

## DISCLAIMER

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

List of Final Recipients as of 31/12/2022 <sup>(1)</sup>

Country	Beneficiary Name	Address	Type of Support
Albania	AUTO FRANCE-AL SHPK	AL02	Loan
Albania	KASO SHPK	AL02	Loan
Albania	PLLAKA KOTARJA SHPK	AL02	Loan
Albania	ROLI SHPK	AL01	Loan
Albania	SHKODRA BETON INERT SHPK	AL02	Loan
Austria	3W Handelsgesellschaft mbH.	AT31	Loan
Austria	Accuro Montagen GmbH	Gewerbegebiet Neu, 9433 St. Andra	Loan
Austria	ATOS Omnibus Schiemer GmbH	AT31	Loan
Austria	Autischer Maschinenbau e.U.	High-Tech-Park 17, 8605 Deuchendorf	Loan
Austria	Autohaus Hosch GmbH	Schardinger Strasse 17, 4061 Pasching	Loan
Austria	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	AT31	Loan
Austria	Blochberger Eisproduktion GmbH	Königssegg 25, 2851 Krumbach	Loan
Austria	Blubb Kanal & Abwassertechnik GmbH	Am Berg 4c, 3150 Wilhelmsburg	Loan
Austria	Bogensberger Vermessung ZT GmbH	Hahngasse 18/4-5, 1090 Wien	Loan
Austria	Bruder Rath Steinbrüche Gesellschaft m.b.H.	102, 8510 Wald in der Weststeiermark	Loan
Austria	C & C Strahltechnik OG	AT22	Loan
Austria	C-TEX Handels GmbH	Vornbuch 6, 4840 Vocklabruck	Loan
Austria	Cart Care Austria GmbH	AT12	Loan
Austria	Cerenko KG	Kaplanstr. 2, 4240 Freistadt	Loan
Austria	Cromosphere GmbH, i.Gr.	Am Weiher 11/3/4, 9400 Wolfsberg	Loan
Austria	dubi GmbH	Grenzlandstrasse 1, 3950 Gmund	Loan
Austria	Eberspacher Tageslichttechnik GmbH	Obere Hauptstrasse 55-59, 2451 Au am Leithaberge	Loan
Austria	EDTMAYER Systemtechnik GmbH	Gunttramsdorfer Straße 103, 2340 Modling	Loan
Austria	Englputzeder Terrassenbau GmbH	AT31	Loan
Austria	F&R Beteiligungs GmbH	AT31	Loan
Austria	Flugel & Klement GmbH	Schuhfabrikgasse 17, 1230 Wien	Loan
Austria	Geigenseer GmbH	Dolach 33, 9961 Hopfgarten in Defereggen	Loan
Austria	GLASFUCHS GmbH Glasereifachbetrieb	Gewerbepark Nord 4, 4070 Fraham	Loan
Austria	GLORIT Baustysteme 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		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	AT12	Loan
Austria	MASTRO Präzisionstechnik GmbH.	Wernersdorf 111, 8551 Wernersdorf	Loan
Austria	Matratzo-Clean GmbH, i.Gr.	Linke Ennsau 633, 8970 Schladming	Loan
Austria	Metalltechnik Berger GmbH	Agunstraße 36, 9900 Lienz	Loan
Austria	Northside Carwash GmbH	Hammerschmied-Strasse 12, 2100 Leobendorf	Loan
Austria	Oberbichler Bernd	Gewerbegebiet, 9961 Hopfgarten in Deferegggen	Loan
Austria	PIX Holding GmbH	AT31	Loan
Austria	pre tv Gesellschaft für Film- und Videoproduktion m.b.H.	AT13	Loan
Austria	Riedl Metalltechnik Holding GmbH i.Gr.	Muhgraben 7, 4861 Schorfling	Loan
Austria	S&F Holding GmbH	AT34	Loan
Austria	Schnabel Johann	AT22	Loan
Austria	Schullin Manufaktur GmbH	Kohlmarkt 7, 1010 Wien	Loan
Austria	Springer Ges.m.b.H.	Gewerbegebiet, 2051 Watzelsdorf	Loan
Austria	Steinmetzunternehmen Reinisch Gesellschaft m.b.H.	Hainsdorf im Schwarzaual 8, 8421 Hainsdorf im Schwarzaual	Loan
Austria	Svoboda Metalltechnik GmbH	Sebersdorf 314, 8272 Sebersdorf	Loan
Austria	Tanja Stockl e.U.	AT11	Loan
Austria	TECH Intertrading GMBH	Betriebsgebiet Nord 1, 3300 Ardagger Stiff	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 /Vogerweg 23, 3550 Langenlois	Loan
Austria	Werner Gossl GmbH	AT12	Loan
Austria	WHK GmbH	Dieselstrasse 12 A, 3362 Mauer bei Amstetten	Loan
Austria	Wiener Seife GmbH	AT13	Loan
Austria	wirreparierendeinauto GmbH	Gewerbepark 58, 7502 Unterwart	Loan
Austria	WITZMANN MUHLE GmbH	AT31	Loan
Austria	Wolfgang Zangl GmbH	Ziegeleistrasse 58, 9020 Klagenfurt	Loan
Belgium	BAYRAK INVEST		Loan
Belgium	BELCO		Loan
Belgium	Biovestco	Kruishofstraat 22, 2020 Antwerpen	Loan
Belgium	Caviarz		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		Loan
Belgium	GOOD ID		Loan
Belgium	H.D.M.		Loan
Belgium	JTC MICRO ELECTRONICS		Loan
Belgium	Maqama	BE24	Loan
Belgium	MARTIN VANDEREYEN ZONEN	BE22	Loan
Belgium	NDQ		Loan
Belgium	Ovinto	BE23	Loan
Belgium	PiliPili Anvest	Blokhuisstraat 24, 2800 Mechelen	Loan
Belgium	PT Holdings	BE24	Overdraft Line of Credit
Belgium	R&K INVEST	BE22	Overdraft Line of Credit
Belgium	Rentaltec	BE21	Overdraft Line of Credit
Belgium	WM-Infinity	Brugsesteenweg 42, bus 2, 8531 Bavikhove	Loan
Belgium	WOLFE BV	Acaciastraat 17, 2440 Geel	Overdraft Line of Credit
Bosnia and Herzegovina	DSL-ELEKTRONIKA DOO	BA11	Revolving Credit Line
Bosnia and Herzegovina	VEKTOR-INTEGRA DOO	SLATINA,30C, 71000 CENTAR - SARAJEVO	Revolving Credit Line
Bulgaria	5 Star Residence EOOD	SOFIA UL.LUI PASTYOR 30, 1324 SOFIA	Revolving Credit Line
Bulgaria	999-Iv. Asenov EOOD	SELO KATYNICA SELSKOSTOPANSKI DVOR 1, 4120 SELO KATYNICA	Revolving Credit Line
Bulgaria	878137_47101_44377	Prilepsi 42, 6600 Prilepsi Village	Overdraft Line of Credit
Bulgaria	AGRI TREYD 2020 OOD		Overdraft Line of Credit
Bulgaria	Agrindo EOOD	BG42	Loan
Bulgaria	AGRIPLANET OOD	SHEYNOVO 6, 4150 RAKOVSKI	Overdraft Line of Credit
Bulgaria	AGRISTOR EOOD	BG33	Overdraft Line of Credit
Bulgaria	AGRISTOR EOOD	BG33	Revolving Credit Line
Bulgaria	AGRIVA AD	UL GEN SKOBELEV 1, 9300 DOBRICH	Revolving Credit Line

Bulgaria	Agriva BG OOD	UL. GEN. SKOBELEV 1, 9300 DOBRICH	Revolving Credit Line
Bulgaria	AGRO AUTO AD	blvd. Alexander Pushkin 7, entr. B, flr. 7, ap. 37, 1618 Sofia	Overdraft Line of Credit
Bulgaria	Agro Bel 2001 EOOD	s. Brest, 5971 Brest	Revolving Credit Line
Bulgaria	Agro Ing Invest OOD	BG33	Overdraft Line of Credit
Bulgaria	Agro K.P. EOOD	BG31	Revolving Credit Line
Bulgaria	Agro K.P. EOOD	BG31	Overdraft Line of Credit
Bulgaria	AGRO OIL EOOD	BG33	Loan
Bulgaria	Agroblok EOOD	GORNA ORYAHOVITSA UL. KNYAZ BORIS PARVI 1 OFIS 7, 5100 GORNA ORYAHOVITSA	Loan
Bulgaria	AGROCENTAR-POPOVO EOOD		Overdraft Line of Credit
Bulgaria	AGROFOG EOOD		Overdraft Line of Credit
Bulgaria	AGROIN-BG OOD	KV. PRIMOTSKI PARK MESTN.SALTANAT, OFF. 3.1, 9000 VARNA	Overdraft Line of Credit
Bulgaria	AGROKOM 2006 OOD OOD	BG31	Overdraft Line of Credit
Bulgaria	AGROKORN OOD	ul. Ferdinandova 43, 8000 Burgas	Overdraft Line of Credit
Bulgaria	AGROMACHINA GROUP OOD		Bank Guarantee
Bulgaria	AGRONIK EOOD	BG34	Revolving Credit Line
Bulgaria	AGRONIK EOOD	BG34	Loan
Bulgaria	Agrotehniki I Ko OOD	KARNOBAT UL. GOSPODIN NANOV 43, 8400 KARNOBAT	Overdraft Line of Credit
Bulgaria	Agrotim OOD	GORNA ORIAHOVICA UL. IVAN VAZOV 1, 5100 GORNA ORIAHOVICA	Overdraft Line of Credit
Bulgaria	Agrotim OOD	GORNA ORIAHOVICA UL. IVAN VAZOV 1, 5100 GORNA ORIAHOVICA	Revolving Credit Line
Bulgaria	AGROZAH EOOD	Pisarevo ul. HRISTO BOTEV 5, 9927 Novi Pazar	Overdraft Line of Credit
Bulgaria	AGROZASHTITA LTD	obl.Plovdiv, ob.Brezovo, s.Padarsko, Agrokompleks, 4158 Plovdiv	Revolving Credit Line
Bulgaria	Albena Katrandjieva ET	BG33	Revolving Credit Line
Bulgaria	Alkom OOD	SOFIA UL.SASHA POPOV 8, 1616 SOFIA	Overdraft Line of Credit
Bulgaria	ALLUR OOD		Revolving Credit Line
Bulgaria	ALMUS FARMA LTD. EOOD	STR.PIRIN 15, 3600 LOM	Loan
Bulgaria	ALUMINA ELIT 2003 EOOD	ALUMINA ELIT 2003 EOOD, 5000 VELIKO TURNOVO	Loan
Bulgaria	ANDONOV I SINOVE DIZAYN OOD	BG34	Loan
Bulgaria	APIMEL 1 EOOD		Overdraft Line of Credit
Bulgaria	APIMEL ORGANIK OOD		Revolving Credit Line
Bulgaria	APOLON CLIMATE ENGINEERING LTD	MIR, 9000 VARNA	Overdraft Line of Credit
Bulgaria	Apteki Galen EOOD	HASKOVO UL.UZONDJOVA 12, 6300 HASKOVO	Loan
Bulgaria	Apteki Galen EOOD	HASKOVO UL.UZONDJOVA 12, 6300 HASKOVO	Overdraft Line of Credit
Bulgaria	Aras Textil OOD	BG42	Revolving Credit Line
Bulgaria	Ardes Informacionni Tehnologii EOOD	BG33	Loan
Bulgaria	ARGENT 2002 OOD	BG41	Revolving Credit Line
Bulgaria	ARGENT 2002 OOD	BG41	Revolving Credit Line
Bulgaria	ARISTA -2017 M EOOD		Loan
Bulgaria	ARKADA 22 OOD		Overdraft Line of Credit
Bulgaria	ASBO-AGRO OOD		Revolving Credit Line
Bulgaria	ASKLEPII EOOD	3 KOLONJA TOVAR, 5000 VELIKO TARNOVO	Loan
Bulgaria	AST POPCORN LTD		Overdraft Line of Credit
Bulgaria	Atlantic fish OOD	HASKOVO M. HADJISKA YSOINA 12, 5300 HASKOVO	Overdraft Line of Credit
Bulgaria	AUTOHOF TRANSPORT KONDALONIS SANDANSKI OOD		Overdraft Line of Credit
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	Revolving Credit Line
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		Revolving Credit Line
Bulgaria	AY PI EYDZHANSI EOOD	UL YOSIF STOYANOV №15 ET 5 AP 5, 9000 VARNA	Bank Guarantee
Bulgaria	Bagira OOD	STARA ZAGORA BUL PATRIARH EVTIMII 39, 6000 STARA ZAGORA	Overdraft Line of Credit
Bulgaria	Balkan Polimers EOOD	SOFIA BUL BALKARIA 45 ET 3 OFIS 6, 1404 SOFIA	Revolving Credit Line
Bulgaria	BALKAN RAIS OOD/ OOD	STR.MALASHEVSKA 16, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	BALKAN RAIS OOD/ OOD	STR.MALASHEVSKA 16, 1000 SOFIA	Revolving Credit Line
Bulgaria	Balkanvelo Lovech AD	LOVECH BUL. MIZIA 1, 5500 LOVECH	Loan
Bulgaria	Basvulk OOD	UL. HIJATA 8, 2500 GR KIUSTENDIL	Overdraft Line of Credit
Bulgaria	BEBELAN LTD	4, ELISAVETA BAGRYANA STR, 1000 Sofia	Loan
Bulgaria	BELVI OOD	Ivan Mihailov 2 Str., 2700 Blagoevgrad	Loan
Bulgaria	BENITA OIL OOD	BG33	Loan
Bulgaria	Bers Logistics OOD	SOFIA SELO KAZICHENE UL. OKOLOVRUSTEN PUT 414, 1532 SOFIA	Overdraft Line of Credit

