLEKS-GOLYAMO BRANOVO-INVEST	RUSENSKI PAT 1, 7065 S.GOLIAMO VRANOVO OBSHT. SLIVO POLE	Revolving Credit Line
Bulgaria	TAKE ENERGY EOOD	STR.GURKO 6 FL.3 AP.17, 4400 PAZARDZHIC	Overdraft Line of Credit
Bulgaria	TAL ENGINEERING EOOD EOOD	STR.INDUSTRIALNA ZONA ZAPAD, 1000 SOFIA	Bank Guarantee
Bulgaria	TASSN LTD	MAESTRO MIH.MILKOV 10 OF2 PARTER, 1113 SOFIA RAION SLATINA	Loan
Bulgaria	TDS Hai Tech EOOD	VARNA J.K IZGREV UL.IAGODA N 11, 9000 VARNA	Loan
Bulgaria	TEHNOMIX BG OOD/ OOD	STR.BUL.MADRID 47, 1505 SOFIA	Loan
Bulgaria	TEMPEX EOOD	BUL.KUKLENSKO SHOSE 52, 4000 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 Ingengering OOD	BURGAS UL. KRAIEZERNA 157, 8000 BURGAS	Overdraft Line of Credit
Bulgaria	Termal Ingengering OOD	BURGAS UL. KRAIEZERNA 157, 8000 BURGAS	Revolving Credit Line
Bulgaria	Termal Ingengering OOD	BURGAS UL. KRAIEZERNA 157, 8000 BURGAS	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	TEX TEAM EAD	ZPZ BIVSH PIVOVS.ZAVOD ADM SGRADA ET 2, 9023 VARNA	Loan
Bulgaria	TEX TEAM EAD	ZPZ BIVSH PIVOVS.ZAVOD ADM SGRADA ET 2, 9023 VARNA	Overdraft Line of Credit
Bulgaria	TIXIM EOOD EOOD	STR.STEFAN STAMBOLOV 38, 4400 PAZARDZHIC	Revolving Credit Line
Bulgaria	TM-TECHNOLOGY AD AD	100 Tutrakan boul., 7000 Ruse	Overdraft Line of Credit
Bulgaria	TORGOTERM AD	ul. Ovosharska, 1, Kyustendil, 2500 Kyustendil	Lease
Bulgaria	TOTI GRUP EOOD	STR.TRETI MART 36 AP.4, 5250 Svistov	Overdraft Line of Credit
Bulgaria	Trafik Sot EOOD	ul. BREGALNITSA A 2, 4000 gr. Plovdiv	Loan
Bulgaria	TRANS ENERDZHI W OOD OOD	KV.IZTOK STR.YURIY GAGARIN 1, 2300 PERNIK	Loan
Bulgaria	Triglav Edelvais EOOD	KAZANLAK UL.EMANUIL MANOLOV 1, 6100 KAZANLAK	Loan
Bulgaria	TRITON OOD	SAMUILOVSKO SHOSE 4 A, 8800 SLIVEN	Loan
Bulgaria	Tron EOOD	S.DUNAVTSI UL.IZGREV 25, 6145 S.DUNAVTSI	Overdraft Line of Credit
Bulgaria	TSAKI OOD	ULICA KAZIMIR ERNROT 34, 1324 SOFIA	Loan
Bulgaria	TSAKI OOD	ULICA KAZIMIR ERNROT 34, 1324 SOFIA	Revolving Credit Line
Bulgaria	TT EOOD	8 STEFAN KARADZHA, 6450 HARMANLI	Loan
Bulgaria	UNIVERSAL - NVG OOD	DOLNA ORIAHOVITSA UL SERGEI RUMIANTSEV 24, 5130 DOLNA ORIAHOVITSA	Overdraft Line of Credit
Bulgaria	VAKLINOVA LTD	UL.PARVA BALGARSKA ARMIA 80, 1225 SOFIA	Overdraft Line of Credit
Bulgaria	VALBE - S - STAMENOV LTD	36 AKADEMIK STOYAN ROMANSKI, 2140 BOTEVGRAD	Overdraft Line of Credit

Bulgaria	VALBES FOODS LTD	ULAKADEMIK STOYAN ROMANSKI 36, 2140 GR.BOTEVGRAD	Loan
Bulgaria	VALBES FOODS LTD	ULAKADEMIK STOYAN ROMANSKI 36, 2140 GR.BOTEVGRAD	Overdraft Line of Credit
Bulgaria	VALERII S&M GROUP AD	44 BOTEVGRADSKO SHOSE, 1510 SOFIA	Revolving Credit Line
Bulgaria	VALIYAN LTD	ZhK MLADOST 1 BL 100 VH A ET 5 AP 10, 1797 SOFIA	Bank Guarantee
Bulgaria	VALIYAN LTD	ZhK MLADOST 1 BL 100 VH A ET 5 AP 10, 1797 SOFIA	Overdraft Line of Credit
Bulgaria	Vapa bilding EOOD	UL ISKARSKO SHOSE 7, 1528 SOFIA	Loan
Bulgaria	Vapa EOOD	SOFIA, BUL. ISKARSKO SHOSE 7 TC EVROPA SGRADA 1 ET.2, 1528 SOFIA	Loan
Bulgaria	Vapa EOOD	SOFIA, BUL. ISKARSKO SHOSE 7 TC EVROPA SGRADA 1 ET.2, 1528 SOFIA	Overdraft Line of Credit
Bulgaria	Vaq - 7 Holding ED	VARNA UL HAN ASPARUH 50, 8000 VARNA	Overdraft Line of Credit
Bulgaria	VAREX OOD	STR.PARIZH 8, 1000 Sofia	Revolving Credit Line
Bulgaria	vernada EOOD	Sevlievo, selo Gorna Rosica, ul. Ivan Gichev 70, 5448 SEVLIEVO	Loan
Bulgaria	VI FRENED EOOD	BUL PATRIARH EVTIMII 39, 6000 STARA ZAGORA	Revolving Credit Line
Bulgaria	VIA 2000 OOD	J.K.SVOBODA BL.20/A VH.B AP.44, 1231 SOFIA	Revolving Credit Line
Bulgaria	Vidin Farma	ul. SLAVYANSKA 66, 3600 Lom	Revolving Credit Line
Bulgaria	VIG AGRO 2017 OOD	UL PARVA 12, 9671 S. ZAHARI STOYANOVO	Loan
Bulgaria	Viktoriaq Nuts EOOD	ZHK DRUZHBA,BL.59,VH.7,AP.2, 1528 SOFIA	Loan
Bulgaria	Viktoriaq Nuts EOOD	ZHK DRUZHBA,BL.59,VH.7,AP.2, 1528 SOFIA	Overdraft Line of Credit
Bulgaria	Vivamed EOOD	UL SERGEY RUMYANTSEV 6 VH B AP 6, 5800 PLEVEN	Loan
Bulgaria	WAKE BROS LTD	UL VASIL LEVSKI 106, 5500 LOVECH	Loan
Bulgaria	Weekend OOD	UL BUZLUDJA 42, 6400 DIMITROVGRAD	Overdraft Line of Credit
Bulgaria	WINDPOWERBG AD/ AD	ULTODOR IKONOMOV 1-0, 8800 Sliven	Loan
Bulgaria	YADKI DETELINA LTD	UL. MARIN POPOV 64, 5400 SEVLIEVO	Overdraft Line of Credit
Bulgaria	YAITSEPROM AD/ AD	STR.BUL.BULGARIA 61, 6600 KARDZHALI	Overdraft Line of Credit
Bulgaria	Yasko Commerce EOOD	3, Iliyansko shosse, blvd, Rozhen center, 1220 Sofia	Loan
Bulgaria	Yasko Commerce EOOD	3, Iliyansko shosse, blvd, Rozhen center, 1220 Sofia	Overdraft Line of Credit
Bulgaria	Zagato OOD	SOFIA UL. KUKUSH 1, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	ZAGORA 23 EOOD	UL.VACHA NO 7, 6000 Stara Zagora	Overdraft Line of Credit
Bulgaria	ZARNENI HRANI DM EOOD	INDUSTRIALNA ZONA, 5855 DOLNA MITROPOLIYA	Overdraft Line of Credit
Bulgaria	ZP Georgi Petrov Georgiev	SLIVEN UL. BRATIA MILADINOV 1 VH.G ET.4 AP.6, 8800 SLIVEN	Loan
Bulgaria	ZP Reni Tihomirova Todorova	UL.G.S.RAKOVSKI 41 ET.2 OFIS 3, 3000 VRATSA	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.	Krsice 68, 39804 Cimelice	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 Sladecem 600, 39002 Tabor-Mesice	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.	Starodvorska 352, 39501 Pacov	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	Loan
Czech Republic	Yampi Sound Invest s.r.o.	CZ01	Loan
Czech Republic	ZD Police, druzstvo	197, 67534 Police	Loan
Czech Republic	Zemedelske druzstvo Krizanovsko	Dlouha 448, 59451 Krizanov	Loan
Czech Republic	Zemedelske druzstvo Nizkov	193, 59212 Nizkov	Loan
Czech Republic	Zemedelske obchodni druzstvo Kolny	32, 37372 Lisov	Revolving Credit Line
Czech Republic	ZNOLEX, s.r.o.	CZ06	Loan
Germany	Agrarservice Andreas Kuhn	Reeser Strasse 372, 47546 Kalkar	Loan
Germany	AKA Holding GmbH	DE21	Loan
Germany	Alexander Breuer	DEB2	Loan
Germany	Alexander Schmidle	DE13	Loan
Germany	APS GmbH	Storkower Dorfstr. 14, 17268 Templin	Loan
Germany	Arndt Borger	DE71	Loan
Germany	Bach GbR	DEB2	Loan
Germany	Bauer GbR	Zell 15, 74575 Schrozberg	Loan
Germany	Berger kai Stocker GbR	Hauptstrasse 122, 53347 Alfter	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	Christian Zeimentz	DEB2	Loan
Germany	Christoph Doring	DE80	Loan
Germany	David Klenert Weingut	DE12	Loan
Germany	Dirk Eckern	DEA5	Loan
Germany	Dr. Reingard Sauer Storchhof	DE80	Loan
Germany	Familie Andersen und Vogt GbR	DEF0	Loan
Germany	Fenzl Johannes Milchviehbetrieb	DE22	Loan
Germany	Frey Agrar GbR	Dorfstrasse 22, 88524 Uttenweiler	Loan
Germany	Friedrich Hofmann	DE11	Loan
Germany	Gebr. Schade Mast GbR	Kleine Marsch 1, 26899 Rhede	Loan
Germany	Geniessergenossenschaft Sachsen eG	Am Lagerhaus 1, 09306 Erlau	Loan
Germany	Gestut Hochlandhof GbR Anna und Anselm Dorn	Hochlandhof 1, 55759 Bruchweiler	Loan
Germany	Giesinger Biermanufaktur & Spezialitäten Brauereigesellschaft mbH	DE21	Loan
Germany	Gross Hans gemischte Landwirtschaft	Ringstrasse 4, 87761 Lauben	Loan
Germany	Gut Schoneberg GmbH	Hofstr. 5, 16278 Schoneberg	Loan
Germany	Gutsverwaltung Anhalter Land GmbH kai Co. KG	Bahnhofstr. 25, 39264 Gommern-Lubs	Loan
Germany	Hans-Georg Nolte	DEA4	Loan
Germany	Harald Gronbach	DE11	Loan
Germany	Haug GbR	Unterrat 1, 88353 Kisslegg	Loan
Germany	Heilemann KG	Kesselhofskamp 2, 27356 Rotenburg	Loan
Germany	Hemme Milch GmbH & Co. KG	DE40	Loan
Germany	Hess GbR	Stockackerhof 1, 78582 Balgheim	Loan
Germany	Heuberger Michael Biobetriebmit Milchviehhaltung undLegehennenhaltung	Mattenzell 11, 93199 Zell	Loan
Germany	Heuboy Agrar GmbH kai Co. KG	DEF0	Loan
Germany	Hick Patrick Haltung von Legehennen	Albertsreuth 8, 95237 Weissdorf	Loan
Germany	Hof BroklandsAu Milch GbR	Alter Landweg 10, 25779 Suderheistedt	Loan
Germany	Hof Geesteallee GbR	DE93	Bank Guarantee
Germany	Huber GbR Haltung von Milchschaefen	Leintobel 13, 88175 Scheidegg	Loan
Germany	Hubert Janssen	DEA1	Loan

Germany	Islandpferdehof Brunnenhof C. Bauer und S. Bahn GbR	Brunnenhof, 66132 Saarbrücken	Loan
Germany	James Farm GmbH & Co. KG	Nordhackstedter Str. 2, 24980 Horup	Loan
Germany	Jens Meyer	DE73	Loan
Germany	Jens Uwe Degenhardt	DEG0	Loan
Germany	Jochen Heizmann	DE12	Loan
Germany	Julia Gravelmann	DE94	Loan
Germany	Jurgen Fischbeck GbR	Wollingster Str. 16, 27616 Beverstedt	Loan
Germany	Kaiser Wolfgang gemischte Landwirtschaft	Wurlitz 7, 95111 Rehau	Loan
Germany	Kartoffel Lorenzen Inh. Ralf Schnack	Westerweg 1, 24896 Treia	Loan
Germany	Klaus kai Achim Bross GbR	Weilerstrasse 54, 72285 Pfalzgrafenweiler	Loan
Germany	Kleemann GbR	Sillandweg 11, 26452 Sande	Loan
Germany	Kocher Gartenbau KG	Im Roifeld 14, 74635 Kupferzell	Loan
Germany	Kolb Markus - Landwirtschaft Haltung von Milchkuhen	Mellatz 42, 88145 Opfenbach	Loan
Germany	Kruck GbR	Unterer Railhof 2, 74673 Muldingen	Loan
Germany	Krug Lerchenberg GbR	DE25	Loan
Germany	Landhof Schmuengerow GmbH & Co. KG	Dorfstrasse 64, 17398 Ducherow	Loan
Germany	Landwirtschaft Auleben GmbH	Siedlungsweg 18, 99765 Heringen/Helme OT Auleben	Loan
Germany	Landwirtschaftlicher Betrieb Andreas Thiesen	DEF0	Loan
Germany	Landwirtschafts - GmbH Stober kai Gerbig	Hupstedter Str. 31, 37351 Dingelstadt	Loan
Germany	Linda Becker Landwirtschaft	DEE0	Loan
Germany	Lorenz Maisch	DE11	Loan
Germany	Lukas + Manfred Knorle GbR	DE13	Loan
Germany	madebymade GmbH	Lobener Weg 7, 4523 Pegau	Loan
Germany	Marblelution Genetics GmbH	Friedrichswerther Str. 4a, 99869 Haina	Loan
Germany	Marc Schmid	DE11	Loan
Germany	Marc Weber	DEA5	Loan
Germany	Marcel Richard Altenfelder	DE24	Loan
Germany	Marchenwald Gastro GmbH	Frauenstrasse 48, 82216 Maisach	Loan
Germany	Markus Leicht	DE12	Loan
Germany	Markus Trittnr Landwirtschaft	DE11	Loan
Germany	Martin Hausermann	DE11	Loan
Germany	Martin Joos	DE13	Loan
Germany	Martin Keller	36861	Loan
Germany	Mastbetrieb Hopman GmbH	DE80	Loan
Germany	Mathias Rehse	DEE0	Loan
Germany	Mencke Osterend KG	Offenwardener Helmer 1, 27628 Hagen	Loan
Germany	Milchgut Schneeberg Huigen KG	Schneeberger Dorfstr. 32, 15848 Beeskow	Loan
Germany	Milchgut Wendisch Waren GmbH & Co.KG	DE80	Loan
Germany	Milchhof Gumtow, Inh. Sven Bunning	Dannenwalder Str. 13, 16866 Gumtow	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	Obstbau Lindenhof GbR	Eckendorfer Str. 3, 53343 Wachtberg	Loan
Germany	Obsthof-Zwicker	Weinberge 48, 06917 Jessen	Loan
Germany	Pia Meuser-Dornbusch	Zum Haus Olgarten 1a, 53773 Hennef	Loan
Germany	Richard Loflad e.K.	Stampfgraben 1, 74388 Talheim	Loan
Germany	Robert Hofrichter Betonwerk GmbH	Leupoldsgruner Str. 10, 95152 Selbitz	Loan
Germany	Schmelcher Barbara gemischte Landwirtschaft	Hauptstrasse 40, 86438 Kissing	Loan
Germany	Schnges GbR	DEA1	Loan
Germany	Schorer GbR Landwirtschaft	DE14	Loan
Germany	Schweinezuchtanlage Werra Obermassfeld GmbH	DEG0	Overdraft Line of Credit
Germany	Sebastian Rehkemper	Furstenberger Str. 46, 33142 Buren	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	Soren Reimold	Neckargeracher Str. 20, 69429 Waldbrunn	Loan
Germany	Stoffregen Energie GbR	DE94	Loan
Germany	SW Agrar GbR	DEA4	Loan
Germany	Thomas Determeyer, Owi-Ei Erzeugergemeinschaft Hof Determeyer	Zum Sporkfeld 8, 33397 Rietberg	Loan

Germany	Thore Schwark - Landwirtschaft	Hollander Allee 20, 24214 Gettorf	Loan
Germany	Tobias Wuhrer Energie & Handel	DE22	Loan
Germany	Trondle GbR Oswald und Johannes Trondle	Oberweschnegg 6, 79862 Hochenschwand	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 Sternenfels	Loan
Germany	Weingut Drautz-Able GbR	DE11	Loan
Germany	Wiech Haldenhof GbR	Eisentalstrasse 50, 72108 Rottenburg	Loan
Germany	Wilhelm Born kai Wolfgang Born GbR	Altmuhlbachtal 1, 57319 Bad Berleburg	Loan
Germany	Wolfgang und Alexander Knufinke GbR	DEA4	Loan
Germany	WWS GmbH & Co. KG	DEF0	Loan
Greece	3ENODOXEIAKAI TOYRISTIKAI KAI EMPOR	AG.SPYRIDWN PERIBEIA 0, 49100 KERKYRA	Loan
Greece	3P SALADS SA	6 CHLM KARDITSAS ATHINON TTH 174 - KARDITSA, 43100 KARDITSAS	Loan
Greece	8HRESIA GAMBROYLH IKE	LEWFOROS BASILEWS KWNSTANTINOY 61, 19400 KORWPI	Loan
Greece	A BAKOGIANNIS & SIA E.E.	MAVROMICHALI 2, 18545 PEIRAIAS	Loan
Greece	A KAI A TSATSOYLHS INTERFOYNTS OE	ODOS PAYLOY ME LA 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. KAUSHS AE	162 IERA ODOS,ATTIKIS, 12242 ATTIKIS	Loan
Greece	A. KAUSHS AE	162 IERA ODOS,ATTIKIS, 12242 ATTIKIS	Revolving Credit Line
Greece	A. LADAKIS A.E. ANONYMI EMPORIKI ETAIREIA	15 IONIAS STR., 74100 RETHIMNO	Loan
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	THESI BELIK NTOSSOUK AR AGROT 43 44 46 47 - NEOCHOROU DA, 54500 THESSALONIKIS	Loan
Greece	A.SPO.A.E.	CHORA 1, 37002 SKIATHOS	Revolving Credit Line
Greece	ACHAIKI VIOMICHANIA GALAKTOS EMPORIA EIDON SOUPER MARKET AFOI ATHAN. PANTELI KAI SIA ANONUMOS ETAIRIA	ARISTOTELOUS 20, 26335 PATRA	Revolving Credit Line
Greece	ACI HELLAS SA	HFAISTOY 9, 19300 KORWPI	Loan
Greece	ACI HELLAS SA	HFAISTOY 9, 19300 KORWPI	Revolving Credit Line
Greece	ACMON SYSTEMS ABEE	ODOS 57 XLM E8N ODOY A8HNWN-LAMIAS 0, 32009 8ESH KONTITA	Revolving Credit Line
Greece	ACTIVE ANONYMI EMPORIKI KAI VIOTECHNIKI ETAIREIA GOYNAKON	11KLM NEO KASTORIAS KOZANIS,KASTORIAS, 52057 KASTORIAS	Revolving Credit Line
Greece	ADELE MPITS AETE	ADELIANOS KANPOS 0, 74100 REBYMNO	Loan
Greece	ADELFOI KON/NOU KOSKINA XENODOCHEIAKI KAI TOURISTIKI AE	ACHARAVI 0, 49081 KERKYRA	Loan
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 AFKO AE	ODOS DORYLAI0Y 10 12, 11521 ABHNA	Revolving Credit Line
Greece	AEROMET ELLAS ETAIREIA PERIORISMENIS EYTHYNIS	RIGA FERAIOU73, 18344 MOSCHATOU	Revolving Credit Line
Greece	AFI ASTERIU OE	AGROTEMAXIO 625 B, 54628 THESSALONIKH	Revolving Credit Line
Greece	AFI D AKRIDA AE PROTYPOS PROTYPOS	ETHNIKH ODOS ATHNON LAMIAS 14XLM, 14452 METAMORFOSH	Revolving Credit Line
Greece	AFI D MENEKsOPULI EPEKsERGASIA KAI	60 CHLM THESSALONIKIS KALOCHORIOY, 54625 THESSALONIKI	Revolving Credit Line
Greece	AFI DITSIU AE	ODOS LEOFOROS NIKHS 104, 52100 KASTORIA	Revolving Credit Line
Greece	AFI K XERUBIM ANONYMH BIOMHXANIK	ORFEOS, 12241 AIGALEO	Revolving Credit Line
Greece	AFI XATZHPRODROMU AE GEHACO SA	ODOS PROS ORAIOKASTRO 8, 56430 STAURUPOLH	Loan
Greece	AFOI ANEZOULAKI A.E.	NEA SANTA, 61100 KILKIS	Loan
Greece	AFOI ATH.KOKOTH A EVE	LARISIS-FALANIS 5 CHLM., 40011 GIANNOULI	Revolving Credit Line
Greece	AFOI BLAXOY ANONYMH BIOMHXANIKH ETAIREIA PARAGOGHS EIDON SYSKEYASIAS EMPORIAS ANTIPROSOPEION	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 DARA O.E.	18 CHLM. L. ATHINON - SPATON, 19004 SPATA	Loan
Greece	AFOI G.MPESIOU OE	TSITSANI VAS. 38, 42132 TRIKALA	Revolving Credit Line
Greece	AFOI GEWRGANTA IDIWTIKH KEFALIOYXI	8ESH SKLHRH 0, 19018 MAGOYLA ATTIKHS	Revolving Credit Line
Greece	AFOI GKREKI EMPORIKI KAI KATASKEYASTIKI EPE	8ESH BRYSES 0, 32009 BABY AYLIDOS	Loan
Greece	AFOI IOANNOU DENAXA ETAIREIA PERIORISMENIS EFTHYNIS	EMPOREIO TTH E13,KYKLADON, 84703 THIRAS	Revolving Credit Line
Greece	AFOI KENTEPOZIDI & SIA O.E.	N.FLOGITA1, 63200 N.FLOGITA N.MOUDANIA	Loan
Greece	AFOI KONTOPOULOU SA	AIGAIOY 35, 19400 ATTIKIS	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 PORTOKALIDI PROIONTA SFOLIATAS - ZYMIS ANWNYMI ETAIRIA	OT49 DA 9 BIPE SINDOY,THESSALONIKHS, 57022 THESSALONIKHS	Loan
Greece	AFOI PORTOKALIDI PROIONTA SFOLIATAS - ZYMIS ANWNYMI ETAIRIA	OT49 DA 9 BIPE SINDOY,THESSALONIKHS, 57022 THESSALONIKHS	Revolving Credit Line
Greece	AFOI S GIAMA ANWNYMOS ETAIREIA 3ENO	ODOS MIXALAKOPOYLOY 57, 11528 ABHNA	Loan



Greece	AFOI SAWA IAKOVIDI -MICHANIMATA ERGOU- ANTALLAKTIKA - MICHANOURGEIA- SYNERGEIA ANONYMOS ETAIREIA	KONSTANTINOPOLEOS 36, 54628 DIAVATA	Revolving Credit Line
Greece	AFOI VLACHOU O.E.	GREECE, K.ACHAIA 25018, OT 32 VIPE PATRON AG STEFANOS 0, 25018 K.ACHAIA	Revolving Credit Line
Greece	AGHNWR ANWNYMOS EMPORIKH ETAIREIA M	LEWFOROS A8HNWN 50, 10447 A8HNA	Loan
Greece	AGKROLA O.E.	ODOS 12 XLM PEO 8E5/NIKHS-KILKIS 0, 57008 BESSALONIKH	Loan
Greece	AGKROLOTZY PAPAICONOMU ABEE	PERIOXH BIPE8 T8 1089, 57022 BESSALONIKH	Loan
Greece	AGKROLOTZY PAPAICONOMU ABEE	PERIOXH BIPE8 T8 1089, 57022 BESSALONIKH	Revolving Credit Line
Greece	AGORA TROFIMON IKE	PAVLOU MELA 42, 54622 THESSALONIKIS	Loan
Greece	AGRI A.E. SPOROI-SPOROFYTA	PLATANOS, 59300 ALEXANDREIA	Loan
Greece	AGRI A.E. SPOROI-SPOROFYTA	PLATANOS, 59300 ALEXANDREIA	Revolving Credit Line
Greece	AGRO FINIKS ABEE ANONYMH BIOMHXANIK	ZERBOXWRI HMABIAS 0, 59034 ZERBOXWRI HMABIAS	Revolving Credit Line
Greece	AGROCHOYM ANONYMI ETAIREIA EISAGOGI	LOFOS KYRILLOS 0, 54628 ASPROPYRGOS	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 ANONYMI ETAIREIA EMPORIA	KASTANIES, 68008 ORESTIADA	Revolving Credit Line
Greece	AGROSYSTEM FYTORIA KRONOS ANONYMH G	XWRIO MYRTOS 0, 72056 IERAPETRA KRHTHS	Revolving Credit Line
Greece	AGROTIKA VIOLOGIKA PROIONTA ANONUMH ETAIREIA	MALANTRENIO 1 ARGOS, 21200 ARGOLIDAS	Loan
Greece	AGROTIKA VIOLOGIKA PROIONTA ANONUMH ETAIREIA	MALANTRENIO 1 ARGOS, 21200 ARGOLIDAS	Revolving Credit Line
Greece	AGROTIKI BIOMICHANIA MESSHNIAS	6 KM KALAMATAS - MESSINIS, 24100 KALAMATA	Revolving Credit Line
Greece	AIGIALEIDIS - LAINAS O.E.	ODOS IFIGENIAS KAI DHMOTILOU 10, 10442 A8HNA	Revolving Credit Line
Greece	AIM NIK MAYRITSAKES AE PHARMALLUX	VOYTSARA 25, 11855 VOTANIKOS	Revolving Credit Line
Greece	AINOS A EVE	PEIRAIOS 88, 18346 MOSCHATO	Revolving Credit Line
Greece	AIRCON ENERGY S.A.	SYNGROU ANDREA LEOF 336 KALLITHEA, 17673 ATTIKIS	Loan
Greece	AISAKOS ANONUMH KTHMATIKH KAI EMPORIKH ETAIREIA EIDON VIOMHCHANIAS CHARTOU KAI CHHMIKON	DIASTAUROSI KRITIS SALAMINAS KAI LEOF MARATHONOS 0, 15351 PALLINI	Loan
Greece	AKHS G KATRITSHS ANONUMH ETAIREIA	NIKOLOPOYLOY 21,MESSHNIAS, 24400 MESSHNIAS	Loan
Greece	AKTIB KOMPIOYTER SYSTEMS AE	ODOS TSIKLHTHRA 15, 14121 N.HRAKLEIO	Loan
Greece	AKTINA AE PRAKTORIAKON TURISTIKON	26 FILELLINON,ATTIKIS, 10558 ATHINAION	Revolving Credit Line
Greece	ALATI MATTHAIOY MONOPROSOPI IKE	PEO LAMIAS STYLIDAS 14, 35100 STYLIDA	Revolving Credit Line
Greece	ALEKSANDROS PERBENHS ABEE	17 NOEMBRH 79, 55534 THESSALONIKHS	Loan
Greece	ALEKSANDROS PERBENHS ABEE	17 NOEMBRH 79, 55534 THESSALONIKHS	Revolving Credit Line
Greece	ALEKSANTER ANONYMH ETAIRIA	SIDIRODROMIKOS FATHMOS, 59100 VEROIA	Loan
Greece	ALEKSANTER ANONYMH ETAIRIA	SIDIRODROMIKOS FATHMOS, 59100 VEROIA	Revolving Credit Line
Greece	ALEKSOPOYLOS GEWRGIOS AE	KOLOKOTRWNH K ANDROYTZOY 0, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	ALFA FRIGKOR E P E	PEIRAIOS88, 18345 MOSCHATOU	Revolving Credit Line
Greece	ALFA PHARM FARMAKAPOTHKHK EMPORIA DI	8 LEONIDOU, 10437 ATHENS	Loan
Greece	ALFA SEEDS ANONYMI VIOMICHANIKI EMPORIKI ETAIRIA SPOROPARAGOGIS GEORGIKON EFODION KAI EXOPLISMOY	10 KM MESORAXIS-AG.GEORGIU, 41500 KRANNONAS	Loan
Greece	ALIJA AE	T8 249 NEA MHXANIWNA 0, 57004 NEA MHXANIWNA	Loan
Greece	ALIJA AE	T8 249 NEA MHXANIWNA 0, 57004 NEA MHXANIWNA	Revolving Credit Line
Greece	ALINDA VELCO ABEE PARAGOGHS KAI EM	BESH PETREZA 114, 19004 SPATA ATTIKHS	Revolving Credit Line
Greece	ALIOS ANONYMI ETAIREIA EMPORIAS KREATON ICHTHYON KAI LOIPON TROFIMON	ARACHTHOU17, 18346 MOSCHATOU	Loan
Greece	ALIOS ANONYMI ETAIREIA EMPORIAS KREATON ICHTHYON 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 ANTIPROSOPEIES A.E.	40-42 GR. LAMPRAKI, 14452 NEA FILADELFIA	Loan
Greece	ALTEX ANTIPROSOPEIES A.E.	40-42 GR. LAMPRAKI, 14452 NEA FILADELFIA	Revolving Credit Line
Greece	AMANTA EMPORIKI K EKSAGOGIKI AE TROFIMON KATAS/TIKI KSENOD/KI MESITIKI	1-3 PAPADOPOYLOY,ATTIKIS, 18233 ATTIKIS	Revolving Credit Line
Greece	ANALYTIKES SYSKEVES A.E.	TZABELLA 9, 15231 ATTIKHS	Revolving Credit Line
Greece	ANAPTYKSI AIGAIΟΥ AE KSENOODOXIAKES TOYRISTIKES NAYTILIAKES & EMPORIKES EPIXEIRISEIS	PORTOMPELO KSENOOXOIEO TXTH 62,DODEKANISOY, 85300 DODEKANISOY	Loan
Greece	ANASTASIOS N XATZHDAYITIDHS AE	HSIODOY 8, 19400 KORWPI	Revolving Credit Line
Greece	ANATOLI S.A.	2CHLM MONOSPITON-CHARIASSAS, 59035 NAUSA	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 NAFTIKI 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 TYPOPOITIKH ETAIREIA ELAIOLADOY KAI AGROTIKON PROIONTON	NIKOLOPOYLOY 46,MESSHNIAS, 24400 MESSHNIAS	Revolving Credit Line
Greece	ANONYMH ETAIRIA EFARMOSMENON TEXNOLOGION KAI METAFORON APOBLHTON	8 HSIODOY,ATTIKHS, 10674 ATTIKIS	Revolving Credit Line
Greece	ANONYMI TOURISTIKI KAI EMPORIKI ETAIREIAAKTIV KARS (ACTIVECARS) A.E	7CHLM PAIANIAS MARKOPOULOU - THESI LYKOTOUMPANO KOROP, 19400 ATTIKIS	Loan
Greece	ANONYMOS BIOMIXANIKI KAI EMPORIKI ETAIRIA XARTINON EIDON SYSKEYASIAS PROIN MANOY KYRIAKOS KAI YIOS O.E.	17CHLM E.O THES/NIKHS-KILKISO, 57018 THESSALONIKI	Loan
Greece	ANONYMOS EMPOR.KAI EXAG.ETAIREIA STAFIDA	PLATANI, RIO PATRON, 26504 ACHAIA	Revolving Credit Line

Greece	ANONYMOS ETAIREIA METALLOTECHNIKI KOMOTINIS	8RYLORIO RODOPHS, 69100 8RYLORIO RODOPHS	Loan
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 MONOPROSOPI ANONYMI NAYTILIAKI ETAIREIA	51 AKTH MIAOYLH,ATTIKHS, 18536 ATTIKHS	Revolving Credit Line
Greece	ANTOPACK ANONYMOS ETAIREIA EKYTOSEIS KYTIOPOIIA	BIPE BOLOU, MAGNHSIAS, 38500 MAGNHSIAS	Loan
Greece	ANV STEEL A.E.	PANAGOULI 15, 26225 PATRA	Revolving Credit Line
Greece	ANYSOTIKI METAFORES MONOPROSOPI A.M.E.	LEONIDOU 8, 18950 AMPELAKIA SALAMINOS	Revolving Credit Line
Greece	APOKORONAS DEVELOPMENTS S.A.	KASTORIAS 4, 15344 GERAKAS	Loan
Greece	ARGIROS GEORGIOUDAS- ASTERIOS GEORGIOUDAS O.E.	MAKENZI KINGK 12, 54622 THESSALONIKI	Loan
Greece	ARGOFARM ANONYMH ETAIREIA	51 ORFANOTROFEOY BERNARDAKH,MAGNHSIAS, 38333 MAGNHSIAS	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 CHLM THESSALONIKIS ORAIOKASTROU - ORAIOKASTRO, 57013 THESSALONIKIS	Revolving Credit Line
Greece	ARMOS PROKATASKEYES A.E.	4 XLM.LARISAS-SYKOYRIOY,LARISHS, 41500 LARISHS	Loan
Greece	ARMOS XAPTIKA A.B.E.E.	5 XLM LARISHS-A8HNWN 0, 41335 NIKAI A	Revolving Credit Line
Greece	ARTEMIS OLOKLOHROMENES TECHNES YPHR	ODOS KAPODISTRIOY 28, 42131 TRIKALA	Revolving Credit Line
Greece	ARTIMA EMPORIO TROFIMON ANONYMH ETAIRIA	4 IPODROMIOY,THESSALONIKHS, 57009 THESSALONIKHS	Revolving Credit Line
Greece	ARTION SULAKOS GRAFIKES TECHNES EMP	THEMIDOS 25V AG IOANNIS RENTIS, 18233 ATTIKIS	Loan
Greece	ARTOS KAI ZIMI ALIMPINISIS ANONIMI VIOMICHANIKI EMPORIKI ETAIREIA	PEI DOKOU 0, 34100 XALKIDA	Revolving Credit Line
Greece	ARVANITIDIS GRAFIKES TECHNES EKYTOSEIS AVEE	E.O ATHINON-LAMIAS 78CHIL-YPATO, 32200 THIVA	Revolving Credit Line
Greece	ASEPOP VELVENDROY E ENOSE SYNPE	VELVENTOS 0, 50400 VELVENTOS	Revolving Credit Line
Greece	ASPRAKHS KOLEGIANNHS ABEE	LEWFOROS RODOY LINDOY 4 XIL, 85100 RODOS	Loan
Greece	ASTOR A.E.	KASTELLI, 72100 AGIOS NIKOLAOS KRITIS	Loan
Greece	ASTOR ELLAS-ANONUMH ETAIRIA PARAGOGHS KAI DIETINOUS EMPORIOU EIDON DIATROFHS.FARMAKEUTIKON PROIONTON .DOMIKON	ANTYPA MAR. 19, 57001 THERMI	Loan
Greece	ASTOR ELLAS-ANONUMH ETAIRIA PARAGOGHS KAI DIETINOUS EMPORIOU EIDON DIATROFHS.FARMAKEUTIKON PROIONTON .DOMIKON	ANTYPA MAR. 19, 57001 THERMI	Revolving Credit Line
Greece	ATHANASIOS KONTYLOPOULOS A.V.E.E.	6 CHIL TRIKALON KALAMPAKAS - TRIKALA, 42100 TRIKAIION	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 AKINHNTON 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 ALEXANDROS PITTAS ANONYMI EMPORIKI KAI VIOMICHANIKI ETAIREIA	PROTOMAGIAS, 14568 DIONUSOU	Revolving Credit Line
Greece	ATTRACTION SOLUTIONS EMPORIKI ANONUMI ETAIREIA	SOUREZA, 13341 FILIS	Loan
Greece	AUTO MPESIKOS EMP AUTOKINHNTON AE	ACHARNON458, 11143 ATHINAION	Loan
Greece	AUTO MPESIKOS EMP AUTOKINHNTON AE	ACHARNON458, 11143 ATHINAION	Revolving Credit Line
Greece	AVANTECH OE	PAPARRIGOPOULOU 63 PERISTERI, 12133 ATTIKIS	Loan
Greece	AVEK VEKRAKOS ANONYMI EMPORIKI KAI VIOMICHANIKI ETAIREIA EPEXERGASIAS .EMPORIAS KAI DIANOMIS KAFE kai SYNAFON EIDON AVGERINOS KAI VASILIS CHATZIHRYIOS - ETIKETOPOIIA - GRAFIKES TEHNES ANONYMI ETAIREIA/D.T. FORLABELS AE	NAFPLIOU 10-14 METAMORFOSI, 14452 ATTIKIS	Revolving Credit Line
Greece	AXEL ACCESSORIES ANONUMI EMPORIKI KAI VIOTECHNIKI ETAIREIA GUNAKEION AXESOUAR MODAS-ENDUMATON KAI UPODIMATON	610 CHLM. E.O. ATHINON - LAMIAS (THESI KRESPI) TTH197 SCHIMATARI, 32009 VOIOTIAS	Loan
Greece	AXEL ACCESSORIES ANONUMI EMPORIKI KAI VIOTECHNIKI ETAIREIA GUNAKEION AXESOUAR MODAS-ENDUMATON KAI UPODIMATON	MONASTIRIOU 12, 54627 THESSALONIKI	Loan
Greece	AXES ANONUMOS VIOTECHNIKI KAI EMPORIKI ETAIRIA ENDUMATON	6 XLM XARILAOY 8ERMHS 0, 57001 BERMH	Revolving Credit Line
Greece	AXES ANONUMOS VIOTECHNIKI KAI EMPORIKI ETAIRIA ENDUMATON	6 XLM XARILAOY 8ERMHS 0, 57001 BERMH	Revolving Credit Line
Greece	AXES FARMAKAPOTHIKI ANONYMI ETAIREIA	140 CHLM THES/KIS-MOUDNANION Tth D-6076, 57001 THERMI	Revolving Credit Line
Greece	BAG AND BAG S.A.	BOUGESI STAM. 16, 19011 AVLONAS	Loan
Greece	BAG AND BAG S.A.	BOUGESI STAM. 16, 19011 AVLONAS	Revolving Credit Line
Greece	BAIOS H KARAKOSTAS ABEE	ODOS ARISTOTELOY 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 ANONYMOS BIOMHXANI	ODOS IONIAS 0, 57009 KALOXORI	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	BASILIU TROFINKO ANON EMPOR KAI	DERBENOXORION BIPA 0,ATTIKHS, 19600 ATTIKHS	Loan
Greece	BASILIU TROFINKO ANON EMPOR KAI	DERBENOXORION BIPA 0,ATTIKHS, 19600 ATTIKHS	Revolving Credit Line
Greece	BATHROOM PLUS P.SAPOUNTZI A.E.	PAPANDREOU ANDR. 29, 15122 AMAROUSIO	Revolving Credit Line
Greece	BEKRAKHS EISAGWGIKH AE	ODOS FAITAKH 1-3, 71202 HRACLEIO	Loan

Greece	BELLE MEAT EPEK&ERGASIA KAI EMPORIA	ODOS ORTANSIAS 25, 13677 AXARNES	Revolving Credit Line
Greece	BENNETT PHARMACEUTICALS SA	ODOS AGIAS KYRIAKES 20, 14561 KEPHISIA	Revolving Credit Line
Greece	BERGANELAKHS - KOTSIFAKHS ANONYMH EMPORIKH KAI BIOMHXANIKH ETAIRIA	ODOS AKRWTHRIOY 40, 73200 BLHTES	Revolving Credit Line
Greece	BETIS HOME XENODOCHEIAKES & TOURISTIKES EPICHEIRISEIS MONOPROSOPI ETAIREIA PERIORISMENIS EFTHYNIS	IRAS 10, 11743 ATHINA	Loan
Greece	BHTA EPSILON EMPORIO TROFIMON ETAIRIA PERIORISMENHS EYTHYNHS	MESSARIA MONOLITHOS TTH 1301 ,KYKLADON, 84700 KYKLADON	Loan
Greece	BIAMAK PLEKTOBIO MIXANIKI & EMPORIKI ANONYMI ETAIREIA	TOCHI12, 19400 KROPIAS	Revolving Credit Line
Greece	BIER ATE	ODOS DHMOKRATIAS 35, 50100 KOZANH	Revolving Credit Line
Greece	BINIS ANONYMOS EISAGOGIKI KAI EMPORIKIETAIREIA OIKIAKON EIDON	THESI GKONETSI TTH 314 - MARKOPOULO, 19003 ATTIKIS	Revolving Credit Line
Greece	BIOENERGIA PAPANONIU ANONYMH ETA	A PARODOS BIPE LAKKWMATOS -, 63080 KOINOTHTA LAKKWMOTOS	Revolving Credit Line
Greece	BIOKALLIERGITES SITIAS SA	PALAIOKASTRON, 72300 SITIA	Loan
Greece	BIOKHP ANWNYMH ETAIRIA BIOKHP AE	PETRA FILIPPIADAS 0, 48200 PETRA	Loan
Greece	BIOKHP ANWNYMH ETAIRIA BIOKHP AE	PETRA FILIPPIADAS 0, 48200 PETRA	Revolving Credit Line
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 PARAGOGHS PANEL EPEK&ERGA	VIPE OT35G, 25200 PATRA	Revolving Credit Line
Greece	BIOPOL ANONYMOS XHMIKH KAI BIOMHXAN	BIOPOL AXBE 55 XLM E.O. ABHNWN - LAMIAS 0, 32011 OINOFYTA BOIWTIAS	Revolving Credit Line
Greece	BIOSEER AE BIOMHXANIA PARENTERIKON D	90 CHLM E.O. TRIKALON LARISAS, 42100 FARKADONA	Loan
Greece	BIOTYP A.E.B.E.	VIO.PA.KOROPIOU-THESI ALONISTRA POKA, 19400 KOROPI	Revolving Credit Line
Greece	BISTA IATRIKA ANONYMOS ETAIREIA	KARAOLH & DHMTHRIOY 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 FARMAKOBIOMHXANIA EPE	AYGHS GALHNHS1 15, 14564 NKHFIS	Revolving Credit Line
Greece	BULGARAKHS ANONYMH ETAIRIA	STAYROS 00, 40300 PHARSALA	Revolving Credit Line
Greece	BYTE A.B.E.E.	KALLIRROIS 98, 11741 ATHINA	Revolving Credit Line
Greece	C.P.I. ANONYMOS ETAIREIA ILEKTRONIKON YPOLOGISTON kai PERIFEREIAKON	1 K RAFALIDI,ATTIKIS, 17778 ATTIKIS	Revolving Credit Line
Greece	CANTREVA ANANEWSIMES PHGES ENERGEIA	LEWFOROS PENTELHS 96, 15235 BRILHSSIA	Revolving Credit Line
Greece	CARPO PSUCHIKOU ANONUMH EMPORIKH ETAIREIA XHRON KARPON KAI TROFIMON	LEOFOROS DIM BASILEIOY 1, 15451 ATTIKIS	Loan
Greece	CH. kai N. NATSAKAKOS ANONYMOS EMPORIKI VIOTECHNIKI ETAIREIA YDRAYLIKON EIDON	ODOS KEXAGIA 10, 18233 AG I RENTHS	Loan
Greece	CHATZISTAVROU D. KAI SIA O.E.	VIPETH SINDOU - THESSALONIKI, 57022 THESSALONIKIS	Revolving Credit Line
Greece	CHITOS A.V.E.E.	30 CHLM ORESTIADOS-LEPTIS, 68200 ORESTIADA	Loan
Greece	CHITOS A.V.E.E.	30 CHLM ORESTIADOS-LEPTIS, 68200 ORESTIADA	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	CHROTECH A.E.	AKTH MIAOYLH 5, 18535 ATTIKHS	Loan
Greece	CHROTECH A.E.	AKTH MIAOYLH 5, 18535 ATTIKHS	Revolving Credit Line
Greece	CLICKHOUSE ANONYMH EMPORIKH ETAIREIA SYSTHMATON LOGISMIKON KAI EFARMOGON DIAFHMISHS	14 KLM E O ATHNON LAMIAS,ATTIKHS, 14564 ATTIKHS	Loan
Greece	COLD SIN EMPORIA KAI PARAGOGI TROFIMON KAI EIDON ZACHAROPLASTIKIS ANONYMI ETAIREIA	BIPE LAMIAS ODOS NO 5 0,FTHIOTIDOS, 35100 FTHIOTIDOS	Revolving Credit Line
Greece	COSMOCHEM ANWNYMH EMPORIKH ETAIREIA	ODOS MARINOY ANTYP A 96, 14235 NEA IWNIA	Loan
Greece	COSMOFARM FARMAKAPOTHKH MONOPROSOP	ODOS ST GONATA 15, 12133 PERISTERI	Revolving Credit Line
Greece	COSMOS ALUMINIUM ANWNYMH ETAIREIA BIOMHX	ODOS PERIFEREIAKH LARISHS-TRIKALWN 0, 41500 LARISA	Revolving Credit Line
Greece	CRETAN KINGS BEVERAGES IDIOTIKI KEFALAIOWYIKI IKE	AGIA PELAGIA,RETHYMNIS, 74100 RETHYMNIS	Revolving Credit Line
Greece	CRS LIKNOSS MONOPROSOPOI A E EREYNAS ANAPTYKSIS KAI EMPORIAS PROIONTON LOGISMIKOY ILEKTRONIKIS DIAXEIRISIS DIANOMIS KAI PA	0 MESOGION 318 KAI KONDYLAKI,ATTIKIS, 15341 ATTIKIS	Revolving Credit Line
Greece	D DASKALOPULOS ANONYMOS EMPORIKH E	2 PELOPONNHISOY,ATTIKHS, 14564 ATTIKHS	Loan
Greece	D STERGIDIS ETAIPIA PERIORISMENIS EFTHYNIS	PONTOU 62, 54628 MENEMENI	Revolving Credit Line
Greece	D. I. GEORGOPOYLOS ANONYMI EMPORIKI	VIOPA ODOS 611 16, 13341 ANO LIOSIA	Revolving Credit Line
Greece	D. PAPANDREOY IDIOTIKO POLYIATREIO IATRIKI ANONYMI ETAIREIA	PATISION 49, 10433 ATTIKIS	Loan
Greece	D.L.B ANONUMH ETAIREIA SUMMETOCHON KAI AKINHTON	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	SFAKON 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	NERANTZOULAS 14, 13677 ACHARNES	Revolving Credit Line
Greece	DAKWN TEXNIKH KAI ANAPTYZIAKH AKINH	LEWFOROS KHFIAS 124, 11526 ABHNA	Loan

Greece	DASKALAKIS MANOS ANONYMI EMPORIKI VIOMICHANIKI ETAIREIA	ODOS M ARITHMOS 7 VIPE IRAKLEIO, 71601 IRAKLEIOU	Revolving Credit Line
Greece	DASTERI SUSTEMS A.E.ILEKTRIKON ILEKTRONI	EBNIKH ODOS 1 XLM EBNIKHS ODOY ALE3/POLH 0, 68133 ALE3ANDROPOLH	Loan
Greece	DASTERI SUSTEMS A.E.ILEKTRIKON ILEKTRONI	EBNIKH ODOS 1 XLM EBNIKHS ODOY ALE3/POLH 0, 68133 ALE3ANDROPOLH	Revolving Credit Line
Greece	DATA AND MEDIA EE	1O CHLM EPARCH. DROMOS LAGKADA - IRAKLEIOU, 57200 LAGKADAS	Loan
Greece	DATA AND MEDIA EE	1O CHLM EPARCH. DROMOS LAGKADA - IRAKLEIOU, 57200 LAGKADAS	Revolving Credit Line
Greece	DAVARIS TEXTILES SA	ODOS ERMOY 62 KAI MARPISHS 62, 14452 METAMORFWSH	Revolving Credit Line
Greece	DAY RESIDENCE MONOPROSOPH IDIOTIKI KEFALAIOYXIKI ETAIREIA	10 ARISTOTELOY S BALAORITOU,ATTIKIS, 10671 ATTIKIS	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	DENELPACK	ODOS G.PAPANDREOU 125, 14452 METAMORFWSH	Revolving Credit Line
Greece	DEW POINT A.E	VENIZELOU ELEFTH. LEOF. 114, 15343 ILIOUPOLI	Revolving Credit Line
Greece	DHMTRIKA TASIOM E P E	KOYTSO 0, 67100 3AN8H	Loan
Greece	DHMTRIKA TASIOM E P E	KOYTSO 0, 67100 3AN8H	Revolving Credit Line
Greece	DIANOMEYS EPE EMPORIA EIDON DIATROFIS	THSEI NTAGLA BI. PE MARKOPOYLOY,ATTIKIS, 19003 ATTIKIS	Loan
Greece	DIETHNEIS METAFORES PANOLUMPIK EPE	PALAI A SYMMAXIKH ODOS ,THESSALONIKHS, 57013 THESSALONIKHS	Revolving Credit Line
Greece	DIMITRIOS KAPANIKIS KAI UIOS AVEE-VIOMICHANIA LEUKOSIDIROURGIAS METALLOTIPIAS	KALOCHORI, 57009 THESSALONIKI	Loan
Greece	DIMITRIOS MIGAS OE	THESI KALAMPAKA - TYRNAVOS, 40100 LARISAS	Loan
Greece	DIMITRIOS PAPANDREOU - POLYTELI XARTIA GRAFIKON TEXNON ANONYMOS ETAIREIA	10, KYTHIRON street, 11147 GALATSI	Loan
Greece	DIMKA A.E.	LEWFOROS TYRTAIOY 0, 19014 KAPANDRITI	Loan
Greece	DION TECHNIKI ANONYMI ETAIRIA	THERMAIKOY 56, EFKARPIA, 56429 THESSALONIKIS	Loan
Greece	DIOPAS S.A.	BI.PE. NEAS MHXANIONAS,THESSALONIKHS, 57004 THESSALONIKIS	Loan
Greece	DOMIKI ETAIRIA SYNERGAZOMENON MICHANIKON ERGODOMI AVETE	DIONYSIOU SOLOMOM 11, NAOUSA, 59200 IMATHIAS	Loan
Greece	DOMIKI ETAIRIA SYNERGAZOMENON MICHANIKON ERGODOMI AVETE	DIONYSIOU SOLOMOM 11, NAOUSA, 59200 IMATHIAS	Revolving Credit Line
Greece	DOMIKI XANTHIS AE	72-76 ELEUTHERIOU BENIZELOU, 67100 XANTHI	Loan
Greece	DOMOXMIKH ABEE	ODOS PAPANIKOLH 40, 15232 XALANDRI	Loan
Greece	DOMOXMIKH ABEE	ODOS PAPANIKOLH 40, 15232 XALANDRI	Revolving Credit Line
Greece	DOYRMOYSOGLOY ANWNYMH EMPORIKH BIOM	ODOS KWN KATARA 43, 13671 AXARNES	Revolving Credit Line
Greece	DRIVE ANONYMH ETAIRIA MISTHOSEON AUT	7,5 XLM THESNIKHS MUDANION TTh-60279, 57001 THERMH	Loan
Greece	DRIVE ANONYMH ETAIRIA MISTHOSEON AUT	7,5 XLM THESNIKHS MUDANION TTh-60279, 57001 THERMH	Revolving Credit Line
Greece	DUNAMIKH FARMAKAPOTIHKH ANONUMH ETAIREIA EMPORIA FARMAKON KAI PARAFARMAKEUTIKON PROIONTON	LEYKTRON 6-8,ATTIKHS, 12133 ATTIKHS	Revolving Credit Line
Greece	DYO XM ELLAS EPE EISAGWGH S E3AGWGH S	ODOS NAYPLOUY 10, 14564 KHFSIA	Revolving Credit Line
Greece	DYO XM ELLAS EPE EISAGWGH S E3AGWGH S	ODOS NAYPLOUY 10, 14564 KHFSIA	Loan
Greece	E NTOYNTOYLAKHS ANONYMOS EMPORIKH ETAIREIA A.E.E.	G ANDROYLIDAKH 17,RETHYMNHS, 74100 RETHYMNHS	Loan
Greece	E.GKOTZAMANHS ANONYMH BIOTEXNIKH ETAIRIA ENDYMATON	10 AGIOY PETROY,THESSALONIKHS, 56429 THESSALONIKHS	Loan
Greece	E.I. CHATZIMANOLIS PRATIRIA KAFSIMON - VYTIOFORA ANONYMI ETAIREIA	7CHLM RODOU LINDOU, 85100 RODO S	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	EDEM EMPORIA kai ANTIPROSOPEISEIDON OIKIAKOU kai EPAGGELMATIKOU EXOPLISMOU AE	PEIRAIOS 209,ATTIKHS, 17778 ATTIKHS	Revolving Credit Line
Greece	EIKONES RETHYMNIOY ANONYMH XENODOXEIAKH & TOYRISTIKH ETAIREIA	47 ARI BELOYXIOTI, RETHYMNIS, 74100 RETHYMNIS	Loan
Greece	EIRHNH K MARKAKH EBT3GE AE	KATEXAKH 18, 71201 HRAKLEIO	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,RODOPIS, 69100 RODOPIS	Revolving Credit Line
Greece	EKTYPOSEIS GEORGIA DH 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	9 XLM THESSALONIKIS KILKIS, 57008 THESSALONIKIS	Loan
Greece	ELAIONES XALKIDIKIS ANONYMI GEORGIKI BIOTEXNIKI KAI EMPORIKI ETAIRIA	9 XLM THESSALONIKIS KILKIS, 57008 THESSALONIKIS	Revolving Credit Line
Greece	ELANKO ELLAS AEBE	LEWFOROS MESOGEIWN 335, 15231 XALANDRI	Revolving Credit Line
Greece	ELBIDA TROFIMA ANONYMH ETAIRIA	ST.GONATA 40,ATTIKHS, 12133 ATTIKHS	Loan
Greece	ELBIDA TROFIMA ANONYMH ETAIRIA	ST.GONATA 40,ATTIKHS, 12133 ATTIKHS	Revolving Credit Line
Greece	ELEKTROMEK MELETITIKI -KATASKEYASTIKI KAI EMPORIKI AE	OIKONOMOY 26, 10683 ATHINA	Loan
Greece	ELEUTHERIOS KIACHAKIS ANONUMOS ETAIREIA EMPORIAS KREATON	KENTRIKI LACHANAGORA ATHINON K206A KATASTI, 14671 AGIOS IOANNIS RENTIS	Revolving Credit Line
Greece	ELEUTERIOY-EIDH EPIPLOPIAS ANONUMH ETAIREIA	ETHN ANTISTASIS 13, 57008 DIAVATA THESSALONIKIS	Loan
Greece	ELEUTERIOY-EIDH EPIPLOPIAS ANONUMH ETAIREIA	ETHN ANTISTASIS 13, 57008 DIAVATA THESSALONIKIS	Revolving Credit Line
Greece	ELIKA ATEE	10 ARISTOTELOY,KOZANIS, 50100 KOZANIS	Loan
Greece	ELIT STRWM ABEE ANWNYMH BIOTEXNIKH	ODOS EL.BENIZELOY KAI DELBINOY 0, 14671 N.ERYBRAIA	Loan
Greece	ELLHNIKES RADIUPHRESIES ANONYMH ETAIRIA	59 IROON POLYTEXNEIOY,ATTIKIS, 18536 ATTIKIS	Loan