Bulgaria	BEST FRUITS 17 EAD	BG42	Loan
Bulgaria	Beta-12-Ivanovi EOOD	BG42	Loan
Bulgaria	BETELGEUS OOD	57-59 VRANYA, 1233 SOFIA	Loan
Bulgaria	BG PLAST 1 LTD EOOD		Overdraft Line of Credit
Bulgaria	BGNOVA JSCO.	PL.HRISTO BOTEV 6 ET.2, 2700 Blagoevgrad	Revolving Credit Line
Bulgaria	BIH PHARMACEUTICALS EOOD	STR.KOSTENSKI VODOPAD 45 EN.V AP.3, 1404 Sofia	Overdraft Line of Credit
Bulgaria	BILDNIKS EOOD	2B SERDIKA, 8000 BURGAS	Loan
Bulgaria	BILDNIKS EOOD	2B SERDIKA, 8000 BURGAS	Revolving Credit Line
Bulgaria	BILYANA OOD	STR.NYAMA, 5284 BALGARSKO SLIVOVO	Revolving Credit Line
Bulgaria	Biner Eksport OOD	BLAGOEVRAD UL STARA PLANINA 7 A, 2700 BLAGOEVRAD	Bank Guarantee
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	BG33	Overdraft Line of Credit
Bulgaria	BIOSELF EOOD		Overdraft Line of Credit
Bulgaria	BITTEL EOOD	BG42	Overdraft Line of Credit
Bulgaria	BMP GRUP EOOD		Overdraft Line of Credit
Bulgaria	Bodyart EOOD	BG41	Overdraft Line of Credit
Bulgaria	Boev Real Esteits EOOD	BG34	Revolving Credit Line
Bulgaria	BORIANA EOOD		Revolving Credit Line
Bulgaria	BORN EOOD	SOFIA GOTSE DELCHEV BL 1 VH A ET 7 AP 17, 1404 SOFIA	Revolving Credit Line
Bulgaria	BOYAN ANGELOV BONCHEV ET	BG33	Loan
Bulgaria	BRATYA PASHEV OOD OOD	Georgi Benev Str. 3, 4003 Plovdiv	Loan
Bulgaria	BREPS IMPORT EOOD	STR.MUR 13 EN.A AP.3, 8800 SLIVEN	Loan
Bulgaria	BULFERT OOD	BG41	Revolving Credit Line
Bulgaria	BULMAR ML OOD	BG41	Revolving Credit Line
Bulgaria	BULPLAST BG EOOD	ZHK BRATYA MILADINOV BL 93 VH 4 ET, 8000 BURGAS	Overdraft Line of Credit
Bulgaria	BULTRACO MOTORS AD	111 BULGARIA, 1404 SOFIA	Overdraft Line of Credit
Bulgaria	Burgascvet - 90 - Tanev EOOD	BG34	Overdraft Line of Credit
Bulgaria	BYALA REKA VEC OOD		Loan
Bulgaria	CARIO OOD		Loan
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	Overdraft Line of Credit
Bulgaria	CHERKEZOV OOD		Overdraft Line of Credit
Bulgaria	CHRONO/ OOD		Loan
Bulgaria	CHUKUROVI I KO OOD	STR.KV. INDUSTRIALEN,FABR.CHUKUROV, 6000 Stara Zagora	Loan
Bulgaria	CITI DESIGN DEVELOPMENT EOOD	District Vitosha, bul. Bulgaria 88, 1680 Sofia	Loan
Bulgaria	COMSED PLC/ AD		Overdraft Line of Credit
Bulgaria	CONVENIENCE AD	14 EFREM KARAMFILOV, 1360 SOFIA	Overdraft Line of Credit
Bulgaria	CPK AGRO EOOD	STR.GEORGI BENKOVSKI 33, 5870 DOLNI DABNIK	Loan
Bulgaria	DANI I NIKOL PLOVDIV Ltd.	Sevastopol Str.17, fl.1, app.1, 4002 Plovdiv	Overdraft Line of Credit
Bulgaria	DAVOR GRUP OOD		Loan
Bulgaria	DD Beton OOD	PAZARDJIK UL.SAN STEFANO 19, 4400 PAZARDJIK	Overdraft Line of Credit
Bulgaria	Dekada Digital EOOD	SOFIA R-N SLATINA, UL.KUTLOVICA 53 ET.4 AP.58, 1505 SOFIA	Overdraft Line of Credit
Bulgaria	DENI-TREYD EOOD	UL SHEYNOVO 5, 9700 SHUMEN	Overdraft Line of Credit
Bulgaria	Denimes EOOD		Loan
Bulgaria	DEPAS AGRO EOOD	SOFIA BUL. CAR OSVOBODITEL 29 ET.1, 1404 SOFIA	Overdraft Line of Credit
Bulgaria	DEPLAN OOD	BG34	Overdraft Line of Credit
Bulgaria	DEVON OOD	UL.DABRAVA 7, 7200 Razgrad	Revolving Credit Line
Bulgaria	DIAS 2000 LTD OOD		Revolving Credit Line
Bulgaria	Digani 26 OOD	SOFIA UL.KRUM POPOV 60, 1421 SOFIA	Overdraft Line of Credit
Bulgaria	DIGANT LTD/ OOD	STR.EKZARH YOSIF 13, 3000 VRATSA	Revolving Credit Line
Bulgaria	Dipam OOD	BURGAS SKL.BAZA DIPAM, UL. IANKO KOMITOV 2, 8000 BURGAS	Loan
Bulgaria	Dives plus EOOD	BLUSKOVO UL. SEDMA 2A, 9240 BLUSKOVO	Overdraft Line of Credit
Bulgaria	DJENI OVO EOOD		Bank Guarantee
Bulgaria	DJILI SOY-DJIHANGIR IBRIAM ET/ ET	BG32	Revolving Credit Line
Bulgaria	DMZ SUISS DENTAPRIME LTD	VARNA M-ST VILNA ZONA UL.27-MA 1, 9000 VARNA	Loan
Bulgaria	DOBRUDJA EXPORT - GEORGI BALABANOV		Loan
Bulgaria	DOLCE VITA 2007 AD		Loan
Bulgaria	Domestiko EOOD	SLIVEN UL.TEKSTILEC 5 VH.A ET.1 AP.1, 8800 SLIVEN	Converted transaction into a term loan

Bulgaria	Donau Tranzit	BG32	Loan
Bulgaria	Down Creators EOOD	RADINOVO J.K. TERRESE 210, 4202 RADINOVO	Loan
Bulgaria	DS HOME		Overdraft Line of Credit
Bulgaria	EKANI AD	BG33	Revolving Credit Line
Bulgaria	EKO MES EOOD	UL PAMIDOVSKO SHOSE, 4413 VELICHKOVO	Revolving Credit Line
Bulgaria	EKO MES EOOD	UL PAMIDOVSKO SHOSE, 4413 VELICHKOVO	Bank Guarantee
Bulgaria	Ekofol AD	BG33	Overdraft Line of Credit
Bulgaria	Ekoinvest Assets AD		Revolving Credit Line
Bulgaria	EKOPRODUKT EOOD	STR.MARITSA 17, 7590 POPINA	Revolving Credit Line
Bulgaria	Ekselpak Bulgaria OOD	SOFIA UL.AKAD PETUR DINEKOV 8E, 1415 SOFIA	Overdraft Line of Credit
Bulgaria	El Bat AD	BG41	Overdraft Line of Credit
Bulgaria	ELIKA OYL EOOD	Silistra, Ul. Haralampii Djamdjiev 32, 7500 SILISTRA	Revolving Credit Line
Bulgaria	Elit 94 EOOD	G.ORIAHOVITSA UL.IVAN MOMCHILOV 5, 5100 G.ORIAHOVITSA	Revolving Credit Line
Bulgaria	ELIT GRUP 3 OOD	ulitsa Hristo Botev nomer 34, vhad V, etaj 2, apartament 4, 3700 VIDIN	Loan
Bulgaria	ELITIS MEGASTORE EOOD	District Mladost, Nikola Simov 3 Str., 9000 Varna	Loan
Bulgaria	ELTE INZHENERING EOOD	5 TEMIDA STR, FL 1, APP 1, 6000 Stara Zagora	Bank Guarantee
Bulgaria	Elvanlar-Bulgariq OOD	KURDJALI UL.PURVI MAI, 6600 KURDJALI	Overdraft Line of Credit
Bulgaria	EMA OOD		Revolving Credit Line
Bulgaria	ENERGY SUPPLY EOOD	Graf Ignatiev Str.2, fl.3, 1000 Sofia	Overdraft Line of Credit
Bulgaria	ENERGY SUPPLY EOOD	Graf Ignatiev Str.2, fl.3, 1000 Sofia	Loan
Bulgaria	Entek OOD		Loan
Bulgaria	ERATO AGRO OOD		Loan
Bulgaria	Esko Treid AD	BANKIA UL.METODI IVANOV 59A, 1320 BANIA	Bank Guarantee
Bulgaria	ET ANTON GAVRAILOV POPOV	BG41	Overdraft Line of Credit
Bulgaria	ET Boqn Angelov Bonchev	oblast Varna, selo Oborishte-9147, Zurnobaza Oborishte, 9000 VARNA	Loan
Bulgaria	ET David Djavit Beityla	BG34	Revolving Credit Line
Bulgaria	ET ERATO - SVETLA NIKOLOVA ET		Loan
Bulgaria	ET Slavi - Mladen Dimitrov	BG34	Loan
Bulgaria	ET VASIL GRIGOROV		Overdraft Line of Credit
Bulgaria	Etra EL OOD	VELIKO TARNOVO UL.MAGISTRALNA 3, 5000 VELIKO TARNOVO	Lease
Bulgaria	EVROKOM - S - AGRO LTD		Loan
Bulgaria	Evrozemedelie 1 EOOD	ul. GRAF IGNATIEV 34, et. 3, ap. 3, 9000 gr. Varna	Overdraft Line of Credit
Bulgaria	Fabeks Bulgaria EOOD	SOFIA BUL EMILYAN STANEV 2A BL.5 AP. ATELLIE 4-5, 1407 SOFIA	Overdraft Line of Credit
Bulgaria	FARM SENS AD	BUL.TSAR OSVOBODITEL 29 ET.1, 1000 SOFIA	Revolving Credit Line
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	Loan
Bulgaria	Filikon 97 AD	PLOVDIV BUL KUMATEVSKO SHOSE 35, 4004 PLOVDIV	Loan
Bulgaria	First Dializis Service Bulgaria EAD	SOFIA BUL. CHERNI VRAH 32, VH.G ET. 3, AP.5, 1407 SOFIA	Loan
Bulgaria	FIZI AGROTEH EOOD		Revolving Credit Line
Bulgaria	FlavaPuls EAD		Overdraft Line of Credit
Bulgaria	FlavaPuls EAD		Loan
Bulgaria	FLORA - 62 OOD		Loan
Bulgaria	FORUM TRANS OOD	BG34	Revolving Credit Line
Bulgaria	Fox 1000 OOD	VARNA UL. GEORGI RAKOVSKI 4 ET.2 AP.3, 9000 VARNA	Loan
Bulgaria	FRESH AP LABEL OOD	STR.YORDAN NIKOLOV 1, 9140 Topoli	Loan
Bulgaria	FRESH END FOOD LOGISTIK EOOD	BG41	Revolving Credit Line
Bulgaria	FRESH END FROUZAN STORIDJ OOD		Revolving Credit Line
Bulgaria	FXT OOD		Overdraft Line of Credit
Bulgaria	G - 8 OOD		Overdraft Line of Credit
Bulgaria	G - 8 OOD		Revolving Credit Line
Bulgaria	Galateya EN EOOD	BG41	Overdraft Line of Credit
Bulgaria	GALAXY POWER		Revolving Credit Line
Bulgaria	GALKO AD		Overdraft Line of Credit
Bulgaria	GAMA PLAST BG OOD	BG41	Overdraft Line of Credit
Bulgaria	Gigastroi OOD	SOFIA TRIADICA BUL. GOCE DELCHEV 105 ET.2 AP.1, 1404 SOFIA	Loan
Bulgaria	Gigastroi OOD	SOFIA TRIADICA BUL. GOCE DELCHEV 105 ET.2 AP.1, 1404 SOFIA	Loan
Bulgaria	Global Brands Distribution OOD		Overdraft Line of Credit
Bulgaria	Global Panels EOOD	VARNA R-N MLADOST JK.VL.VARNENCHIK 304-5-1-47, 9009 VARNA	Loan
Bulgaria	GLOBAL TRANS TREYD EOOD		Loan