Greece	ELLINIKI ETAIPIA KONSERVON A.E. KYKNOS	SIDIRAS MERARCHIAS 16, 21100 NAFPLIO	Loan
Greece	ELLINIKI OIKOAGROTIKI AE	METAXADES 0, 68010 DIDIMOTICHO	Loan
Greece	ELLINIKI OIKOAGROTIKI AE	METAXADES 0, 68010 DIDIMOTICHO	Revolving Credit Line
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	SKIABOS, 37002 SKIABOS	Loan
Greece	EMEK SA	MEGARIDOS BESH MAYRH WRA 00, 19300 ASPROPYRGOS	Loan
Greece	EMEK SA	MEGARIDOS BESH MAYRH WRA 00, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	EMELKO ANON BIOM AGROT EMPOR ETAIR	XWRIO PEZA 0, 70300 ARXANES	Loan
Greece	EMELKO ANON BIOM AGROT EMPOR ETAIR	XWRIO PEZA 0, 70300 ARXANES	Revolving Credit Line
Greece	EMM.KAI A. VRYSANAKIS kai SIA O.E.	MANTRA NTOUNI, 19400 KOROI	Loan
Greece	EMPORIA KREATON ERMIS AE	8 EUPOOLIDOS, 10551 ATHENS	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	ENERGIERS CLOTHING INDUSTRY SOCIETE ANONYME	ODOS RHGA FERRAIOY 21, 56429 EYKARPIA	Revolving Credit Line
Greece	ENIPEAS ANONUMI TECHNIKI EMPORIKI VIOMICHANIKI ETAIRIA	1 XLM EO KATER P KERAM 0, 60100 KATERINH	Loan
Greece	ENIPEAS ANONUMI TECHNIKI EMPORIKI VIOMICHANIKI ETAIRIA	1 XLM EO KATER P KERAM 0, 60100 KATERINH	Revolving Credit Line
Greece	ENOSH AGROTIKON SYNETAIRISMON NAKSOY-AGROTIKH ETAIRIKH SYMPRAKSH ANONVMH ETAIREIA	GALANADO NAKSOY, 84300 KYKLADON	Loan
Greece	ENOSH MASTIXOPARAGOGON XIOY	K.MONOMAXOY 1, 82100 XIOY	Revolving Credit Line
Greece	ENOSI AGROTIKON SYNETAIRISMON AGRINIOU	PAPAOANNOU IOANNOU 23, 30131 AGRINIO	Revolving Credit Line
Greece	EPEXYL SA	VOREIOU IPEIROU 17, 13671 ACHARNES	Revolving Credit Line
Greece	EPICHEIRHSEIS ESTIASHS EDESSAS IDIOTIKH KEFALAIOUCHIKH ETAIREIA	PARKO KATARRAKTON EDESSAS, 58200 EDESSA	Loan
Greece	EPICOS A.E.	STRATIGI GEORG. 7, 15451 NEO PSYCHIKO	Revolving Credit Line
Greece	ERGA TH KAT ANONVMH ETAIRIA ERGASI	3 XLM PEO LARISAS A8HNAS 0, 41335 LARISA	Loan
Greece	ERGA TH KAT ANONVMH ETAIRIA ERGASI	3 XLM PEO LARISAS A8HNAS 0, 41335 LARISA	Revolving Credit Line
Greece	ERGODYNAMIKI PATRON ANONYMI TECHNIKI ETAIREIA MELETON KATASKEVON - EPICHEIRISEON	DIODOROU 198 PATRA, 26443 ACHAIAS	Revolving Credit Line
Greece	ERGON TROFIMA ANONUMH ETAIREIA	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 0, 18863 PERAMA	Loan
Greece	ERMILIA OLIVES EPEXERGASIA- TYPOPOIISI VROSIMON ELAION KAI AGROTIKON PROIONTON ANONYMI ETAIREIA	8ESH KOYKOYNARAS 0, 63071 ORMYLIA	Loan
Greece	ERMILIA OLIVES EPEXERGASIA- TYPOPOIISI VROSIMON ELAION KAI AGROTIKON PROIONTON ANONYMI ETAIREIA	8ESH KOYKOYNARAS 0, 63071 ORMYLIA	Revolving Credit Line
Greece	ESTIATORIA KAPNIKAREAS IKE	MACHIS ANALATOU 52-54, 11744 ATHINA	Loan
Greece	ESTIATORIA MARINAS FLISVOU MONOPROSOPI IKE	MARINA FLISVOU, 17561 PALAIO FALIRO	Revolving Credit Line
Greece	ETHNOKAT A.E.	KAZANTZAKI NIK. 25, 15344 GERAKAS	Revolving Credit Line
Greece	ETPA ANONUMH EKTUPOTIKH kai EMPORIKH ETAIREIA	ODOS SAMOY 22, 14451 METAMORFWSH	Revolving Credit Line
Greece	ETROXYL ANONYMOS EISAGOGIKI EMPORIKI kai VIOTECHNIKI ETAIREIA EPEXERGASIAS XYLOY	111A LEOFOROS ARGYROPOLEOS,ATTIKHS, 16451 ATTIKHS	Revolving Credit Line
Greece	ETTLI ANONVMH ETAIRIA YPHRESION METAFRASHS-DIAXEIRISHS ERGON	NIKHFOROY OYRANOY 3,THESSALONIKHS, 54627 THESSALONIKHS	Revolving Credit Line
Greece	EUROCATERING A.E.	KENTRIKI LACHANAGORA ATHINON YPOSTEGO 14-1, 18233 AGIOS IOANNIS RENTIS	Revolving Credit Line
Greece	EUROCATERING A.E.	KENTRIKI LACHANAGORA ATHINON YPOSTEGO 14-1, 18233 AGIOS IOANNIS RENTIS	Loan
Greece	EUROKTEO SA	BICHAKI 30, 18233 AGIOS IOANNIS RENTIS	Loan
Greece	EUROLAMP (GIUROLAMP) ANONYMH BIOMHXANIKH EMPORIKH ETAIRIA ISAGOGHS KAI EMPORIAS LAMPHTHRON	PERIOXH THESH KAMPOS DIABATON, Tth 515, 57008 IONIA THES/NIKHS	Loan
Greece	EUROLAMP (GIUROLAMP) ANONYMH BIOMHXANIKH EMPORIKH ETAIRIA ISAGOGHS KAI EMPORIAS LAMPHTHRON	PERIOXH THESH KAMPOS DIABATON, Tth 515, 57008 IONIA THES/NIKHS	Revolving Credit Line
Greece	EUROLOGIC SA	PERIOCHI VELANIDIA, 19300 ASPROPYRGOS	Loan
Greece	EUROXX XRHMATISTHRIAKH AEPEY	ODOS PALAIOLOGOY 7, 15232 XALANDRI	Revolving Credit Line
Greece	EVANGELOS VOLTYRAKIS MONOPROSOPI IKE	PIGIANOS KAMPOS RETHYMNOU -, 74100 RETHYMNO	Revolving Credit Line
Greece	EVANGELOS ZAFEIRAKIS KAI YIOI - EMPORIOKOCHLION KAI VIOMICHANIKON EIDON AE	IOANNI DEMESTICHA 9, 54627 THESSALONIKI	Revolving Credit Line
Greece	EVBOIKI ZYMI ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIRIA	140 KLM E.O.XALKIDIOS-AIDIPSOY,EYBOIAS, 34400 EYBOIAS	Loan
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 kai ILIAKON SYSTIMATON	CHLM PEO KATERINIS THESSALONIKIS 1 KATERINI, 60100 PIERIAS	Loan
Greece	EXAG.AGROT.PROION.ANUFI AE-MHTROSULHS	ANYFI ,ARGOLIDOS, 21100 ARGOLIDOS	Revolving Credit Line
Greece	EYAGELOS KOTROTSIOS SA	15 LIKOVRISOES, 14452 ATHENS	Loan
Greece	EYAGGELOS G.PASSIAS VIOMICHANIA KREA	. P.A8HNAGORA 7 T 8 3283, 56429 BESSALONIKH	Revolving Credit Line
Greece	EYRVFARM AE	1 XIL/TRO ALE3ANDREIAS-BEROIAS PEO 0, 59300 ALE3ANDREIA HMABIAS	Revolving Credit Line
Greece	F KARAMPASH KAI SIA EE	NIK. PLASTERA 4, 56430 STAYROYPOLE THESSALONIKES	Revolving Credit Line
Greece	F.D ATHANASOPOYLOS A.E. XENODOCHEIAKES EPICHEIRISEIS ANONYMI ETAIREIA	KSENODOXEIO KASSANDRA ,XALKIDIKHS, 63077 XALKIDIKHS	Loan
Greece	FALCON AEEV	AGIAS TRIADOS, 16672 VARI	Revolving Credit Line
Greece	FALCON AEEV	AGIAS TRIADOS, 16672 VARI	Loan
Greece	FAN IWFARM EPE	ODOS 8RASYMAXOY 14, 10442 A8HNA	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 ANWNVMH ETAIREIA	33 LXM PEO LARISHS ELASSONAS 0, 40100 TYRNABOS	Loan
Greece	FARMA ELASSONAS ANWNVMH 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	KALENTZI KORINBIAS 00, 20006 KALENTZI	Revolving Credit Line
Greece	FARMAKAPOTHKHK GEORGIOS SARANTHS ANO	BRASYMAXOY 14, 10442 ABHNA	Loan
Greece	FARMAKAPOTHKHK HPEIOTIKH FARMAKEYTIKH ETAIRIA ANONYMOS ETAIREIA	LEOFOROS KATSARH 6,IOANNINON, 45221 IOANNINON	Loan
Greece	FARMAKAPOTHKHK HPEIOTIKH FARMAKEYTIKH ETAIRIA ANONYMOS ETAIREIA	LEOFOROS KATSARH 6,IOANNINON, 45221 IOANNINON	Revolving Credit Line
Greece	FARMAKAPOTHKHK K.KSYDIAS ANONYMH ETAIREIA	SOLOMOY 65,ATTIKHS, 10432 ATTIKHS	Revolving Credit Line
Greece	FARMAKAPOTHIKI I. ALTSECH KAI SIA O.E	KAVALAS 12, 54627 THESSALONIKI	Revolving Credit Line
Greece	FARMAKAPOTHIKI PAPANIKOLOPOULOS SA	HEROON POLYTECHNIΟΥ 144, 13671 ACHARNES	Revolving Credit Line
Greece	FARMAKAPOTHIKI PHARMA GROUP MESSINIAS ANONUMI ETAIRIA	FILOPOIMENOS 29, 24134 KALAMATA	Loan
Greece	FARMAKAST FARMAKAPOTHIKI IDIOTIKI KEFALAIΟΥCHIKI ETAIREIA	7 CHLM THESSALONIKIS KALOCHORIOY, 57009 KALOCHORI	Revolving Credit Line
Greece	FARMASTOK EMPORIA FARMAKWN ANWNVMH	ODOS G. PAPANDREOY 68, 12462 XAIDARI	Loan
Greece	FARMASYN A.E.	THESI RIKIA, 19300 ASPROPYRGOS	Loan
Greece	FGAS EU ANONYMH ETAIRIA	50 XL. IOANNINON-ATHHNON,IOANNINON, 45500 IOANNINON	Loan
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	FOODRINCO S.A.	ODOS LEYKHS 132, 14568 KRYONERI	Revolving Credit Line
Greece	FROYTA PROTOFANOYSI ANONYMI ETAIRIA	PERITSA,THESSALONIKIS, 57008 THESSALONIKIS	Loan
Greece	FTELOS AEBE	FTELOS KARTERADOS 0, 84700 KARTERADOS BHRAS	Revolving Credit Line
Greece	FURNARAKHS BIOMHXANIKI ERGALIA AN	PARADROMOS ATTIKHS ODOY 9,5 XM, 19300 ASPROPYRGOS	Loan
Greece	FURNARAKHS BIOMHXANIKI ERGALIA AN	PARADROMOS ATTIKHS ODOY 9,5 XM, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	FYRKO ABEE	80 XLM ABHN KOR 0, 20100 KORINBOS	Revolving Credit Line
Greece	FYTOENERGEIA ANONYMI ETAIREIA	PARALIMNIOO, 62500 PARALIMNIO SERRON	Revolving Credit Line
Greece	FYTOHREPTIKH ANONYMH BIOMHXANIKH KA	BESH TZABERDELA 0, 13341 ANW LIOSIA	Revolving Credit Line
Greece	G GIAGKAS kai SIA EE	ISIDOU 7, 19400 THESI BOTA KOROPI	Revolving Credit Line
Greece	G GKOFAS KAI SIA IKE	STADIOY 3, 10562 SYNTAGMA	Loan
Greece	G. DELHGIANNHS ANONYMH ETAIRIA	23 LAGOPATH,ARKADIAS, 22100 ARKADIAS	Revolving Credit Line
Greece	G. TROULIS SA	MPALI, 74057 PANORMOS	Loan
Greece	G.CHIGKAS ANONUMOS VIOMHCHANIKH KAI EMPORIKH ETAIREIA	9CHLM PEO THESSALONIKIS-KILKIS, 57008 IONIA	Loan
Greece	G.CHIGKAS ANONUMOS VIOMHCHANIKH KAI EMPORIKH ETAIREIA	9CHLM PEO THESSALONIKIS-KILKIS, 57008 IONIA	Revolving Credit Line
Greece	G.K.RIZAKOS A.B.E.T.E	E.O. LAMIAS-DOMOKOU 1km, 35100 LAMIA	Revolving Credit Line
Greece	G.LIAKOPOULOS ANONUMH EMPORIKH KAI VIOMHCHANIKH-EISAGOGIKH KAI EXAGOGIKH ETAIREIA ANTALLAKTIKON AUTOKINHTON-	ORFEWS PARODOS 164, 11855 ABHNA	Revolving Credit Line
Greece	G.NATHANAHUDHS E.E	25 PONTOY,KOZANHS, 50200 KOZANHS	Revolving Credit Line
Greece	GAIA TROFIMA ABEE	1 AGRINIOY KARPENHSIOY,AITOLOAKARNANIAS, 30100 AITOLOAKARNANIAS	Loan
Greece	GAIA TROFIMA ABEE	1 AGRINIOY KARPENHSIOY,AITOLOAKARNANIAS, 30100 AITOLOAKARNANIAS	Revolving Credit Line
Greece	GALAKTOKOMIKA MANDREKAS ANONYMH ETA	NEA E.O. ATHINON-KORINTHOU 80 CHLM., 20100 KORINTHOS	Revolving Credit Line
Greece	GALAKTOKOMIKI AMARIOU ANONYMOS EMPORIKI KAI VIOMICHANIKI ETAIREIA/ GALAKTOKOMIKI AMARIOU A.E.	AGIA PELAGIA, 74053 SPLI	Loan
Greece	GENFROCO S.A.	ICHTHYOSKALA, 18700 KERATSINI	Revolving Credit Line
Greece	GENIKH EMPORIKH KERKYRAS ETAIREIA P	14 XL EBN PALAIOKASTRITSAS 0, 49100 KERKYRA	Revolving Credit Line
Greece	GENIKH EMPORIOY & BIOMHXANIAS ANONYMH ETAIRIA	18 KLM E.O.ATHHNON - 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	GEO-FROUTA ELLAS A.E.	610 CHLM ETHNIKIS ODOU PATRON PYRGOU, 27053 LECHAINA	Loan
Greece	GEO-FROUTA ELLAS A.E.	610 CHLM ETHNIKIS ODOU 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.V.E.	21 GLAYKOY,ATTIKIS, 17564 ATTIKIS	Loan
Greece	GEORGIOS PAPANAGIOTOY ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIRIA	BIPE-SERRON,SERRON, 62100 SERRON	Loan
Greece	GEORGIΟΥ FLEXIBLE PACKAGING AE	52 XLM EBNIKHS ODOY ABHNWN-LAMIAS 0, 19011 52 XLM EBNIKHS ODOY ABHNWN-LAM	Revolving Credit Line
Greece	GEROLYMATOS INTERNATIONAL S.A.	ASKLIPOY 13, 14568 KRYONERI	Revolving Credit Line
Greece	GEYER HELLAS AE ANONYMH EMPORIKH BI	DROSIA 7, 34100 XALKIDA	Revolving Credit Line
Greece	GIANNIOTHIS ANONYMH ETAIRIA AGROTIKON PRIONTON KAI ZOOTROFON	VASILIKA, 57006 VASILIKA THESSALONIKIS	Revolving Credit Line
Greece	GINOX ANONYMOS EMPORIKI VIOMICHANIKI ETAIREIA	AIGINIO 0,PIERIAS, 60300 PIERIAS	Loan
Greece	GKANAS ANONYMI METAFORIKI ETAIRIA	EIRINIS 8 TYRNAVOS, 40100 LARISAS	Revolving Credit Line

Greece	GKLIAGIA AFI N ABEG	KOMBOS EGNATIAS,KASTORIAS, 52057 KASTORIAS	Loan
Greece	GKLIAGIA AFI N ABEG	KOMBOS EGNATIAS,KASTORIAS, 52057 KASTORIAS	Revolving Credit Line
Greece	GOGGAKIS ANONYMI EMPORIKI KAI VIOMICHANIKI 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 PSHFIKAWN EKTYPWSEWN	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	GRHGORIADHS OMORRUTIMOS ETAIRIA	BIPA PROSOTSANIS,DRAMAS, 66200 DRAMAS	Loan
Greece	GRIGORIOS CHR.FASOIS ANONUMI VIOMICHANIKI KAI EMPORIKI ETAIREIA UDRAULIKON KAI PLASTIKON EIDON LUGIEINIS	THESI DYD PEYKA, 19300 ASPROPYRGOS	Loan
Greece	GRIGORIOS CHR.FASOIS ANONUMI VIOMICHANIKI KAI EMPORIKI ETAIREIA UDRAULIKON KAI PLASTIKON EIDON LUGIEINIS	THESI DYD PEYKA, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	G3 STERGIOPOULOS KATASKEUES FOTEINON EPIGRAFON-DIAFHMISEIS ANONUMH EMPORIKH kai VIOTECHNIKH ETAIRIA	32 KLM ATHINON LAYRIOY,ATTIKIS, 19003 ATTIKIS	Loan
Greece	GYPSOPLAK	ARISTOTELOUS 7, 17778 TAVROS	Revolving Credit Line
Greece	HELLAGRO SA	THESI DUO PEUKA, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	HELM HELLAS S.A.	T.Th. 209, 20100 KORINTHOS	Revolving Credit Line
Greece	HLBIEF AE	BIOTECHNIKO PARKO A BI.PE O.T. 15, 38500 BOLOS	Revolving Credit Line
Greece	HOTEL LAGOMANDRA A.E.	NIKITI, 63088 NIKITI	Revolving Credit Line
Greece	HOTEL LAGOMANDRA A.E.	NIKITI, 63088 NIKITI	Loan
Greece	I. KOYTROYMANOS - E. PAPADATOS O.E.	11 CHIL EO AGR AMFILOCHIAS, 30100 AGRINIO	Loan
Greece	I.DOUKIDIS KAI UIOI O.E.	VI.PE. THRYLORIOY, 69100 KOMOTINI	Revolving Credit Line
Greece	I.KATSAOYINIDIS & SIA A.B.E.E.	14 KLM THESSALONIKIS BEROIAS,THESSALONIKIS, 57011 THESSALONIKIS	Loan
Greece	I.RESKOS KAI SIA O.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 PLHR/KH ANON.ET.EIDON MHCH/SHS kai ORGANOSHS GRAFEION	NAXOU 4, 12242 AIGALEO	Revolving Credit Line
Greece	ICHTHIOTROFIA MALESINAS AE	THEOLOGOS, 35001 FTHIOTIDOS	Revolving Credit Line
Greece	ICHTHYOTROFIA CHOCHLAS ANONYMI VIOMICHANIKI KAI EMPORIKI ETAIREIA	PERIOXH ENANTI PAL SFAGEIWN 0, 48100 PREBEZA	Loan
Greece	ILEIAKA VIOMICHANIKI SFAGEIA ANONYMI VIOMICHANIKI KAI EMPORIKI ETAIREIA	AG THEODOROI 0 LECHAINA, 27053 ILEIAS	Revolving Credit Line
Greece	ILEKTRONEST 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	ILACHTIDA S.A.	AMERIKANIKOU ERYTHROU STAVROU 251, 65201 KAVALA	Loan
Greece	INIOCHOS IKTEO A.E.	E.O. ATHINON-LAMIAS 8 CHLM., 14452 METAMORFOSI	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 HELLAS AE	ANDREA PAPANDREOU, 26500 PARALIA PATRON	Loan
Greece	INTERCOOL HELLAS AE	ANDREA PAPANDREOU, 26500 PARALIA PATRON	Revolving Credit Line
Greece	INTERMETAL ANONUMH VIOTECHNIKH KAI EMPORIKH ETAIREIA MELETON KAI TECHNIKON EFARMOGON AVEE	10 GRIGORIOY LAMPRAKI,ATTIKIS, 17671 ATTIKIS	Loan
Greece	INTERPAV ANONUMI EMPORIKI EISAGOGIKI EXAGOGIKI BIOMIXANIKI ETAIREIA AGROTIKON PROIONTON KAI TROFIMON	121 ARTEMIDOS, 17562 PALAIO FALIRO	Loan
Greece	INTERTAN AE EMP KAI ANTIP IDON DIA	ODOS EPARXIAKH ODOS XALKIDAS MPOYRTZIOY, 34100 XALKIDA	Revolving Credit Line
Greece	INTRAFASHION GROUP AVEE	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 FUSTERHS KAI SIA ANONYMH E	MESSARIA 0, 84700 BHRA	Loan
Greece	IOANNHS MENEGATOS KAI IOS OE	EPARXIAKH ODOS KALABRYTWN PATRWN 1, 25001 KALABRYTA	Revolving Credit Line
Greece	IOANNHS TERZHS AEE	KOLYRIOY 48, 27100 PYRGOS HLEIAS	Revolving Credit Line
Greece	IOANNIDIS TH.EMPORIO KAI EPEXERGASIA METALLIKON PROIONTON ANONYMI VIOMICHANIKI EMPORIKI ETAIRIA	O.T.47 BI.PE.TH. SINDOY,THESSALONIKIS, 57022 THESSALONIKIS	Loan
Greece	IOANNIDIS TH.EMPORIO KAI EPEXERGASIA METALLIKON PROIONTON ANONYMI VIOMICHANIKI EMPORIKI ETAIRIA	O.T.47 BI.PE.TH. SINDOY,THESSALONIKIS, 57022 THESSALONIKIS	Revolving Credit Line
Greece	IOANNIS ANYFANTAKIS S.A	BIOMHXANIKH PERIOXH HRACLEIOY 0, 71601 HRACLEIO KRHTHS	Revolving Credit Line
Greece	IOANNIS CHATZOPOULOS KAI SIA O.E.	KRITHIA - LAGKADAS, 57200 THESSALONIKIS	Revolving Credit Line
Greece	IOANNIS MANIATOPOULOS XEN/KI & TOUR/KI A	DASIA - KERKYRA, 49100 KERKIRA	Revolving Credit Line
Greece	IOANNIS TALOYIMIS KAI SIA EE	23 KLM ATHHNON LAMIAS ,ATTIKHS, 14565 ATTIKHS	Loan
Greece	IRIDA ANONUMI ETAIREIA - PROIONTA ZOIKIS PARAGOGIS-UIPIRESIES	60 RIGA FERAIUO, 34600 N. ARTAKI	Loan
Greece	ISAAKIDHS ANONYMH BIOTECHNIKH EMPORIKH ETAIRIA KSYLIAS / ISAAKIDHS A.B.E.E.	KALAMPAKI DRAMAS 00, 66031 KALAMPAKI DRAMAS	Revolving Credit Line
Greece	ISTION CLUV AND SPA- XENODOCHEIAKES KAI TOYRISTIKES EPICHEIRISEIS- ANONYMOS ETAIREIA	1 AGIOS MAMAS,XALKIDIKHS, 63200 XALKIDIKHS	Revolving Credit Line
Greece	ISTION GIOTINGK MONOPROSOPI ANONYMI ETAIRIA	LEOF.POSEIDONOS 1 KAI GKOUIMI . ALIMOS, 17455 ATTIKIS	Revolving Credit Line
Greece	JANNEC AE	EMMANOYHL PAPPA 3,ATTIKHS, 12242 ATTIKHS	Loan
Greece	JIMMYS ELLHNIKA FROYTA ANWNMYH ETA	EL30	Loan

Greece	JIMMYS ELLHNIKA FROYTA ANWNMYH ETA	EL30	Revolving Credit Line
Greece	K kai D MERESENTZI O E	LACHANAGORAS 10 KALOCHORI, 57009 KORDELIUO - EVOSMOU	Revolving Credit Line
Greece	K PsONHS MONOPROSOPH EPE K PsONHS MO	BLAXOPOYLO ,MESSHNIAS, 24014 MESSHNIAS	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	KABINO AE ANONYMOS BIOMHXANIKH ETAI	GEFYRA MEGANITH, 25100 AIGIO	Loan
Greece	KABINO AE ANONYMOS BIOMHXANIKH ETAI	GEFYRA MEGANITH, 25100 AIGIO	Revolving Credit Line
Greece	KAFFE A.E.	SITEIAS 6, 14451 METAMORFOSI	Revolving Credit Line
Greece	KAISSA - EKDOSI KAI DIANOMI PAICHNIDION KAI VIVLION STRATIGIKIS KAI FANTASIAS ANONYMOS ETAIREIA	GEORGIYOI KARAIKAKI 20, 13342 CHRYSALLIDA	Revolving Credit Line
Greece	KALTEK MENTIKAL IDH KAI PRIONTA I	KAPODISTRIOY 185, 15232 ATTIKIS	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 MONOPROSOPH 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 TUROKOMIKA ANONUMI ETAIRIA	- - ARNAIA NOMOU CHALKIDIKIS (DIMOTIKI KOINOTITA / DIMOTIKI ENOTITA ARNAIAS DIMOU ARISTOTELI P.E. CHALKIDIKIS), 63074	Revolving Credit Line
Greece	KARAMPASHS A KAI SIA EE	GIANNITSWN 86, 54627 NEA 3YLADIKA	Revolving Credit Line
Greece	KARANTINOS EISAGWGES E3AGWGES EMPOR	ODOS 8 1-11, 18233 OKAA AG.I.RENTHS	Loan
Greece	KARAPATOGLU I KAI IOS OE	ODOS 1 XLM PALAIAS SYMMAXIKHS ODOY 8ESSA -, 54628 MENEMENH	Revolving Credit Line
Greece	KARBELAS ABEE	2 CHLM EO AGRINIOU IOANNINON, 30100 AGRINIOU	Loan
Greece	KARBELAS ABEE	2 CHLM EO AGRINIOU IOANNINON, 30100 AGRINIOU	Revolving Credit Line
Greece	KASIDHS ANWNMYH ETAIRIA KREATWN	ODOS 1 XLM DIAST AGIAS SOFIAS ME EO LARISA, 40100 TYRNABOS	Revolving Credit Line
Greece	KATRADHS BIOTECHNIA E3OPLISMOY PLOIW	EL30	Revolving Credit Line
Greece	KATRADIS AVEE 094263280	ODOS PSARRWN 11 KAI ANAPAYSEWS 0, 18648 DRAPETSWNA	Revolving Credit Line
Greece	KATSARH I KYLINDROMYLI AE KATSARH	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	KAVAK VIOTECHNIKI KAI EMPORIKI ANONYMOS ETAIREIA PAGOTOU KAI EIDON ZACHAROPLASTIKIS	LITOUS 15 KOROPHI, 19400 ATTIKIS	Loan
Greece	KAZHS HELLAS AE	MELENIKOY 13, 54248 THESSALONIKI	Loan
Greece	KAZHS HELLAS AE	MELENIKOY 13, 54248 THESSALONIKI	Revolving Credit Line
Greece	KENTRIKI FARMAKAPOTHIKI ANONYMI ETAIRIA A.E	111 BAS TSITSANI,TRIKALON, 42100 TRIKALON	Loan
Greece	KENTRIKI KLINIKI ATHINON ANONYMI ETAIREIA	ASKLIPOY 31 ATHINA, 10680 ATTIKIS	Revolving Credit Line
Greece	KENTRO APOTHEPEIAS APOKATASTASHS KLEISTHS NOSHLEIAS ARMONIA A.E.	1 KATO SXOLARI,THESSALONIKHS, 57500 THESSALONIKIS	Loan
Greece	KENTRO APOTHEPEIAS APOKATASTASHS SERRON ANONYMH ETAIREIA	5 GENNADIOY,SERRON, 62100 SERRON	Loan
Greece	KENTRO EPEXERGASIAS SIDIROY ANONYMI TECHNIKI EMPORIKI ETAIRIA	INDUSTRIAL ZONE,THESSALONIKIS, 57022 DELTA	Loan
Greece	KERAMOYRGIA VOREIOY ELLADOS	NEA SANTA, 61100 KILKIS	Loan
Greece	KERAMOYRGIA VOREIOY ELLADOS	NEA SANTA, 61100 KILKIS	Revolving Credit Line
Greece	KINTONIS A.E.	PARODOS KORINTHOY - AIGIO, 25100 ACHAIAS	Revolving Credit Line
Greece	KLC III HELLAS KsENODOXIAXH TURIST	LEWFOROS BASILEWS KWNSTANTINOY 20, 11524 A8HNA	Loan
Greece	KLIMAMICHANIKI ANONYMI ETAIRIA EMPORIAS KAI MELETON KLIMATISMOY KAI ENERGEIAKON EFARMOGON	VENIZELOU 5, 55133 KALAMARIA THESSALONIKIS	Revolving Credit Line
Greece	KLIMART ANONYMH ETAIRIA KLIMATISMU THERMANSHS THLEPIKINONION KAI TEXNIKON ERGON	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 UPRESION	1 SISINI, 11528 ILISSIA	Loan
Greece	KOINO TAMEIO EISPRAXEWN LEWFOREIWN	ODOS XONDRODHMOY 1-3, 30100 AGRINIOY	Revolving Credit Line
Greece	KOINO TAMEIO EISPRAXEON LEWFOREION	TERMA APAMEIAS ,SERRON, 62124 SERRON	Loan
Greece	KON XRISTODULIDHS K SIA EE	LEWF RODOY LINDOY 10 XLM, 85100 RODOS	Revolving Credit Line
Greece	KON/NOS LEONIDAKOS KAI SIA OE	PANEPISTIMIOY 59 ATHINA, 10564 ATTIKIS	Revolving Credit Line
Greece	KONSERBOPIA BORIU AIGAIU AEBE	BIPE STAUROXORIU, 61100 KILKIS	Revolving Credit Line
Greece	KONSTANTINOS CHRYSIKOS AVEE SYSKEYASIAS FROYTON XIRON KARPON K OINON	VELO, 20002 VELO	Revolving Credit Line
Greece	KONSTANTINOS KOSSYBAKIS KAI SIA EE	ELEYTHERIOY BENIZELOY 9A, 16675 ATTIKIS	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 FARMAKOBIOMHXANIA AE	ARISTOVOULOU 64, 11853 ATHINA	Loan
Greece	KOPER FARMAKOBIOMHXANIA AE	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 A.E.	102 EIRINIS KAI FILIAS, 71500 HERAKLION	Loan
Greece	KORONI A.E.	102 EIRINIS KAI FILIAS, 71500 HERAKLION	Revolving Credit Line
Greece	KOSIYAS KOYZIOKAS AEBE	A' INDUSTRIAL AREA, VOLOS, 38500 MAGNISIAS	Loan



Greece	KOSMOS SPOR A.E.	ODOS 62 MARTYRWN 148, 71303 HRAKLEIO	Loan
Greece	KOSMOS SPOR A.E.	ODOS 62 MARTYRWN 148, 71303 HRAKLEIO	Revolving Credit Line
Greece	KOSTOPULU II P.AEBE	METSOBOY 5, 18346 ATTIKHS	Revolving Credit Line
Greece	KOSUNTHOS-TEKNIKI-ERGOLIPTIKI-TOURISTIKI-OIKISTIKI ANONUMI EMPORIKI KAI BIOM ETAIRIA	20 40 EKKLISION, 67100 XANTHI	Loan
Greece	KOUFOZISI ANONYMI EMPORIKI EISAGOGIKI EXAGOGIKI ETAIREIA	ANO ARCHANES, 70100 CHOUDETSI, ARCHANES	Loan
Greece	KOUSIS A.E.	TERMA DIMOKRITOU - XANTHI, 67100 XANTHIS	Loan
Greece	KOUTRHIS ANONUMH ETAIREIA	IND. AREA, 71601 HERAKLION CRETE	Loan
Greece	KOYHS BASILEIOS KAI SIA EE	KRESTENA HLEIAS 0, 27055 KRESTENA	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 EPARIKIAS ODOY NEMEAS, KORINTHIAS, 20500 KORINTHIAS	Loan
Greece	KOZAT ABEE	THESH BARKOS 0, 27057 TRAGANO	Loan
Greece	KPOMAP MESITES ASFALION MONOPROSOPI E.P.E.	AGIOU 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	KREOSIS MONOPROSOPI ETAIREIA PERIORISMENIS EUTHINIS EPE	CHALANDRITSA 0, 25008 ERIMANTHOS	Loan
Greece	KREOSIS MONOPROSOPI ETAIREIA PERIORISMENIS EUTHINIS EPE	CHALANDRITSA 0, 25008 ERIMANTHOS	Revolving Credit Line
Greece	KRHTEKH BIOMHXANIA EPEKERGASIAS KRE	KAMPOS ELIAS, LIM. HERSONISSOU, 70014 IRAKLEIOU	Loan
Greece	KRHTEKH BIOMHXANIA EPEKERGASIAS KRE	KAMPOS ELIAS, LIM. HERSONISSOU, 70014 IRAKLEIOU	Revolving Credit Line
Greece	KRUACON ANONYMI TECHNIKI ETAIRIA	KONSTANTINOY ORAIPOYLOY 4, 14121 ATTIKHS	Loan
Greece	KRYSTAL PSYGEIA KATAPSYKTES ANONYMOS ETAIREIA	28 XLM NEO THESSALONIKHS KILKIS,KILKIS, 61100 KILKIS	Loan
Greece	KRYSTAL PSYGEIA KATAPSYKTES ANONYMOS ETAIREIA	28 XLM NEO THESSALONIKHS KILKIS,KILKIS, 61100 KILKIS	Revolving Credit Line
Greece	KRYSTALLA VASILEIOY E.P.E.	VASILKO, 34002 CHALKIDA	Revolving Credit Line
Greece	KsENAKHS ANON EMPOR BIOM ETAIRIA	LEWFOROS RODOY LINDOY 10 XLM 00, 85105 KALYBIES RODOY	Loan
Greece	KsENAKHS AUTOKINHTA AEBE	RODOY-LINDOY 10XLM, 85105 KALLYBIES	Loan
Greece	KTHMA K.LAZARIDI A.E. CHATEAN JULIA	D.E. NIKIFOROU, 66100 DRAMA	Revolving Credit Line
Greece	KTIMA ALFA (A)-ETAIRIA PARAGOGIS-METAPOIISI KAI EMPORIAS OINON KAI AGROTIKON PROIONTON A.E.	2o XIL AMYNTAIOY, 53200 AMYNTAIO	Revolving Credit Line
Greece	KTIMA I KAI M ARGYROS OE	EPISKOPH GWNIAS 00, 84700 BHRA	Revolving Credit Line
Greece	KTIMA SIGALA OINOPOITIKI ANONYMI ETAIRI	OIA BAXEDES 0 - OIA, 84702 KYKLADON	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	KUR-GIANNI ANO ET AMPEL TOUR EKMET	GIANNAKHOCHORI, 59200 NAOUSA	Loan
Greece	KYKLOPODHLATIKH AEBE	ODOS MINWTAYROY 16, 54627 BESSALONIKH	Revolving Credit Line
Greece	KYLINDROMYLI KRHTHS AE	ETHN VENIZELOY 40, 73200 SOYDA	Revolving Credit Line
Greece	KYRIAKIDHS BASILIOS ABEE	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 ANONYMI EMPORIKI KAI VIOMICHANIKI ETAIRIA VAMVAKOS DIMITRIAKON ZOOTROFON	KARAGIANNPOYLOY 94, 32100 BOIOTIAS	Loan
Greece	LAFAZANHS ANWNYMOS OINOPOIHTIKH AMP	BESH KEFALARI 0, 20500 ARXAIES KLEWNES	Loan
Greece	LAI DIS STEFANOS TOU SOFOKLI	EL52	Revolving Credit Line
Greece	LAMPROULHS A.V.E MONADA EFODIASTIKHS ALUSIDAS -LOGISTICS	AITOLIKOU 7, 41500 LARISA	Revolving Credit Line
Greece	LANAKAM A.E.	MESOGEION 2-4, 11527 ATHINA	Revolving Credit Line
Greece	LANARA AFI I.KAI S.ABEE	1 XLM MEGALOXWRIOY-PATOYLIAS 1, 42100 TRIKALA	Revolving Credit Line
Greece	LARSINOS AE	DAMASKHNOY 35, 20100 KORIN8OS	Loan
Greece	LAVDAS ANONUMH ETAIREIA ZACHARODH	LEWFOROS DYLISTHRIWN 1, 16451 ANW LIOSIA	Revolving Credit Line
Greece	LAZAROS KALTSIDIS VIOMICHANIA XYLOU S.A.	2,5 CHLM ODOU ORAIOKASTROU-DIAV, 57013 ORAIOKASTRO	Revolving Credit Line
Greece	LDK SA	THIVAIDOS 21, 14564 KIFISIA	Revolving Credit Line
Greece	LEGGERA GEWRGIA K AEBE ETOIMWN ENDY	XWRIO NIKAI A 0, 41500 NIKAI A 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	LI AKAKOS AVE ANON.EMP.VIOM.ETAPEIA	ODOS LASSANH 37 & LEBENTH 37, 12132 PERISTERI	Loan
Greece	LI AKAKOS AVE ANON.EMP.VIOM.ETAPEIA	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 CHRYSOYPOLI	Revolving Credit Line
Greece	LYKOMHTROS ANONYMH ETAIRIA	ANO SPARTIA SESKLO TTh3725, 38500 VOLOS	Revolving Credit Line
Greece	LYKOMHTROS ANONYMH ETAIRIA	ANO SPARTIA SESKLO TTh3725, 38500 VOLOS	Loan

Greece	M AND R INHIVE PRIVATE COMPANY	ETHNIKOU STRATOU 17, 14562 KIFISIA	Loan
Greece	M. CHATZANTONI EMPORIKES, TOURISTIKES, EPICHEIRISEIS ANONYMI ETAIREIA	KOLYMPIA - ARCHANGELOS, 85102 DODEKANISOU	Revolving Credit Line
Greece	M.MASTRAKOULI-E.ANAGNOSTOPOULOU 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 ANTIPROSOPHEIS MICHANIMATON TECHNIKON KAI VIOMICHANIKON ERGON ANONYMI ETAIREIA	ODOS 46H ODOS ARIBMOS 16 KAI 7H ODOS ARI 13, 13341 BIO.PA ANW LIOSIA	Revolving Credit Line
Greece	MANESSIS TRAVEL	FILELLINON 4, 10557 ATHINA	Revolving Credit Line
Greece	MANETAS ATHANASIOS LYMPERH KYRIAKH E	AGIOU DIMITRIOU 286-288 AGIOS DIMITRIOS, 17342 ATTIKIS	Revolving Credit Line
Greece	MANI FOODS ANWNVMH ETAIRIA	XWRIS ODO ANTIKALAMOS MESSHNIAS 0, 24100 KALAMATA	Loan
Greece	MANI FOODS ANWNVMH ETAIRIA	XWRIS ODO ANTIKALAMOS MESSHNIAS 0, 24100 KALAMATA	Revolving Credit Line
Greece	MANIATOPULOS NIKOS ANONYMH ETAIRIA	AGIOS VASILEIOS PATRON, 26504 PATRA	Revolving Credit Line
Greece	MANIFEST SERVICES ANONYMI ETAIREIA PAROXIS YPIRESION	39-41 ETHNIKIS ANTISTASEOS,ATTIKIS, 18531 ATTIKIS	Revolving Credit Line
Greece	MANIOUDAKI MARIA	EL43	Revolving Credit Line
Greece	MANTMOYAZEL ANWNVMH BIOTEXNIKH KAI	PORIA 0, 52200 ARGOS	Revolving Credit Line
Greece	MARE MAGNUM EMPORIO IX8YWN ANWNVMOS	ODOS G.NAZOY 38-40-42, 11145 ABHNA	Revolving Credit Line
Greece	MARI EMPORIA KAI DIAEIRISH ANAKYKL	BESH SPABARI 0, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	MARIN-TOURISTIKAI EPICHEIRISEIS AE	PANDROSOU 7-15 KAI MNISIKLEOUS 8, 10556 ATHINA	Revolving Credit Line
Greece	MARINIS ANONYMI TOURISTIKI - XENODOCHEIAKI ETAIREIA	PANEPISTIMIOY 57, 10564 ATHINA	Loan
Greece	MARMOURIS A.E.	NATIONAL ROAD THESSALONIKIS -KAVALAS 17 KLM, 57200 LAGADAS	Revolving Credit Line
Greece	MARMYK HUIPOYLOS ANWNVMH ETAIREIA	ODOS AGIOY ADRIANOY 64, 21100 NAYPLION	Loan
Greece	MARMYK HUIPOYLOS ANWNVMH ETAIREIA	ODOS AGIOY ADRIANOY 64, 21100 NAYPLION	Revolving Credit Line
Greece	MAS A.E. - PROIGMENES TECHNOLOGIES ENERGEIAS KAI ISCHYOS	LEOFOROS KHFISSOY 92,ATTIKHS, 10443 ATTIKHS	Loan
Greece	MAS A.E. - PROIGMENES TECHNOLOGIES ENERGEIAS KAI ISCHYOS	LEOFOROS KHFISSOY 92,ATTIKHS, 10443 ATTIKHS	Revolving Credit Line
Greece	MATALON EIDH SXOLIKA - GRAFEOY KAI TEXNOLOGIAS ANONYMH EMPORIKHETAIREIA	14 PRAKSITELOYS,ATTIKHS, 10561 ATTIKHS	Revolving Credit Line
Greece	MAVHLEK ANONUMOS VIOMHCHANIKH KAI EMPORIKH ETAIREIA HLEKTRIKON SUSKEUON	TSOKA 25, 19600 MANDRA	Revolving Credit Line
Greece	MAX STORES SA	AGIOU DIONYSIOU 6, ALIMOS, 17455 ATTIKIS	Loan
Greece	MAXI ABEE	10 CHLM P.E.O. KATERINIS, 60100 KATERINI	Loan
Greece	MEATFARM ANONYMI EMPORIKI VIOMICHANIKI ETAIRIA	49I ODOU VIOPA 49I ODOS ANO LIOSIA, 13341 ATTIKIS	Revolving Credit Line
Greece	MEDICAL PHARMA QUALITY FARMAKEYTIKH	ODOS ELAWN 54, 14564 KHFISSIA	Loan
Greece	MEDICAL PRODUCTS LTD	GENNIMATA G. 54, 16562 GLYFADA	Revolving Credit Line
Greece	MEDICARE HELLAS AE EMPOR NOSOK EIDV	2 ANDREA KALVOU & PALEOLOGOU STR, 15232 ATTIKIS	Loan
Greece	MEDICARE HELLAS AE EMPOR NOSOK EIDV	2 ANDREA KALVOU & PALEOLOGOU STR, 15232 ATTIKIS	Revolving Credit Line
Greece	MEDILCO HELLAS S.A.	ETHNIKIS ANTISTASEOS 7, 15232 ATTIKIS	Loan
Greece	MELINTA E.P.E.	LEKKA 21, 57013 ORAIOKASTRO	Revolving Credit Line
Greece	MENELAOS FRESH AE	KA A25 27 3G - AGIOS IOANNIS RENTIS, 18233 ATTIKIS	Revolving Credit Line
Greece	MENELAOS FROUTA EMPORIO - EISAGOGES - EX	K. A. ATHINON V-30,V-22,24,26,28 A-23,A-29 DIMOS NIKAIAS -AGIOU IOANNI RENTI ATTIKIS, 18233 ATTIKIS	Revolving Credit Line
Greece	METAIXMIO EKDOTIKH AE	ODOS IPOKRATOYS 118, 11472 ABHNA	Loan
Greece	METALLOURGEIA PIGASOS ANONYMI VIOTECHNIKI EMPORIKI ETAIRIA	25 CHLM E.O. THESSALONIKIS-KILKIS, 61100 KILKIS	Loan
Greece	METALUX KAPSYLLIA ANONYMH ETAIRIA	PARADESI RHODE, 85106 RHODES	Loan
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.	VI.PE. SERRON, 62100 SERRES	Revolving Credit Line
Greece	MG MANAGER COMPUTERS ANONYMI ETAIREIA	SOLOMOU 26 ATHINA, 10682 ATHINAION	Revolving Credit Line
Greece	MICHAIL I. STAGAKI ANONIMI EMPORIKI BIOTEXNIKI ETERIA	KOMVOS ATSIPOPOULOU, 74100 RETHYMNO	Revolving Credit Line
Greece	MICHAIL M.TSONTOS ANONIMI ETAIRIA	EFEDRON 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 ANWNVMYI ETAIRIA AEIF	1 TSALOYXIDH 4,THESSALONIKHS, 54248 THESSALONIKHS	Loan
Greece	MIL OIL HELLAS ANWNVMYI ETAIRIA AEIF	1 TSALOYXIDH 4,THESSALONIKHS, 54248 THESSALONIKHS	Revolving Credit Line
Greece	MILONAS HEALTH IATRIKA PRIONTA AE	ODOS GRAMMOY 21, 19400 KORWPI	Revolving Credit Line
Greece	MOBIAK AE MOBIAK AE MOBIAK AE	MARKOY MPOTSARH 98, 73136 XANIA	Revolving Credit Line
Greece	MONZA ANONYMOS ETAIREIA TOURISTIKES XENODOCHEIAKES EPICHEIRISEIS	MATALA - IRAKLEIO, 70200 IRAKLEIOU	Revolving Credit Line
Greece	MOSXU AE MARMARA GRANITES	7o CHLM. THESSALONIKIS LAGKADa, 56429 THESSALONIKI	Loan
Greece	MOSXU AE MARMARA GRANITES	7o CHLM. THESSALONIKIS LAGKADa, 56429 THESSALONIKI	Revolving Credit Line
Greece	MOTO TREND ANONYMH ETAIRIA ISAGOG	BRYULON 56, 14341 N. FILADELFIA	Revolving Credit Line
Greece	MOTORLEASE AE	ODOS OLYMPIONIKWN 86, 15451 N PSYIKO	Revolving Credit Line
Greece	MPERNT GIOTINGK N.E.P.A.	42 THEMISTOKLI SOFOULI, 54655 THESSALONIKI	Loan
Greece	MPIKAS ANONYMH ETAIRIA	1 CHLM VEROIAS AMMOY, 59100 VEROIA	Loan
Greece	MPIKAS ANONYMH ETAIRIA	1 CHLM VEROIAS AMMOY, 59100 VEROIA	Revolving Credit Line
Greece	MPRAKOPOULOS ANONUMOS VIOMHCHANIKH EMPORIKH ETAIREIA TROFIMON	28OXLM.BARHS-KOR,ATTIKHS, 19400 ATTIKIS	Revolving Credit Line
Greece	MULOI AFON MARRA AE	E.O. PATRWN 90, 20100 KORINBOS	Revolving Credit Line

Greece	MULTICHEM S.A.	VOULGAROKTONOU 1, 12462 CHAIDARI	Revolving Credit Line
Greece	MULTIGAS AE	IONOS DRAGOUMI 22 DRAMA, 66100 DRAMAS	Loan
Greece	MURATIDHS PETROS ANONYMOS EMPORIKH	ERMOY 36, 54624 BESSALONIKH	Revolving Credit Line
Greece	MVS KAI SYNERGATES ANONYMH ETAIRIA	ASKLHPIOY 10, 14568 ATTIKHS	Revolving Credit Line
Greece	MYLAKI EPE NAYTILIAKES ERGASIES	KARAVOS 0, 34500 ALIVERI	Revolving Credit Line
Greece	MYLI THRAXHS IOANNHS UZUNOPULOS	2 XLM ALEK&POLHS SYNORON TTh 1104 0, 68100 ALEK&ANDRUPOLH	Loan
Greece	MYLI THRAXHS IOANNHS UZUNOPULOS	2 XLM ALEK&POLHS SYNORON TTh 1104 0, 68100 ALEK&ANDRUPOLH	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 MINOGLU AE	57 KLM EO ATHHNONLAMIAS 0, 32011 BOIOTIAS	Loan
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. ANONUMH ETAIREIA	PLATEIA DIMARXEIOY,PIERIAS, 60132 PIERIAS	Loan
Greece	NAK YPODHMATA ASTERIOS GEORGUDAS A	ODOS MAKENZI KINGK 12, 54622 BESSALONIKH	Loan
Greece	NANOPHOS ANONYMI PARAGOGIKI KAI EMPORIKIETAIREIA ANAPTYXISKAI YPIRESION	1 CHLM LAVRIOU ATHINON TTH519 - TECHNOLOGIKO PARKO LAVRIOU, 19500 ATTIKIS	Revolving Credit Line
Greece	NAOYMIS EPEK&ERGASIA EMPORIO TROFIMO	2 XLM KARDITSAS-KEDRU 0, 43100 KARDITSA	Revolving Credit Line
Greece	NASIAKOPOYLOS ANONYMH ETAIREIA	GERAKARI, LARISIS, 40003 LARISIS	Revolving Credit Line
Greece	NAUPHGOPLASTIKH A.E.V.E.	429 L.IOANNINON,PREBEZIS, 48100 PREBEZIS	Loan
Greece	NAZLIDI ANONYMI EMPORIKI VIOMICHANIKI ETAIRIA CHARTOY	E8N. ODOS 7 XLM BESSALONIKHS KATERINH5 0000, 57009 AR.AGROT.382 TB 1120	Loan
Greece	NEA AKTI PORTES XENODOCHEIAKES KAI T	1 AGIOS MAMMAS,XALKIDIKHS, 63200 XALKIDIKHS	Loan
Greece	NEDELTZIDIS ANDREAS ANONIMOS EMPORIKI ETAIRIA TROFIMON KAI SUNAFON EIDON	TTH 1124, 57008 THESSALONIKI	Loan
Greece	NEF NEF (NEF-NEF) VIOMICHANIA KAI EMPORIA LEUKON EIDON ANONUMI ETAIREIA	ODOS NTALIAS 9, 13677 AXARNES	Revolving Credit Line
Greece	NEFROIATRIKI MONADA CHRONIAS AIMOKATHARSIS ETAIREIA PERIORISMENIS EFTHYINIS	CHLOIS 85, 14452 METAMORFOSI	Loan
Greece	NEOFARM A.E. 094366650	9 GEORGIOY KARAIKAKI, IOANNINON, 45500 IOANNINON	Loan
Greece	NESPO ANONYMI ETAIREIA ATHLITIKON KAI PAD	MAR ANTYP A KOUNTOURIOTOU TTH D4020 100 THERMI, 57001 THESSALONIKIS	Revolving Credit Line
Greece	NESTORAS VLACHOS I.K.E.	KOSTI PALAMA 4, 55534 THESSALONIKI	Revolving Credit Line
Greece	NEW A.E.	MONASTIRIOU 24, 54629 THESSALONIKI	Revolving Credit Line
Greece	NEW TRADE FERTILIZERS LTD	LEWF. BAS.SOFIAS 120, 11526 A8HNA	Loan
Greece	NIK DASTERIDHS ABEE BIOMHXANIA PARAGWGH5	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	NIKOLIS GROUP COMMERCUM ET INDUSTRIA	ODOS POSEIDWNOS 38 40, 14451 METAMORFWSH	Revolving Credit Line
Greece	NILO ABEE	ODOS L. BYRWNOS 0, 57009 KALOXRRI	Revolving Credit Line
Greece	NIPPONIA ANONYMOS ETAIRIA SYMMETOX	ODOS AGIAS FOTINH5 12, 17121 NEA SMYRNH	Revolving Credit Line
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 EMPORIKI MONOMETOCHIKI ANONYMI ETAIRIA	26IS OKTOVRI0U 42, 54627 THESSALONIKI	Revolving Credit Line
Greece	NORTHBATT - EMPORIA SISOUREUTON - ANONIMOS ETAREIA	SCHOLEIOU 6, 57008 SINDOS	Revolving Credit Line
Greece	NOTION ANAPTYKSH AKINHTON ANONYMH ETAIRIA	KANELLOPOYLOY 15,THESSALONIKHS, 54248 THESSALONIKHS	Loan
Greece	NOVA GREEN ANONYMI ETAIRIA EMPORIAS AGROTIKON EFODION PARAG. KAI EMPORIAS POLLAPLASHASTIKOY YLIKOY KAI KIPEYT. PROIONTON	XVRIO PALAIFYTO 0, 58100 GIANNITSA	Revolving Credit Line
Greece	NOVA ILEKTRONIKI ANONYMI ETAIREIA	5 KASTOROS 70 KAI AITOLIKOY,ATTIKIS, 18545 PEIRAIOS	Loan
Greece	NTANTOS DIMITRIOS ANONYMI ETAIRIA-EMPORIA POTON	1 CHIM NEAS FOKIAS SANI 0, 63200 KASSANDRA	Revolving Credit Line
Greece	NTEKOEXPER A.E.	111 MANOU KATRAKI, 71002 HERAKLION	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 A.E. PROIONTA KAI YPIRESIES GIA TI ZOIKI PARAGOGI	PERIOXH SXHMATARI 0, 32009 SXHMATARI	Revolving Credit Line
Greece	ODYSSSEAS CHATZIVASILEIOU KAI SIA E.E.	IONIAS 137, 18450 NIKAI A	Revolving Credit Line
Greece	OFIDHS G.-OFIDOY S. OE	ANO AGIOS IOANNHS,PIERIAS, 60100 PIERIAS	Loan
Greece	OFLIDIS KAI SIA ETAIRIA PERIORISMENIS EUTHUNIS	TZAVELA 6, 56334 KORDELIO	Revolving Credit Line
Greece	OINOPOIIA B.TSAKTSARLHS-E.GEROBASILEIOY A.E.	ORFANOU, KABALAS, 64008 KABALAS	Revolving Credit Line
Greece	OK&EA EMPORIA XHMIKON PRIONTON ETAI	GENNIMATA G. LEOF., 19018 MAGOULA	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 INTELLIGENT TECHNOLOGIES SA	SKYROU 2V, 15342 AGIA PARASKEVI	Revolving Credit Line
Greece	OMEGA S.A.	SPERHOGEIA, 24100 KALAMATA	Revolving Credit Line
Greece	OMHROS ANONUMH EMPORIKH KAI VIOTECHNIKH ETAIREIA TROFIMON - EPEXERGASIA - TUPOPOIHSH KAI DIAKINHSH TROFIMON	4 XLM P.E.O. KATERINH5-BESSALONIKHS 0, 60100 KATERINH	Loan
Greece	OMHROS ANONUMH EMPORIKH KAI VIOTECHNIKH ETAIREIA TROFIMON - EPEXERGASIA - TUPOPOIHSH KAI DIAKINHSH TROFIMON	4 XLM P.E.O. KATERINH5-BESSALONIKHS 0, 60100 KATERINH	Revolving Credit Line
Greece	OMILOS IATRIKH DIAGNWSH IDIWTIKO PO	ODOS ARISTEIDOY-GKINOSATH 0, 19400 PERIFEREIAKOS KORWPPIOY	Revolving Credit Line

Greece	OMILOS MANZARI ANONIMI VIOTECHNIKI EMPORIKI ETAIRIA - GROUP MANZARI S.A.	AMPELOKIPOI, 52057 DISPILO	Revolving Credit Line
Greece	OMIROS VIOMICHANIA GALAKTOS AEVE	MEGARCHI, 42100 TRIKALA	Loan
Greece	OMIROS VIOMICHANIA GALAKTOS AEVE	MEGARCHI, 42100 TRIKALA	Revolving Credit Line
Greece	ON OF I.K.E.	SEVASTIANA, SKYDRA, 58500 PELLIS	Loan
Greece	ONEX (ONEX) ANONUMH ETAIREIA PAROCHHS KAINOTOMON PROIONTON KAI UPHRESION - PLHROFORIKHS - AEROPORIKON	KONSTANTINOY PALAIOLOGOY 87, 15232 CHALANDRIOY	Loan
Greece	ORBIT POLYMERS MONOPROSOPH A E ANT	ODOS LEWF,PENTELHS 95A, 15234 XALANDRI	Loan
Greece	OXFORNT KOMPANU ANONUMI VIOTECHNIKI KAI EMPORIKI ETAIRIA	DIMOSTHENOY 51, 54628 THESSALONIKI	Loan
Greece	OXFORNT KOMPANU ANONUMI VIOTECHNIKI KAI EMPORIKI ETAIRIA	DIMOSTHENOY 51, 54628 THESSALONIKI	Revolving Credit Line
Greece	OYAN EKTSEINTZ AE ANTALLAKTHRIA SYN	ODOS KARAGIWRGH SERBIAS 4, 10562 A8HNA	Revolving Credit Line
Greece	P LAZOYLAS EMPORIA DIANOMES ANAPSYKTIKON POTON AE	11 KLM THESSALONIKIS KATERINIS,THESSALONIKIS, 57400 THESSALONIKIS	Loan
Greece	P LAZOYLAS EMPORIA DIANOMES ANAPSYKTIKON POTON AE	11 KLM THESSALONIKIS KATERINIS,THESSALONIKIS, 57400 THESSALONIKIS	Revolving Credit Line
Greece	P. DIMOPOULOS KAI SIA O.E.	DEFTERI 14V VIOPA ANO LIOSION, 13341 ATTIKIS	Revolving Credit Line
Greece	PAGOYNI ANONYMOS ETAIRIA PARAGOGIS KAI EMPORIAS METALLIKON DOMIKON PROIONTON	P.E.O. 9 XLM THES/NIKHS- BERIAS 9 XLM, 57008 IONIA THES/NIKHS	Loan
Greece	PAGOYNI ANONYMOS ETAIRIA PARAGOGIS KAI EMPORIAS METALLIKON DOMIKON PROIONTON	P.E.O. 9 XLM THES/NIKHS- BERIAS 9 XLM, 57008 IONIA THES/NIKHS	Revolving Credit Line
Greece	PANAIGIALEIOS ENOSI SYNETAIRISMON	KORINTHOY 201, 25100 AIGIO	Revolving Credit Line
Greece	PANELASTIKH ELASTIKA OXHMATWN ETAIR	ODOS KALABRYTWN 95-97, 26333 PARALIA PATRWN	Revolving Credit Line
Greece	PANOPOULOI BROS SA	ODOS IERA 117, 19600 BOTANIKOS	Revolving Credit Line
Greece	PANOPOULOS IOANNIS	EL30	Loan
Greece	PAPADHMHTRIOY ANONYMH ETAIREIA MPAXARIKON KAI PROTON YLON ALLANTOPOJIAS-KREATOSKEYASMATON	10 BIPETH G PERIOXH OT,THESSALONIKHS, 57022 THESSALONIKHS	Revolving Credit Line
Greece	PAPAGEORGIOY FOOD SERVICE ANONYMI VIOTECHNIKI KAI EMPORIKI ETAIRIA	AMPELONOS-LARISIS 3 CHLM., 40400 AMPELONAS	Revolving Credit Line
Greece	PAPAPOLITIS & PAPAPOLITIS DIKIGORIKI ETAIREIA	VASIL. SOFIAS 16 ATHINA, 10674 ATTIKIS	Revolving Credit Line
Greece	PAPAPOSTOLU N ANONYMH ETAIRIA ETA	PL.SYNTTRIBANIY 4, 54621 THESSALONIKH	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 NAYPLOIY,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	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 KOSMHMATON	ODOS ERMOY 25, 15124 MAROYSI	Revolving Credit Line
Greece	PATSEAS AE BIOTEXNIA KOSMHMATON	ODOS ERMOY 25, 15124 MAROYSI	Loan
Greece	PELOPAC ABEE	OT 38 ODOI DA11 KA, 57022 BIPE SINDOY BESSALONIKHS	Loan
Greece	PENTAGON ANONUMI ETAIREIA	VEROIAS 6 KOZANI, 50100 KOZANIS	Revolving Credit Line
Greece	PERFECT PET IKE	THESI PEFKO SPYRIDOS - ASPROPYRGOS, 19300 ATTIKIS	Revolving Credit Line
Greece	PERKO AFI TAMPAKU EMPORIKH AE	ODOS ARTHS 5, 14342 NEA FILADELFEIA	Revolving Credit Line
Greece	PERNIENTAKIS D. SA	4TH KM RETHIMNO - CHANIA, 74100 RETHIMNO	Loan
Greece	PETSAS AE VIOMHCHANIA ESOROUCHON	50 MERARXIAS SERRON,KOMOTHNI, 69100 KOMOTHNI	Revolving Credit Line
Greece	PHARMACELL EMPORIA KTHNIATRIKON FARMAKON KAI PROIONTON ANONUMH ETAIRIA	DIMOSDELTA, 57009 DIMOS DELTA	Revolving Credit Line
Greece	PHARMACY 295 IDIOTIKH KEFALAIXIKH ETAIRIA (PROHN FARMAKIO ELENHS XRYSH IDIOTIKH KEFALAIXIKH ETAIRIA /PHARMACY 295 IKE)	AGIOY DIMITRIOY295, 17342 AGIOY DIMITRIOY	Loan
Greece	PHARMAZAC AE	NAOUSIS 31, 10447 ATHINA	Revolving Credit Line
Greece	PHARMAZAC AE	NAOUSIS 31, 10447 ATHINA	Loan
Greece	PIERIKI EPENDITIKI S.A.	1 o xlm P.E.O. KATERINIS-THESSALONIKIS, 60100 KATERINI	Loan
Greece	PKS HENDI SOUTH EAST EUROPE 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	MESOGEION 378 AGIA PARASKEVI, 15341 ATTIKIS	Revolving Credit Line
Greece	POKAS ARKADIKI ANAKYKLOSI ETAIREIA PERIORISMENIS EYTHYNIS	VI.PE. TRIOLEOS, 22100 TRIPOLI	Revolving Credit Line
Greece	POLLUFORMA DIOGKOMENH POLLUSTERINH AVEE	KESSERI AREA, 32011 VOIOTIA	Loan
Greece	POLYZOIS NIKOS TECHNIKI-VIOMICIANIKI-EMPORIKI-ANONYMI ETAIRIA	KONSTANTINOUPOLEOS A.73, 57008 DIAVATA	Revolving Credit Line
Greece	POTAMITHS VEKRHS DIKHGORIKH ETAIREIA	VAMVA NEOF. 9, 10672 ATHINA	Loan
Greece	POTAMITHS VEKRHS DIKHGORIKH ETAIREIA	VAMVA NEOF. 9, 10672 ATHINA	Revolving Credit Line
Greece	POWERZ A.E.	EGNATIA 88, 54623 THESSALONIKI	Revolving Credit Line
Greece	PRATTEIN A.E.	AGIAS ANNIS 53, 17778 TAVROS	Revolving Credit Line
Greece	PREMIER SOYKIOYROGLOY ELLAS ANWNVMH	ODOS AGAMEMNWNOS 5, 15561 XOLARGOS	Revolving Credit Line
Greece	PRIME FASHION-SPLENDID-BISTON D SKODRAS	2 CHLM PSO ORAIOKASTROY DIAVATON TTH1051 - ORAIOKASTRO, 57013 THESSALONIKIS	Loan
Greece	PRIONTA ZYMHS RODULA AE	ODOS AMALIAIOS 2 K BRAK/NWN 74, 13671 AXARNAI	Loan
Greece	PROFARM ANONYMH ETAIREIA FARMAKAPOTHKH, EMPORIA DIANOMH FARMAKON. KALYNTIKON & PARAFARMAKEYTIKON EIDON PROMHTHEUTIKH METALLON KRHTHS ANONUMH EMPORIKH VIOTECHNIKH ETAIREIA	51-53 AGAMEMNONOS,ATTIKHS, 17675 ATTIKHS	Loan
Greece	PROFARM ANONYMH ETAIREIA FARMAKAPOTHKH, EMPORIA DIANOMH FARMAKON. KALYNTIKON & PARAFARMAKEYTIKON EIDON PROMHTHEUTIKH METALLON KRHTHS ANONUMH EMPORIKH VIOTECHNIKH ETAIREIA	RETHYMNHS, 74100 RETHYMNIO	Revolving Credit Line
Greece	PROPOREIA ENOIKIAISEI AYTOKINITON ANONYMI ETAIREIA	SYNGROU LEOF. 40-42, 11742 ATHINA	Loan

Greece	PROTON AE ANTIPROSOPIES IATRIKON EP	IOULIANOU 2, 14451 METAMORFOSI	Revolving Credit Line
Greece	PROTON AE ANTIPROSOPIES IATRIKON EP	IOULIANOU 2, 14451 METAMORFOSI	Loan
Greece	PROVIL SA	VI.PE. THESSALONIKIS, 57022 VIOMICHANIKI PERIOCHI THES/NIKIS	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 ATHHNON LEOF.,ATTIKHS, 10442 ATTIKHS	Loan
Greece	RAVENNA SINGLE MEMBER S.A.	610 CHLM ATHINON-LAMIAS, 32009 SCHIMATARI	Revolving Credit Line
Greece	RAWCHEM MONOPROSOPI EPE	AGIOU TRYFONOS 3 GLYFADA, 16561 ATTIKIS	Revolving Credit Line
Greece	RENIERHS IKE PRVHN ELEYBERIOS RENIE	DD SFAKOPHGADI MHBYMNHS 0, 73400 KISSAMOS XANIWN	Loan
Greece	RIFPA EIDIKA XARTIA ABEE	D.LAYRAGKA 6, 10444 A8HNA	Revolving Credit Line
Greece	RIGAS PLASTIKA AEEV	KIFISIAS 250, CHALANDRI, 15231 ATTIKIS	Loan
Greece	RIGAS PLASTIKA AEEV	KIFISIAS 250, CHALANDRI, 15231 ATTIKIS	Revolving Credit Line
Greece	ROCOCO STATUS QUO	PARADEISION 25-27, 11147 GALATSI	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	ROYMPOYLAKIS M AE CHIMIKON PROIONTON	ODOS THESH SXOINEZA 0, 19300 ASPROPYRGOS	Loan
Greece	ROYSSAS DAIRY SA	ODOS 1 XLM EPARX ODOY ALMYROY-KWFWN 0, 37100 ALMYROS	Revolving Credit Line
Greece	S D THEOFYLAKTOS ANONYMH ETAIRIA IS	ODOS FILADELFEIAS 117, 11141 AXARNAI	Loan
Greece	S SINOS A E	KOPANOS 0, 59035 ANTHEMIA	Revolving Credit Line
Greece	S. MENTEKIDIS ANONYMI ETAIPIA	KARITSA, 60100 KATERINI	Revolving Credit Line
Greece	S. MENTEKIDIS ANONYMI ETAIPIA	KARITSA, 60100 KATERINI	Loan
Greece	SABO ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIREIA MIXANON KERAMOPOIIAS KAI BIOMIXANIKON AYTOMATISMON	THESI AGRILIA,EYBOIAS, 34002 EYBOIAS	Loan
Greece	SAKOS S.A.	THESH PATHMA,BOIOTIAS, 32009 BOIOTIAS	Loan
Greece	SAKOS S.A.	THESH PATHMA,BOIOTIAS, 32009 BOIOTIAS	Revolving Credit Line
Greece	SALAGIANNHS G ABEEG	ODOS LEWF. GOYNARADWN XLOH 0, 52100 KASTORIA	Loan
Greece	SALAS INTER, GROUP EKDILOSEIS ANONYMI ETAIREIA	ODOS PEIRAIWS 48, 18543 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	AKTI POSEIDONOS 38 PEIRAIOS, 18531 ATTIKIS	Loan
Greece	SARADIS S.A.	VASILEONOIKO, 82100 CHIOS	Revolving Credit Line
Greece	SARANTIS TRANS ANONYMI METAFORIKI ETAIRIA	ZAPPA 3, 42100 TRIKALA	Revolving Credit Line
Greece	SARLAS AEBE	LEWFOROS HRACLEIOY 143, 14231 N IWNIA	Revolving Credit Line
Greece	SB BIOANALYTICA EMPORIKH VIOTECHNOLOGIKON EFARMOGON - EREUNHTIKH ANONUMH ETAIREIA	3A-5 ILISION,ATTIKHS, 11528 ATTIKHS	Loan
Greece	SCHOLES DELTA VOREIOU ELLADOS ANONUMOS ETAIREIA	45 ERMOY,THESSALONIKHS, 54624 THESSALONIKHS	Loan
Greece	SDOUKOS A.E. EPEXERGASIA-TUPOPOIISI TROFIMON	VI.PE. RODOTOPIOU, 45500 IOANNINA	Revolving Credit Line
Greece	SEA WORLD ANONUMOS EMPORIKI VIOMICHANIKI ETAIREIA EPEXERGASIAS-TUPOPOIISIS kai EMPORIAS NOPON kai KATEPSUGMENON ALIEUMATON	3oxIL KARDITSAS TRIKALON, 43100 KARDITSA	Loan
Greece	SEA WORLD ANONUMOS EMPORIKI VIOMICHANIKI ETAIREIA EPEXERGASIAS-TUPOPOIISIS kai EMPORIAS NOPON kai KATEPSUGMENON ALIEUMATON	3oxIL KARDITSAS TRIKALON, 43100 KARDITSA	Revolving Credit Line
Greece	SEITANIDHS PARASKEYAS AE	PERIOXH POLYSTYLO KABALAS ., 64003 POLYSTYLO KABALAS	Revolving Credit Line
Greece	SEKIURITY ALUMINUM ELLAS ABEE AN	ODOS AGIAS ANNHS 76, 12241 AIGALEW	Revolving Credit Line
Greece	SELIDH A AFI AE	IEREOS P KARATASIOU6, 57001 THESSALONIKIS	Loan
Greece	SELIDH A AFI AE	IEREOS P KARATASIOU6, 57001 THESSALONIKIS	Revolving Credit Line
Greece	SERAPEIM & OLGA DEDEOGLOU & SIA O.E.	SALAMINOS 3, 54626 THESSALONIKI	Revolving Credit Line
Greece	SHGKAL DIAMETAFORIKH EMPORIKH MONOP	11 XATZIKYRIAKOY 42 & MAYROMIXAL,ATTIKIS, 18538 ATTIKIS	Loan
Greece	SHOWOOD IKE	LEOFOROS KONSTANTINOU KARAMANL 186, 13678 ACHARNON	Loan
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 PARAGOGH KAI EMPORIA DOMIKO	ODOS DHMHTRIOY-KARAOLH 44, 68100 ALE3ANDROYPOLH	Revolving Credit Line
Greece	SIDHRODROMIKA ERGA ANONUMH ERGOLHPTIKH KATASKEUASTIKH ETAIRIA	ODOS POLYTEXNEIOY69, 55535 PYLAIA	Revolving Credit Line
Greece	SIGMA GREENTECH CONSTRUCTIONPRIVATE COMPANY	26 PEIRAIOS,ATTIKIS, 16675 ATTIKIS	Loan
Greece	SINETAIRISMOS FARMAKOPOION ACHAIAS kai NISON S.P.E.	MARATHONOMACHON 91, 26335 PATRA	Revolving Credit Line
Greece	SIONTIS N. EMPORIKI ENDUMATON - UPODIMATON ANONUMI ETAIREIA	MICHAIL AGGELOU 27, 45332 IOANNINA	Loan
Greece	SIORAS NIKHTAS KAI SIA OE	ODOS P.RALLH 8, 11855 A8HNA	Loan
Greece	SIOUFAS KAI SYNERGATES DIKIGORIKI ETAIREIA	AKADIMIAS 63 ATHINA, 10678 ATTIKIS	Revolving Credit Line
Greece	SIUTHS AE	PALAI A.E.O. ALMYROU-ATHINON 1 km., 37100 ALMYROS	Revolving Credit Line
Greece	SIVVAS ANONYMI EMPORIKI KAI TECHNIKI ETAIREIA EXOPLISMON VIOMICHANION KREATOS KAI TROFIMON	PARAPLEURI ODOS EXOTERIKIS PERO, 57008 DELTA	Loan
Greece	SKAMA ANONYMI ETAIRIA	ODOS D48 KAI 186 O.T. 55, 57022 BI.PE.8. SINDOS	Loan
Greece	SKAMA ANONYMI ETAIRIA	ODOS D48 KAI 186 O.T. 55, 57022 BI.PE.8. SINDOS	Revolving Credit Line