Bulgaria	GLOBUS EOOD	UL MITROPOLIT METODIY KUSEV 31 VH G ET 2 AP 4, 6000 STARA ZAGORA	Overdraft Line of Credit
Bulgaria	Gomsil OOD	BLAGOEVRAD UL.DJEIMS BAYCHER 14, 2700 BLAGOEVRAD	Overdraft Line of Credit
Bulgaria	GRAIN LAND EOOD	STR.SILVRIYA 2 FL.6 AP.64, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	GRANEX LTD		Revolving Credit Line
Bulgaria	Greinstor Feed AD		Bank Guarantee
Bulgaria	GRiIN ENERDZI SlePLAileR EOOD		Loan
Bulgaria	HIK-91 - PATSEV S-IE SD		Revolving Credit Line
Bulgaria	HIK-91 - PATSEV S-IE SD		Revolving Credit Line
Bulgaria	Hiiks - Petrol EOOD	SHUMEN, NOVI PAZAR, UL. HAN KRUM 50, 9900 SHUMEN	Overdraft Line of Credit
Bulgaria	Hiiks - Petrol EOOD	SHUMEN, NOVI PAZAR, UL. HAN KRUM 50, 9900 SHUMEN	Loan
Bulgaria	HIKS AGRO LTD	Ulitsa Han krum 50, grad Novi Pazar, 9900 SHUMEN	Overdraft Line of Credit
Bulgaria	HIMTEKS OOD DIMITROVGRAD	BG42	Revolving Credit Line
Bulgaria	HOBİ TEHNİK OOD		Bank Guarantee
Bulgaria	HORIZONT - IVANOV EOOD		Revolving Credit Line
Bulgaria	HRANINVEST EOOD	STOPANSKI DVOR 1, 9190 KITCHEVO	Loan
Bulgaria	I end A EOOD	DUPNITSA UL.DRENSKI RID 39, 2600 DUPNITSA	Overdraft Line of Credit
Bulgaria	IDO DESIGN LTD	1 VASIL PETLESHKOV, 1510 SOFIA	Revolving Credit Line
Bulgaria	ILINDEN EOOD	BG31	Loan
Bulgaria	IM PAK OOD		Overdraft Line of Credit
Bulgaria	IM PAK OOD		Loan
Bulgaria	IMBO OOD	24 REKA SREBRA, 4150 RAKOVSKI	Overdraft Line of Credit
Bulgaria	In House Sliven EPPD	SLIVEN UL. ILINDENSKO VASTANIE 11, 8800 SLIVEN	Overdraft Line of Credit
Bulgaria	Inana OOD	BG34	Revolving Credit Line
Bulgaria	INERTSTROY-KALETO AD	11 ANDREY LYAPCHEV STR, ENTR 1, FL 1, APP 1, 1756 Sofia	Loan
Bulgaria	INGCONSULT EOOD	BG33	Overdraft Line of Credit
Bulgaria	Ini EAD	Yani Popov street, № 5, 8130 Sozopol	Loan
Bulgaria	INPRO M N V LTD		Loan
Bulgaria	INTERCAPITAL GROUP AD		Overdraft Line of Credit
Bulgaria	INTERFOODS BULGARIA	District r-n Iskar, bul. HRISTOFOR KOLUMB 57, 1540 Sofia	Revolving Credit Line
Bulgaria	INTERMETAL OOD	BG41	Loan
Bulgaria	INTERPRED PARTNER OOD		Loan
Bulgaria	Interven OOD	21 Cherkovna Str., 1504 Sofia	Overdraft Line of Credit
Bulgaria	Irem OOD	BG42	Overdraft Line of Credit
Bulgaria	Istar Eco Consult AD		Loan
Bulgaria	ITT-BULGARIYA EOOD	BG42	Loan
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	Overdraft Line of Credit
Bulgaria	IZI TANK PLEVEN EOOD	UL DOYRAN 140 ET 4 OFIS 407, 5800 PLEVEN	Revolving Credit Line
Bulgaria	Jay Point OOD	SOFIA UL.IVAN MARINOV IONCHEV 14, 1510 SOFIA	Loan
Bulgaria	JB 2016 LTD	15 GEORGI BENEV, 4000 PLOVDIV	Lease
Bulgaria	JC DECAUX IMAGE JSC	SOFIA BUL.FR.NANSEN 37A ET.2, 1142 SOFIA	Revolving Credit Line
Bulgaria	JESSICA SOFIA OOD	STR.NIKOLA MIHAYLOV 2 FL.3 AP.11, 1142 Sofia	Overdraft Line of Credit
Bulgaria	KABEL KOMERS OOD	SEVERNA PROMISHLENA ZONA LOZOVO, 8000 Burgas	Loan
Bulgaria	KABEL KOMERS OOD	SEVERNA PROMISHLENA ZONA LOZOVO, 8000 Burgas	Revolving Credit Line
Bulgaria	KALISTRATOV GROUP AD	2 LYUBJANA STR., 1618 SOFIA	Overdraft Line of Credit
Bulgaria	Kamaks OOD		Overdraft Line of Credit
Bulgaria	Kameliya-Vasil Getov 2 EOOD	DOLNI DUBNIK UL.VUZRAJDANE 6B, 5870 PLEVEN	Overdraft Line of Credit
Bulgaria	KANSTRAKSHAN GRUP EOOD	BUL.RISHKI PROHOD 30, 9700 SHUMEN	Loan
Bulgaria	KARIMA EOOD	213 DOBRUDZHA, 9300 DOBRICH	Overdraft Line of Credit
Bulgaria	Katra Treid EOOD	PLOVDIV UL.PARK OTDIH I KULTURA 36A, 4000 PLOVDIV	Loan
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	Lease
Bulgaria	KETEN OOD		Overdraft Line of Credit
Bulgaria	Key Difusion OOD	SOFIA UL.INJ.GEORGI BELOV 2, 1000 SOFIA	Loan
Bulgaria	Key Difusion OOD	SOFIA UL.INJ.GEORGI BELOV 2, 1000 SOFIA	Revolving Credit Line
Bulgaria	KEY TI KEY EOOD	S.RAVNA GORA, OBSHT.AVRENT.OBL.VARNA, 9124 RAVNA GORA	Bank Guarantee
Bulgaria	KFK AD	BG33	Overdraft Line of Credit
Bulgaria	KIB AGRO LTD		Overdraft Line of Credit
Bulgaria	Klas Komers - 2 EOOD		Loan

Bulgaria	KLUB MAGELAN OOD		Revolving Credit Line
Bulgaria	KONSUMATIV OOD		Loan
Bulgaria	Kontblyl 2007 OOD	SOFIA UL.STARA PLANINA 16 VH.B ET1 AP2, 1000 SOFIA	Loan
Bulgaria	KONTINVEST EOOD	BUL SHIPTCHENSKI PROHOD 18 BTC GALAKSI, 1111 SOFIA	Revolving Credit Line
Bulgaria	Kontraks AD		Overdraft Line of Credit
Bulgaria	KORTIS AD	TURGOVISHTE UL. CAR SIMEON 4, 7700 #N/A	Loan
Bulgaria	KORTIS AD	TURGOVISHTE UL. CAR SIMEON 4, 7700 #N/A	Revolving Credit Line
Bulgaria	KOSMOS SHIPPING AD		Revolving Credit Line
Bulgaria	Kranastroene- Injenering EOOD	SOFIA UL PROBUDA-12A, 1220 SOFIA	Overdraft Line of Credit
Bulgaria	Kreativ Agro EOOD	BG33	Revolving Credit Line
Bulgaria	Kreativ Agro EOOD	BG33	Loan
Bulgaria	KRISMAR EOOD		Overdraft Line of Credit
Bulgaria	KRISTI 12 EOOD	R-N STUDENTSKI UL.21-VI VEK 9 VH.B ET.1 AP.28, 1000 SOFIA	Loan
Bulgaria	KUKOV EOOD	PLOVDIV UL.BREZOVSKO SHOSE 180, 4003 PLOVDIV	Loan
Bulgaria	KUKOV I KO OOD		Loan
Bulgaria	Kumer OOD	SOFIA UL BIALO POLE 3 ET.4 OFICE 12, 1618 SOFIA	Loan
Bulgaria	LADURA LTD		Overdraft Line of Credit
Bulgaria	Laki 97 OOD		Overdraft Line of Credit
Bulgaria	Leader Management EOOD	BG41	Loan
Bulgaria	LEMI TRAFIO EAD		Overdraft Line of Credit
Bulgaria	LESTO PRODUCT EOOD		Loan
Bulgaria	LIDER TRANSPORT OOD		Revolving Credit Line
Bulgaria	Liftkom AD	BG41	Lease
Bulgaria	LIGNA GROUP OOD/ OOD	Rayon r-n Sredets, ul. Mizia, 23, 1124 Sofia	Overdraft Line of Credit
Bulgaria	LOG-SIBERIA EOOD	BG41	Loan
Bulgaria	LPM Expres EOOD	BG32	Revolving Credit Line
Bulgaria	Lumibrand Rental EOOD	ulitsa Malina nomer 3, Gorublyane, 1138 SOFIA	Bank Guarantee
Bulgaria	M2M SURVISIS OOD	BG41	Loan
Bulgaria	Mag OOD	SOFIA BU.ANDREI LIAPCHEV 1, 1756 SOFIA	Revolving Credit Line
Bulgaria	MAGDAK EOOD	34 SERGEY RUMYANCEV, 5000 VELIKO TARNOVO	Loan
Bulgaria	Magic Flame	BG41	Loan
Bulgaria	Magic Flame	BG41	Overdraft Line of Credit
Bulgaria	MAKIR -P LTD		Overdraft Line of Credit
Bulgaria	MAKSTON EOOD	ZK.LAZUR 10 FL.1 AP.A6, 8000 BURGAS	Revolving Credit Line
Bulgaria	MARELI SYSTEMS EOOD	SOFIA RAION LULIN 821, 1336 SOFIA	Overdraft Line of Credit
Bulgaria	MARKENBUTER EOOD	BG41	Revolving Credit Line
Bulgaria	MARKENBUTER EOOD	BG41	Revolving Credit Line
Bulgaria	MASTAR-PIK JSC.		Revolving Credit Line
Bulgaria	MAT OOD		Loan
Bulgaria	MATRAX AD		Loan
Bulgaria	MAYAK M AD		Revolving Credit Line
Bulgaria	Medeks OOD	SVETOVRACHANE UL. CHAVDAR VOIVODA 48, 1252 SVETOVRACHANE	Loan
Bulgaria	MEDRAY OOD	BG41	Revolving Credit Line
Bulgaria	MEGATREYD EKSPRES OOD	BG41	Revolving Credit Line
Bulgaria	MERCURY COMMERCIAL EOOD	Anri Barbyus, 6a, Plovdiv 4000, 4000 Plovdiv	Revolving Credit Line
Bulgaria	Mesokombinat Asenovgrad OOD	BG34	Revolving Credit Line
Bulgaria	MESOKOMBINAT DZHERONIMO OOD	HRISTO BOTEV 40, 9300 DOBRICH	Loan
Bulgaria	MESOKOMBINAT SVISHTOV OOD	BG33	Overdraft Line of Credit
Bulgaria	METACOM CO OOD		Overdraft Line of Credit
Bulgaria	METAL INS EOOD	SREDETS UL MAKSIM GORKI 11, 6086 SREDETS	Overdraft Line of Credit
Bulgaria	Metkom Yotovi EOOD	BG41	Overdraft Line of Credit
Bulgaria	MGS OYL EOOD	BG42	Loan
Bulgaria	MILANOV-G EOOD	BG32	Revolving Credit Line
Bulgaria	MILKO EOOD	BG42	Loan
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	Overdraft Line of Credit
Bulgaria	MM TREID SS OOD	BG32	Loan
Bulgaria	MMS INK EOOD/ EOOD	bul. Knyaz Boris I 121, 9002 Varna	Revolving Credit Line
Bulgaria	MODUL EOOD/ EOOD	ul. GENERAL KOLEV, 38, A, 1, Varna, 9000 Varna	Overdraft Line of Credit



Bulgaria	MODUL EOOD/ EOOD	ul. GENERAL KOLEV, 38, A, 1, Varna, 9000 Varna	Loan
Bulgaria	Montazh stroitelni konstruktii AD	SOFIA J.K.MLADOST 4 BIZNES PARK SOFIA 12A ET1, 1766 SOFIA	Loan
Bulgaria	MTSD 02 OOD		Revolving Credit Line
Bulgaria	Multimes Grup OOD	J.K. MESTNOST KLENA, UL.OBORISHTE 1, 5140 LIASKOVETS	Overdraft Line of Credit
Bulgaria	N I I N TRANSPORT LOGISTIKA AD		Overdraft Line of Credit
Bulgaria	N kai K COSMETIKS DEVELOPMENTS		Loan
Bulgaria	NARA MEL OOD	BUL.RISHKI PROHOD 71, 9700 Shumen	Revolving Credit Line
Bulgaria	NBT BULGARIA EOOD	BG41	Loan
Bulgaria	Nenko Trifonov ET		Revolving Credit Line
Bulgaria	Nenko Trifonov Foods OOD	BG42	Overdraft Line of Credit
Bulgaria	NENOV I OOD	SLAVIANOVO UL. ALEKSANDUR STAMBOLISKI 58, 5840 SLAVIANOVO	Revolving Credit Line
Bulgaria	NEONA OOD	UL.HRISTO BELCHEV 48 ET.1, 1000 SOFIA	Revolving Credit Line
Bulgaria	Netera EOOD	BUL.ANDREI SAHAROV 20A, 1712 SOFIA, RAION MLADOST	Overdraft Line of Credit
Bulgaria	NEXT BUILD EOOD	ZK.GOTSE DELCHEV STR.RIKARDO VAKKAR, 1404 SOFIA	Loan
Bulgaria	Next Level Commercial EOOD	BG41	Loan
Bulgaria	Niket EOOD		Revolving Credit Line
Bulgaria	NIKI OOD	PRAVEC MESTNOST PRAVESHKI HANOVE 21, 2161 PRAVEC	Loan
Bulgaria	NIKOL BAYK TCENTUR OOD	BG41	Revolving Credit Line
Bulgaria	NJ TREJD OOD		Revolving Credit Line
Bulgaria	NOBEL INTERNATIONAL EAD	bul. Vitosha, 48, Elin Pelin, 2100 Elin Pelin	Overdraft Line of Credit
Bulgaria	NOBEL INTERNATIONAL EAD	bul. Vitosha, 48, Elin Pelin, 2100 Elin Pelin	Overdraft Line of Credit
Bulgaria	NOLA 7 OOD		Revolving Credit Line
Bulgaria	NOVA - 96 OOD	3 MOSTOVA, 4000 PLOVDIV	Loan
Bulgaria	NUBA RETSIKLIRANE AD	SOFIA, BUL SHIPCHENSKI PROHOD 65, 1000 SOFIA	Overdraft Line of Credit
Bulgaria	NUHELT AD	UL PORTO LAGOS 47 ET 1, 4000 PLOVDIV	Overdraft Line of Credit
Bulgaria	NUHELT AD	UL PORTO LAGOS 47 ET 1, 4000 PLOVDIV	Revolving Credit Line
Bulgaria	Obedineni Akvakylturi OOD		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	Bank Guarantee
Bulgaria	Oilkart EOOD	SOFIA R-N SERDIKA J.K. BANISHORA UL.KAVALA 8, 1233 SOFIA	Loan
Bulgaria	OLVIA LTD OOD	BG32	Overdraft Line of Credit
Bulgaria	OMEGA OOD/ OOD		Revolving Credit Line
Bulgaria	OPTIKOM OOD		Overdraft Line of Credit
Bulgaria	ORBIT METALS EEOF		Loan
Bulgaria	Orizarna Pazardjik OOD	BG34	Lease
Bulgaria	PANTERA OOD	BG31	Loan
Bulgaria	Paolo EOOD	DIMITROVGRAD 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	Overdraft Line of Credit
Bulgaria	Parkmart Retail EOOD	BURGAS J.K. LAZUR 153, 8000 BURGAS	Revolving Credit Line
Bulgaria	PARTNYORI-A.T.EOOD		Loan
Bulgaria	PATISHTA AD		Revolving Credit Line
Bulgaria	PATSTROI-VARNA LTD		Revolving Credit Line
Bulgaria	PELICAN T T EOOD	BG34	Overdraft Line of Credit
Bulgaria	PI ES DI ES OOD	STR.GOLASH 28 EN.B FL.4 AP.16, 1000 SOFIA	Loan
Bulgaria	PIVEL EOOD		Loan
Bulgaria	PLAMEN DIMITROV PETROV ZP		Overdraft Line of Credit
Bulgaria	PLANETA-98 EOOD	ULTUNDZHA 9, 5138 POLIKRAISHTE	Revolving Credit Line
Bulgaria	Polar Moda OOD	SOFIA MLADOST 2 BL 280A VH2 ET1 AP1, 1799 SOFIA	Loan
Bulgaria	Polaris EOOD	DOBRICH UL. RAIKO DASKALOV 9A, 9300 DOBRICH	Bank Guarantee
Bulgaria	POLIDEY-2 OOD	BG42	Loan
Bulgaria	POLIGRUP OOD		Revolving Credit Line
Bulgaria	POLY YORD LTD	58 DEBUR, 9000 VARNA	Overdraft Line of Credit
Bulgaria	POPOV-SIE OOD	BG33	Loan
Bulgaria	Power Service OOD	UL.TINTIAVA 13, 1113 SOFIA	Loan
Bulgaria	PPOKCHS ZEMEDELETS -93		Overdraft Line of Credit
Bulgaria	PRISTA COMMERCE LTD		Loan
Bulgaria	PRO HEALTH LTD		Loan
Bulgaria	PRO SINEMA PRODAKSHAN AD		Bank Guarantee