Greece	SKOPOS ANONUMH ETAIREIA	A VIPE VOLOY, 38500 VOLOS	Revolving Credit Line
Greece	SLIDER ANONYMI EMPORIKI kai VIOMICHANIKI ETAIREIA PARAGOGIS KAI EMPORIAS LIPANTIKON	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 EPEXERGASIA CHARTOU ANONUMI ETAIRIA	INDUSTRIAL PARK LAKKOMATOS, 63080 XALKIDIKIS	Loan
Greece	SOFTEX MONOPROSOPI I.K.E	MESOGITI 3, 14452 METAMORFOSI	Revolving Credit Line
Greece	SOLERGON S.A	ODOS KEFALLHNIAS 57, 53070 ABHNA	Revolving Credit Line
Greece	SOLMA TOURS SA	2 AORAKIS, INDUSTRIAL AREA HERAKLION, 71408 HERAKLION	Loan
Greece	SP. XRHSTU ANONYMOS EMPORIKH KAI BIOMHXANIKH ETAIRIA KsHRON KARPON	ODOS MAMURH 12, 19003 MARKOPILO	Revolving Credit Line
Greece	SPACE HELLAS A.E.	MESOGEION 312, AGIA PARASKEVI, 15341 ATTIKI	Loan
Greece	SPANELAS PARAGOGH & EMPORIA BIOMHXANIKON-BIOTEXNIKON & AGROTIKON PROIONTON ANONUMH ETAIREIA/PROHN SPANELAS ETAIREIA	17 KARYSTOY,ATTIKHS, 11524 ATTIKHS	Loan
Greece	SPIRIT INNOVATIONS ANONYMI ETAIPEIA	PEIRAIOS 209, 11853 ATHINA	Loan
Greece	SPYRIDON PAPANHEODOSIOY A.E.V.ESYSTIMATON STEREOSEOS KAI VIOMICHANIKON ERGALIEION	LEWFOROS BEIKOY 131 KAI AIGOSBENWN 67, 11146 GALATSI	Revolving Credit Line
Greece	SPYROS ANDRIOTIS ANONYMOS EMPORIKI KAI PARAGOGIKI ETAIREIA GEORGIKON EFODION	15-17 ANTONI TRITSI,THESSALONIKIS, 55104 THESSALONIKIS	Loan
Greece	SRH ILEKTRONIKA NAYTLIAS ANONYMI ETAIREIA	6 ASTIGGOS,ATTIKIS, 18531 ATTIKIS	Loan
Greece	STAUDIDS M KAI SIA OE	2CHIL P.SYM ORAIOKASTROU - TTH 1523 THESSALONIKI, 57008 THESSALONIKIS	Revolving Credit Line
Greece	STAVROS G. MPEGKAS ANONUMOS ETAIRIA GEORGIKON-VIOMICHANIKON KAI EMPORIKON EPICHEIRISEON	18 CHLM ETH ODOU THESKIS ATHINON0, 57300 DELTA	Loan
Greece	STAVROS G. MPEGKAS ANONUMOS ETAIRIA GEORGIKON-VIOMICHANIKON KAI EMPORIKON EPICHEIRISEON	18 CHLM ETH ODOU THESKIS ATHINON0, 57300 DELTA	Revolving Credit Line
Greece	STAYRAKARAS PANAGIOTIS EMPORIO AGROTIKON PROIONTON AE	GENISEA 0, 67064 3AN8HS	Loan
Greece	STAYRAKARAS PANAGIOTIS EMPORIO AGROTIKON PROIONTON AE	GENISEA 0, 67064 3AN8HS	Revolving Credit Line
Greece	STELMA ANONYMI TECHNIKI ETAIRIA	POLYTECHNEIOU 21, 54626 THESSALONIKI	Loan
Greece	STEPSPORT S.A	XWRIO LEBENTOXWRI 0, 61100 KILKIS	Loan
Greece	STEPSPORT S.A	XWRIO LEBENTOXWRI 0, 61100 KILKIS	Revolving Credit Line
Greece	STRAIGHT SOLUTIONS ANONYMH EMPORIKH ETAIREIA YPHRESIES THLEHXOPHROFORISHS, OLOKLHROMENA SYSTMATA PLHROFORION &	14 KLM E O ATHINON LAMIAS, ATTIKIS, 14564 ATTIKIS	Loan
Greece	SUPER CARGO SIPPINGK & FORWARDING	THESSALONIKIS 1 PATRA, 26441 ACHAIA	Revolving Credit Line
Greece	SUSTIMATA ELEGCHOU TAKIS G ZARIFOPOULOS ANONUMI ETAIRIA IDIOTIKI EPICHEIRISI PAROCHIS UPIRESION ASFALIAS	ODOS DWDEKANHSOY 14, 14235 NEA IWNIA ATTIKHS	Loan
Greece	SUSTIMATA ELEGCHOU TAKIS G ZARIFOPOULOS ANONUMI ETAIRIA IDIOTIKI EPICHEIRISI PAROCHIS UPIRESION ASFALIAS	ODOS DWDEKANHSOY 14, 14235 NEA IWNIA ATTIKHS	Revolving Credit Line
Greece	SWFRONIOS KAMARIDHS STEEL TEXNIKH K	ODOS PENTELHS 44, 17564 PALAIO FALHRO ATTIKHS	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	PATR ABHNAG 41, 85100 RODOS	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 XRSYOSTOMOY SMYRNIS,ATTIKIS, 18540 ATTIKIS	Revolving Credit Line
Greece	SYN INNOVATION LAB S.A.	POSEIDONOS 23, 14451 METAMORFOSI	Revolving Credit Line
Greece	SYNDESMOS AE	PSARON 17 ILION, 13122 ATTIKIS	Loan
Greece	SYNETAIRISMOS FARMAKOPION N EBRU	ODOS 2 XLM ALEKSPOLHS PALAGIAS ,, 68100 ALEKSANDROYPOLH	Revolving Credit Line
Greece	SYNETAIRISMOS FARMAKOPION XANION S	ASYRMATOS, 73300 MOURNIES	Revolving Credit Line
Greece	SYRMATOURGIA AFOI PETROU AVEE	THESI KARAVOPOROS, 42100 TRIKALA	Loan
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	TANGOUIR PRONTAKSIONS MONOPROSOPI ANONYMI ETAIREIA PARAGOIGIKAI EKMETALLEFSIS O	ELEFTHERIAS 12 GLYFADA, 16674 ATTIKIS	Loan
Greece	TANKO ANWNYMH ETAIREIA EMPORIAS Z	BESH 3OYRAFI 0, 20008 KAMINIA KORINBIAS	Revolving Credit Line
Greece	TANWEER ALLIANCES MONOPROSOPI ANONYMI ETAIREIA DIANOMIS PARAGOIGIS EKMETALLEFSIS	DRAMAS 11 GLYFADA, 16674 ATTIKIS	Revolving Credit Line
Greece	TECHNIKI EMPORIKI KATASKEYASTIKI-GEORGIKA FARMACA NITROFARM ANONYMI ETAIREIA	ODOS BI.PE.SINDU O.T. 20 KTIRIO 35, 57400 SINDOS	Loan
Greece	TECHNOMPETON A.E.	KOILA, 50100 KOZANI	Revolving Credit Line
Greece	TEKAL ANONYMH TEXNIKH KAI EMPORIKH	MYKONOY 1, 16673 VOULA	Loan
Greece	TELMAKO A.E.	ATHANASIOY DIAKOY 23,ATTIKHS, 15233 ATTIKHS	Loan
Greece	TELMAKO A.E.	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	LEOPHOROS L ATHENON 50, 10441 DEMOY ATHENAION	Revolving Credit Line
Greece	TEOFERT LIPASMATA CHIMIKA ANTIPROSOPEIES ANONYMI ETAIREIA	ETHNIKIS ANTISTASEOS 57A, 15231 CHALANDRI	Revolving Credit Line
Greece	TEXAN SYSTMATA PERIBALLONTIKHS ENA	ODOS EBNIKHS ANTISTASEWS 47, 17237 DAFNH5	Loan
Greece	TEXNOMAT A.E.	TTH 227,THESSALONIKIS, 57022 THESSALONIKIS	Loan
Greece	TEXNOMAT A.E.	TTH 227,THESSALONIKIS, 57022 THESSALONIKIS	Revolving Credit Line
Greece	THEOD.KANTZAS A.E.	5 SAKELLARIOU, 45333 IOANNINA	Loan
Greece	THOMAS SOYMPASIS MONOPROSOPI ETAIREIA PERIORISMENIS EYTHYHNIS	28 LEOFOROS 7HS NOEMBRIOY,FLORINH5, 53100 FLORINH5	Revolving Credit Line
Greece	THRAKIKA EKKOKKISTHRIA AE	E.O. KOMOTINIS-XANTHIS 4 CHLM., 69100 KOMOTINI	Revolving Credit Line
Greece	THRAKON ANONYMH EMPORIKH KAI BIOMHX	L.SYGGROU 130, 11745 ATTIKIS	Loan

Greece	THRAKON ANONYMH EMPORIKH KAI BIOMHX	L.SYGGROU 130, 11745 ATTIKIS	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.	14.5CHILM. THESSALONIKIS KAVALAS, THESSALONIKI, 57200 THESSALONIKI	Loan
Greece	TRANS CARGO NAFTILIAKA-METAFORES ETAIRIA PERIORISMENIS EFTHYNIS	IROON POLLUTECHNEIOU KAI NAUMACHI36V, 26441 PATREON	Revolving Credit Line
Greece	TRANSNET EMPORIKH KAI METAFORIKH ET	FILONOS 86 PEIRAIAS, 18536 ATTIKIS	Revolving Credit Line
Greece	TRENT TOURISTIK SERVISIS ANONUMH TOURISTIKH EMPORIKH KAI XENODOCHEIAKH ETAIREIA	ODOS MAXHS KRHTHS 121 KAI KANTANOY 97, 71303 KAMINIA	Loan
Greece	TRIA DELTA ANONYMI ETAIREIA	ODOS ELEYBERIAS KAI PARNH8OS 7, 18233 AGIOS IWANNHS RENTHS	Loan
Greece	TRIA DELTA ANONYMI ETAIREIA	ODOS ELEYBERIAS KAI PARNH8OS 7, 18233 AGIOS IWANNHS RENTHS	Revolving Credit Line
Greece	TROCHOKINISI ANONUMI EMPORIKI-VIOTECHNIKI ETAIRIA TROCHOFORON.SKAFON.SUSKEUASTIRION	282 LEOFOROS THIBON,ATTIKIS, 12241 ATTIKIS	Revolving Credit Line
Greece	TROFODOTIKI AEGEAN SA	NAOUSA PAROS, 84401 PAROS	Revolving Credit Line
Greece	TSACHOURIDIS TIMBER S.A.	2 XIL PTOLEMAIDAS - ANATOLIKOY, 50200 PTOLEMAIDA	Revolving Credit Line
Greece	TSAKIRIS ANONUMI ETAIRIA PARAGOGIS KAI EMPORIAS PTINOTROFIKON PROIONTON KAI TROFIMON	NEOCHOROUA, 54500 ORAIOKASTRO	Revolving Credit Line
Greece	TSAKNAKH AFI OE	LEWFOROS KHFIOSY 3, 18233 AGIOS IWANNHS RENTHS	Revolving Credit Line
Greece	TSATSULH AFI ABBEEE	PERIOXH BI PE 3AN8HS ., 67100 3AN8H	Loan
Greece	TSATSULH AFI ABBEEE	PERIOXH BI PE 3AN8HS ., 67100 3AN8H	Revolving Credit Line
Greece	TSIANTOULIS ELASTIKA KAI EIDI AUTOKINITON ANONUMI ETAIRIA	3 XLM LARISAS KARDITSAS ., 41000 LARISA	Revolving Credit Line
Greece	TSIGARIDAS AE	MAVROKORDATOU 1 ATHINA, 10678 ATTIKIS	Revolving Credit Line
Greece	TSIGKENHS MONOPROSOPH BIOTEXNIKH EM	HERAKLION, 71500 HERAKLION	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, 16346 ILIOUPOLI	Revolving Credit Line
Greece	UDROFILI ANONUMI TECHNIKI EMPORIKI ETAIRIA ELEGCHOS-APOKATASTASI VLAVON DIKTUON	MANTINEIAS 56,THESSALONIKHS, 54248 THESSALONIKHS	Loan
Greece	UDROFILI ANONUMI TECHNIKI EMPORIKI ETAIRIA ELEGCHOS-APOKATASTASI VLAVON DIKTUON	MANTINEIAS 56,THESSALONIKHS, 54248 THESSALONIKHS	Revolving Credit Line
Greece	UDRONOMI A EVE UDRAULIKON EIDON	ASPROPYRGOS (LOCATION KYRILLOS), 19300 ATTIKIS	Loan
Greece	V kai O S.A.	MIXALAKOPOYLOY 91, 11528 ATTIKHS	Loan
Greece	V kai O S.A.	MIXALAKOPOYLOY 91, 11528 ATTIKHS	Revolving Credit Line
Greece	VAMVAKAS INDUSTRIAL EQUIPMENT SA	MOUSOPOULOU DIM. 103, 18541 PEIRAIAS	Loan
Greece	VAMVAKAS INDUSTRIAL EQUIPMENT SA	MOUSOPOULOU DIM. 103, 18541 PEIRAIAS	Revolving Credit Line
Greece	VASILIOS LAMPROU XENODOXIAKES EPIHEIRISEIS A.E.	VASILEOS KONSTANTINOY 47, PARALIA KATERINIS, 60100 PIERIAS	Loan
Greece	VEZYRGIANNIS ANTALLAKTIKA ANONYMI ETAIRIA	KORYTSAS 8, 57009 DIMOS ECHEDOROU THESNIKI	Revolving Credit Line
Greece	VICAN ANONYMOS ETAIREIA PARAFARMAKEFTIKON KAI FARMAKEFTIKON PROIONTON	ERMOU 1 DIMOS METAMORFOSIS, 14451 ATTIKIS	Revolving Credit Line
Greece	VIOCHARTEL S.A.	TAXYDROMIKH BYRIDA 249, 19400 KORWPI	Revolving Credit Line
Greece	VIOLOGIKO CHORIO AE	AGIAS FOTEINIS 47 NEA SMYRNI, 17121 ATTIKIS	Loan
Greece	VIOMICHANIA EPEXERGASIAS GALAKTOS MPIZIOS A.E.	VODIANA, 40200 ELASSONA	Loan
Greece	VIOMICHANIA GALAKTOS NIKZAS ANONYMI ETAIRIA	2 XLM MAKRYXWRIOY-PARAPOTAMOY 0, 41500 SYKOYRI	Loan
Greece	VIOMICHANIA YLIKON SYSKEVASIAS OPORO KIPEFTIKON ANONYMI VIOMICHANIKI EMPO RIKI ETAIRIA	2 CHIL. SKYDRAS -VEROIAS, 58500 SKYDRA	Revolving Credit Line
Greece	VIONOVA LTD	LEWFOROS NATO 100, 19300 ASPROPYRGOS	Loan
Greece	VIOSARP EIDI OIKIAKIS CHRISIS ANONYM	NEA BYSSA, 57008 ORESTIADA	Loan
Greece	VIOSY ANONYME ETAIREIA ELEKTRIKON SYSSOR	NEOAK NEA ETHNIKE ODOS ATHENON KORINTHOY 17CHLM, 19300 ASPROPYRGOS	Loan
Greece	VIOZOKAT VIOMICHANIA ZOOTROFON KATERINIS ANONYMOS ETAIRIA	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	14 SKOYZE,ATTIKIS, 18536 ATTIKIS	Loan
Greece	VOYTSADAKIS ANONYMI VIOMICHANIKI TECHNIKI EMPORIKI KAI XENODOCHEIAKI ETAIREIA	THESI NTAMPASI AG.THOMAS - OINOFYTA, 32011 VOIOTIAS	Loan
Greece	VOYTSADAKIS ANONYMI VIOMICHANIKI TECHNIKI EMPORIKI KAI XENODOCHEIAKI ETAIREIA	THESI NTAMPASI AG.THOMAS - OINOFYTA, 32011 VOIOTIAS	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 XENODOXEIAKES EKMETALEYSEIS ELL	ODOS 5XLM LEWFOROS RODOY KALLIBEAS 0, 85100 RODOS	Loan
Greece	X - TREME STORES ANONYMI EMPORIKI ATHLITIKI ETAIREIA	LEWFOROS BOYLIAGMENHS 85, 16674 GLYFADA	Revolving Credit Line
Greece	X.K.STATHAKOPOYLOS ANONYMI BIOMIXANIKI EMPORIKI TEXNIKI ETAIREIA	DERVENI FENEOS, 20009 XULOKASTROU - EUROSTINIS	Revolving Credit Line
Greece	XARALAMPOS BEODOSHS ABEI HLEKTRONIK	DELFWN 3, 17676 KALLIBEA	Revolving Credit Line
Greece	XATZHGBRIHLIDHS THEMISTOKLHS BIOTEX	PERIOXH 7 XLM KABALAS ELEFTHERUPOLHS ., 64100 ELEFTHERUPOLH	Revolving Credit Line
Greece	XATZHRYRIAKIDHS M TULHS S KAI SIA	ODOS A PARODOS ANTHOKHPON 14, 56429 EFKARPIA	Revolving Credit Line
Greece	XENEX ANASTASIOS KIOULPAPAS A.E.	E.O. ATHINON-LAMIAS 51 CHLM., 19011 AVLONAS	Revolving Credit Line
Greece	XENODOCHEIA KOTIALH ANONUMH ETAIRIA	POTOS, 64004 LIMENARIA	Loan
Greece	XENODOCHEIA KOTIALH ANONUMH ETAIRIA	POTOS, 64004 LIMENARIA	Revolving Credit Line
Greece	XENODOCHEIAKES - TOURISTIKES EPICHEIRISEIS KAVO GKREKO DIAKOPEIS ELLAS ANONYMI ETAIREIA	TACH THYRIS 69 KERKYRA, 49100 KERKIRA	Loan
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 AE EMPORIA METALLO	ODOS 10XLM BES NIKHS-KILKIS 0, 57008 IWVIA 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 S.A.	KONSTANTINOUPOLEOS 117, 13671 ACHARNES	Loan
Greece	YDROMARIN AE	KAPSORACHI P. 2, 12241 AIGALEO	Revolving Credit Line
Greece	YGEIASI AE EISAGOGES-EXAGOGES-DIATHESI IATROTECHNOLOGIKON PROIONTON	L.PIGIS 19, 15127 ATHINA	Loan
Greece	YIOI GEORGIOU GALIKA O.E.	TOUMPA AREA, VEROIA, 59100 IMATHEIA	Loan
Greece	YIOI GEORGIOU GALIKA O.E.	TOUMPA AREA, VEROIA, 59100 IMATHEIA	Revolving Credit Line
Greece	YPERASTIKO K.T.E.L. NOMOY LARISAS	GEORGIADOU, 41221 LARISA	Revolving Credit Line
Greece	YPERASTIKO KTEL N.CHANTHIS-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	YPODHIMATA ZAK AE	ODOS 8 XLM EO BESSALONIKHS A8HNWN -, 57400 BESSALONIKH	Revolving Credit Line
Greece	ZANAE ZYMAI ARTOPOIIAS NIKOGLOU AE BIOMHXANIA- EMPORIO TROFIMON	VI.PE. SINDOU O.T. 49 TTh 1270, 57022 DIMOS ECHEDOROU THESSALONIKIS	Loan
Greece	ZANAE ZYMAI ARTOPOIIAS NIKOGLOU AE BIOMHXANIA- EMPORIO TROFIMON	VI.PE. SINDOU O.T. 49 TTh 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 PLIUFORIKIS KAI EPIKOINONION AE	35 BASILEOS GEORGIOY B,ATTIKIS, 15232 XALANDRIOY	Revolving Credit Line
Greece	ZOODYNAMIKH ETAIRIA PERIORISMENHS E	ANAGENNISEOS 13, 54627 THESSALONIKI	Revolving Credit Line
Greece	ZOONOMI A.V.E.E.	KRHTIKA 0, 20011 PERIGIALI	Loan
Greece	ZOOTROFES THESSALIAS S.A.	PYLI, 42032 PYLI	Revolving Credit Line
Greece	ZUMPULAKHS PROMHTHIES AE PROHN ZO	ODOS BAS ALE3ANDROY 84, 12134 PERISTERI	Loan
Greece	ZYBOPOIIA MAKEDONIAS BRAXHS AE	BI PE KOMOTHNH8 T8 1024, 69100 KOMOTHNH	Loan
Greece	ZYBOPOIIA MAKEDONIAS BRAXHS 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 Szolgaltato Korlatolt Felelossegu Tarsasag	Dzsa sor 16., 6913 Csanadpalota	Loan
Hungary	AGRO-WIRT 2003 Mezogazdasagi es Szolgaltato Korlatolt Felelossegu Tarsasag	Erdsosor utca 27., 9241 Janossomorja	Loan
Hungary	Agroforte Grain Kereskedelmi es Szolgaltato 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	Bosits Jenone	HU22	Bank Guarantee
Hungary	Breier Farm Kereskedelmi es Szolgaltato Korlatolt Felelossegu Tarsasag	Miklos ter 4., 1033 Budapest	Loan
Hungary	Chepke Farm Korlatolt Felelossegu Tarsasag	Gyepfoldeki ut 0215/2., 9225 Dunakiliti	Loan
Hungary	Czirlene 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	FULOPKERT Kereskedelmi es Szolgaltato Korlatolt Felelossegu Tarsasag	tanya 194., 6116 Fulopjakab	Loan
Hungary	Gazda-Tej Ertekessitesi 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 Csaladi Gazdalkodo	HU22	Loan
Hungary	Kemenesszentpeteri Agro Termel s rkezt Korlatolt Felelsg Trsasg	Jkai ti major 045/27., 8518 Kemenesszentpeter	Loan
Hungary	Kempf Aniko	HU33	Loan
Hungary	Krasnyanszky Janos	Pannonia utca 17., 5100 Jaszbereny	Loan
Hungary	Kurucsai Tamas Zoldsegtermelo Egyeni Ceg	Tomorkeny utca 16., 6760 Kistelek	Loan
Hungary	Levai Csilla	HU10	Loan
Hungary	Megoldas 3000 Kft.	Szuglo utca 82., 1141 Budapest	Loan
Hungary	Melykuti Tibor	HU33	Loan
Hungary	Mercsek Gyorgy	HU21	Loan
Hungary	Multilateral 2008 Kft	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 Zoldsegtermelo Korlatolt Felelossegu Tarsasag	Bercsenyi utca 136., 6600 Szentcsanak	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 Csurgo	Loan
Hungary	Varga Sandor	Elo Bolygo tanya 1., 8444 Szentgal	Loan
Hungary	Vasi Agro Hungaria Mezogazdasagi Korlatolt Felelossegu Tarsasag	Legeny utca 16., 9900 Kormend	Bank Guarantee
Iceland	Ampera ehf.	Hargshlid 10, 105 Reykjavik	Loan
Iceland	Bakkafugl ehf.	Sondum lod, 531 Hvammstangi	Loan
Iceland	Elsa Gehringer	Oldubakka 3, 860 Hvalsvollur	Loan
Iceland	Gullrun ehf.	Saebergi 15, 760 Breiddalsvik	Loan
Iceland	Jokultak ehf.	Eyrarvegi 38, 800 Selfoss	Loan
Iceland	JR verk ehf	Stifla, 861 Hvalsvollur	Loan
Iceland	Konrad Helgi Haraldsson	Oldubakka 3, 860 Hvalsvollur	Loan
Iceland	Nord ehf.	Osp, 806 Selfoss	Loan
Iceland	Robert Bergmann	Storofsvellir, 861 Hvalsvollur	Loan
Iceland	Ythus ehf.	Hverabakki 1, 845 Fludir	Loan
Ireland	Eyerics Rocks Limited	Eyerics Village, Bera, Co. Cork., Not Available Cork	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.R.L.	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, 00193 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' (MI), 36027 ROSA' (VI)	Loan
Italy	THE BRIDGE SRL	VIA Marcigliana, 20, 36070 San Pietro Mussolino	Loan
Latvia	AMBER ROSE SIA	JASMINU IELA 6, LV-2127 OLAINES PAGASTS	Loan
Latvia	ANNAS 2, DZIVOKLU iPASNIEKU KOOPERATIVA SABIEDRIBA	ANNAS IELA 2 - 46, LV-4201 VALMIERA	Loan
Latvia	EIROPAS APAVI SIA	LV00	Overdraft Line of Credit
Latvia	LOPKOP.IZMEG.STACIJA LATGALE AS	LV00	Loan
Latvia	RAIRU SIA	KALEJI, LV-4425 LIZUMA PAGASTS	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	VEC-KURMJI, LV-4122 VECPIEBALGAS PAGASTS	Loan
Luxembourg	ACKG MINIMOYZ SCI	12, rue de Lannen, L-8537 HOSTERT	Loan
Luxembourg	ARCOSIX SARL	LU00	Loan
Luxembourg	BEIM BURG GmbH	9, Steil, L-9651 Eschweiler	Loan
Luxembourg	BELVAL BUSINESS CENTER S.a r.l.	11, boulevard du Jazz, L-4370 Belvaux	Loan
Luxembourg	CONCEPT kai PARTNERS SARL	3, rue Jean Piret, L-2350 Luxembourg	Loan
Luxembourg	CRH-Lux SARL	11, rue Nicolas Biever, L-4807 Rodange	Loan
Luxembourg	EMRA S.A R.L.	490, route de Longwy, L-1940 Luxembourg	Loan
Luxembourg	EPICERIE DE CONTERN SARL	LU00	Loan
Luxembourg	Eurocar Diffusion S.a r.l.	4, rue des artisans, L-3895 Foetz	Overdraft Line of Credit
Luxembourg	Immo de la Fail S.a r.l.	10B, rue de la Fail, L-9175 Niederfeulen	Loan
Luxembourg	Java Distribution S.A	2, rue des tilleuls, L-8832 Rombach-Martelange	Overdraft Line of Credit
Luxembourg	JYJ PROJECTS S.a.r.l.	54, zone op Zaemer, L-4959 Bascharage	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	Zone Industrielle Rolach, 5280 Sandweiler	Loan
Poland	DZWIGI SOLTYS SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA SPOLKA KOMANDYTOWA	CIELMICKA 51/7, 43-100 Tychy PL, 43-100 Tychy	Lease
Poland	KIEL-PAK Wiecek Ewa, Wiecek Tadeusz Sp.J.	Zakladowa 21, 26-052 Sitkowka-Nowiny PL, 26-052 Sitkowka-Nowiny	Lease

Poland	PLAST SERVICE PACK SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	KRAKOWSKA 96A, 05-552 KOLONIA WARSZAWSKA, WOLKA KOSOWSKA PL 05-552 KOLONIA WARSZAWSKA, WOLKA KOSOWSKA AREA LOCALIZACAO EMPRESARIAL R I LT 129, 6000-901 CASTELO BRANCO	Lease
Portugal	A PIRES LOURENCO kai FOS SA		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	AVIPECUARIA PENEDO LDA	R COOPERATIVA, 2415-002 BIDOEIRA DE CIMA	Loan
Portugal	BCEVORA GESTAO RESTAURANTES SA	R CID COIMBRA 999, 7005-324 EVORA	Loan
Portugal	BUSSOLALIDER LDA	R JUNCAL SN 1 ANDAR ESC 2 ZN INDUSTRIAL PRAGUEIRA, 2520-402 PENICHE	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	R JOSE PEREIRA LOTE 6, 1685-635 FAMOES	Loan
Portugal	CISQUE APOTEKA UNIP LDA	R ANIBAL PEREIRA FERNANDES 10 LETRA A, 2830273 BARREIRO	Loan
Portugal	CONDADO PORTUCALENSE SOC VINHOS LDA	ESTR NAC 115 4 KM 11 4 11 6, 2630-318 ARRUDA DOS VINHOS	Loan
Portugal	CONFRIOVO,SA	SITIO AVIARIOS S SOBRAL, 3305098 COJA	Loan
Portugal	DESTAQUE HABITUAL SOC IMOB UNIP LDA	R PINHAL 27, 4705002 SEQUEIRA	Loan
Portugal	DOURO ACIMA TRANSP TURISMO REST LDA	R CANASTREIROS 40, 4050149 PORTO	Loan
Portugal	DREAMFIELDS LDA	ESTR NSA SRA FATIMA 2235 COVAO COELHO, 1990-171 MINDE	Loan
Portugal	EMENASA LUSITANIA UNIP LDA	AV MIGUEL DANTAS EDIFICIO STATUS PRIMEIRO PISO LOJAS 33 40, 4930- 678 VALENCA	Loan
Portugal	EMOCAO INICIAL LDA	R AGOSTINHO NETO 28 B - QTA LAMBERT, 1750-006 LISBOA	Loan
Portugal	EMP FIGUEIRENSE PESCA LDA	R MAJ HUMBERTO CRUZ 43 51 MORRACEIRA, 3090-707 FIGUEIRA DA FOZ	Loan
Portugal	Exagibe Lda	Herdade do Alcaide 7350-466 Elvas, 7350466 Elvas	Loan
Portugal	FABRISCAPE FAB ESCAPES AUTO LDA	TERRAS PRETAS, 2350-070 TORRES NOVAS	Loan
Portugal	FOLHA D OLIVO LDA	R PE ANTONIO VIEIRA 16, 7800328 Beja	Loan
Portugal	FOOD4KINGS, S.A.	AL HERMANO PATRONE 5, 1495-064 ALGES	Loan
Portugal	GICAMOB LDA	R D AFONSO HENRIQUES 77, 4585-322 GANDRA PRD	Loan
Portugal	GRANJA SAO SALVADOR AVICULTURA LDA	R JOSE AUGUSTO MATOS BAPTISTA VIEIRA 514, 4800-841 SAO SALVADOR SOUTO	Loan
Portugal	HORTICILHA - AGRO-INDUSTRIA, S.A.	LUG CILHA KM 10 ESTR NACIONAL 5, 2890-129 ALCOCHETE	Loan
Portugal	HYDRAPLAN GESTAO IMOBILIARIA SA	R QUINTA COTOVIAS 2 1 EDIFICIO HYDRAPLAN, 2615-365 ALVERCA DO RIBATEJO	Loan
Portugal	JO & MAR IMOBILIARIA LDA	R NOVA COSTA 300, 4440-049 CAMPO VLG	Loan
Portugal	JOAO CUNHA SILVA kai FOS LDA	LUG SORTE, 4650-280 PEDREIRA FLG	Loan
Portugal	LOGISTICS CORPORATED SANTAG SA	R MUSAS PASSEIO CRUZADOS 2 01 BL 3 LJ 9 A 01 B, 1990-171 LISBOA	Loan
Portugal	MESOSYSTEM,SA	AV MOUROES 44 LUG MATOSINHOS, 4410160 SAO FELIX DA MARINHA	Loan
Portugal	MOREIRA GOMES kai COSTAS SA	R 5 OUTUBRO 2313, 4430-795 AVINTES	Loan
Portugal	NATUREZA ILUSTRE SOC AGR LDA	R NOSSA SENHORA VIRTUDES SN, 7800-328 VILA CA	Loan
Portugal	NEWNOTE SOLUTIONS SA	R PROJETADA A RUA 3 LT C ARM K, 1950-327 ZN IND MATINHA	Loan
Portugal	NPT SGPS SA	ZN IND FELGUEIRAS SOBRADO, 4550-161 CASTELO DE PAIVA	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, 2615-365 ALVERCA DO RIBATEJO	Loan
Portugal	OVOLIDER OVOS CENTRO LDA	QTA SALGUEIRO CERCAL, 2495-171 SANTA CATARINA DA SERRA	Loan
Portugal	PEDRO ROMAO SOC UNIP LDA	PT17	Loan
Portugal	Probiomass Unip Lda	Rua Sapugal 801, 4760485 Fradelos VNF	Loan
Portugal	PROMIMA PROD MIRTILLO 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 PORTO, 4450-277 MATOSINHOS	Loan
Portugal	RACALTO EMPR AGR IND PECUARIOS SA	AV NACOES UNIDAS 99 PORTO ALTO, 2135113 SAMORA CORREIA	Loan
Portugal	RISOS CARINHOSOS MEDICINA DENT UNIP LDA	PT16	Loan
Portugal	RVO RECICLAGEM VALORIZACAO OUTEI RENSE LDA	R PRINCIPAL 46 OUTEIRO PEQUENO, 2350-028 ASSENTIZ TNV	Loan
Portugal	SANTA CASA MISERICORDIA LOUSADA	AV MAJ ARROCHELA LOBO, 4620-697 LOUSADA	Loan
Portugal	SOC AGR COM VINHOS MESSIAS SA	MEALHADA, 3050-334 MEALHADA	Loan
Portugal	SOCIEDADE AGRICOLA DE 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 UNIPessoal,LDA	R FLORES 105 3 DTO 1200-194 LISBOA, 2495654 Lisboa	Loan
Portugal	TANGERINE RENT CAR LDA	R DR ANTONIO LOUREIRO BORGES 2 1 EDIFICIO ARQUIPARQUE 2, 1495-131 ALGES	Lease
Portugal	TKW CARGO PORTUGAL LDA	R ENG FREDERICO ULRICH 3210 SALA 212, 4470151 MAIA	Loan
Portugal	UNIVERSCAPACITY TRADING LDA	TV A RUA GANDARA 65 67 BEIRE, 4520-606 SAO JOAO DE VER	Loan
Portugal	WORLDWIDEXL LDA	R CIDADE BISSAU 51 51F LOJA 32 1 51 A E B, 1800-075 LISBOA	Loan
Romania	2NET COMPUTER SRL	Cale BUCURESTI, nr 3, bl 40, sc e, apt 1, 500326 BRASOV	Overdraft Line of Credit
Romania	AGRO ELECTROSISTEMS SRL	Strada CAR. POIANA ARCUSULUI, nr 177, 527166 ARCUUS	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	Loan
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	Loc. Tautii de Sus, Oras Baia Sprie, Strada Forestierului, Nr. 175E, Judet Maramures, 435103 Maramures	Loan
Romania	BEN RESOURCES	Loc. Tautii de Sus, Oras Baia Sprie, Strada Forestierului, Nr. 175E, Judet Maramures, 435103 Maramures	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	BLISS SRL	Cale DUMBRAVII, nr 37, 550324 SIBIU	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	Strada ROZELOR, nr 8, 445200 NEGRESTI-OAS	Overdraft Line of Credit
Romania	CORIOIAN IMPEX SRL	Strada VADUL BISTRITEI, 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	ENB MEDCOM SRL	Sosea MANGALIEI, nr 78A, 900111 CONSTANTA	Loan
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	Strada PRINCIPALA, nr 1, 147015 BLEJESTI	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	Loan
Romania	FORTE GAZ SRL	Strada SPICULUI, nr 2, apt 2, 012412 BUCURESTI	Loan
Romania	GRUP PRIMACONS SRL	PITESTI 213, 0500 SLATINA	Loan
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	Strada 112, nr 30, 437348 TAUTII-MAGHERAUS	Overdraft Line of Credit
Romania	IDEAL TECH SRL	Strada SG.ALVASILE TOPICEANU, 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	Bulevard NAVODARI, nr 1, 905700 NAVODARI	Revolving Credit Line
Romania	KLIGOR SRL	Strada MATEI BASARAB, nr 22, 805300 TECUCI	Loan
Romania	LA BOLTA SATULUI SRL	Strada MORII, nr 8, bl CL A, 510087 ALBA IULIA	Loan
Romania	LIN&EMA SRL	Strada FN, nr 1, 516118 ZLATNA	Loan
Romania	LINCOLN PLUS SRL	Strada CALARASI, nr 47, 515800 SEBES	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 cam 1, 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	Strada DOMNEASCA, nr. 40, Bloc 5U1, scara 1, etaj 1, ap. 1, Galati, Judet Galati, 800008 Galati	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	POLTEKS SRL	Strada PRINCIPALA, nr 941, bl -, sc -, et -, apt -, 107245 FILIPESTII DE PADURE	Loan
Romania	PREFIX INVEST SRL	Strada ODOBESTI, nr 1BIS, bl -, sc -, et -, 800509 GALATI	Loan
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	SC ADIANA COM SRL	Strada: Dezrobirii, No: 40, Block: , Entrance: , Floor: , Flat , Place: Targu Mures, Region: Mures, Country: Romania, 540242 Tarau Mures	Loan
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 BAI A 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	TUDOR VLADIMIRESCU 7, 310010 ARAD	Revolving Credit Line
Romania	TECHNICAL DIECASTING SRL	Bulevard 12 NOIEMBRIE 1884, nr 8, 300571 Timisoara	Loan
Romania	TECHNICAL DIECASTING SRL	Bulevard 12 NOIEMBRIE 1884, nr 8, 300571 Timisoara	Revolving Credit Line
Romania	THERANOVA PROTEZARE SRL	Strada EROULUI NECUNOSCU, nr 2, 410175 ORADEA	Loan
Romania	TILIHAI SERGIU-GEORGIAN PFA	Strada PRINCIPALA, nr 1, 817220 ZAVOAJA	Loan
Romania	TIMARA SRL	Strada Florilor, nr 1-3, bl C4/90, sc A, et 1, apt 5, 430273 Baia Mare	Loan
Romania	TOLIL COMPANY SRL	Strada MARASESTI, nr 7, 900630 CONSTANTA	Loan
Romania	TRIEURODATA	Bucuresti Sectorul 2, Strada INTR. CHEFALULUI, Nr. 11-13, Bloc C, Etaj 2, Ap. 123, 20333 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 ZAVOAJA	Loan
Romania	ZOO AGRO TRAIANI SRL	Strada MONUMENTULUI, nr 1, 907010 ADAMCLISI	Revolving Credit Line
Serbia	ADAM-SPED SYSTEM DOO ZA TRANSPORT I SPEDICIJU SUBOTICA	BIKOVACKI PUT 11, 24000 SUBOTICA	Loan
Serbia	AGRO TECH PMD DOO TRESNJEVAC	Topolski put 2, 24426 KANJIZA	Loan
Serbia	AIGO BS DOO BEOGRAD	KNEGINJE ZORKE 25-27, 11000 BEOGRAD-VRACAR	Loan
Serbia	ALPROS DOO BEOGRAD	PILOTA MIHALA PETROVICA 77a, 11090 BEOGRAD-RAKOVICA	Loan
Serbia	AMI COMPANY DOO VETERNIK	Novosadski put 73, 21203 NOVI SAD	Loan
Serbia	BAKI DOO KRAGUJEVAC	Kraljevacki bataljon 129-131, 34000 KRAGUJEVAC	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	TEMERINSKI PUT 21, 21000 MALO CRNICE	Loan
Serbia	DOO MEDICON DEC	VOJVODJANSKA 97, 22441 PECINCI	Loan
Serbia	DOO VIVA TREF BEOGRAD (PALILULA)	ZRENJANINSKI PUT 84 v, 11000 Beograd-Palilula	Loan
Serbia	EP-BELT DOO LOZNICA	PRVOG MAJA BB, 15300 LOZNICA	Loan
Serbia	EUROIMPEX AUTOGROUP D.O.O. BEOGRAD-PALILULA	VISNJICKA 53 A, 11000 BEOGRAD-PALILULA	Loan
Serbia	EUROIMPEX AUTOMOTIVE D.O.O	VISNJICKA 53A, 11060 BEOGRAD-PALILULA	Loan
Serbia	GOODWILL PHARMA DOO SUBOTICA	SEGEDINSKI PUT 80, 24000 SUBOTICA	Loan
Serbia	HRANA PRODUKT DOO SALAS NOCAJSKI	STOJANA CUPICA bb, 22204 SREMSKA MITROVICA	Loan
Serbia	INFOSTUD 3 DOO SUBOTICA	VLADIMIRA NAZORA 7, 24000 SUBOTICA	Loan
Serbia	IRIS MEGA DOO	GOSPODARA VUCICA 176, 11000 BEOGRAD-VOZDOVAC	Loan
Serbia	KMS DOO BEOGRAD	USTANICKA 128A, 11010 BEOGRAD-VOZDOVAC	Loan
Serbia	KOMPONENT COMMERCE doo Kikinda	ZARKA ZRENJANINA 54, 23300 KIKINDA	Loan
Serbia	LADJAR KUPRA DOO BEOGRAD	JULIJE DELERE 6/12, 11211 BEOGRAD-PALILULA	Loan
Serbia	NIKOM DOO KRAGUJEVAC	Industrijska 20, 34000 Kragujevac-grad	Loan
Serbia	NOVA BUDUCNOST DOO Zarkovac	Maksima Gorkag 2A, 22400 RUMA	Loan
Serbia	OKOV INTERNATIONAL	PARTIZANSKE AVIJACIJE 2, 11070 BEOGRAD-NOVI BEOGRAD	Loan
Serbia	PANTELIC DOO KRALJEVO	Cara Dusana 23, 36000 Kraljevo	Loan
Serbia	PAROCO MEDICAL EQUIPMENT DOO NOVI SAD	Derda Molnara 2, 21000 NOVI SAD	Loan
Serbia	PATENT CO. DOO MISICEVO	VLADJE CETKOVICA 1A, 24211 Subotica	Loan
Serbia	PC CENTAR DOO BEOGRAD	VISNJICKA 49B, 11000 Beograd-Palilula	Loan
Serbia	PENTA GE.CO.CONSTRUCTION DOO	PIVLJANINA BAJA 9 -1 1, 11040 Beograd-Savski Venac	Loan
Serbia	PLUSPLUS DOO BEOGRAD (NOVI BEOGRAD)	Bulevar Mihajla Pupina 10A, 11070 Beograd-Novi Beograd	Loan
Serbia	PROIZVODNO TRGOVINSKO PREDUZECE NATURA TRADE DOO, LOZNICA	BANJSKA BB, 10143 LOZNICA	Loan
Serbia	SSC DOO SMEDEREVO	STARCA VUJADINA 27, 11300 Smederevo	Loan
Serbia	TECASI DOO KRUSEVAC	Kosevi /, 37000 KRUSEVAC	Loan
Serbia	TEKO MINING D.O.O. BEOGRAD	MILENTIJA POPOVICA 5v, 11070 BEOGRAD-NOVI BEOGRAD	Loan
Serbia	UNICOM-TELECOM DOO	SAMARSKA ULICA 1, 11070 Novi Beograd	Loan
Serbia	ZADRUGAR DOO LJUBOVIJA	DRINSKA 21, 15320 LJUBOVIJA	Loan
Slovakia	Damix trade s.r.o.	SK03	Loan
Slovenia	3 BRICKS, Irgovina, storitve, elektricna 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.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	AGILCON, informacijske tehnologije, d.o.o.	Bravnicarjeva ulica 13, 1000 Ljubljana - dostava	Loan
Slovenia	AGROLIT PODJETJE ZA PROIZVODNJO, TRGOVINO IN STORITVE D.O.O.	LIUBLJANSKA CESTA 12 B, 1270 Litija	Loan
Slovenia	AGROMA TS, trgovina in servis, d.o.o.	Smolenja vas 73, 8000 Novo mesto - dostava	Loan
Slovenia	AGROREMONT, podjetje za trgovino, proizvodnjo in storitve d.o.o.	Radgonska cesta 5, 2235 Sv. Trojica v Slovenskih goricah	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	Ulica bratov Komel 045, 1210 Ljubljana Sentvid	Loan
Slovenia	ANTIQU 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., Sentjernej	TRUBARJEVA CESTA 7, 8310 Sentjernej	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 inženirina, d.o.o.	Dunajska cesta 122, 1000 Ljubljana - dostava	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.	Kroska ulica 058, 9000 Murska Sobota - dostava	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 Dolic 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.	Crnolajška cesta 005, 8333 Semic	Loan
Slovenia	BETEC, inženiring in razvoj izdelkov, d.o.o.	Jakob pri Sentjurju 8, 3230 Sentjur	Loan
Slovenia	Betonsport, vzdrževanja in servis d.o.o.	Videm 038, 1312 Videm-Dobrepolje	Loan
Slovenia	BILBAN, informacijske in tiskalniske rešitve, d.o.o.	Poslovna cona A 10, 4208 Sencur	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 plasticnih mas d.o.o.	Puchova 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.	LIUBLJANSKA CESTA 43, 1293 Smarje-Sap	Loan
Slovenia	Center varne voznje 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	COOKINOX izdelava in prodaja gostinske opreme d.o.o.	Stantetova ulica 27, 1295 Ivancna Gorica	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.	Presernova ulica 7, 9000 Murska Sobota - dostava	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.	Ulica Pohorskega bataljona 11, 2314 Zgornja Polskava	Loan
Slovenia	Dialab, radioloska slikovna diagnostika, d.o.o.	Podutiska cesta 71, 1000 Ljubljana - dostava	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, POSREDNIŠTVO, 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	EDUCCELL podjetje za celicno biologijo d.o.o.	Prevale 9, 1236 Trzin	Loan
Slovenia	EKOPLAST PLASTIFICIRANJE MATEJ KOLESIA 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 naarav. 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	ELVIPO, 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 druzba 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	ETIKETA, tiskarna, d.d.	Industrijska ulica 6, 4226 Ziri	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 Podgorci	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	GAMBELA NEPREMICNINE D.O.O.	JADRANSKA CESTA 25, 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.	Mislinska Dobrava 28B, 2383 Smartno pri Slovenj Gradcu	Loan
Slovenia	GIC GRADNJE gradbenstvo, 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, gradbenstvo, 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	Implantoloski center d.o.o.	Maska 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 Portoroz/Portorose	Loan
Slovenia	INTRA LIGHTING PROIZVODNJA SVETIL, INZENIRING IN OPREMA OBJEKTOV D.O.O.	MIREN 137 B, 5291 Miren	Loan
Slovenia	ISKRA PRO, PODJETJE ZA ROBOTIZACIJO IN AVTOMATIZACIJO, KRANJ, D.O.O.	SAVSKA LOKA 4, 4000 Kranj - dostava	Loan
Slovenia	IZI MOBILI Podjetje za proizvodnjo, svetovanje in prodajo pohistva, 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	K2 PAK, proizvodnja in prodaja embalaze d.o.o.	Ulica 15. maja 6, 6000 Koper - Capodistria	Loan
Slovenia	K-NORMA, druzba 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	KERN, ORODJARSKJE TEHNOLOGIJE D.O.O.	OBRTNO INDUSTRIJSKA CONA HRPELJE 41, 6240 Kozina	Loan
Slovenia	KG-DENT, zobozdravstvene storitve d.o.o.	Hlebce 006, 1315 Velike Lasce	Loan
Slovenia	KGL Kovinska galanterija d.o.o.	PONOVIŠKA CESTA 13, 1270 Litija	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.	Teharska cesta 035, 3000 Celje - dostava	Loan
Slovenia	KLEPARSTVO, KROVSTVO SINKO d.o.o.	SKAKOVCI 37, 9261 Cankova	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.	Usnjarska cesta 18, 1275 Smartno pri Litiji	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 Kidricevo	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 PIZZERIJA IN SPAGETARIJA, VLADIMIR FATUR S.P.	VERSTOVSKOVA ULICA 6, 2000 Maribor	Loan
Slovenia	LASER CEPIN D.O.O. kovinski izdelki	LAZE 19, 4000 Kranj - dostava	Loan
Slovenia	LASERTEHNIK MARFIN, proizvodnja, storitve, trgovina d.o.o.	Cesta k Tamu 57, 2000 Maribor	Loan
Slovenia	LINGVA PROIZVODNJA TISKANIH VEZIJ D.O.O.	Podskrajnik 35, 1380 Cerknica	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	LOTRANS 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, gostinstvo, 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 mehanicna 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 Crnuce	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	MEHANIZACIJA MILER storitveno in trgovsko podjetje d.o.o.	Dobja vas 4, 2390 Ravne na Koroskem	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.	TITOVA C. 52, 8281 Senovo	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 Sentjan pri Dravogradu	Loan
Slovenia	MINERAL, podjetje za pridobivanje, predelavo in montažo naravnega kamna, d.o.o.	PODPEC 46, 1352 Preserje	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-KOVINARSKES STORITVE, SUZANA PAITLER 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 Grosupeljskici 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 DRUZBA RONNIE CHRISTOPHER HORVAT, druzba za opravljanje odvetniskega poklica. o.p. d.o.o.	Zelezna cesta 14, 1000 Ljubljana - dostava	Loan
Slovenia	Odvetniska druzba 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	OKREPEVALNIKA 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 GORAZD KOCBEK S.P.	SI01	Loan
Slovenia	OMAPLAST reciklaza plastike d.o.o.	Kosovelova cesta 3, 1290 Grosuplje	Loan
Slovenia	OMEGA AIR INZENIRING, D.O.O., LJUBLJANA	CESTA DOLOMITSKEGA ODREDA 10, 1000 Ljubljana - dostava	Loan
Slovenia	OPTICUM, optimizacija sistemov, d.o.o.	Miklosiceva ulica 9, 3000 Celje - dostava	Loan
Slovenia	ORODJA PREBIL orodjarstvo in plastika d.o.o.	NA VOVNE 29, 1354 Horjul	Loan
Slovenia	ORODJARNA IMENSEK, druzba za proizvodnjo, storitve in trgovino, d. o. o.	Cesta k Tamu 68, 2000 Maribor	Loan
Slovenia	ORODJARSTVO GORJAK druzba 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 Trzin	Loan
Slovenia	ORODJARSTVO POLOVSEK, ANTON POLOVSEK S.P.	Dobja vas 247, 2390 Ravne na Karoskem	Loan
Slovenia	OSTRIA, okoljski inženiring, d.o.o.	Sejerjeva ulica 40, 1000 Ljubljana - dostava	Loan
Slovenia	OUR SPACE APPLIANCES, druzba 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.	TKALSKA 16 A, 3000 Celje - dostava	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 montaza strojne opreme, d.o.o.	Jelse 34, 8273 Leskovec pri Krskem	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 INZENIRING D.O.O. MEDVODE	BARLETOVA CESTA 3, 1215 Medvode	Loan
Slovenia	POLIPLET izdelovanje trakov, vrvi, vezalk, sportnih in zascitnih mrež, pazamentaria. 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	PORTAL kai M Podjetje za gostinstvo, turizem in trgovino, d.o.o.	Zaloska cesta 110, 1000 Ljubljana - dostava	Loan
Slovenia	POSLOVNI CENTER ETOS PIC d.o.o.	Varpolje 51, 3332 Recica ob Savinji	Loan
Slovenia	PREDELAVA PLASTICNIH MAS-EKSTRUDIRANJE ANDREJ MESOJEDEC S.P.	Ljubljana, Sneberska cesta 140A, 1260 Ljubljana Polje	Loan
Slovenia	PRIMA PLAST DRUZBA ZA PROIZVODNJO PLASTIKE IN STORITVE D.O.O.	KAMNISKA CESTA 19, 1241 Kamnik	Loan
Slovenia	PROMETNI CENTER BLISK izobrazevanje 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.	POLJSKA CESTA 20, 3210 Slovenske Konjice	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 SLASCICE 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 montaza, d.o.o.	Kersnikova cesta 013, 3320 Velenje - dostava	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 montaza stavbnega pohista d.o.o.	MESTNI TRG 5 C, 3210 Slovenske Konjice	Loan
Slovenia	SEMENIC TRANSPORT d.o.o.	Podnanos1, 5272 Podnanos	Loan
Slovenia	SENSILAB FARMACEVTSKA DRUZBA 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 druzba za trzni inženiring, Grosuplje, d.o.o.	Seliskarjeva cesta 36, 1290 Grosuplje	Loan
Slovenia	SIRIUS MARIBOR, DRUZBA ZA STORITVE D.O.O.	MIKLAVSKA CESTA 64, 2311 Hoce	Loan
Slovenia	SKUPINA POSAVJE proizvodnja sadja in zelenjave d.o.o.	VELIKA LOKA 54, 8212 Velika Loka	Loan
Slovenia	SOKO Proizvodno Trgovsko podjetje Trebnje d.o.o.	KRESNA ULICA 2, 8210 Trebnje	Loan
Slovenia	SOLTEC proizvodnja in svetovanje d.o.o.	OBRтна ULICA 9, 8257 Dobova	Loan
Slovenia	SOPI, druzba za razvoj, proizvodnjo in prodajo plasticne embalaze d.o.o.	Preserje pri Radomljah, Kamniska cesta 24, 1235 Radomlje	Loan
Slovenia	ST-TREND, inženiring in proizvodnja strojne opreme, d.o.o.	KIDRICEVA CESTA 93, 4220 Skofja Loka	Loan



Slovenia	STATUS PODJ. ZA PROIZV.K TRG. IN STORITVE, METLIKA, D.O.O.	UL. BELOKRANJSKEGA ODREDA 19, 8330 Metlika	Loan
Slovenia	STEEL podporni center orodjarske industrije d.o.o.	LITOSTROJSKA CESTA 60, 1000 Ljubljana - dostava	Loan
Slovenia	STRAMEX-PET, podjetje za proizvodnjo, trgovino in ekonomske storitve d.o.o.	STRANJE 7 B, 3241 Podplatič	Loan
Slovenia	STRIPS, ELEKTROTEHNIKA - ELEKTRONIKA, D.O.O.	KANDRSE - DEL 7, 1252 Vace	Loan
Slovenia	STROJEGRADNJA HORVAT, proizvodnja, trgovina in posredništvo, d.o.o.	Na prehodu 32, 2000 Maribor	Loan
Slovenia	STRUGARSTVO JANEZ RANT S.P.	ZGORNJA LUSA 5, 4227 Selca	Loan
Slovenia	SUSTAR TRANS, PREVOZNIŠTVO IN TEZKA MEHANIZACIJA D.O.O.	GOLISCE 60, 1281 Kresnice	Loan
Slovenia	TAJHMAN TURIZEM, prevoznistvo, posrednistvo, gostinstvo, najemi, trgovina in storitve, d.o.o.	Ulica talcev 24, 2311 Maribor	Loan
Slovenia	Tehit, racunalniski inzeniring, d.o.o.	Na Fari 36 A, 2391 Prevalje	Loan
Slovenia	TEKOMA MARGUC, proizvodnja, gradbenistvo, trgovina, gostinstvo, promet in storitve, d.o.o.	DRAZA VAS 82, 3215 Loce	Loan
Slovenia	TELEG-M D.O.O., TELEKOMUNIKACIJSKE STORITVE	CESTA V PECALE 36, 1231 Ljubljana Crnuce	Loan
Slovenia	TELKOM, trgovina in storitve, d.o.o.	Cesta Tonke Cec 45, 1420 Trbovlje	Loan
Slovenia	TENOVIS d.o.o.	Spelina ulica 1, 2000 Maribor	Loan
Slovenia	TERA zastopanje, trgovina, svetovanje in proizvodnja d.o.o.	VOLCE 138 A, 5220 Tolmin	Loan
Slovenia	TERME PARADISO, CVETKOVIC MARJAN s.p.	SI01	Loan
Slovenia	TERMIT, rudarsko podjetje za pridobivanje kremenovih peskov d.d.	DRTIJA 51, 1251 Moravce	Loan
Slovenia	TESNILA BOGADI podjetje za proizvodnjo, trgovino in storitve d.o.o.	Karantanska ulica 21, 2000 Maribor	Loan
Slovenia	TGL, trgovina in storitve, d.o.o.	Pristava pri Mestinju 2, 3253 Pristava pri Mestinju	Loan
Slovenia	THE HOTEL LJ, hotelirstvo, d.o.o.	Cesta v hrib 20, 1210 Ljubljana Sentvid	Loan
Slovenia	TISKARNA PRINT POINT marketing in oglaševanje d.o.o.	Litostrojska cesta 040d, 1000 Ljubljana - dostava	Loan
Slovenia	TKS Trgovina in storitve d.o.o.	Industrijska cesta 5, 5000 Nova Gorica - dostava	Loan
Slovenia	TLAKOVCI PODLEŠNIK, proizvodnja betonskih izdelkov, betona, peska in avtoprevozništvo d.o.o.	Dogose, Dupleska cesta 316, 2000 Maribor	Loan
Slovenia	TOPOL ARMATURE, zastopanje, d.o.o.	Cevljarska ulica 024, 1230 Domzale	Loan
Slovenia	TOVARNA KEMICNIH IZDELKOV D.D.	Za Savo 6, 1430 Hrastnik	Loan
Slovenia	TPLAST Proizvodnja in prodaja izdelkov iz plasticnih mas, d.o.o.	Topole 51, 1234 Menges	Loan
Slovenia	TRANSPORT GAJ, transportne storitve, d.o.o.	Stara vas-Bizeljsko 076, 8259 Bizeljsko	Loan
Slovenia	TRANSPORT SAMO URDIH d.o.o.	Mednarodni prehod 2A, 5290 Sempeter pri Gorici	Loan
Slovenia	Transport Slemnik, cestni tovorni promet, d.o.o.	Irsiceva ulica 10, 2380 Slovenj Gradec	Loan
Slovenia	TRIGEMINI družba za sportno dejavnost in gostinstvo d.o.o.	Glavarjeva ulica 16, 1000 Ljubljana - dostava	Loan
Slovenia	TRO-REZALNA ORODJA d.o.o.	PERZONALI 2, 2391 Prevalje	Loan
Slovenia	TTN nadgradnje, kovinske konstrukcije in laserski rezrez pločevine d.o.o.	Podskrajnik 17, 1380 Cerknica	Loan
Slovenia	UPROM PODJETJE ZA PROIZVODNJO, INZENIRING, TRGOVINO, TURIZEM IN GOSTINSTVO, D.O.O. MIRNA	GUBCEVA ULICA 17, 8233 Mirna	Loan
Slovenia	URDIH TRANSPORT D.O.O.	Mednarodni prehod 2A, 5290 Sempeter pri Gorici	Loan
Slovenia	V TISK, družba za tiskarstvo, trgovino in storitve, d.o.o.	Jadranska cesta 27, 2000 Maribor	Loan
Slovenia	VEIT TEAM trgovsko in servisno podjetje, d.o.o.	Cufarjeva ulica 24, 1230 Domzale	Loan
Slovenia	VERIGA K.F. PROIZVODNJA IN TRGOVINA, D.O.O.	ALPSKA C.43, 4248 Lesce	Loan
Slovenia	VETERINA JAGODIC, bolnica za zivali, d.o.o.	Dole 9, 3230 Sentjur	Loan
Slovenia	VI-JA proizvodnja trgovina in storitve d.o.o.	Gotovlje 111c, 3310 Zalec	Loan
Slovenia	VIRDIS, storitve in trgovina, d.o.o.	Hrpelje, Obrtno industrijska cona Hrpelje 32, 6240 Kozina	Loan
Slovenia	VivoCom d.o.o., posredništvo in podjetniško svetovanje	Cesta Osobodilne fronte 35, 1420 Trbovlje	Loan
Slovenia	VREP, storitve, d.o.o.	Mesarska cesta 024, 1000 Ljubljana - dostava	Loan
Slovenia	WIRE podjetje za izdelavo in polnjenje valjanih profilov d.o.o.	Limbuska cesta 2, 2341 Limbus	Loan
Slovenia	WOOD TECH, razvoj, tehnologija in proizvodnja d.o.o.	Partizanska cesta 129B, 6210 Sezana	Loan
Slovenia	ZA TOPEL DOM, trgovina, d.o.o.	Pernova 020d, 3310 Zalec	Loan
Slovenia	Zaga Pogorelec, zaganje, skobljanje in impregniranje lesa, d.o.o.	Podtabor 10, 1313 Struge	Loan
Slovenia	ZARJA ELEKTRONIKA PROIZVODNJA, MONTAZA, INZENIRING IN PROJEKTIRANJE SISTEMOV IN NAPRAV ZA TEHNIČNO ZASCITO. D.O.O..	POLCEVA POT 1, 1241 Kamnik	Loan
Slovenia	ZAVOD DETEL, zavod za usposabljanje in zaposlovanje tezej zaposljivih invalidov	Trcova 271, 2229 Malecnik	Loan
Slovenia	ZELENI - SISTEMI, družba za trgovino, storitve in zastopništvo namakalnih sistemov d.o.o.	Lokavska cesta 21, 6210 Sezana	Loan
Slovenia	ZENERAL, storitve d.o.o.	Polje, cesta VI 24, 1260 Ljubljana Polje	Loan
Slovenia	ZIGA SPORT, trgovina in storitve, d.o.o.	Milje 057, 4212 Visoko	Loan
Slovenia	ZUPO.SI. d.o.o. Globalna informacijska družba	Zaborst pri Dolu 11B, 1262 Dol pri Ljubljani	Loan
Slovenia	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 2A?, 30009 MURCIA	Loan
Spain	A.G.R. CATALYSTS RECOVERY S.A.	PG POLIGONO INDUSTRIAL LOGREZANA, S/N, 33439 GRANDA, LA (CANDAS)	Loan
Spain	ABAIGAR PROMOCION Y CONSTRUCCION SL	CL SANCHO EL FUERTE, 21 Pla. 1 Pla. A ESC. DCH, 31007 PAMPLONA	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 SLU	CR BANOS DE ARTEIXO, 28, 15008 CORUNA, A	Loan
Spain	ABOLFIO CONSTRUCCIONS SL	CL CALLE XALOC (POL IND. CAN VOLART) , 1 - ED CNV, 08150 PARETS DEL VALLES	Loan
Spain	ABOLFIO CONSTRUCCIONS SL	CL CALLE XALOC (POL IND. CAN VOLART) , 1 - ED CNV, 08150 PARETS DEL VALLES	Revolving Credit Line
Spain	AC HOTEL VALLADOLID SL	PZ FUENTE DORADA, 5, 47002 VALLADOLID	Revolving Credit Line
Spain	AC SOLIDARIOS, S.L.	CL CANAL DE PANAMA, 6 1A, 28002 MADRID	Loan
Spain	ACCESORIOS SANITARIOS JLH, 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	CL PRIORAT , S/N, 08140 CALDES DE MONTBUI	Revolving Credit Line
Spain	ACEITUNAS MIROLIVA SL	CL CALLE INDUSTRIA, 14 (POL INDUSTRIAL LAS VINA, 37500 CIUDAD RODRIGO	Revolving Credit Line
Spain	ACEROS LST BILBAO, S.L	BO JAUREGUIZAHAR, 7 BAJO 3, 48340 ZORNOTZA	Revolving Credit Line
Spain	ACEROS MOLDEADOS DE LACUNZA, S.A.	PG UTZUBAR CALLE E, 2, 31839 ARBIZU	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 S.L.	CL PUJADES, 77-79 Pla. 8 Pla. 3, 08005 BARCELONA	Overdraft Line of Credit
Spain	Agencia Fernandez de Sola S.L.	CL PUJADES, 77-79 Pla. 8 Pla. 3, 08005 BARCELONA	Revolving Credit Line
Spain	AGOTZAINA S.L.	CR ESTELLA, S/N, 31839 ARBIZU	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 SL	CALLE COMPOSITOR DAVID TEMPLADO, 44, 30540 ABARAN	Loan
Spain	AGRICOLA EL CASCAJAL SOCIEDAD COOPERATIVA DE CASTILLA Y LEON	CR SAHELICES, 2, 24344 SANTA MARIA DEL RIO	Loan
Spain	AGRICOLA EL TORREJON S.A.	CALLE NUNEZ DE BALBOA, 52 7 D, 28001 MADRID	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 BEIVMA, S.L.	LG MOLINO GARRE, 28, 30593 PALMA, LA	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, 31191 BURUTAIN	Loan
Spain	AGROPECUARIA SIETEIGLESIAS SL	CL MONTE, 37, 47151 BOECILLO	Loan
Spain	AGROTRAVI, S. COOP.	CL ALFONSO PEREZ, 5, 30565 TORRES DE COTILLAS, LAS	Loan
Spain	AGROVERD MAQUINARIA Y HERRAMIENTAS SL	DEL MIGDIA CL DEL MIGDIA, 1 POL. IND. ROQUES PL, 43800 TORREDEMBARRA	Revolving Credit Line
Spain	AGROVIA SL	CL FRAY LUIS DE LEON, 1, 05220 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)	CR PAMPLONA , KM, 1, 31191 CORDOVILLA	Loan
Spain	AIRIS ENERGIA S.L	PG INDUSTRIAL CABANILLAS CRN2-KM48 , 12 B PAR, 19171 CABANILLAS DEL CAMPO	Loan
Spain	AISLAMIENTOS SOAMAR S.L.	Avenida ARRIEROS (POLIGONO RIO DO POZO), Num.1, 15570 TELLEIRAS (XUBIA)	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.	AV ZARAUTZ, 82 HOTEL DISTRITO OESTE, 20018 DONOSTIA-SAN SEBASTIAN	Loan
Spain	ALDITRANS,SA	CL ARANABURU, 2 POL.IND. LANBARREN, 20180 OIARTZUN	Loan
Spain	ALEAK PROTOTYPE, S.L.	PG TABERNABARRI, PAR 4 Pla. A, 48215 GOJURIA	Loan
Spain	ALENOJO SL	CL GONZALEZ DUENAS, 14, 47010 VALLADOLID	Loan
Spain	ALFAMETAL INTERNATIONAL BCN SL	AV ANTONI GAUDI 54, 54 0, 08191 RUBI	Loan
Spain	ALFREDO MESALLES, S.A.	AV BERTRAN I GUELL , 25 A-B-C, 08850 GAVA	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.	CL LOS ANGELES, 76 POL. IND. CENTROVIA, 50196 MUELA, LA	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.	CM DE LOS LLANOS, S/N, 30860 PUERTO DE MAZARRON	Loan
Spain	ALMOND FOODS SL	CL VISTA BELLA, 8 Pla. D, 08022 BARCELONA	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 (LANERA)	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.	CL CANOVAS DEL CASTILLO, 41, 30520 JUMILLA	Loan
Spain	ANIMIVIS SL	SANTANDER, 49-51, 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.	PS SARASATE, 17 BAJO, 31002 PAMPLONA	Loan
Spain	ANTONIO LOPEZ CANO SLU	CL SAN PEDRO, 16 Pla. 3 Pla. B, 11004 CADIZ	Loan
Spain	APLICACIONES ENERGETICAS 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 GOMMAYO	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	CR A C 17 (KM 68,280) , , KM 68, 08508 GLEVA, LA	Loan
Spain	ARIJAN COLERA SL	UR SANT MIQUEL, S/N, 17496 COLERA, VILLA	Loan
Spain	ARIZAGA,BASTARRICA Y CIA.,S.A.	PG Azitain, 6, 20600 EIBAR	Loan
Spain	AROA BODEGAS, S.L.	MAYOR CL MAYOR, SN, 31292 ZABAL	Loan
Spain	AROGREEN S.L.	AV VALLSERRAT, 167, 08635 SANT ESTEVE SESROVIRES	Revolving Credit Line
Spain	AROMAIBERICA SERRANA, S.L.	CR BALSAPINTADA - FUENTEVALAMO KM. . 17.4, 30332 BALSAPINTADA	Loan
Spain	ARQ-PLASTICOS, S.L. (UNIPERSONAL)	CL RIO MUNDO, S/N POL. IND EL SALADAR I, 30564 LORQUI	Loan
Spain	ARRECIFE DIRECTORSHIP SL	CL ROSELLO, 258 Blq. PPAL Pla. 1, 08037 BARCELONA	Loan
Spain	ARRIEZU VINEYARDS (BLORALIX) SLU	CALLE SANTA GEMA, 28, 31570 SAN ADRIAN	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 AGRARIA JOVENES AGRICULTORES	CALLE AGUSTIN DE BETHANCOUR, 17, 28003 MADRID	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 BOLSERIA 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.	PG IND. AKABORRO SN, PARC2, 31860 IRURZUN/IRURTZUN	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, 30800 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 VILVIESTRE DE LOS NABOS	Loan
Spain	AVIN CENTRO ESPECIAL DE EMPLEO, S.L.	CL ARQUIMEDES, 17, 28906 GETAFE	Loan
Spain	AXOR RENTALS, S.L.	CL PORTAL DE GAMARRA, 50, 01013 VITORIA-GASTEIZ	Loan