Bulgaria	PRO SINEMA PRODAKSHAN AD		Loan
Bulgaria	Promoseil EOOD	STARA ZAGORA PATR.EVTIMII 17 B, 6169 STARA ZAGORA	Overdraft Line of Credit
Bulgaria	PSS CONSTRUCTION AD	93B SIMEONOVSKO SHOSE, 1700 SOFIA	Revolving Credit Line
Bulgaria	PSS CONSTRUCTION AD	93B SIMEONOVSKO SHOSE, 1700 SOFIA	Loan
Bulgaria	PUZZLE BRANDS AD		Revolving Credit Line
Bulgaria	Qdki Detelina EOOD	grad Sevlievo, Ulitsa Marin Popov 64, 5400 SEVLIEVO	Bank Guarantee
Bulgaria	R.S Engineering OOD	BG41	Loan
Bulgaria	RADANS OOD	STR.PIROT 18 RAKETA FL.3, 7000 RUSE	Overdraft Line of Credit
Bulgaria	RADMI 90 OOD	BG41	Loan
Bulgaria	RAN - 2007 EOOD		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	Lease
Bulgaria	RBL FOOD BULGARIA LTD	8 HAN ASPARUH, 9000 VARNA	Overdraft Line of Credit
Bulgaria	RBL FOOD BULGARIA LTD	8 HAN ASPARUH, 9000 VARNA	Loan
Bulgaria	Real estate and clean energy investment OOD	BG34	Loan
Bulgaria	REALMET MSS INOVEYSHAN GRUP EOOD	bul. Tzar Osvoboditel 342, 2500 gr. Kjustendil	Overdraft Line of Credit
Bulgaria	REMA GROUP LTD		Loan
Bulgaria	Remelmotari EOOD		Overdraft Line of Credit
Bulgaria	RETRO-M OOD		Loan
Bulgaria	RIBOVADSTVO PAZARDZHI EOOD		Overdraft Line of Credit
Bulgaria	Rila 1 AED	PLOVDIV UL.BRATIA BAKSTON 122, 4004 PLOVDIV	Revolving Credit Line
Bulgaria	ROAN-90 OOD		Bank Guarantee
Bulgaria	RSR EOOD	BG41	Overdraft Line of Credit
Bulgaria	RSR EOOD	BG41	Loan
Bulgaria	SADINA PLANT LTD		Loan
Bulgaria	SARANDA DISTRIBYUSHUN OOD		Overdraft Line of Credit
Bulgaria	SCALE FOCUS AD	90 TSARIGRADSKO SHOSE, 1784 SOFIA	Revolving Credit Line
Bulgaria	Sempeks EOOD	RAZGRAD UL.TRAPEZITSA 8 B, 7200 RAZGRAD	Loan
Bulgaria	SEVERNI VODI OOD	BG34	Revolving Credit Line
Bulgaria	SIDORENKO FOODTECH LTD		Revolving Credit Line
Bulgaria	SIDORENKO FOODTECH LTD		Loan
Bulgaria	Siensis AD	BG41	Loan
Bulgaria	Sientia AD	BG32	Overdraft Line of Credit
Bulgaria	SIG AIR HANDLING BULGARIA EOOD	BUL.TSARIGRADSKO SHOSE 301, 1582 Sofia	Loan
Bulgaria	SKAY-K AD		Loan
Bulgaria	SLANCHO 99 EOOD		Overdraft Line of Credit
Bulgaria	SLEEP CORP EOOD		Overdraft Line of Credit
Bulgaria	Smart Haus Company OOD		Overdraft Line of Credit
Bulgaria	SMART RITEIL EOOD		Loan
Bulgaria	SMDL KARDIOLAYF OOD	BUL.BALGARIA 81VH G AP 3, 5500 LOVECH	Overdraft Line of Credit
Bulgaria	SMDL RUSEV 91 EOOD	ul. Simeonov Vek, 17, 5, 1, Sofiya, 1000 Sofia	Overdraft Line of Credit
Bulgaria	SOFIA CITY LOGISTIC LTD		Overdraft Line of Credit
Bulgaria	Salarid Pleven EOOD	PLEVEN UL.VARDAR 1 ET.3, 5800 PLEVEN	Overdraft Line of Credit
Bulgaria	Sartovi Semena - Elit 2011 EOOD	SVISHTOV UL.DZS 1, 5250 SVISHTOV	Loan
Bulgaria	SPASOV AGRI TECH LTD		Revolving Credit Line
Bulgaria	Spatnik 96 EOOD	VRATSA UL. ASPARUH 24, 3000 VRATSA	Revolving Credit Line
Bulgaria	Spatnik 96 EOOD	VRATSA UL. ASPARUH 24, 3000 VRATSA	Loan
Bulgaria	STAM TRADING EAD	GR. SOFIYA 1839,ZHK.VRAZHDEBNA UL. KREMIKOVSKO SHOSE 15, 1839 GR. SOFIYA	Loan
Bulgaria	STAM TRADING EAD	GR. SOFIYA 1839,ZHK.VRAZHDEBNA UL. KREMIKOVSKO SHOSE 15, 1839 GR. SOFIYA	Loan
Bulgaria	STAMA KO OOD	UL.SREBROSTRUY 6, 1373 SOFIYA	Loan
Bulgaria	STAMH LTD OOD/ OOD		Loan
Bulgaria	STEELIMPEX OOD	BG33	Loan
Bulgaria	STEFANY STYLE EOOD	BUL.TUTRAKAN 5, 7003 RUSE	Loan
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	Loan
Bulgaria	STORE EOOD	22 VITINYA, 1517 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	Loan
Bulgaria	Stroitel Krivodol EOOD	UL.OSVOBOJDENIE 21A, 3060 KRIVODOL	Loan
Bulgaria	STROYKOMERS TT EOOD	BG33	Loan
Bulgaria	STROYKOMPLEKT EOOD	SOFIA UL.A.P.CHEHOV 58A ET.3 AP.13, 1113 SOFIA	Loan
Bulgaria	Sunny house Sliven EOOD	BG34	Loan
Bulgaria	SVINEKOMPLEKS-GOLYAMO BRANOVO-INVEST		Loan
Bulgaria	TAKE ENERGY EOOD		Loan
Bulgaria	TASSN LTD		Loan
Bulgaria	TDS Hai Tech EOOD	BG33	Loan
Bulgaria	TEHNOMIX BG OOD/ OOD	STR.BUL.MADRID 47, 1505 Sofia	Loan
Bulgaria	TEMPEX EOOD	BUL.KUKLENSKO SHOSE 52, 4004 Plovdiv	Loan
Bulgaria	TEODOR OOD	31 BULGARSKA LEGIYA, 1618 SOFIA	Loan
Bulgaria	TERA AGRA 11 LTD EOOD	ZK LOZENETS UL. TSVETNA GRADINA 15 ET.1 AP.ATELIE 1, 1421 Sofia	Loan
Bulgaria	Termal Ingenering OOD	BG34	Loan
Bulgaria	Termal Ingenering OOD	BG34	Revolving Credit Line
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	ZK.ZPZ STR.BIVSH PIVOVAREN ZAVOD, A, 9023 VARNA	Loan
Bulgaria	TEX TEAM EAD	ZK.ZPZ STR.BIVSH PIVOVAREN ZAVOD, A, 9023 VARNA	Revolving Credit Line
Bulgaria	TIXIM EOOD EOOD	STR.STEFAN STAMBOLOV 38, 4400 PAZARDZHIK	Loan
Bulgaria	TM-TECHNOLOGY AD AD	100 Tutrakan boul., 7000 Ruse	Loan
Bulgaria	TORGOTERM AD	ul. Ovostarska, 1, Kjustendil, 2500 Kjustendil	Loan
Bulgaria	TOTI GRUP EOOD	BG32	Loan
Bulgaria	Trafik Sot EOOD	BG42	Revolving Credit Line
Bulgaria	Triglav Edelvais EOOD	BG34	Loan
Bulgaria	TRITON OOD		Loan
Bulgaria	Tron EOOD	BG34	Loan
Bulgaria	TSAKI OOD	SOFIA UL.KAZIMIR ERNROT 34, 1324 SOFIA	Loan
Bulgaria	TSAKI OOD	SOFIA UL.KAZIMIR ERNROT 34, 1324 SOFIA	Revolving Credit Line
Bulgaria	TT EOOD		Loan
Bulgaria	UNIVERSAL - NVG OOD		Loan
Bulgaria	VALBE - S - STAMENOV LTD	36 AKADEMIK STOJAN ROMANSKI, 2140 BOTEVGRAD	Loan
Bulgaria	VALBES FUUDS EOOD -		Loan
Bulgaria	VALBES FUUDS EOOD -		Loan
Bulgaria	VALERII S&M GROUP AD	44 BOTEVGRADSKO SHOSE, 1510 SOFIA	Loan
Bulgaria	VALIYAN LTD		Loan
Bulgaria	VALIYAN LTD		Loan
Bulgaria	Vapa Building EOOD	SOFIA UL. 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	Loan
Bulgaria	Vapa EOOD	SOFIA, BUL. ISKARSKO SHOSE 7 TC EVROPA SGRADA 1 ET.2, 1528 SOFIA	Loan
Bulgaria	Vaq - 7 Holding ED		Loan
Bulgaria	VAREX OOD	BG41	Loan
Bulgaria	vernada EOOD	Sevlievo, село Gorna Rosica, ul. Ivan Gichev 70, 5448 SEVLIEVO	Loan
Bulgaria	VI FRENED EOOD	STARA ZAGORA BUL PATRIARH EVTIMIY 39, 6000 STARA ZAGORA	Loan
Bulgaria	VIA 2000 OOD		Loan
Bulgaria	Vidin Farma	ul. SLAVYANSKA 66, 3600 Lom	Loan
Bulgaria	Vig Agro 2017 OOD	ZAHARI STOJANOV UL PURVA 12, 9671 ZAHARI STOJANOV	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	Loan
Bulgaria	Vivamed EOOD		Loan
Bulgaria	WINDPOWERBG AD/ AD	UL.TODOR IKONOMOV 1-0, 8800 Sliven	Loan
Bulgaria	YASKO KOMERS		Loan
Bulgaria	YASKO KOMERS		Loan
Bulgaria	Yovana OOD		Loan
Bulgaria	Yovana OOD		Loan
Bulgaria	Zagato OOD	BG41	Loan
Bulgaria	ZAGORA 23 EOOD	BG34	Loan
Bulgaria	ZARNENI HRANI DM EOOD	INDUSTRIALNA ZONA, 5855 DOLNA MITROPOLIYA	Loan
Bulgaria	ZP Georgi Petrov Georgiev	BG34	Loan

Bulgaria	ZP Reni Tihomirova Todorova		Loan
Czech Republic	AGRO Brno - Turany, a.s.	Dvorecka 521/27, 62000 Brno	Bank Guarantee
Czech Republic	Anila s.r.o.	CZ08	Loan
Czech Republic	Apartments Vodnanskeho s.r.o.	CZ01	Loan
Czech Republic	BD VALAP, s.r.o.	CZ06	Loan
Czech Republic	BENAGRO s.r.o.	CZ03	Loan
Czech Republic	BUBA VISION s.r.o.	CZ06	Loan
Czech Republic	BV Development Hradec Kralove s.r.o.	CZ05	Loan
Czech Republic	BYTOVY DUM MLADA s.r.o.	CZ06	Loan
Czech Republic	Bytovy dum Nove mesto Jicin s.r.o.	CZ05	Loan
Czech Republic	COLOR CUBE s.r.o.	CZ06	Loan
Czech Republic	CQK HOLDING a.s.	Na Pankraci 1062/58, 14000 Praha	Loan
Czech Republic	CUBESPACE s.r.o.	CZ01	Loan
Czech Republic	Czech Craft Beers, a.s.	CZ06	Loan
Czech Republic	D.S. Leasing, a.s.	CZ06	Loan
Czech Republic	DESMO a.s.	CZ01	Loan
Czech Republic	Develop NEW Generation s.r.o.	CZ06	Loan
Czech Republic	Developerska - investicni, s.r.o.	CZ06	Loan
Czech Republic	DIVERSE REM s.r.o.	CZ08	Loan
Czech Republic	GENERAL TECHNOLOGIES a.s.	CZ01	Loan
Czech Republic	H&B stavreal, s.r.o.	CZ08	Loan
Czech Republic	IMACO Group, s.r.o.	CZ07	Loan
Czech Republic	Jicinska stavebni s.r.o.	CZ05	Loan
Czech Republic	Kacerov Business & Living s.r.o	CZ01	Loan
Czech Republic	Libcicka realitni spol. s r.o.	CZ02	Loan
Czech Republic	LUSTruck s.r.o.	CZ01	Loan
Czech Republic	MAFLEX-CZ s.r.o.	CZ08	Loan
Czech Republic	NIRWA Loft, s.r.o. v likvidaci	CZ06	Loan
Czech Republic	NOVY s.r.o.	CZ05	Loan
Czech Republic	O.V.P., spol. s r.o.	CZ07	Loan
Czech Republic	PK SERVIS technicke soucasti s.r.o.	Nad Sladeckem 600, 39002 Tabor	Loan
Czech Republic	ROJEK prodej, spol. s r.o.	CZ05	Loan
Czech Republic	SAR group s.r.o.	CZ05	Loan
Czech Republic	Selekta Pacov, a.s.	CZ06	Loan
Czech Republic	SPIBERK SPV alpha s.r.o.	CZ06	Loan
Czech Republic	SPIBERK 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	Overdraft Line of Credit
Czech Republic	Yampi Sound Invest s.r.o.	CZ01	Loan
Czech Republic	ZD Police, druzstvo	197, 67534 Police	Loan
Czech Republic	Zemedelske druzstvo Krizanovsko	CZ06	Loan
Czech Republic	Zemedelske druzstvo Nizkov	193, 59212 Nizkov	Loan
Czech Republic	Zemedelske obchodni druzstvo Kolny	CZ03	Loan
Czech Republic	ZNOLEX, s.r.o.	CZ06	Loan
Germany	Agrarservice Andreas Kuhnen	DEA1	Loan
Germany	AKA Holding GmbH	DE21	Loan
Germany	Alexander Breuer	DEB2	Loan
Germany	Alexander Schmidle		Loan
Germany	APS GmbH	DE40	Loan
Germany	Arndt Borger	DE71	Loan
Germany	Bach GbR	DEB2	Loan
Germany	Bauer GbR	DE11	Loan
Germany	Berger kai Stocker GbR		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		Loan
Germany	Christoph Doring	DE80	Revolving Credit Line
Germany	Cornelius Kleemann	DE94	Revolving Credit Line
Germany	David Klenert Weingut	DE12	Loan
Germany	Dirk Eckern	DEA5	Loan
Germany	Dr. Reingard Sauer Storchhof	DE80	Revolving Credit Line
Germany	Frey Agrar GbR	DE14	Loan
Germany	Friedrich Hofmann	DE11	Revolving Credit Line
Germany	Gebr. Schade Mast GbR	Kleine Marsch 1, 26899 Rhede	Revolving Credit Line
Germany	Geniessergenossenschaft Sachsen eG		Revolving Credit Line
Germany	Giesinger Biermanufaktur & Spezialitäten Brauereigesellschaft mbH	DE21	Loan
Germany	Gross Hans gemischte Landwirtschaft	Ringstrasse 4, 87761 Lauben	Loan
Germany	Gut Schoneberg GmbH	DE40	Revolving Credit Line
Germany	Hans Jurgen Ruhmann Landwirtschaft Milchviehbetrieb	DEF0	Loan
Germany	Hans-Georg Nolte	DEA4	Revolving Credit Line
Germany	Harald Gronbach		Revolving Credit Line
Germany	Hemme Milch GmbH & Co. KG	DE40	Loan
Germany	Hess GbR	DE14	Revolving Credit Line
Germany	Heuwirtschaft Wildenhorst Udo Weiss	DEF0	Revolving Credit Line
Germany	Hof Geesteallee GbR	DE93	Revolving Credit Line
Germany	Huber GbR Haltung von Milchschaafen	DE27	Loan
Germany	Hubert Janssen	DEA1	Revolving Credit Line
Germany	Inlandpferdehof Brunnenhof C. Bauer und S. Bahn GbR	DECO	Loan
Germany	James Farm GmbH & Co. KG	DEF0	Revolving Credit Line
Germany	Jens Meyer	DE73	Revolving Credit Line
Germany	Jens Uwe Degenhardt	DEGO	Loan
Germany	Jochen Heizmann	DE12	Revolving Credit Line
Germany	Julia Gravelmann		Loan
Germany	Jurgen Fischbeck GbR	DE93	Revolving Credit Line
Germany	Kaiser Wolfgang gemischte Landwirtschaft	DE24	Revolving Credit Line
Germany	Kartoffel Lorenzen Inh. Ralf Schnack		Revolving Credit Line
Germany	Klaus kai Achim Bross GbR		Revolving Credit Line
Germany	Kocher Gartenbau KG	DE11	Revolving Credit Line
Germany	Kolb Markus - Landwirtschaft Haltung von Milchkuhen	DE27	Loan
Germany	Kruck GbR	DE11	Revolving Credit Line
Germany	Krug Lerchenberg GbR	DE25	Revolving Credit Line
Germany	Landhof Schmuoggerow GmbH & Co. KG	Dorfstrasse 64, 17398 Ducherow	Loan
Germany	Landwirtschaftlicher Betrieb Andreas Thiesen	DEF0	Loan
Germany	Landwirtschafts - GmbH Stober kai Gerbig		Revolving Credit Line
Germany	Linda Becker Landwirtschaft	DEE0	Revolving Credit Line
Germany	Lorenz Maisch	DE11	Loan
Germany	Lukas + Manfred Knorle GbR	DE13	Revolving Credit Line
Germany	madebymade GmbH	DED5	Loan
Germany	Marblelution Genetics GmbH	DEGO	Revolving Credit Line
Germany	Marc Schmid		Revolving Credit Line
Germany	Marc Weber	DEA5	Revolving Credit Line
Germany	Marcel Richard Altenfelder	DE24	Loan
Germany	Markus Leicht	DE12	Loan
Germany	Markus Trittnr Landwirtschaft	DE11	Revolving Credit Line
Germany	Martin Haussermann		Loan
Germany	Martin Joos		Revolving Credit Line
Germany	Martin Keller	DECO	Revolving Credit Line
Germany	Mastbetrieb Hopman GmbH	DE80	Revolving Credit Line
Germany	Mencke Osterend KG		Revolving Credit Line
Germany	Milchgut Schneeberg Huigen KG		Loan
Germany	Milchgut Wendisch Waren GmbH & Co.KG	DE80	Loan
Germany	Milchhof Gumtow, Inh. Sven Bunning	DE40	Loan
Germany	Milchhof Warlin GmbH	DE80	Revolving Credit Line

Germany	NaturEi Terhorst GmbH	Fehnweg 21, 26907 Walchum	Loan
Germany	Neukalener Naturei GmbH & Co. KG	DE80	Loan
Germany	Obsthof-Zwicker		Revolving Credit Line
Germany	Richard Loflad e.K.	DE11	Revolving Credit Line
Germany	Robert Hofrichter Betonwerk GmbH	DE24	Loan
Germany	Schmelcher Barbara gemischte Landwirtschaft	DE27	Revolving Credit Line
Germany	Schnges GbR		Revolving Credit Line
Germany	Schorer GbR Landwirtschaft	DE14	Revolving Credit Line
Germany	Schweinezuchtanlage Werra Obermassfeld GmbH	DEG0	Loan
Germany	Sebastian Rehkemper	DEA4	Revolving Credit Line
Germany	Seedorf Geflugel GmbH & Co. KG	Papiermuhle Nr. 2, 23823 Seedorf	Revolving Credit Line
Germany	Sellner Franz Landwirtschaft	DE27	Revolving Credit Line
Germany	Silvia Weinberg	DE94	Revolving Credit Line
Germany	Soren Reimold		Revolving Credit Line
Germany	Stoffregen Energie GbR	DE94	Revolving Credit Line
Germany	SW Agrar GbR	DEA4	Loan
Germany	Thomas Determeyer, Owi-Ei Erzeugergemeinschaft Hof Determeyer	DEA4	Loan
Germany	Thore Schwark - Landwirtschaft	DEF0	Loan
Germany	Tobias Wuhrer Energie & Handel	DE22	Revolving Credit Line
Germany	Trondle GbR Oswald und Johannes Trondle	DE13	Loan
Germany	Uli Weisser Gartnerei	DE13	Revolving Credit Line
Germany	Uwe Uffelmann	DE71	Revolving Credit Line
Germany	Weber Jockenhof GbR	DE14	Loan
Germany	Weidemilch Diefenbach GmbH & Co. KG	Maulbronner Weg 15, 75447 Sternenfels	Revolving Credit Line
Germany	Weingut Drautz-Able GbR	DE11	Revolving Credit Line
Germany	Wiech Haldenhof GbR	DE14	Loan
Germany	Wilhelm Born kai Wolfgang Born GbR		Loan
Germany	Wolfgang und Alexander Knufinke GbR	DEA4	Loan
Germany	WWS GmbH & Co. KG	DEF0	Revolving Credit Line
Greece	3ENAKHS ANWN EMPOR BIOM ETAIREIA	LEWFOROS RODOY LINDOY 10 XLM 00, 85105 KALY8IES RODOY	Revolving Credit Line
Greece	3ENAKHS AYTOKINH7A AEBE	RODOY-LINDOY 10XLM, 85105 KALLY8IES	Loan
Greece	3ENODOXEIAKAI TOYRISTIKAI KAI EMPOR	AG.SPYRIDWN PERI8EIA 0, 49100 KERKYRA	Revolving Credit Line
Greece	3P SALADS SA		Revolving Credit Line
Greece	8HRESIA GAMBROYLH IKE	LEWFOROS BASILEWS KWNSTANTINOY 61, 19400 KORWPI	Loan
Greece	A BAKOGIANNIS & SIA E.E.	MAVROMICHALI 2, 18545 PEIRAIAS	Revolving Credit Line
Greece	A KAI A TSATSOYLHS INTERFOYNTS OE	ODOS PAYLOY MELA 6, 65302 KABALA	Loan
Greece	A3IW7HS M KAI SIA AE	ODOS CHLIDONOYS 13, 14561 N.KEPHISIA	Revolving Credit Line
Greece	A. FASOMUTAKIS ANONUMI VIOTECHNIKI KAI EMPORIKI ETAIREIA	ODOS S 1, 71601 VI PE IRAKLEIOU	Revolving Credit Line
Greece	A. FASOMUTAKIS ANONUMI VIOTECHNIKI KAI EMPORIKI ETAIREIA	ODOS S 1, 71601 VI PE IRAKLEIOU	Revolving Credit Line
Greece	A. LADAKIS A.E. ANONYMI EMPORIKI ETAIREIA		Revolving Credit Line
Greece	A. LADAKIS A.E. ANONYMI EMPORIKI ETAIREIA		Loan
Greece	A.BI.GAL. A.E.	ARISTOTELOUS 20, 26335 PATRA	Revolving Credit Line
Greece	A.I. KLOUKINAS EPE TEXNIKI EMPORIKI	L ALEXANDRAS 128, 11471 ATHINA	Loan
Greece	A.N.E.N.DY.K. A.E.	PROMITHEA KTIRIO 22.03 2203, 73200 VIOPA CHANION	Loan
Greece	A.P. RECYCLING ANONYMI ETAIREIA	OT 3 ODOS A5 VIPETH SINDOS, 57022 THESSALONIKI	Revolving Credit Line
Greece	A.SPO.A.E.	CHORA 1, 37002 SKIATHOS	Revolving Credit Line
Greece	ACI HELLAS SA		Revolving Credit Line
Greece	ACI HELLAS SA		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 GOYNARIKON		Loan
Greece	ADELE MPITS AETE		Revolving Credit Line
Greece	ADELFOI X.KORDELLOY ANONYMOS EMPORIKI KAI BIOTECHNIKI ETAIREIA EIDON SIDIROY KAI XALYBOS	NEA E.O. ATHINON-KORINTHOY 25 XL,ATTIKIS, 19600 ATTIKIS	Revolving Credit Line
Greece	AEGEAN FIRST COMPANY AFCO AE	ODOS DORYLAIOY 10 12, 11521 A8HNA	Loan
Greece	AEROMET ELLAS ETAIREIA PERIORISMENIS EYTHYNIS	RIGA FERAIOU73, 18344 MOSCHATOU	Revolving Credit Line
Greece	AFI D MENEK8OPULI EPEK8ERGASIA KAI		Revolving Credit Line
Greece	AFI K XERUBIM ANONYMH BIOMHXANIK		Loan
Greece	AFOI A. SELIDI ANONYMI ETAIRIA EPISTIMONIKOY EXOPLISMOY		Revolving Credit Line
Greece	AFOI A. SELIDI ANONYMI ETAIRIA EPISTIMONIKOY EXOPLISMOY		Loan
Greece	AFOI ANEZOULAKI A.E.	NEA SANTA, 61100 KILKIS	Revolving Credit Line