Spain	AZAROS 21, S.A.	PG Arta, 8, 48291 ATXONDO	Loan
Spain	AZCOPRES METAL MANAGEMENT, S.L.	BO SAN AGUSTIN, PAB 2 MODULO 13, 48230 ELORRIO	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 CASTELVI 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.	SAN BLAS INT. PAB. 6. P. IND.,GOJAIN, 1170 LEGUTIANO	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.	PG INDUSTRIAL UTZUBAR, CALLE E, 1, 31839 ARBIZU	Loan
Spain	BALANZO EXPORT, SL	CL MOLI D'EN BISBE , 5 POL.IND MOLI, 08240 MONTCADA I REIXAC	Loan
Spain	BALANZO EXPORT, SL	CL MOLI D'EN BISBE , 5 POL.IND MOLI, 08240 MONTCADA I REIXAC	Revolving Credit Line
Spain	BALEIRO PESCA SL	CL PABLO IGLESIAS, 14 4 c, 15930 BOIRO (BOIRO)	Loan
Spain	BALENCIAGA, S.A.	ZZ SANTIXO AUZOA, 1, 20750 ZUMAIA	Loan
Spain	BALLENOIL, SA	AV CONSTITUCION, 85, 08860 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	POLIGONO 1 PAGO LOS VIVALES PARCELA 33 CR POLIGON, 49530 CORESES	Loan
Spain	BANOS DE FITERO S.A.	CL GUSTAVO ADOLFO BECQUER (BALNEARIO), SN, 31593 FITERO	Loan
Spain	BANTEC CONSULTORES INICIATIVAS EMPRENDEDORAS SL	PQ PARQUE EMPRESARIAL ZUATZU (EDIFICIO BIDASOA) N, 20018 DONOSTIA-SAN SEBASTIAN	Loan
Spain	BAR RESTAURANTE J L N, S.C.L.	AV AVDA. 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,, 01400 BILBAO	Loan
Spain	BAUEN EMPRESA CONSTRUCTORA, S.A.	CL MAESTRO ANGEL LLORCA, 6 Pla. BAJO EDIFICIO G, 28003 MADRID	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	CL ZEPAI, 14, 20213 IDIAZABAL	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 Pla. ENTR Pta. 1, 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.	PS San Raimundo, 15, 01300 LAGUARDIA	Loan
Spain	BIERZO 2000 SL	AV BIERZO, 12, 24300 BEMBIBRE	Loan
Spain	BILBOX 2012, S.L.	AV SAN ADRIAN, 45, 48003 BILBAO	Loan
Spain	BINARY HOTEL, S.L.	CL FLORIDA, 7 Pla. BAJO, 01005 VITORIA-GASTEIZ	Loan
Spain	BIO ORGANIC MAR MENOR, S.L.	AV LOS HORTELANOS,, 3, 03190 PILAR DE LA HORADADA	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 Blq. 2 Pta. 6, 48001 BILBAO	Loan
Spain	BODEGA TXAKOLI TALLER, S.COOP.	BO ERROTETA, S/N. CARRETERA MORGA A MUGICA (BI-, 48115 MORGA	Loan
Spain	BODEGAS ARTAJONA S.L.	PG AGUSTINOS C/ G, 1, 31013 PAMPLONA	Loan
Spain	BODEGAS ITSASMENDI, S.L.	CL BARRIO ARANE, 66, 48300 GERNIKA-LUMO	Loan
Spain	BODEGAS LUIS ALEGRE S.A.	CR NAVARIDAS, S/N, 01300 LAGUARDIA	Loan
Spain	BODEGAS REMIREZ DE GANUZA SLU	CL LA IGLESIA KALEA,, 4, 01307 SAMANIEGO	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.	CL SANTIAGO ALDAZ, S/N, 26120 ALBELDA DE IREGUA	Loan
Spain	BODEGAS Y VINEDOS CASTILLO LITARCE 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 SL	CL IBARKURUTZE , 1 Pla. BAJO, 20600 EIBAR	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 SL	PS ROSALES, 48, 28450 COLLADO MEDIANO	Loan
Spain	BREOGAN TURISMO DE GALICIA, S.L.	CL CASTELAO, 60 BAJO, 36980 GROVE, O (CASCO URBANO)	Loan
Spain	BS-TECH ROLLING MILL, S.L.	CL GERRAUNDI, 3, 20730 AZPEITIA	Loan
Spain	BUENO RUBIO, FRANCISCO	ES61	Loan
Spain	BUILDIAIR INGENIERIA Y ARQUITECTURA SA	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 AMOROTO	Loan
Spain	BURDINOLA, S.COOP.	CR DE LEKEITIO KM. 53,5, S/N, 48289 AMOROTO	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	RD TOLEDO, 28, 28005 MADRID	Loan
Spain	CAMBEIRO PINEIRO, MONICA	Avenida FINISTERRE, Num.115, 4, 15270 CEE	Loan
Spain	CANPIPOK SL	CL SIERRA DE TONDA, PARCELA, 18 PG IND AGROALI, 37770 GUIJUELO	Loan
Spain	CANTERAS AVILA SL	CR CEBREROS, 4, 05196 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	CL CARRETERA NACIONAL II, 38, 08349 CABRERA DE MAR	Loan
Spain	CARAVANAS JUAN, S.L.	PG A GRANXA - PPI - 6, P. 18, 36475 O PORRINO	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.	AV CARLOTA ALESSANDRI, 180, 29620 TORREMOLINOS	Loan
Spain	CARNICAS GALAR, S.L.	PG INDUSTRIAL LA NAVA PARCELAS A5 Y, A6, 31300 TAFALLA	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	CL CIRCUNVALACION, 20, 08790 GELIDA	Loan
Spain	CARPINTERIA ATARI, S.L.	PG Ibaiondo, 7, 20150 ANOETA	Loan
Spain	CARTONAJES LACY SL	FRANCIA, 3600 ELDA	Loan
Spain	CASA ARANAZ, S.L.	ARBOLACHA CL ARBOLACHA , 4 Pla. 3-B, 31500 ABUTAS (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	CL DELS REMENCES, 64 Blq. BIS POL. INDUS. VALLV, 08301 MATARO	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	CENTRE CATHOLIC DE MATARO ASOC	CL LA RIERA, 110, 08301 MATARO	Loan
Spain	CENTRE JARDINERIA PLATJA D'ARO S.L.	CR SANTA CRISTINA D'ARO, 110, 17250 PLATJA D ARO	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, 19, 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 ALZAIURU S.L.	CL PIO XII, 20 Pla. 7C, 31008 PAMPLONA	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 CASTELLANOS DE MORISCOS	Revolving Credit Line
Spain	CHENLO GONZALEZ, MARIA JOSE	Lugar CERNEIRA - SETECOROS, Num.23, 36646 VALGA	Loan
Spain	CHURRY, SA	CL PABELLO C 3034-3035, 3034 MERCABARNA, 08040 BARCELONA	Loan
Spain	CICLAUTO AUTOMOCION, S.L.	PG IND CAN CUYAS, 69, 08110 MONTCADA I REIXAC	Loan

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.	CL VIA LACTEA, 19, 30500 ALCAINYA	Loan
Spain	CLINICA DENTAL COSTA CODINA S.L.	PZ PORXADA, 21-23, 08401 GRANOLLERS	Loan
Spain	CLINICA DENTAL DR CARRALERO SL	REINA, 46800 XATIVA	Loan
Spain	CLUB BALONCESTO MIRAFLORES	CL ROMANCERO, 42 Pla. 4A? Pla. C BAJO, 09002 BURGOS	Loan
Spain	CLUB DE MARKETING DE LA RIOJA	CL BARRIOCEPO, 11 15, 26008 LOGRONO	Loan
Spain	CLUB NATACIO OLOT	AV PERE BADOSA, S/N, 17800 OLOT	Loan
Spain	COBA GESTION HOSTELERA INTEGRAL SOCIEDAD LIMITADA UNIPERSONAL	CL BOLOS, 38 COBATILLAS, 30163 PARROQUIA DE SANTA MARIA AZARBE	Loan
Spain	COCEDERO SUAREZ S.L.	Lugar AS BRANAS, SAN MIGUEL DE DEIRO, Num.SN, 36620 VILANOVA DE AROUSA	Revolving Credit Line
Spain	CODICE SOFTWARE S.L.	PG TECNOLOGICO DE BOECILLO - EDIFICIO CENTRO , S/, 47151 BOECILLO	Loan
Spain	COL kai BRI PARTNERS SL	CL ALCALDE JOSEP ABRIL, 33 Pla. 1, 08302 MATARO	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.	AV VIRGEN DE GUADALUPE, 24, 10001 CACERES	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	CL GALILEU, 12 PAR 11 - POLIND CA NESTELLA, 08940 SANT ESTEVE SESROVIRES	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.	PG IPERTEGUI I, 22, 31160 ORCOYEN	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.	PG IMARCOAIN, S/N, 31119 IMARCOAIN	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.	LG EL MONTE, S/N, 01308 LANCIEGO	Loan
Spain	COMPANIA ESPANOLA COMERCIALIZADORA DE OLEAGINOSAS SA	CR RUEDA, 0, 47500 NAVA DEL REY	Loan
Spain	COMPANIA INTERNACIONAL DE FABRICANTES RECLAMOS Y AFINES,SL	PG IND.CABEZO BEAZA, C/ BUCAREST, 27, 30395 MARINA, LA	Loan
Spain	COMPLEJOS DE VINOLO, S.A.	CL RIENDA, 4, 28946 FUENLABRADA	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 AMPLE, 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	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.	CL B, ACEBO Pla. 21 POL. AGUSTINOS, C/B, EDIFIC, 31013 PAMPLONA	Loan
Spain	CONSTRUCCIONES ELECTROMECANICAS CONSONNI, S.A.	CL Ribera de Zorrazurre (E. Mikol Numero 12), 10, 48014 BILBAO	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, 30700 PEDRO GARRE	Loan
Spain	CONSTRUCCIONES JOSEISA SL	CL ALUBAREDA, 14, 43393 ALMOSTER	Overdraft Line of Credit
Spain	CONSTRUCCIONES MARIEZCURRENA, S.L.	AV de Roncesvalles, 6 1, 31002 PAMPLONA	Loan
Spain	CONSTRUCCIONES PAPELERAS SL	CL PAS BLAU, SN, 08787 CARME	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	CR BERGA, S/N CASA VISCOLA, 08670 NAVAS	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 VINQUINO ,, 25, 36960 SANXENXO	Loan
Spain	COOPERATIVA AVILESINA DE TRANSPORTES SCL	LG LA FOLLECA 0000 LA MARUCA - AVI, 33401 AVILES	Loan
Spain	COOPERATIVA LECHERA LAR	AV LA BANEZA, 46, 24350 VEGUELLINA DE ORBIGO	Revolving Credit Line
Spain	COPIFOR, S.L.	AV JUAN CARLOS I, 4, 30591 MURCIA	Loan
Spain	CORBUESA XXI S.L	CL ROC BORONAT, 147 Pla. 10, 08018 BARCELONA	Loan
Spain	CORREIA MORAIS, FERNANDA	CR GENERAL CEE-MUROS, 235, 15296 PINDO, O	Loan
Spain	COSPLAAN OBRAS Y SERVICIOS LAANTIT SL	CL PABLO IGLESIAS, 21 Pla. 4, 08830 HOSPITALET DE LLOBREGAT, L`	Overdraft Line of Credit
Spain	COUTH INDUSTRIAL MARKING SYSTEMS, S.L.	CL ZIKUNAGA, 48, 20120 HERNANI	Loan
Spain	CREACIONES SELENE S.L.	PG IND. MUGAZURI, 1PAR Blq. A-BIS, 31600 BURLADA	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	CL DE LABAT AURELI M.ESCARRE, 19, 08302 MATARO	Loan
Spain	CSQ NON STOP SHOP, S.L.	PARIS CL PARIS, 132, 8036 BARCELONA	Revolving Credit Line
Spain	CST-NAVARRA ASISTENCIA VEHICULOS INDUSTRIALES	CR NAC. 121 ZARAGOZA KM 9,5, KM9,5, 31191 BERIAIN	Loan
Spain	CUBIERTAS FIDALGO CANTERAS, S.A.	LG A MEDUA, S/N, 32330 SOBRADELO (CARBALLEDA)	Loan
Spain	CUEVAS IROZ, JUAN MANUEL	CL DE LOS CONCEJOS, 9, 31486 ALZUZA	Loan
Spain	CULTUR VIAJES PATRIMONIO SL	AV RONDA, 1, 34800 AGUILAR DE CAMPOO	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.	CL SALT, 9, 17005 GIRONA	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 1a, 28108 PARQUE EMPRESARIAL LA MORALEJA	Revolving Credit Line
Spain	DELGADO NAVERO, FRANCISCO MANUEL	ES61	Loan
Spain	DELMAR RESIDENCES, S.L.	CL CATALUNYA 38, 6, 08007 BARCELONA	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 INDUSTRI, 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.	Lugar PUNTA PENENCIA, SAN ROMA, Num.SN, 15593 FERROL	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.	CL VELAZQUEZ, 94 Pla. 1, 28006 MADRID	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	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, 15310 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	DORMITORIUM, S.L.	CL NUESTRA SENORA DE LA TERNURA, 5 NAVE 6A, 38108 LOS MAJUELOS	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.	Calle GALATEA, PERILLO, Num.9, 15705 OLEIROS	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	EBRECULTIUS 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, 50720 ZARAGOZA	Loan
Spain	ECOLIGNOR S.L.	CM DE BEUDA, SN ZONA INDUSTRIAL, 17851 MAIA DE MONTCAL	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 JOSEP ANSELM CLAV, 12 B.JOS., 08902 HOSPITALET DE LLOBREGAT, L'	Loan
Spain	EDUVIC, SCCL	CL JOSEP ANSELM CLAV, 12 B.JOS., 08902 HOSPITALET DE LLOBREGAT, L'	Revolving Credit Line
Spain	EGAMASTER SL	CL ZORROLLETA, 11 P.I.JUNDIZ, 01015 VITORIA-GASTEIZ	Loan
Spain	EGUNARGI, S.L.U.	CL PLAZA DE LA CONSTITUCION, 5, 20003 DONOSTIA-SAN SEBASTIAN	Loan
Spain	EKIDE, S.L.	CL Telleria, 2, 20500 MONDRAGON	Loan

Spain	EKIN, S.COOP.	BO Boroa, S/N, 48340 BOROA	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.	PG LA SERNA, CL H PARCELA 6, 31500 TUDELA	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	AV PALANQUINOS, 20 BAJO, 24200 VALENCIA DE DON JUAN	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 GUADAIIRA CL ALCALA DE GUADAIIRA, 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,S.L.	PG SARGAITZ, NAVES B 13,14 Y 15, 13-15, 31840 HUARTE ARAQUIL/UHARTE ARAKIL	Loan
Spain	EMBALAJES Y SERVICIOS VPA SL	CL VILLABANEZ, 106 14 A, 47017 VALLADOLID	Loan
Spain	EMBALATGES CASAJUANA SL	CL CTRA VELLA DE CALDES A VIDRERES, S/N, 17411 VIDRERES	Revolving Credit Line
Spain	EMBUTIDOS CAROMEZ SL	PZ SANTA ANA, 4 Pla. 2 Pla. B, 05200 AREVALO	Loan
Spain	EMBUTIDOS GOIKOA, S.A.	CR PAMPLONA, 8, 31400 SANGUESA	Loan
Spain	EMBUTIDOS LA HOGUERA S.A.	CL CARRERA MEDIANA, S/N, 42174 SAN PEDRO MANRIQUE	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	CL VELAZQUEZ, 15 1, 28001 MADRID	Overdraft Line of Credit
Spain	ENERGIA NATURAL DEL NORTE SL	PG LA RAD. PARCELA B1, B1, 26371 SOTES	Loan
Spain	ENERSONNE PROMOCIONES FOTOVOLTAICAS S.L	CL FRANCISCO ARITIO, 162 304, 19004 GUADALAJARA	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, 29602 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 SL	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.	BO OLA AUZOA, 4, 20250 LEGORRETA	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	ESCUADERO PINEL, MARIANO	AV MAGALLANES, 20, 38612 MEDANO, EL	Loan
Spain	ESCUELA INFANTIL TXANOGORRITXU ABANDOIBARRA, SL	CL LEHENDAKARI LEIZAOLA, 9 BAJO LOCAL COMERCIAL, 48010 BILBAO	Loan
Spain	ESENCIAS MARTINEZ LOZANO, S.A.	CR LORCA, 7 PARAJE VENTA CAVILA, 30400 CARAVACA DE LA CRUZ	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	CM BELLAVISTA, S/N, 08797 PUIGDALBER	Loan
Spain	ESSER ENERGIA, S.L.UNIPERSONAL	CL VALLE GUADALENTIN, S/N POL. IND, 30180 BULLAS	Loan
Spain	ESTACION DE SERVICIOS IBAIA ENERGY, S.L.	CL IRUNLARREA, 59 Pla. 8 Pla. A, 31008 PAMPLONA	Loan
Spain	ESTADIO MIRALBUENO EL OLIVAR	CL ARGUALS, 50, 50012 ZARAGOZA	Loan
Spain	ESTRUCTURAS PARA ENERGIAS RENOVABLES S.L.	PG IND.CINTRUENIGO CALLE I PARCELA, 6, 31592 CINTRUENIGO	Loan
Spain	ESTRUCTURAS-HORMIGONES ASTURIAS S.L.	Poligono VILAR DO COLO (PARCELA S-1), Num.SN, 15621 ANIDOS (LARAXE)	Revolving Credit Line
Spain	ESTUDIO DE EDICION DIGITAL DELA, S.L.	CL DE L'ALZINA, 21 Pla. 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.	CL LOPEZ BRAVO, 45, 09001 BURGOS	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	EUOTRUCHA, S.A	ALAMEDA MAZARREDO CL ALAMEDA MAZARREDO, 39 Pla., 28023 BILBAO	Loan
Spain	EUSKAL KATAFORESIS, S.A.	PG ARRIANDI, S/N, 48215 GOIURIA	Loan
Spain	EVANGELISTA COSTA, WENDE	CL RIO PURON, 10 Pla. 1 Pla. DCHA, 01010 VITORIA-GASTEIZ	Loan
Spain	EXCAVACIONES AGRA CASTRO, S.L.	Lugar BARBEIRA - FONTECADA, Num.s/n, 15079 CORUNA(LA)	Loan
Spain	EXCAVACIONES FERMIN OSES, S.L.	AV DE YERRI, 13 BAJO, 31200 ESTELLA/LIZARRA	Loan
Spain	EXCAVACIONES SAAVEDRA Y LOPEZ, S.L.	Carretera CEDEIRA, Num.113, 15570 NARON	Loan
Spain	EXNOVO REHABILITACIO I RESTAURACIO SL	CL CALVET, 30 Pla. 5 Pla. 2, 08021 BARCELONA	Revolving Credit Line



Spain	EXPLOTACION SANCHEZ MADUENO SCP	CALLE PILAR, 18, 14460 DOS TORRES	Loan
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 Pla. C, 28001 MADRID	Loan
Spain	EXPLOTACIONES R.J. VAN SL	CM CAN VALERO, 9, 07011 PALMA DE MALLORCA	Loan
Spain	EXPLOTACIONES 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 Pla. A, 28023 MAHADAHONDA	Revolving Credit Line
Spain	FACHAE, S.L.	CL GONGORA, 56 Pla. BAJA, 35500 ARRECIFE	Loan
Spain	FARMACIOLA S.L.	CL LLEVANT, 7, 08503 GURB	Overdraft Line of Credit
Spain	FARMING AGRICOLA SA	CL SEVILLA, 23, 34170 PALENCIA	Loan
Spain	FEDERACIO DE SANT BARTOMEU I SANT SEBASTIA	MARCEL MIRA, 03100 JJONA	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	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	CL ITALIA, 6 POLINDS. EL RAJOLAR, 43540 SANT CARLES DE LA RAPITA	Overdraft Line of Credit
Spain	FERTILIZANTES GOMBAU SL	CL ITALIA, 6 POLINDS. EL RAJOLAR, 43540 SANT CARLES DE LA RAPITA	Revolving Credit Line
Spain	FHASA AGROSALAMANCA 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 Pla. 1, 28007 MADRID	Loan
Spain	FINCA VIVALDI SL	LG CONGOSTO, 0, 24398 COBRANA	Loan
Spain	FIOS TECNOLOGICA, S.L.	Avenida DE VIGO, Num.158, BAJO, 36800 REDONDELA	Loan
Spain	FLEXITUB, S.L.	CL JUAN RAMON JIMENEZ, 17, 08635 HOSPITALET DE LLOBREGAT, L'	Revolving Credit Line
Spain	FLORES ADUANAS S.L.	AV DIAGONAL, 618 Pla. 5 Pla. B, 08021 BARCELONA	Loan
Spain	FOOTEZ S.L.	CL LLUL, 48 Pla. 3 Pla. 1, 08005 BARCELONA	Revolving Credit Line
Spain	FORCES MOTRIUS PINYANA SL	CL CANIGO, 3, 25110 ALPICAT	Lease
Spain	FORGING STEEL PRODUCTS, S.L.	BO ARREGUI, S/N, 48340 BOROIA	Revolving Credit Line
Spain	FORGING STEEL PRODUCTS, S.L.	BO ARREGUI, S/N, 48340 BOROIA	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	CL NICARAGUA, 34-36, 43204 REUS	Loan
Spain	FRICKA STAR SL	CL JAEN, 2 Blq. 4B, 09007 BURGOS	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.	CL ALMIRANTE ARIZMENDI, 8 Pla. 1 Pla. IZQ, 20302 IRUN	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 BOROIA	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.	AV GONZALEZ NAVARRO, 29, 15573 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 MONTINUEVO, 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.	CL LOPE DE VEGA, 2-4 ATICO, 37002 SALAMANCA	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, S.L.	LG CAINZADA, 1, 15175 COEA	Loan

Spain	GANBARAJATETXEA, S.L.	CL SAN JERONIMO, 21 Bq. 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.L.	CL CASA , 16, 01194 JUNGUITU	Loan
Spain	GAUDI RESIDENCIALS 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 VILADECALLS	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	CR NACIONAL 240 , KM20, 31820 ECHARRI ARANAZ/ETXARRI ARANATZ	Loan
Spain	GESPORT GESTION DEPORTIVA, S.L.	PZ EGUZKI, 13 BAJO, 31192 MUTILVA ALTA	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.	CL PAIABARRIBIDEA, 6, 48950 ERANDIO	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	CL VERNEDA DEL CONGOST , 6, 08160 MONTMELO	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	GONZALEZ BLAS ESCRIBANO SL	CALLE DEL RIO TER, S/N, 30710 LOS ALCAZARES	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 POL.IND. 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 (POL.IND 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.	CR AVANZADA ERREPIEDA 0005, 48950 ASUA-LAUROETA	Loan
Spain	GRUP CABA GALLINAT INVERSIONS, S.L	CL RICARD VINYES , 12 Pla. 2 Pla. 1, 25230 MOLLERUSSA	Loan
Spain	GRUP GEPOK, S.A.	CL FINVA RL MACIA S/N, S/N LES MASIES DE RODA, LES	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 (ED ADMINISTRATIVO CT CULTURAL) , 340 P, 08221 TERRASA	Revolving Credit Line
Spain	GRUPO ALBERSA CARNES Y EMBUTIDOS, S.L. (DISUELTA)	CL LERMANDABIDE, 7, 01015 VITORIA-GASTEIZ	Loan
Spain	GRUPO DESA FASTENER, S.A.U.	PG AMPLIACION COMARCA I CALLE L, 15-17, 31160 ORCOYEN	Loan
Spain	GRUPO FERNANDEZ & COLLAZO, S.L.	CL PINTOR XENARO CARRERO, 7 Pla. 3 Pla. 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 Pla. 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, 31013 PAMPLONA	Loan
Spain	GSI DOTACION INDUSTRIAL, S.L.	PG INDUSTRIAL LALIN 2000, S/N PARCELA A-6, 36512 PRADO (LALIN)	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.	CR RECAJO , 4, 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.	CL MARIA VISCARRET, 1 Pla. ENPTA, 31110 PAMPLONA	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	Lugar AGOLADA - BENQUERENCIA (Chalet B), Num.11, 27792 BARREIROS	Loan
Spain	HERNANDO ADQUISICIONES S.L.	CL LEONARDO DA VINCI, 2, 45224 SESENA NUEVO	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	CL DONA SANTOS, S/N, 09451 ARAUZO DE MIEL	Revolving Credit Line
Spain	HILADOS OLOTENSES SA	CR CORB, 4, 17178 PRESES, LES	Revolving Credit Line
Spain	HNOS. ORTIZ LUQUE RESTAURACION 2018 S.L.	CL VELAZQUEZ, 4, 29313 VILLANUEVA DEL TRABUCO	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.	CL GAZTAMBIDE-CARRERA 4, 2-4, 31500 TUDELA	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.	LG QUINTEIROS, 4, 36988 SAN VICENTE DO GROVE	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	CL POETA RAFAEL MORALES, 23, 28702 SAN SEBASTIAN DE LOS REYES	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	PG ETXESAGA, S/N, 20720 AZKOITIA	Loan
Spain	IBARRA TOTANA, S.L.	CR NACIONAL 340, 640, 30850 TOTANA	Loan
Spain	IBARS BARDAJI, ROSENDO	AV 27 DE GENER, 77 Pla. 2 Pla. A, 25182 AITONA	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 Pla., 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 Pla. 1 BIS, 08028 BARCELONA	Loan
Spain	IGUNA PHARMACEUTICAL TECHNOLOGIES, SL	CL VENUS, 55 B, 08228 TERRASA	Loan
Spain	IMPACTO CENTRAL DE MEDIOS CONCERTADOS, S.L.	CL ENRIQUE DEQUIDT HEVIA, 15, 15005 CORUNA, A	Loan
Spain	IMPERIAL CORK SL	CL DELS OMS POL IND. FORALLAC SECTOR V2, 7, 17111 VULPELLAC	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	CL MOKOAGA, 8, 48100 MUNGUIA	Loan
Spain	INDUSTRIAL ALAVESA DE TRATAMIENTO TERMICO, S.L.	PG IND. JUNDIZ, C/ JUNDIZ, 23, 01015 VITORIA-GASTEIZ	Loan
Spain	INDUSTRIAL VILASSARENCA, SA	CL FRACNESC VILA (PG IND CAN MAGI CL ) , 10, 08210 ST CUGAT VALLES	Loan
Spain	INDUSTRIAS BARGA, S.L.	ZZ ARROTABIDE KALEA, 20, 31830 LACUNZA/LAKUNTZA	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	CID, 46970 ALAQUAS	Loan
Spain	INDUSTRIAS URCELAY, S.L.	PG San Juan, 94 bajo 80, 20570 BERGARA	Loan
Spain	INDUSTRIAS ZULASMI SL	LG PARAJE EL POCILLO, 1, 45220 YELES	Loan
Spain	INELCO 2001, S.L.	PQ EMPRESARIAL KUEBIDE, 3 GOIKO KALEA, PAB. B-1, 48170 LOIU	Loan
Spain	INGENOSTRUM S.L.	AV CONSTITUCION, 34 Pla. 1o, 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	CL ALCALDE JUAN DE MATA SEVILLANO, 6, 28052 MADRID	Loan
Spain	INOX TORRES GROUP S.L.	CL SANT MARTI, 78 NAVE 14, 08107 MARTORELLES	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	Suiza, 46024 VALENCIA	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 Pta. 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, GRUAS Y TRANSPORTES CABALLER S.L.	CL INDUSTRIA , 9, 25180 PALLEJA	Lease
Spain	INTERNACIONAL DE METALES FERROSA, S.L.	CL NORIAS, 80 1o I, 28221 MAJADAHONDA	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.	Carretera DE PORTO, Num.48, 36312 VIGO	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	CL MARINA, S/N, 17121 CORCA	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.	CL LARRASOLOETA, 8, 48200 DURANGO	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.	ZZ RIBERA, 31, 31570 SAN ADRIAN	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.	ES21	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.	CL BIDEZABAL, 16 Pla. 8 Pla. 8, 48993 ALGORTA	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.	PG IND. CORDOVILLA, D7, 31191 CORDOVILLA	Loan
Spain	KIT PERSONALIZACION SPORT, S.L.	PS CASTELLANA, 141 Pla. 90211, 08430 MADRID	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	LG MAS CANALS, S/N, 08540 CENTELLES	Loan
Spain	LA PALLOZA EVENTOS SL	CL MARIA PACHECO , 6, 47130 SIMANCAS	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.	CL CONSTITUCION, 6, 40172 PEDRAZA	Loan
Spain	LABE-GOXO, S.L.	PG Zumaregi - Osina kalea, 3, 20170 USURBIL	Loan
Spain	LABIANA LIFE SCIENCES SAU	VENUS (PI CAN PARELLADA) CL VENUS (PI CAN PARELLA, 28224 TERRASA	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.	CL BEKOIBARRA, 9, 48300 GERNIKA-LUMO	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.	PG INDUSTRIAL AGARAITZ INDUSTRIALDEA, S/N, 20150 VILLABONA	Loan
Spain	LASAI DESCANSO, S.L.L.	PINTOR LECUONA CL PINTOR LECUONA, 9 Pla. 5B, 48012 BILBAO	Loan
Spain	LASCARAY, S.A.	CL PORTAL DE ARRIAGA, 78, 01013 VITORIA-GASTEIZ	Loan
Spain	LC IDIOMAS GC, S.L.U.	PS TOMAS MORALES, 50, 35010 PALMAS DE GRAN CANARIA,LAS	Loan
Spain	LECHE GAZA S.L.	CR ALMARAZ, 1, 49530 ZAMORA	Revolving Credit Line
Spain	LEJARZA,SA	CR LUCHANA - ASUA KM.12, 2, 48950 ERANDIO	Loan
Spain	LERITU SL	CL LASKIBAR BAILARA, 3, 20271 IRURJA	Loan
Spain	LEVANTE SUR S. COOP.	LG LOS MADRILES - LA PUEBLA, S/N, 30395 PUEBLA, LA	Loan
Spain	LICE S.L.	PG IND. BERRIOPLANO, NAVES 133-134, 133, 31195 BERRIOPLANO	Loan
Spain	LIDERKO HOSTEL,S.L.	CL JOSE MARIA SERT, 3, 20018 DONOSTIA-SAN SEBASTIAN	Loan
Spain	LIMPIEZAS ABANDO S.L.	CM IBARSUSI, 19 EDIF. IBARSUSI- PAB.7 - BAJO, 48004 BILBAO	Loan
Spain	LIMPIEZAS CIES, S.L.	CL AREAL, 104 Pla. BAJA, 36201 VIGO	Loan
Spain	LIU, MENG	CL EL OLIVO, 8 Pla. 11, 18690 ALMUNECAR	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.	CL AVDA DE EUROPA POL. IND. PUERTA DE MADRID, 24, 28977 CASARRUBUELOS	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 VALL D'ARAN N 230 KM 14.5, S/N, 25125 ALGUAIRE	Overdraft Line of Credit
Spain	M Y J GRUAS, SA	CR VALL D'ARAN N 230 KM 14.5, S/N, 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 JURISDICCION	Loan
Spain	MADERAS PORTU, S.A.	PS Ubarburu, 8 Poligono 27, 20014 DONOSTIA-SAN SEBASTIAN	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 Pla. G EDIF.EUROPA II, 18720 TORRENUOVA	Loan
Spain	MALTRASA SL	PG NORTE, 1 9, 49800 TORO	Loan
Spain	MAND G CONNECTION SL	CL ITAROA, 84 GORRAIZ, 31620 HUARTE-PAMPLONA	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	CL VALENCIA, 243 Pla. 4 Pla. 2 245, 08007 BARCELONA	Loan
Spain	MAPBIOPHARMA SL	AV MANOTERAS, 30 Pla. 1 Pla. 124 B124, 28050 MADRID	Overdraft Line of Credit
Spain	MAPBIOPHARMA SL	AV MANOTERAS, 30 Pla. 1 Pla. 124 B124, 28050 MADRID	Revolving Credit Line
Spain	MAQUINA CENTER, S.A.	AV GAUDI, 142, 08191 RUBI	Loan
Spain	MAQUINA CENTER, S.A.	AV GAUDI, 142, 08191 RUBI	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	CR MEDINA, S/N BAJO, 37300 PENARANDA DE BRACAMONTE	Revolving Credit Line
Spain	MARCOS MARTINEZ MINGUELA S.A.	AV SAN MIGUEL, 94, 47420 ISCAR	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.	CL ALEMANYA, 28, 17600 FIGUERES	Revolving Credit Line
Spain	MARTI Y ROMAN SL	CL PUIGMAL, 3, 08553 BRULL, EL	Revolving Credit Line
Spain	MARTINEZ MIGUEL, MAIQUEL	CL VIRGEN DE LAS VINAS, 5 Pla. 3 Pla. B, 09400 ARANDA DE DUERO	Loan
Spain	MARTINEZ TORRECILLA, BEATRIZ	CL LARREGUI, 10, 31191 SALINAS DE PAMPLONA	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 CERCANYOLA , 13 Pla. 2 Pla. 2 ESC B, 08028 BARCELONA	Loan
Spain	MASITEC, S.L	PG LORQUI, SALADAR, 1, C/ PISUERGA, 2 PARCELA, 30562 LORQUI	Loan
Spain	MASTRIGO BIO-GOURMET, S.L.U	CL POLIGONO INDUSTRIAL SEMOLILLA CALLE , E NAVE, 30640 ABANILLA	Loan
Spain	MATISAN SANTOS, ROSA MARIA	CL MIGUEL DELIBES, 1, 47239 VENTOSA DE LA CUESTA	Loan
Spain	MB SISTEMAS S.COOP	PG IGELTZERA, C. IGELTZERA, 8, 48610 URDULIZ	Revolving Credit Line
Spain	MECANIZADOS ASIMER, S.L.	BO SAN VICENTE, S/N, 48480 ZARATAMO	Loan
Spain	MECANIZADOS IGAL, S.L.L.	PG LANDABEN, CJ 8, 31012 PAMPLONA	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	IND BELCAIRE PARCELA, 12600 VALL DA?UIXO, LA	Loan
Spain	MELIDA WINES SL	CL PASADIZO, 1, 47318 CASTRILLO DE DUERO	Loan
Spain	MENDEZ HERNANDEZ, RAQUEL	ES41	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? Pla. 3A?, 08560 VIC	Loan
Spain	METAL*LICCS CASA NOVA, S.A.	PG TORRES PUJALS, S/N APARTADO 62, 17401 VEINAT DE LLIORS	Revolving Credit Line
Spain	METALES UNZUETA II, S.L.	CL CAPELAMENDI, 8 P.I. BETONO, 01013 VITORIA-GASTEIZ	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.	PG 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.	CL ALBEREDES, 2-4 Pla. LOCAL Pla. 104, 08830 SANT BOI DE LLOBREGAT	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	CL DIPUTACIO POL IND SANTA MARIA, 19-21, 08271 ARTES	Loan
Spain	MOTOR TELDE, S.L.	CR AUTOVIA LAS PALMAS - DIRECCION SUR. MARGEN DER, 35215 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.	CL IBARRA ZELAIA, 2, 20560 ONATI	Loan
Spain	MUELLES ESPIRALES, S.A.	CL ARQUIMEDES, 18 C1,C2,C3, 08210 BARBERA DEL VALLES	Loan
Spain	MULTIPRECIO HIPEREURO ALCALA WEI NI SLU	ESCULTOR MARTIN DE GAINZA CL ESCULTOR MARTIN DE G, 41500 MARCHENILLA-GANDUL	Loan
Spain	MULTISERVICIOS ANCLA,S.L	CL ESTACION, 8, 20301 IRUN	Loan

Spain	MULTISERVICIOS LAGUN, S.L	CL GERARDO ESTEVEZ MARTIN, 1, 35660 CORRALEJO	Loan
Spain	MUNOZVAL SL	CR SERRADA, S/N, 47240 VALDESTILLAS	Loan
Spain	MUY IMPORT, S.L.U.	CL ENRIC PRAT DE LA RIBA, 6 POL.IND FONOLLAR, 08830 SANT BOI DE LLOBREGAT	Overdraft Line of Credit
Spain	MUY IMPORT, S.L.U.	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	NAVIERA 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.	BO ZUBILLAGA, 74, 20560 ONATI	Loan
Spain	NEWTESOL, S.L.	CR GENERAL - CA-141 - KM., 2,5, 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 LASER SPAIN SL	GL PEREZ CIDON, 4, 28027 MADRID	Revolving Credit Line
Spain	NOGUERO MUR, MIGUEL ANGEL	CL CALVARIO, 36, 22350 BIELSA	Loan
Spain	NOOK HOSTEL, S.L.	CL LANDABE, 14, 48600 SOPELANA	Loan
Spain	NORTAVELINOS S.L.	CL BALMES, 54 Pla. BAJO, 33203 GIJON	Loan
Spain	NORTHWOOD DICEPA, S.L.	CR BARBASTRO A FRANCIA, - KM. 7,7, 22390 GUARDIA	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	NUOVA 125, S.L.	CL GARCIA CASTANON, 2 Pla. BJ, 31002 PAMPLONA	Loan
Spain	NUOVO BARROS, S.L	CR NACIONAL 111, KM 6,5, 26140 LARDERO	Loan
Spain	NUOVOS CULTIVOS AGRARIOS SL	CR 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.	CL RICARDO MELLA - CORUXO, 125 AUTOVIA VIGO - B, 36330 ABAD (CORUXO)	Loan
Spain	OBRAS Y CONSTRUCCIONES INMOBILIARIAS OBYSA, S.A.	AV CERVANTES, 43, 48970 URBI	Loan
Spain	OCEAN ALMOND SL.	AV ALCALDE ROVIRA ROURE, 14 Pla. 3, 25194 LLEIDA	Loan
Spain	OCI GIRONA 2020 S.L.	CL JOHERIA PETITA, 2 DOMENY PG. INDUSTRIAL, 17007 GIRONA	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, 0011, 14800 PRIEGO DE CORDOBA	Loan
Spain	OLIVER DESIGN, S.L.	CL ESTRADA DILIZ, 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	CL ESPIGOLERA, 13, 08960 SANT JUST DESVERN	Loan
Spain	OPTIM SA	CL ESPIGOLERA, 13, 08960 SANT JUST DESVERN	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, 08510 VIC	Loan
Spain	OVA PROJECTS SL	CL SUSQUEDA (P. I. LES CASASSES), 10, 08510 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 FLORIDA, LA (LAS TORRES DE COTILLAS)	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.	PG IND. ALDABA - BERAZUBI AUNDI, S/N, 20400 TOLOSA	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.	CL RINCON DE TELARES, 15 Pla. 1 Pla. B, 30800 LORCA	Overdraft Line of Credit
Spain	PATXIKUNBORDA, S.L.	LG AIENTSA (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	CL SEVILLA, 4, 34004 PALENCIA	Revolving Credit Line
Spain	PERFUMERIAS CLAPES SL	LG CARRETERA SANTA EULALIA KM 7.5, SN, 07840 SANTA EULARIA DES RIU	Loan
Spain	PERNILS BUFALVENT SL	CL FERRAN CASABLANCAS , 3, 08243 MANRESA	Lease
Spain	PERU GESTION, S.L.	AV ORIA, 10 Pla. 5 Pla. 512, 20160 LASARTE	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 ESPRONCEDA, 27, 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 - O CORGO, 5, 27163 MANAN (SAN COSME)	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	AV GRAN VIA DE SAN MARCOS, 30 Pla. 1A Pla. IZ, 24002 LEON	Revolving Credit Line
Spain	PLANTA FV 3 CANTOS SOLAR PROFIT SL	CL DE LA TECNOLOGIA, 82 PASAJE C NUM 3, 08450 SANATA (LUNARS 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 ECIIJA	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.	PG INDUSTRIAL ARETA , CALLE BADOSTAIN, 7, 31620 HUARTE-PAMPLONA	Loan
Spain	PLASTICOS DE LEZO, S.L.	PG Industrial Arretxe-Ugalde, 7 C/ Lekunberri, 20305 IRUN	Loan
Spain	PLASTICOS HIRICAS, S.L.	CL RIO, 70, 31350 PERALTA	Loan
Spain	PLATAS Y TORRES, S.L.	CL HOSPITAL, 10-12 BAJO, 36980 GROVE, O (CASCO URBANO)	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	PRECOCINADOS FRIDELA S.L	PG CANRRASO, S/N VIAL TRANSVERSAL, 1, 31500 TUDELA	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	PROELEK ELECTRONICA, S.L.	CL ERREGOIENA, 6 Blq. Q-R, 20305 IRUN	Loan
Spain	PROENNEKE CONSULTING, SL	CL PROVENCA, 212 Pla. BJ ., 08036 BARCELONA	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. BJ, 01192 ELBURGO	Loan
Spain	PROMOCIONES Y PAVIMENTACIONES BALGORZA SA.U	CL Zorrostea, 10 Int. P.Ali-Gobeo, 01010 VITORIA-GASTEIZ	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	AV PUENTE BLANCA, 4, 47420 ISCAR	Loan



Spain	PULIR SL	CL MARIANO PASTOR, 9, 40320 CANTALEJO	Loan
Spain	PUNTEADOS DE PRECISION GOIALDE, S.L.	PG SANSINENA ERREKA, A1, 20740 ZESTOA	Loan
Spain	QUALITY MASK COMPANY SL	PG INDUSTRIAL LOS TORRAOS - CALLE VALENCIA, 6, 30562 CEUTI	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. I, 01320 OION	Loan
Spain	RADIMER SERVICIOS ENERGETICOS, SL	PG IBARZAHARRA, 9 PAB. 39, 48510 VALLE DE TRAPAGA-TRAPAGARAN	Overdraft Line of Credit
Spain	RADIO CARRERA S.A.	CL CANIGO, 20 POL.IND.LA COROMINA, 08560 MANLLEU	Loan
Spain	RAMADERIES TRIBO SL	PLAZA CATALUNYA, 5, 25243 PALAU D'ANGLESOLA	Loan
Spain	RAMCAT 2014, S.L.	CL JOAN CODINA VIVET, 24, 08560 MANLLEU	Revolving Credit Line
Spain	RAPOSO, S.C.	Lugar Boudaneira-Olveira, Num.SN, 15151 AGRIS (BERDEOGAS)	Loan
Spain	RDI INGENIERIA TECMECAL, S.L.	BO ELEIALDE, 53, 48113 IBARRA (GAMIZ-FIKA)	Loan
Spain	RECAMBIOS Y MAQUINARIA TEXTIL, S.A.	CL LLULL, 125, 08908 BARCELONA	Revolving Credit Line
Spain	RECICLADOS MIJAS, SL	LG PARTIDO RURAL ARROYO DE LA CALA, 68, 29649 MIJAS COSTA	Loan
Spain	RECICLAJES DE NEUMATICOS Y CAUCHO, S.L.	AV DE ESPANA- POL. IND. LOS TORRAOS , 16 PARC., 30562 CEUTI	Loan
Spain	RECICLATGES SABATE S.L.	LES SUCARADES, 8787 LA POBLA DE CLARAMUNT	Loan
Spain	RECOP RESTAURACIONES ARQUITECTONICAS 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	RED DE CALOR DE GUADALAJARA SLU	CL Barriouuevo, 4 BJ, 19001 GUADALAJARA	Loan
Spain	REDIN INTERNACIONAL TALDE, SL	PG BERRIAINZ, 40, 31013 BERRIOZAR, PUEBLO	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 TIROSO 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 VOLFRAMIO, POLIGONO INDUSTRIAL DE BERTO PA, 15105 SEIXO (MLELA)	Loan
Spain	RENOBAT GALICIA, S.L.	Lugar ARGOTE, BARRO - ARGALO (SANTA MARIA), Num.6, 15213 NOIA	Loan
Spain	REPUESTOS AGRICOLAS CAMPOAGRICOLA SL	CL A. P.I. COMARCA II, NAVE, 14, 31191 GALAR	Loan
Spain	RESGREEN EUROPE, S.L.	CL CERCEDILLA, 10, 28925 ALCORCON	Loan
Spain	RESIDENCIA 3 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	CL SANT ISIDRE, 43, 25250 BELLPUIG	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 Pla. 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 Pla. 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, 28009 MADRID	Loan
Spain	RIKUTEC IBERIA, S.A.U.	PG Ind. de Lantaran, 15-16, S/N, 01213 QUINTANILLA DE LA RIBERA	Loan
Spain	RIVERTRAS 2000, S.L.	CL NUESTRA SENORA DE VALVERDE, 191, 28034 MADRID	Loan
Spain	RM RIOJA,S.L.	CL SAN PEDRO, NAVE 42 (PG CASABLANCA), 42, 01300 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 , 649 APARTADO DE CORREOS 9, 30890 PUERTO LUMBRERAS	Loan
Spain	RODRIGUEZ CARRERA, JOSE LUIS	ES11	Loan
Spain	RODRIGUEZ TORRES, FRANCISCO	ES61	Loan
Spain	ROLMOVIL SL	CL ESQUEIS, 19, 08415 BIGUES	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 DE TEBAR, S/N APDO. POSTAL 94, 30880 AGUILAS	Loan
Spain	ROYAL EUROPE TEXTILE SL	CL JOSEP ROS I ROS, 46B POL. IND. LA CLOTA, 08740 SAINT ANDREU DE LA BARCA	Revolving Credit Line
Spain	S.A. DE DESCONTAMINACION Y ELIMINACION DE RESIDUOS	CM ARSENAL, 19, 48013 BILBAO	Loan
Spain	SAAVEDRA TEJERA & ASOCIADOS, S.L.	PS TOMAS MORALES, 7 Pla. 1, 35003 PALMAS DE GRAN CANARIA,LAS	Loan
Spain	SABEDOCE, S.L.	AVDA. CONCORDIA, N 51,, 36700 TUI	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	CL CIBILES, 10, 04110 CAMPOHERMOSO	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	CL OTIDES , 4, 48891 CARRANZA	Loan
Spain	SARRIPLAC TECNO S.L	LG SAN XULIAN DA VEIGA , 0, 27600 SARRIA (CASCO URBANO)	Loan
Spain	SAT LENGUSJEK 356	CL SAN MARTIN, 39, 31797 IRAIZOZ/IRAIZOZ	Loan
Spain	SAT N 28 M HERMANOS TRIGO SANCHEZ	CL CABEZUELA, 31, 28360 VILLACONEJOS	Loan
Spain	SAT N 942 HERPEZA	DELFIN BERICAT CL DELFIN BERICAT , 5 Pla. 2 Pt, 50600 EJEJA DE LOS CABALLEROS	Loan
Spain	SAT N 6330 EL RAFOL	CALLE LIBERTAT, 19 3, 46470 CATARROJA	Loan
Spain	SAT NUMERO 595 ULTZAMAKOAK	CL SAN PEDRO , 9, 31797 LARRAINZAR/LARRAINTZAR	Loan
Spain	SAT VIDRIO	PG TEJAS ROYAS, S/N, 50270 RICLA	Revolving Credit Line
Spain	SCIENTIA KARMELO, S.L.	CL ILLUNBE, 8, 28015 DONOSTIA-SAN SEBASTIAN	Loan
Spain	SDLFIO22 MESIMA BILBAO S.A.	CL BIDEZABAL, 9, 48960 GALDAKAO	Loan
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.	CL ELIZGUBEL SN, 31638 EUGUI/EUGI	Loan
Spain	SEINTEC NORTE, S.L.	CL FLORIDA, 4 Pla. 1 Pta. D, 09200 VITORIA-GASTEIZ	Loan
Spain	SEIRAK BAT S.L.	CM CAMINO , SN, 31200 ESTELLA/LIZARRA	Loan

Spain	SEQURA WORLDWIDE SA	CL ARAGON, 383 Pla. 5, 08013 BARCELONA	Loan
Spain	SERRANO GONZALEZ, VICENTE JOSE	ES22	Loan
Spain	SERRANO REY, MIGUEL ANGEL	ES61	Loan
Spain	SERVEIS TURISTIC 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, 36415 VIGO	Loan
Spain	SERVICIOS FUNERARIOS Y TANATORIOS DE SORIA SL	POLVORIN CM POLVORIN, 5/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.	CL MOLVIZAR, 104 POL. IND, 18220 ALBOLOTE	Loan
Spain	SERVICIOS Y MANUTENCION DE NAVARRA, S.L.U.	PG ARAZURI ORCOYEN CALLE B, 12, 31170 ARAZURI	Loan
Spain	SGA INFORMATION MANAGEMENT, S.A.	CL ALMAGRO , 15, 28010 MADRID	Loan
Spain	SHAMROCK ITURRAMA SL	FELIX HUARTE PZ FELIX HUARTE, 3 BAJO, 31007 PAMPLONA	Loan
Spain	SHELINA2020, S.L.	CL JIMENEZ DE LA ESPADA, 6 Pla. BAJA, 30204 CARTAGENA	Loan
Spain	SIBARITA FUSSION SL	AV DE LA LIBERTAD, 6 DR, 14006 CORDOBA	Loan
Spain	SIERRA PAPER, S.L.	CL ANTONIO ACUNA, 9 Pla. 2 Pla. IZD, 28009 MADRID	Revolving Credit Line
Spain	SIGMADOS S.L.	CL VELAZQUEZ , 50 Pla. 2, 28001 MADRID	Loan
Spain	SILICES Y CAOLINES MARTI SL	DR. JUAN JOSE DOMINE, 46011 VALENCIA	Loan
Spain	SIMORRA INTERNACIONAL SL	CL VALLES , 3 POL IND CAN CASABLANCAS, 08192 SANT QUIRZE DEL VALLES	Revolving Credit Line
Spain	SINGULAR VALUE REAL ESTATE SL	AV DIAGONAL , 640 Pla. 1, 08820 BARCELONA	Loan
Spain	SISTEMAS DE GESTION ELECTRONICA 2020, S.L.	CL HENAO, 4, 48009 BILBAO	Loan
Spain	SISTEPLANT SL	PG P.T. BIZKAIA - EDIF. , 607, 48160 DERIO	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	HOSPITAL, 46001 VALENCIA	Loan
Spain	SOCIEDAD COOPERATIVA ANDALUZA DEL CAMPO DOMINGO SOLIS	CL CARRETERA DEL MONTE, 10, 23600 MARTOS	Loan
Spain	SOCIEDAD COOPERATIVA ASOVINO	AV TRES CRUCES, 35 A, 49008 ZAMORA	Loan
Spain	SOCIEDAD DE AUTOMOVILES RIO ALHAMA, S.A.	AP APARTADO, 119, 31500 TUDELA	Loan
Spain	SOCIEDAD DE INGENIERIA Y DIRECCION OBRAS,SL	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 PELLEZO	Loan
Spain	SPIGA IMPEX SL	CL TORRENT DE CAN PAYAS, 24 POL. INDUSTRIAL PLA, 08110 MONTCADA I REIXAC	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.	CL ENRIQUE DEQUIDT HEVIA, 8 Pla. 4 Pla. 1, 15005 CORUNA, A	Loan
Spain	SPUTNIK CLIMBING, S.L.	CL DE LA GRANJA , 100, 28232 ALCOBENDAS	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, 08729 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. 5o 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.	PG IND. EL TAPIADO- CANADA DEL MORCILLO , S/N, 30500 MOLINA DE SEGURA	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.	CL Antxotxipi, 5, 20305 IRUN	Loan
Spain	TALLERES PALMER MYU SL	PG INDUSTRIAL DE EGUES, NAV 6, 31486 EGUES	Loan
Spain	TALLERI BERRIA UPATEGIA ETA MAHASTIAK, S.L.	BO ONARTE, 14, 48115 MORGA	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, 48001 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, 01110 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.	CL NAPOLES, 10, 28938 MOSTOLES	Loan
Spain	TEC CUATRO SA	CL LEPANT, 350 Pla. 3, 08025 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.	BO DE LA ESTACION, S/N CTRA N.121, KM 52,5, 31380 CAPARROSO	Loan
Spain	TECLIM QUIMICA ZAS	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.	CL DE JOSE ECHEGARAY, 8 (P I CASABLANCA I LOCAL, 28100 ALCOBENDAS	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, 36000 TAMEIGA (SAN MARTINO)	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 POLIGONO INDUSTRIAL JUNDIZ, 01015 VITORIA-GASTEIZ	Loan
Spain	TETRACE B24, S.L.	CL ITURRAMA, 36 Pla. 8 Pla. B, 31007 PAMPLONA	Loan
Spain	TEX45 PRODUCTIONS SL	RUA DO MUIÑO 34, 15680 ORDES	Loan
Spain	TEXIA SEAMLESS, S.L.	IND. EL MAS PG IND. EL MAS, S/N, 08691 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	CL LOPEZ RODO (PI GAMONAL-VILLIMAR), SN, 09007 BURGOS	Loan
Spain	TORREPLAS SL	CR DE ARCOS PG INDUSTRIAL TERMINO SELILLO, SN, 09007 VILLAGONZALO PEDERNALES	Loan
Spain	TORRERO MORALES, ANTONIO MANUEL	CL BLAS INFANTE, 23, 14640 VILLA DEL RIO	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	TRAFORBER SL	CL LAS MELENDreras, 18, 24492 CUBILLOS DEL SIL	Revolving Credit Line
Spain	TRANS SAEZ PELAYO, S.L.	BO GANZO, 1 Bld. F Pla. 1 Pta. 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.	PG ALKAIAGA, CALLE ZIOBI, S/N, 31770 LESACA/LESAKA	Loan
Spain	TRANSECO, S.L.U	BO SALCEDILLO, S/N, 48510 UGARTE (SAN SALVADOR DEL VALLE)	Loan
Spain	TRANSFORMADOS TORRES MARTI, S.L.	PG PAULES, 53-55, 22400 MONZON	Loan
Spain	TRANSPORTES IBARRA, S.L.	PG MENDIOLA POLIGONO A, 5, 20590 PLACENCIA DE LAS ARMAS-SORALUIZE	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 Pta. IZDA., 31293 SESMA	Loan
Spain	TRANSPORTES PASOTRANS, S.L. UNIPERSONAL	CR MADRID- CARTAGENA - KM 428,10, S/N, 30319 MIRANDA	Loan
Spain	TRANSPORTES TRESSERRAS, S.A.	CL INDUSTRIA, 1 POL. IND. MORRALS, 17813 VALL DE BIANYA, LA	Overdraft Line of Credit
Spain	TRANSPORTES Y SERVICIOS ABLITAS 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	PJ MARIMON, 6 Pla. 2 Pta. 2, 08021 BARCELONA	Loan
Spain	TUBACERO, S.L.	CR DE LA UNION, KM 3.2, 28043 CARTAGENA	Loan
Spain	TURBO 3 TRIDIESEL COMERCIAL SA	CL ASTURIAS, 6 Pla. BAJO (PG IND SALINAS), 08830 SANT BOI DE LLOBREGAT	Revolving Credit Line
Spain	TUTTI PASTA S.A	PG COMARCA 2, C/B, 10, 31191 ESQUIROZ (GALAR)	Loan
Spain	TVS 2017 SL	CL EXTRARRADIO, S/N, 47194 TOLOCIRIO	Loan
Spain	TXISKUENE, 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, S.L.U.	CL IRLANDA, 5 Pla. 1 Pta. B, 26006 LOGRONO	Loan
Spain	UNION INMOBILIARIA DE LEASING, S.A.	AV ALGORTA, 20, 48992 ALGORTA	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.	PG MATSARIA, 32 1A, 20600 EIBAR	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, 8 2, 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, 33300 VILLAVICIOSA	Loan
Spain	VALLEGON& PERALTA & GOMEZ	CL ITURRIBIDE, 65 ENTREPLANTA, 48006 BILBAO	Loan
Spain	VALLES VINTAGE, S.L	CL LA MERCEDE, 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. BIJOS, 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 SL	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.	CL GUTEMBERG, 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.	CL DS AGUILAS BAJAS, 11, 04710 SANTA MARIA DEL AGUILA	Loan
Spain	VIEW WOMEN MODELS SL	CR MA-19 (PG IND. SON NOGUERA) , KM 21,5, -, 07620 LLUCHMAJOR	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 PONTERRADA - CABELOS, S/N, 24410 CAMPONARAYA	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.	RD EUROPA, 60 Pla. 6 Pta. 3, 08800 VILANOVA I LA GELTRU	Loan
Spain	VISALIA ENERGIA S.L.	RD EUROPA, 60 Pla. 6 Pta. 3, 08800 VILANOVA I LA GELTRU	Revolving Credit Line
Spain	VIVEROS SAN ANTON, S.A.	CL KAIA, 21, 20808 GETARIA	Loan
Spain	VIZCAINO OJEDA, FRAKCISCO	ES61	Loan
Spain	VOLLUBILIS ART IMPORT, S.L.	CL TACHA BLANCA, 3, 35610 MATORRAL, EL	Loan
Spain	VT BATTERIES, S.L.	CL MAESE CALVO, 1 Bld. BAJO, 09001 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 SOLEO, 2, 24500 VILAFRANCA DEL BIERZO	Loan
Spain	WORLD INGREDIENTS, SL	CL TUSET, 32 Pta. 2 ENTRESOL, 08006 BARCELONA	Revolving Credit Line
Spain	XARMANTA 2016 SL	BARRIO VENTAS CL BARRIO VENTAS, 14 Bld. J, 20301 IRUN	Loan
Spain	YAH JAMONES S.L.	CL LAS FLORES, 3, 40190 BERNUY 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.	PG POLIGONO EL CAMPILLO, PABELLON 8, S/N PABELL, 48500 CAMPILLO, EL	Loan
Spain	ZAYER, S.A.	de Bergara CR de Bergara, 7, 1013 VITORIA-GASTEIZ	Loan
Spain	ZIKOTZ, S.A.	CL VICENTE ALEXANDRE, 17 BAJO, 01003 VITORIA-GASTEIZ	Loan
Spain	ZIRAKETAN, S.L.	CL LAS ERAS , 8, 31620 OLAZ DE EGUES	Loan
Spain	ZOFIO RUIZ DE ADANA, JUAN FRANCISCO	ES61	Loan
Spain	ZUBIBARRI NUEVE, S.L.	CL SAN BARTOLOME, 10, 01170 LEGUTIANO	Loan
Spain	ZUGAIN JATETKEA S.L.	CL CALLEJON SAN DONATO, S/N, 31829 LIZARRAGA (ERGOJENA)	Loan

<sup>(1)</sup> 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.