Greece	AFOI ASTERIOU O.E.		Loan
Greece	AFOI ATH.KOKOTH AEVE		Loan
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 D.AKRIDA AE PROTUPOS KLOSTOUFANTOURGIA		Revolving Credit Line
Greece	AFOI DARA O.E.	18 CHLM. L. ATHINON - SPATON, 19004 SPATA	Loan
Greece	AFOI G.MPESIOU OE		Revolving Credit Line
Greece	AFOI GEWRGANTA IDIWTIKH KEFALAIYOYXI	8ESH SKLHRH 0, 19018 MAGOYLA ATTIKHS	Revolving Credit Line
Greece	AFOI GKREKI EMPORIKI KAI KATASKEYASTIKI EPE		Revolving Credit Line
Greece	AFOI HATZIPRODROMOU SA	ROAD TO ORAIOKASTRO No 8, 56430 THESSALONIKIS	Loan
Greece	AFOI IOANNOU DENAXA ETAIREIA PERIORISMENIS EFTHYNIS		Revolving Credit Line
Greece	AFOI KENTEPOZIDI & SIA O.E.	N.FLOGITA1, 63200 N.FLOGITA N.MOUDANIA	Revolving Credit Line
Greece	AFOI KONTOPOULOU SA		Revolving Credit Line
Greece	AFOI PETROGIANNI OE	THESI MILIADISTA, 19300 ASPROPYRGOS	Loan
Greece	AFOI PETROY ARBANITH AEE	ODOS LYKABHTTOY 8, 12244 AIGALEW	Loan
Greece	AFOI PORTOKALIDI PROIONTA SFOLIATAS - ZYMIS ANWNYMI ETAIRIA		Loan
Greece	AFOI PORTOKALIDI PROIONTA SFOLIATAS - ZYMIS ANWNYMI ETAIRIA		Revolving Credit Line
Greece	AFOI S GIAMA ANWNYMOS ETAIREIA 3ENO	ODOS MIXALAKOPOYLOY 57, 11528 A8HNA	Revolving Credit Line
Greece	AFOI SAWA IAKOVIDI -MICHANIMATA ERGOU- ANTALLAKTIKA - MICHANOURGEIA- SYNERGEIA ANONYMOS ETAIREIA	EL52	Revolving Credit Line
Greece	AFOI TP.DITSIOU & SIA-FINIRISTIRIO-A.E.	DISPILIO, 52057 DISPILIO	Loan
Greece	AFOI VLACHOU O.E.	K.ACHAIA 25018,OT 32 VIPE PATRON AG STEFANOS 0, 25018 K.ACHAIA	Revolving Credit Line
Greece	AFOI XILOGIANNI OE	EL54	Loan
Greece	AGHNWR ANWNYMOS EMPORIKH ETAIREIA M	LEWFOROS A8HNWN 50, 10447 A8HNA	Loan
Greece	AGKROLA O.E.		Revolving Credit Line
Greece	AGKROLOTZY PAPAICONOMU ABEE		Revolving Credit Line
Greece	AGKROLOTZY PAPAICONOMU ABEE		Loan
Greece	AGORA TROFIMON IKE	EL52	Loan
Greece	AGRIS A.E. SPOROI-SPOROFYTA	PLATANOS, 59300 ALEXANDREIA	Revolving Credit Line
Greece	AGRIS A.E. SPOROI-SPOROFYTA	PLATANOS, 59300 ALEXANDREIA	Loan
Greece	AGRO FINIKs ABEE ANONYMH BIOMHXANIK		Revolving Credit Line
Greece	AGROCHOYM ANONYMI ETAIREIA EISAGOGI		Loan
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		Loan
Greece	AGROSYSTEM FYTORIA KRONOS ANONYMH G		Revolving Credit Line
Greece	AGROTIKA VIOLOGIKA PROIONTA ANONUMH ETAIREIA		Loan
Greece	AGROTIKA VIOLOGIKA PROIONTA ANONUMH ETAIREIA		Revolving Credit Line
Greece	AGROTIKI BIOMICHANIA MESSHNIAS	6 KM KALAMATAS - MESSINIS, 24100 KALAMATA	Loan
Greece	AIGIALEIDIS - LAINAS O.E.		Revolving Credit Line
Greece	AIM NIK MAYRITSAKES AE PHARMALLUX	VOYTSARA 25, 11855 VOTANIKOS	Revolving Credit Line
Greece	AINOS AEVE	PEIRAIOS 88, 18346 MOSCHATO	Loan
Greece	AIRCON ENERGY S.A.		Loan
Greece	AISAKOS ANONUMH KTHMATIKH KAI EMPORIKH ETAIREIA EIDON VIOMICHANIAS CHARTOU KAI CHHMIKON		Revolving Credit Line
Greece	AKTIB KOMPLOYTER SYSTEMS AE	ODOS TSIKLHTHRA 15, 14121 N.HRAKLEIO	Loan
Greece	AKTINA ANONYMOS ETAIRIA PRAKTOREIAKON TOYRISTIKON METAFORIKON KAI TECHNOLOGIKON EPICHEIRISEON		Loan
Greece	ALATI MATTHAIOY MONOPROSOPI IKE		Revolving Credit Line
Greece	ALEKSANDROS PERBENHS ABEE	EL52	Revolving Credit Line
Greece	ALEKSANDROS PERBENHS ABEE	EL52	Loan
Greece	ALEKSANTER ANONYMH ETAIRIA		Revolving Credit Line
Greece	ALEKSANTER ANONYMH ETAIRIA		Revolving Credit Line
Greece	ALEKSOPOYLOS GEWRGIOS AE	KOLOKOTRWNH K ANDROYTSOY 0, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	ALFA FRIGKOR ETAIREIA PERIORISMENIS EYTHYNIS	PEIRAIOS88, 18345 MOSCHATOU	Loan
Greece	ALFA PHARM FARMAKAPOTHHKH EMPORIA DI		Revolving Credit Line
Greece	ALFA SEEDS ANONYMI VIOMICHANIKI EMPORIKI ETAIRIA SPOROPARAGOGIS GEORGIKON EFODION KAI EXOPLISMOY		Loan
Greece	ALIA AE		Loan
Greece	ALIA AE		Revolving Credit Line
Greece	ALINDA VELCO ABEE PARAGOGHS KAI EM		Revolving Credit Line
Greece	ALIOS ANONYMI ETAIREIA EMPORIAS KREATON ICHTHYON KAI LOIPON TROFIMON		Revolving Credit Line
Greece	ALIOS ANONYMI ETAIREIA EMPORIAS KREATON ICHTHYON KAI LOIPON TROFIMON		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	Revolving Credit Line
Greece	ALPHA TOURISM & TRAVEL IKE	MAYROMICHALI 2, PEIRAIAS, 18545 ATTIKI	Loan
Greece	ALTEX ANTIPROSOPEIES A.E.		Loan
Greece	ALTEX ANTIPROSOPEIES A.E.		Revolving Credit Line
Greece	AMANTA EMPORIKI K EKSAGOGIKI AE TROFIMON KATAS/TIKI KSENOD/KI MESITIKI	EL30	Loan
Greece	ANALYTIKES SYSKEVES A.E.		Loan
Greece	ANAPTYKSI AIGAIOY AE KSENOODOXEIAKES TOYRISTIKES NAYTILIAKES & EMPORIKES EPIXEIRISEIS	PORTOMPELO KSENOOXOHEIO TXXH 62,DODEKANISOY, 85300 DODEKANISOY	Loan
Greece	ANASTASIOS N XATZHDAYITIDHS AE	HSIODOY 8, 19400 KORWPI	Revolving Credit Line
Greece	ANATOLI S.A.		Revolving Credit Line
Greece	ANDREAS XAR PANITSAS KAI SIA OE	ODOS PERISTERA AGIOS STEFANOS 0, 25200 AGIO STEFANOS	Revolving Credit Line
Greece	ANDREAS XAR PANITSAS KAI SIA OE	ODOS PERISTERA AGIOS STEFANOS 0, 25200 AGIO STEFANOS	Loan
Greece	ANDROS FAST FERIS NAFTAKI ETAIREIA	SKOUZE 10, 18536 PEIRAIAS	Revolving Credit Line
Greece	ANNA NIKOLETOU KAI SIA E.E.	GIANNITSON VOSPOROS 110 MENEMENI, 54627 THESSALONIKIS	Revolving Credit Line
Greece	ANONYMH EMPORIKH TYPOPOIHTIKH 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		Loan
Greece	ANONYMOS BIOMIXANIKI KAI EMPORIKI ETAIRIA XARTINON EIDON SYSKEYASIAS PROIN MANOY KYRIAKOS KAI YIOS O.E.	17CHLM E.O THES/NIKIS-KILKISO, 57018 THESSALONIKI	Revolving Credit Line
Greece	ANONYMOS EMPOR.KAI EXAG.ETAIREIA STAFIDA	PLATANI, RIO PATRON, 26504 ACHAIA	Loan
Greece	ANONYMOS ETAIREIA METALLOTECHNIKI KOMOTINIS		Revolving Credit Line
Greece	ANSWER A.E.E KALLYNTIKON TOYRISTIKON EIDON & EID. NEOTERISMOY	39 ERMOY,ATTIKHS, 10564 ATTIKHS	Loan
Greece	ANTAPODOTIKH ANAKYKLWSH AE	ODOS LEWF SYGGROY 12, 11742 A8HNA	Revolving Credit Line
Greece	ANTAPODOTIKH ANAKYKLWSH AE	ODOS LEWF SYGGROY 12, 11742 A8HNA	Revolving Credit Line
Greece	ANTIPOLLUTION MONOPROSOPI ANONYMI NAYTILIAKI ETAIREIA		Revolving Credit Line
Greece	ANTOPACK ANONYMOS ETAIREIA EKTYPOSEIS KYTIOPOIIA	BIPE BOLOU, MAGNHSIAS, 38500 MAGNHSIAS	Revolving Credit Line
Greece	ANV STEEL A.E.	PANAGOULI 15, 26225 PATRA	Revolving Credit Line
Greece	ANYPSOTIKI METAFORES MONOPROSOPI A.M.E.		Revolving Credit Line
Greece	APOKORONAS DEVELOPMENTS S.A.	KASTORIAS 4, 15344 GERAKAS	Loan
Greece	ARGOFARM ANONYMH ETAIREIA	51 ORFANOTROFEOY BERNARDAKH,MAGNHSIAS, 38333 MAGNHSIAS	Revolving Credit Line
Greece	ARGYRIOS GEORGUDAS ASTERIOS GEORGO		Loan
Greece	ARHTH A.E.	L.TATOIOY 52, 13671 AXARNAI	Loan
Greece	ARI A.E.	LAKKOMA, 63080 NEA KALLIKRATEIA	Revolving Credit Line
Greece	ARIES PSYXI THERMANSI ANONYMI ETAIRIA		Loan
Greece	ARMOS PROKATASKEYES A.E.		Revolving Credit Line
Greece	ARMOS XAPTIKA A.B.E.E.		Loan
Greece	ARTEMIS OLOKLHROMENES TEXNIKES YPHR		Revolving Credit Line
Greece	ARTIMA EMPORIO TROFIMON ANONYMH ETAIRIA	EL52	Revolving Credit Line
Greece	ARTION SOULAKOS GRAFIKES TECHNES EMPORIKI TECHNIKI VIOTECHNIKI ANONYMOS ETAIREIA		Revolving Credit Line
Greece	ARTOS kai ZYMH ALIMPINISIS A.B.E.E.		Revolving Credit Line
Greece	ARVANITIDIS GRAFIKES TECHNES EKTYPOSEIS AVEE		Revolving Credit Line
Greece	ASEPOP VELVENDOY E ENOSE SYNPE	VELVENTOS 0, 50400 VELVENTOS	Revolving Credit Line
Greece	ASPRAKHS KOLEGIANNHS ABEE	LEWFOROS RODOY LINDOY 4 XIL, 85100 RODO	Loan
Greece	ASTOR A.E.	KASTELLI, 72100 AGIOS NIKOLAOS KRITIS	Loan
Greece	ASTOR ELLAS-ANONUMH ETAIRIA PARAGOGHS KAI DIETINOU EMPORIOY EIDON DIATROFHS.FARMAKEUTIKON PROIONTON .DOMIKON		Revolving Credit Line
Greece	ASTOR ELLAS-ANONUMH ETAIRIA PARAGOGHS KAI DIETINOU EMPORIOY EIDON DIATROFHS.FARMAKEUTIKON PROIONTON .DOMIKON		Loan
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 SKOPEFTIROU, 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	Revolving Credit Line
Greece	ATREVS - EMPORIA EISAGOGAI-EKSAGOGAI MHXANHMATON E.P.E.	58 SOLOMOY,ATTIKHS, 10682 ATTIKIS	Revolving Credit Line
Greece	ATREVS - EMPORIA EISAGOGAI-EKSAGOGAI MHXANHMATON E.P.E.	58 SOLOMOY,ATTIKHS, 10682 ATTIKIS	Loan
Greece	ATTIKI MELISSOKOMIKI ETAIREIA - ALEXANDROS PITTAS ANONYMI EMPORIKI KAI VIOMICHANIKI ETAIREIA		Revolving Credit Line
Greece	ATTRACTION SOLUTIONS EMPORIKI ANONUMI ETAIREIA	SOUREZA, 13341 FILIS	Revolving Credit Line
Greece	AUTO BESIKOS SA		Loan
Greece	AUTO BESIKOS SA		Loan
Greece	AVANTECH OE	PAPARRIGOPOULOU 63 PERISTERI, 12133 ATTIKIS	Revolving Credit Line
Greece	AVEK VEKRAKOS ANONYMI EMPORIKI KAI VIOMICHANIKI ETAIREIA EPEXERGASIAS, EMPORIAS KAI DIANOMIS KAFE kai SYNAFON EIDON AVGERINOS KAI VASILIS CHATZIHRSOS - ETIKETOPOIIA - GRAFIKES TEHNES		Revolving Credit Line
Greece	ANONIMI ETAIREIA/D.T. FORLABELS AE		Revolving Credit Line



Greece	AXEL ACCESSORIES ANONUMH EMPORIKH KAI VIOTECHNIKH ETAIREIA		Loan
Greece	GUNAKEION AXESOUAR MODAS-ENDUMATON KAI UPODHMATON		Revolving Credit Line
Greece	AXEL ACCESSORIES ANONUMH EMPORIKH KAI VIOTECHNIKH ETAIREIA		Revolving Credit Line
Greece	GUNAKEION AXESOUAR MODAS-ENDUMATON KAI UPODHMATON		Revolving Credit Line
Greece	AXES ANONUMOS VIOTECHNIKI KAI EMPORIKI ETAIRIA ENDUMATON		Loan
Greece	AXES ANONUMOS VIOTECHNIKI KAI EMPORIKI ETAIRIA ENDUMATON		Revolving Credit Line
Greece	AXES FARMAKAPOTHIKI ANONYMI ETAIREIA		Revolving Credit Line
Greece	BAG AND BAG S.A.		Loan
Greece	BAG AND BAG S.A.		Loan
Greece	BAKEHELLAS ABEE	ODOS G PAPANDEYOY 125, 14452 METAMORFWSH	Loan
Greece	BALIADHS A.E ELLHNIKOI HLEKTROKINHHT	GR LAMPRAKH 18, 14123 LYKOBRY	Loan
Greece	BALIADHS A.E ELLHNIKOI HLEKTROKINHHT	GR LAMPRAKH 18, 14123 LYKOBRY	Loan
Greece	BALIOUSKAS SOTIRIOS	EL30	Revolving Credit Line
Greece	BAMBALHS TROFIMA ANONYMOS BIOMHXANI		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	BATHROOM PLUS P.SAPOUNTZI A.E.	EL30	Revolving Credit Line
Greece	BEKRAKHS EISAGWGIKH AE	ODOS FAITAKH 1-3, 71202 HRACLEIO	Loan
Greece	BELLE MEAT MEPE		Revolving Credit Line
Greece	BENNETT PHARMACEUTICALS SA	ODOS AGIAS KYRIAKES 20, 14561 KEPHISIA	Revolving Credit Line
Greece	BERGANELAKHS - KOTSIFAKHS ANONYMH EMPORIKH KAI BIOMHXANIKH		Revolving Credit Line
Greece	ETAIRIA		Revolving Credit Line
Greece	BETIS HOME XENODOCHEIAKES & TOURISTIKES EPICHEIRISEIS	IRAS 10, 11743 ATHINA	Loan
Greece	MONOPROSOPI ETAIREIA PERIORISMENIS EFTHYNIS		Loan
Greece	BHTA EPSILON EMPORIO TROFIMON ETAIRIA PERIORISMENHS EYTHYNHS	EL42	Loan
Greece	BIAMAK PLEKTOMIXANIKI & EMPORIKI ANONYMI ETAIREIA	TOCHI12, 19400 KROPIAS	Loan
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	Loan
Greece	BIOENERGIA PAPANONTIU ANONYMH ETA		Revolving Credit Line
Greece	BIOKALLIERGITES SITIAS SA	PALAIOKASTRON, 72300 SITIA	Loan
Greece	BIOKHP ANWNYMH ETAIRIA BIOKHP AE	EL54	Revolving Credit Line
Greece	BIOKHP ANWNYMH ETAIRIA BIOKHP AE	EL54	Loan
Greece	BIOMHXANIA METALLIKWN KATASKEYWN K	AGIOS STEFANOS PATRWN BI.PE. PATRWN 00, 25018 BI.PE. PATRWN	Revolving Credit Line
Greece	BIOMHXANIA METALLIKWN KATASKEYWN K	AGIOS STEFANOS PATRWN BI.PE. PATRWN 00, 25018 BI.PE. PATRWN	Loan
Greece	BIOMHXANIA PARAGOGHS PANEL EPEKSEKTERA		Loan
Greece	BIOMIXANIA EIDIKON KATASKEYON A. KAOYSIS A.E.	EL30	Revolving Credit Line
Greece	BIOMIXANIA EIDIKON KATASKEYON A. KAOYSIS A.E.	EL30	Loan
Greece	BIOPOL ANWNYMOS XHMIKH KAI BIOMHXAN	BIOPOL AXBE 55 XLM E.O. A8HNWN - LAMIAS 0, 32011 OINOXYTA	Revolving Credit Line
Greece	BOIWTIAS		Revolving Credit Line
Greece	BIOSER AE BIOMHXANIA PARENTERIKON D		Revolving Credit Line
Greece	BIOTYP A.E.B.E.	VIO.PA.KOROPIOU-THESI ALONISTRA POKA, 19400 KOROPI	Revolving Credit Line
Greece	BISTA IATRIKA ANONYMOS ETAIREIA	KARAOLH & DHMHTRIOY 61, 15232 ATTIKHS	Loan
Greece	BISTAKIS M KAI I OE	AGIA PELAGIA,IRAKLEIOY, 71500 IRAKLEIOY	Revolving Credit Line
Greece	BITOM ANONYMOS BIOMHXANIKH KAI EMPORIKI ETAIPEIA	KOUFALION-PROCHOMATOS 3 km., 57100 KOUFALIA	Loan
Greece	BITOM ANONYMOS BIOMHXANIKH KAI EMPORIKI ETAIPEIA	KOUFALION-PROCHOMATOS 3 km., 57100 KOUFALIA	Revolving Credit Line
Greece	BLOU ORAZON N.E.P.A.	ITHAKIS 22 KALLITHEA, 17675 ATTIKIS	Revolving Credit Line
Greece	BOYDOYRHS KWNSTAS AE	ODOS PYRGOY 21, 18346 MOSXATO	Loan
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		Loan
Greece	BYTE A.B.E.E.	KALLIRROIS 98, 11741 ATHINA	Revolving Credit Line
Greece	C.P.I. ANONYMOS ETAIREIA ILEKTRONIKON YPOLOGISTON kai		Loan
Greece	PERIFEREIAKON		Loan
Greece	CANTREVA ANANEWSIMES PHGES ENERGIA	LEWFOROS PENTELHS 96, 15235 BRILHSSIA	Loan
Greece	CARPO PSUCHIKOU ANONUMH EMPORIKH ETAIREIA XHRON KARPON KAI		Loan
Greece	TROFIMON		Loan
Greece	CH. kai N. NATSAKAKOS ANONYMOS EMPORIKI VIOTECHNIKI ETAIREIA		Loan
Greece	YDRAYLIKON EIDON		Loan
Greece	CHATZISTAVROU D. KAI SIA O.E.		Revolving Credit Line
Greece	CHRISANTHOS SIGELAKIS SA	GRA LIGIA, 72200 IERAPETRA	Loan
Greece	CHRISTODOULOU AFOI N A.E.	AGIA TRIADA, 21055 AGIA TRIADA ARGOLIDOS	Revolving Credit Line
Greece	CHRISTODOULOU AFOI N A.E.	AGIA TRIADA, 21055 AGIA TRIADA ARGOLIDOS	Loan
Greece	CLICKHOUSE ANONYMH EMPORIKH ETAIREIA SYSTMATON LOGISMIKON		Loan
Greece	KAI EFARMOGON DIAFMISHS	14 KLM E O ATHNON LAMIAS,ATTIKHS, 14564 ATTIKHS	Loan
Greece	COLD SIN EMPORIA KAI PARAGOGI TROFIMON KAI EIDON		Loan
Greece	ZACHAROPLASTIKIS ANONYMI ETAIREIA		Loan
Greece	COSMOCHEM ANWNYMH EMPORIKH ETAIREIA	ODOS MARINOY ANTYPY 96, 14235 NEA IWNIA	Revolving Credit Line
Greece	COSMOFARM FARMAKAPO8HKH MONOPROSWP	ODOS ST GONATA 15, 12133 PERISTERI	Loan
Greece	COSMOS ALUMINIUM ANWNYMH ETAIREIA BIOMHX	ODOS PERIFEREIAKH LARISHS-TRIKALWN 0, 41500 LARISA	Loan

Greece	CRETAN KINGS BEVERAGES IDIOTIKI KEFALAIΟΥYIKI IKE	AGIA PELAGIA,RETHYMNIS, 74100 RETHYMNIS	Revolving Credit Line
Greece	CRS LIKNOSS MONOPROSΟPI A E EREYNAS ANAPTYKSIS KAI EMPORIAS PROIONTON LOGISMIKOY ILEKTRONIKIS DIAΞEIRISIS DIANOMIS KAI PA	EL30	Revolving Credit Line
Greece	D DASKALOPULOS ANONYMOS EMPORIKH E		Loan
Greece	D STERGIDIS ETAIPIA PERIORISMENIS EFTHYNIS	PONTOU 62, 54628 MENEMENI	Revolving Credit Line
Greece	D. I. GEORGOPOYLOS ANONYMI EMPORIKI		Revolving Credit Line
Greece	D. PAPANDEROY IDIOTIKO POLYIATREIO IATRIKI ANONYMI ETAIREIA	EL30	Loan
Greece	D.L.B ANONUMH ETAIREIA SUMMETOCHON KAI AKINHTON		Revolving Credit Line
Greece	D.MAYROGENHS ANONYMH ETAIRIA SYSTMATON 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 KORΟPI	Loan
Greece	D.STAVRAKAKIS ANONYMI ETAIREIA TOURISTIK	SFAKION 10-12 CHANIA, 73100 CHANION	Revolving Credit Line
Greece	D.T.S. AE	VI.PE. MANIAKON O T 6, 52100 MANIAKOI	Loan
Greece	DAILY FOODS AND DRINKS SINGLE MEMBER CO LTD	THESI REIKIA, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	DAILY TASTE SA	EL30	Revolving Credit Line
Greece	DAKWN TEXNIKH KAI ANAPTY3IAKH AKINH	LEWFOROS KHFSIAS 124, 11526 ABHNA	Revolving Credit Line
Greece	DASKALAKIS MANOS ANONYMI EMPORIKI VIOMICHANIKI ETAIREIA		Loan
Greece	DASTERI SUSTEMS A.E.ILEKTRIKON ILEKTRONI		Revolving Credit Line
Greece	DATA AND MEDIA EE		Loan
Greece	DATA AND MEDIA EE		Revolving Credit Line
Greece	DAVARIS TEXTILES SA		Revolving Credit Line
Greece	DAY RESIDENCE MONOPROSΟPI IDIOTIKI KEFALAIΟΥYIKI ETAIREIA	EL30	Loan
Greece	DEAS AE EPEXERGASIA-TYPOPOIISI-EMPORIA ELAION KAI GEORGIKON PROIONTON	KALIVES 1, KALIVES POLYGYROU, 63100 CHALKIDIKI	Revolving Credit Line
Greece	DEAS AE EPEXERGASIA-TYPOPOIISI-EMPORIA ELAION KAI GEORGIKON PROIONTON	KALIVES 1, KALIVES POLYGYROU, 63100 CHALKIDIKI	Loan
Greece	DENELPACK		Loan
Greece	DEW POINT A.E	VENIZELOU ELEFTh. LEOF. 114, 16345 ILIOUPOLI	Revolving Credit Line
Greece	DHMHTRIAKA TASIOS M E P E	KOYTSO 0, 67100 3AN8H	Loan
Greece	DHMHTRIAKA TASIOS M E P E	KOYTSO 0, 67100 3AN8H	Revolving Credit Line
Greece	DIANOMEYS EPE EMPORIA EIDON DIATROFIS	EL30	Revolving Credit Line
Greece	DIETHNEIS METAFORES PANOLUMPIK EPE		Revolving Credit Line
Greece	DIMITRIOS KAPANIKIS KAI YIOS AVEE - VIOMICHANIA LEFKOSIDIROURGIAS - METALLOTYPIAS	AISOPOU 32, 57009 THESSALONIKI	Revolving Credit Line
Greece	DIMITRIOS MIGAS OE	THESI KALAMPAKA - TYRNAVOS, 40100 LARISAS	Revolving Credit Line
Greece	DIMITRIOS PAPANDEROU - POLYTELI XARTIA GRAFIKON TEXNON ANONYMOS ETAIREIA	10, KYTHIRON street, 11147 GALATSI	Revolving Credit Line
Greece	DION TECHNIKI ANONYMI ETAIRIA		Loan
Greece	DIOPAS S.A.		Loan
Greece	DOMIKI ETAIRIA SYNERGAZOMENON MICHANIKON ERGODOMI AVETE	DIONYSIOU SOLOMOU 11, NAOUSA, 59200 IMATHIAS	Loan
Greece	DOMIKI ETAIRIA SYNERGAZOMENON MICHANIKON ERGODOMI AVETE	DIONYSIOU SOLOMOU 11, NAOUSA, 59200 IMATHIAS	Revolving Credit Line
Greece	DOMIKI XANTHIS AE	72-76 ELEUTHERIOU BENIZELOU, 67100 XANTHI	Loan
Greece	DOMOXMIKH ABEE	ODOS PAPANIKOLH 40, 15232 XALANDRI	Revolving Credit Line
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 A.E.ANONUMI ETAIREIA MISTHOSEON AUTOKINITON		Loan
Greece	DRIVE A.E.ANONUMI ETAIREIA MISTHOSEON AUTOKINITON		Loan
Greece	DUNAMIKH FARMAKAPOTIHKH ANONUMH ETAIREIA EMPORIA FARMAKON KAI PARAFARMAKEUTIKON PROIONTON		Revolving Credit Line
Greece	DYO XM ELLAS EPE EISAGWGHS E3AGWGHS	EL30	Loan
Greece	DYO XM ELLAS EPE EISAGWGHS E3AGWGHS	EL30	Revolving Credit Line
Greece	E NTOYNTOLAKHS ANONYMOS EMPORIKH ETAIREIA A.E.E.	G ANDROYLIDAKH 17,RETHYMNHS, 74100 RETHYMNHS	Loan
Greece	E.GKOTZAMANHS ANONYMH BIOTEXNIKH ETAIRIA ENDYMATON	EL52	Revolving Credit Line
Greece	E.I. CHATZIMANOLIS PRATRIRA KAFSIMON - VYTIOFORA ANONYMI ETAIREIA	7CHLM RODOU LINDOU, 85100 RODOΣ	Loan
Greece	E.MOYTSOY KAI SIA O.E.	LAKONIAS 20,ATTIKHS, 17456 ATTIKHS	Revolving Credit Line
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	Revolving Credit Line
Greece	EGEM EMPORIA kai ANTIPROSΟPEIESEIDON OIKIAKOU kai EPAGGELMATIKOU EXOPLISMOU AE		Revolving Credit Line
Greece	EIKONES RETHYMNNOY ANONYMH XENODOXEIAKH & TOYRISTIKH ETAIREIA	47 ARI BELOYXIOTI, RETHYMNIS, 74100 RETHYMNIS	Loan
Greece	EIRHNH K MARKAKH EBT3GE AE	KATEXAKH 18, 71201 HRACLEIO	Revolving Credit Line
Greece	EISAG-EMPOR KAFE B.ANASTASOPOULOS A.E.	G TSAMALI 48, 13671 ACHARNES	Loan
Greece	EISAG-EMPOR KAFE B.ANASTASOPOULOS A.E.	G TSAMALI 48, 13671 ACHARNES	Revolving Credit Line
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,RODOPIΣ, 69100 RODOPIΣ	Revolving Credit Line
Greece	EKTYPOSEIS GEORGIADH ANONYMH ETAIREIA	KARAOYLH SESKOYLO 00, 38500 MAGNHSIAS	Loan
Greece	EL PHARM AE	ODOS AIMONOS 65 67, 10441 ATHENA	Revolving Credit Line

Greece	ELAIONES XALKIDIKIS ANONYMI GEORGIKI BIOTEXNIKI KAI EMPORIKI ETAIRIA EL52		Loan
Greece	ELAIONES XALKIDIKIS ANONYMI GEORGIKI BIOTEXNIKI KAI EMPORIKI ETAIRIA EL52		Revolving Credit Line
Greece	ELANKO ELIAS AEBE	LEWFOROS MESOGEIWN 335, 15231 XALANDRI	Revolving Credit Line
Greece	ELBIDA TROFIMA ANONYMH ETAIRIA		Revolving Credit Line
Greece	ELBIDA TROFIMA ANONYMH ETAIRIA		Revolving Credit Line
Greece	ELEKTROMEK MELETTIKI -KATASKEYASTIKI KAI EMPORIKI AE	OIKONOMOY 26, 10683 ATHINA	Loan
Greece	ELEUTHERIOS KIACHAKIS ANONUMOS ETAIREIA EMPORIAS KREATON		Loan
Greece	ELEUTIERIOU-EIDH EPIPLOPOIIAS ANONUMH ETAIREIA		Loan
Greece	ELEUTIERIOU-EIDH EPIPLOPOIIAS ANONUMH ETAIREIA		Revolving Credit Line
Greece	ELIKA ATEE		Revolving Credit Line
Greece	ELIT STRWM ABEE ANWNYMH BIOTEXNIKH	ODOS EL.BENIZELOY KAI DELBINOY 0, 14671 N.ERYBRAIA	Revolving Credit Line
Greece	ELLHNIKES RADIUPHRESIES ANONYMH ETAIRIA		Loan
Greece	ELLINIKI ETAIPIA KONSERVON A.E. KYKNOS	SIDIRAS MERARCHIAS 16, 21100 NAFPLIO	Revolving Credit Line
Greece	ELLINIKI OIKOAGROTIKI AE		Revolving Credit Line
Greece	ELLINIKI OIKOAGROTIKI AE		Loan
Greece	ELLINIKI VIOMICHANIA CHROMATON KAI VERNIKION -V.NIKOLOGIANNIS KAI G.TSIMPOYKIS -CHROTECH AE		Revolving Credit Line
Greece	ELLINIKI VIOMICHANIA CHROMATON KAI VERNIKION -V.NIKOLOGIANNIS KAI G.TSIMPOYKIS -CHROTECH AE		Revolving Credit Line
Greece	ELLINIKI ZUTHOPOIIA ATALANTIS A.E	KUPARISSI FTHIOTIDOS, 35200 ATALANTI	Revolving Credit Line
Greece	ELNTONS AEBE	SOYLIOY 20, 14343 NEA XALKHDONA	Revolving Credit Line
Greece	ELPAR AE ANWNYMH EMPORIKH TEXNIKH K	SKIA8OS, 37002 SKIA8OS	Revolving Credit Line
Greece	EMEK SA		Loan
Greece	EMEK SA		Revolving Credit Line
Greece	EMELKO ANON BIOM AGROT EMPOR ETAIR		Loan
Greece	EMM.KAI A. VRYSANAKIS kai SIA O.E.		Revolving Credit Line
Greece	EMPORIA KREATON ERMIS AE	8 EUPOLIDOS, 10551 ATHENS	Revolving Credit Line
Greece	EMPORIKI KAI METAFORIKI ETAIRIA TRANSNET ANONYMI ETAIREIA		Loan
Greece	ENDOSKOPIKH AEE IATRIKON EIDON	12 ZAGORAS,ATTIKHS, 11527 ATTIKIS	Revolving Credit Line
Greece	ENDOSKOPIKH AEE IATRIKON EIDON	12 ZAGORAS,ATTIKHS, 11527 ATTIKIS	Revolving Credit Line
Greece	ENERGIERS CLOTHING INDUSTRY SOCIETE ANONYME		Loan
Greece	ENIPEAS ANONUMI TECHNIKI EMPORIKI VIOMICHANIKI ETAIRIA		Loan
Greece	ENIPEAS ANONUMI TECHNIKI EMPORIKI VIOMICHANIKI ETAIRIA		Revolving Credit Line
Greece	ENOSH AGROTIKON SYNETAIRISMON NAKSOY-AGROTIKH ETAIRIKH SYMPRAKSH ANONYMH ETAIREIA	GALANADO NAKSOY, 84300 KYKLADON	Revolving Credit Line
Greece	ENOSH MASTIXOPARAGOGON XIOY	EL41	Revolving Credit Line
Greece	ENOSI AGROTIKON SYNETAIRISMON AGRINIOU	PAPAIANOUN IOANNOY 23, 30131 AGRINIO	Revolving Credit Line
Greece	EPEKsERGASIA ELAION OLIBELLAS AE		Revolving Credit Line
Greece	EPEKsERGASIA ELAION OLIBELLAS AE		Revolving Credit Line
Greece	EPEXYL SA	VOREIOU IPEIROU 17, 13671 ACHARNES	Loan
Greece	EPICHEIRHSEIS ESTIASHS EDESSAS IDIOTIKH KEFALAIΟΥCHIKH ETAIREIA		Revolving Credit Line
Greece	EPICOS A.E.	EL30	Loan
Greece	ERGA TH KAT ANWNYMH ETAIREIA ERGASI	3 XLM PEO LARISAS A8HNAS 0, 41335 LARISA	Revolving Credit Line
Greece	ERGA TH KAT ANWNYMH ETAIREIA ERGASI	3 XLM PEO LARISAS A8HNAS 0, 41335 LARISA	Revolving Credit Line
Greece	ERGODYNAMIKI PATRON ANONYMI TECHNIKI ETAIREIA MELETON KATASKEVON - EPICHEIRISEON		Loan
Greece	ERGON TROFIMA ANONUMH ETAIREIA		Loan
Greece	ERGOTEM A.T.E.B.E.	VI.PE. MANDRAS, 19600 MANDRA	Revolving Credit Line
Greece	ERMA FIRST ESK ENGINEERING SOLUTION	BIPAS SXISTOY 13 OIKOD.TETRAGWNO LEWF.K O, 18863 PERAMA	Revolving Credit Line
Greece	ERMILIA OLIVES EPEXERGASIA- TYPOPOIISI VROSIMON ELAION KAI AGROTIKON PROIONTON ANONYMI ETAIREIA		Loan
Greece	ERMILIA OLIVES EPEXERGASIA- TYPOPOIISI VROSIMON ELAION KAI AGROTIKON PROIONTON ANONYMI ETAIREIA		Revolving Credit Line
Greece	ESTIATORIA KAPNIKAREAS IKE	MACHIS ANALATOU 52-54, 11744 ATHINA	Revolving Credit Line
Greece	ESTIATORIA MARINAS FLISVOU MONOPROSOPHI IKE	MARINA FLISVOU, 17561 PALAIO FALIRO	Loan
Greece	ETHNOKAT A.E.	EL30	Revolving Credit Line
Greece	ETPA ANONUMH EKTUPOTIKH kai EMPORIKH ETAIREIA		Loan
Greece	ETROXYL ANONUMOS EISAGOGIKI EMPORIKI kai VIOTECHNIKI ETAIREIA EPEXERGASIAS XYLOY		Loan
Greece	ETTLI ANONYMH ETAIRIA YPHRESION METAFRASHS-DIAXEIRISHS ERGON	NIKHFOROY OYRANOY 3,THESSALONIKHS, 54627 THESSALONIKHS	Loan
Greece	EUROCATERING A.E.	EL30	Revolving Credit Line
Greece	EUROCATERING A.E.	EL30	Revolving Credit Line
Greece	EUROKTEO SA	EL30	Revolving Credit Line
Greece	EUROLAMP (GIUROLAMP) ANONYMH BIOMHXANIKH EMPORIKH ETAIRIA ISAGOCHS KAI EMPORIAS LAMPHTHON		Loan
Greece	EUROLAMP (GIUROLAMP) ANONYMH BIOMHXANIKH EMPORIKH ETAIRIA ISAGOCHS KAI EMPORIAS LAMPHTHON		Revolving Credit Line
Greece	EUROLOGIC SA		Loan

Greece	EUROXX XRHMATISTHRIAKH AEPHY	ODOS PALAIOLOGOY 7, 15232 XALANDRI	Loan
Greece	EVAGGELOS BOLTYRAKHS MONOPROSOPH IKE	PHGIANOS KAMPOS,RETHYMNHS, 74100 RETHYMNNO	Revolving Credit Line
Greece	EVBOIKI ZYMI ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIRIA	140 KLM E.O.XALKIDOS-AIDIPSOY,EYBOIAS, 34400 EYBOIAS	Loan
Greece	EVIL A.E. ELLINIKI VIOMICHANIA THERMOSIFONON kai ILIAKON SYSTIMATON		Revolving Credit Line
Greece	EXAG.AGROT.PROION.ANUFI AE-MHTROSULHS		Revolving Credit Line
Greece	EYAGELOS KOTROTSIOS SA	15 LIKOVRISOES, 14452 ATHENS	Revolving Credit Line
Greece	EYAGGELOS G.PASSIAS VIOMICHANIA KREA		Loan
Greece	EYRWFARM AE	1 XIL/TRO ALE3ANDREIAS-BEROIAS PEO 0, 59300 ALE3ANDREIA HMA8IAS	Loan
Greece	F KARAMPASH KAI SIA EE		Revolving Credit Line
Greece	F.D ATHANASOPOYLOS A.E. XENODOCHEIAKES EPICHEIRISEIS ANONYMI ETAIREIA		Revolving Credit Line
Greece	FALCON AEEV		Loan
Greece	FALCON AEEV		Loan
Greece	FAN IWFARM EPE	ODOS 8RASYMAXOY 14, 10442 ABHNA	Revolving Credit Line
Greece	FARANT ANONYMOS ETAIREIA ENALLAKTON THERMOTITOS	ALON 14 PEIRAIAS, 18540 ATTIKIS	Loan
Greece	FARANT ANONYMOS ETAIREIA ENALLAKTON THERMOTITOS	ALON 14 PEIRAIAS, 18540 ATTIKIS	Revolving Credit Line
Greece	FARM ANIMAL AE	AG. GEWRGIOY 27, 19400 KORWPI	Loan
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	Revolving Credit Line
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	Revolving Credit Line
Greece	FARMA KOYKAKI A.E.	KATO APOSTOLOI KILKIS,KILKIS, 61100 KILKIS	Loan
Greece	FARMA MHTSOPOYLOS AKBEEK	EL65	Loan
Greece	FARMAKAPOTHKHK GEORGIOS SARANTHS ANO		Loan
Greece	FARMAKAPOTHKHK HPEIOTIKH FARMAKEYTIKH ETAIRIA ANONYMOS ETAIREIA	LEOFOROS KATSARH 6,IOANNINON, 45221 IOANNINON	Revolving Credit Line
Greece	FARMAKAPOTHKHK HPEIOTIKH FARMAKEYTIKH ETAIRIA ANONYMOS ETAIREIA	LEOFOROS KATSARH 6,IOANNINON, 45221 IOANNINON	Loan
Greece	FARMAKAPOTHKHK K.KSYDIAS ANONYMH ETAIREIA	SOLOMOY 65,ATTIKHS, 10432 ATTIKHS	Loan
Greece	FARMAKAPOTHIKI H. ALTSECH KAI SIA O.E		Revolving Credit Line
Greece	FARMAKAPOTHIKI PHARMA GROUP MESSINIAS ANONUMI ETAIRIA		Revolving Credit Line
Greece	FARMAKAST FARMAKAPOTHIKI IDIOTIKI KEFALAIYCHIKI ETAIREIA	7 CHLM THESSALONIKIS KALOCHORIOY, 57009 KALOCHORI	Loan
Greece	FARMASTOK EMPORIA FARMAKWN ANWNVMH	ODOS G. PAPANDREOY 68, 12462 XAIDARI	Revolving Credit Line
Greece	FARMASYN A.E.	EL30	Loan
Greece	FGAS EU ANONYMH ETAIRIA	50 XIL. IOANNINON-ATHHNON,IOANNINON, 45500 IOANNINON	Loan
Greece	FGAS EU ANONYMH ETAIRIA	50 XIL. IOANNINON-ATHHNON,IOANNINON, 45500 IOANNINON	Revolving Credit Line
Greece	FILOTAS MPELLAS KAI UIOS AE	KUPSELI, 59031 ALEXANDREIAS	Loan
Greece	FIRST QUALITY CHEESE	THESI REIKIA, 19300 ASPROPYRGOS	Loan
Greece	FON NEPA	ACHILLEOS 5, 17562 PALAIO FALIRO	Revolving Credit Line
Greece	FOODRINCO S.A.		Revolving Credit Line
Greece	FROYTA PROTOFANOYSI ANONYMI ETAIRIA	PERITSA,THESSALONIKIS, 57008 THESSALONIKIS	Revolving Credit Line
Greece	FTELOS AEBE	FTELOS KARTERADOS 0, 84700 KARTERADOS 8HRAS	Loan
Greece	FURNARAKHS BIOMHXANIKI ERGALIA AN		Revolving Credit Line
Greece	FYRKO ABEE	80 XLM ABHN KOR 0, 20100 KORIN8OS	Revolving Credit Line
Greece	FYTOENERGEIA ANONYMI ETAIREIA	PARALIMNIO, 62100 PARALIMNIO SERRON	Revolving Credit Line
Greece	FYTOTHREPTIKH ANONYMH BIOMHXANIKH KA		Loan
Greece	G GKOFAS KAI SIA IKE	STADIOY 3, 10562 SYNTAGMA	Revolving Credit Line
Greece	G. DELHGIANNHS ANONYMH ETAIRIA	23 LAGOPATH,ARKADIAS, 22100 ARKADIAS	Loan
Greece	G. GIAGKAS KAI SIA E.E.		Revolving Credit Line
Greece	G. TROULIS SA	MPALI, 74057 PANORMOS	Loan
Greece	G.CHIGKAS ANONUMOS VIOMHCHANIKH KAI EMPORIKH ETAIREIA		Loan
Greece	G.CHIGKAS ANONUMOS VIOMHCHANIKH KAI EMPORIKH ETAIREIA		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.		Revolving Credit Line
Greece	G.NATHANAHLIDHS E.E	25 PONTOY,KOZANHS, 50200 KOZANHS	Loan
Greece	GAIA TROFIMA ABEE	EL63	Revolving Credit Line
Greece	GAIA TROFIMA ABEE	EL63	Revolving Credit Line
Greece	GALAKTOKOMIKA MANDREKAS ANONYMH ETA		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 XIL EBN PALAIOKASTRITSAS 0, 49100 KERKYRA	Revolving Credit Line

Greece	GENIKH EMPORIOY & BIOMHXANIAS ANONYMH ETAIRIA	18 KLM E.O.ATHHNON - KORINTHOY,, 19300 ASPROPYRGOS	Loan
Greece	GENIKI EMPORIKI EISAGOGIKI BIOMIXANIKI TEXNIKI N.GIANNOPOLYLOS - P. AGGELOPOLYLOS ANONYMI EMPORIKI KAI	2 XAIDARIOY,ATTIKIS, 18545 ATTIKIS	Revolving Credit Line
Greece	GENIKI EX.YP.P.PROSTASIA AE	SAMOU 51, 15125 AMAROUSIO	Revolving Credit Line
Greece	GEO-FROUTA ELLAS A.E.	61O CHLM ETHNIKIS ODOU PATRON PYRGOU, 27053 LECHAINA	Loan
Greece	GEO-FROUTA ELLAS A.E.	61O CHLM ETHNIKIS ODOU PATRON PYRGOU, 27053 LECHAINA	Loan
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.		Revolving Credit Line
Greece	GEORGIOS PAPANAGIOTOY ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIRIA	BIPE-SERRON,SERRON, 62100 SERRON	Loan
Greece	GEORGIOU FLEXVLE PACKAGING A.E.		Revolving Credit Line
Greece	GEROLYMATOS INTERNATIONAL S.A.	ASKLIPIOU 13, 14568 KRYONERI	Revolving Credit Line
Greece	GEYER HELLAS SA		Revolving Credit Line
Greece	GIANNIOTHIS ANONYMH ETAIRIA AGROTIKON PRIONTON KAI ZOOTROFON		Revolving Credit Line
Greece	GINOX ANONYMOS EMPORIKI VIOMICHANIKI ETAIREIA		Loan
Greece	GKANAS ANONYMI METAFORIKI ETAIRIA	EIRINIS 8 TYRNAVOS, 40100 LARISAS	Revolving Credit Line
Greece	GKLAGIA AFI N ABEG		Revolving Credit Line
Greece	GKLAGIA AFI N ABEG		Revolving Credit Line
Greece	GOGGAKIS ANONYMI EMPORIKI KAI VIOMICHANIKI ETAIREIA		Revolving Credit Line
Greece	GOLD PRINT SA	ANAPAFSEOS 8, 19300 ASPROPYRGOS	Revolving Credit Line
Greece	GRAFOPRINT ABEE GRAFIKWN TEXNWN	ODOS AIMWNOS 71 KAI KREONTOS 71, 10442 AK PLATWNOS	Revolving Credit Line
Greece	GRAPHCOM LYSEIS PSHFIAKWN EKTYPWSEWN	ODOS ARGOSTOLIOY 11, 17342 AG DHMHTRIOS	Revolving Credit Line
Greece	GREEFOS A.E.	PARODOS VENIZELOU SOF, 54628 THESSALONIKI	Loan
Greece	GREEK WINE CELLARS D. KOURTAKIS S.A.	ANAPAFSEOS 20, 19003 MARKOPOULO	Loan
Greece	GREEN COLA ELLAS ANONYMI ETAIRIA PARAGOGIS KAI EMFIALOSIS AERIOYCHON POTON	LEPTI ORESTIADAS,, 68200 ORESTIADA	Revolving Credit Line
Greece	GREEN COLA ELLAS ANONYMI ETAIRIA PARAGOGIS KAI EMFIALOSIS AERIOYCHON POTON	LEPTI ORESTIADAS,, 68200 ORESTIADA	Loan
Greece	GRHGORIADHS OMORRUTIMOS ETAIRIA		Revolving Credit Line
Greece	GRIGORIOS CHR.FASOIS ANONUMI VIOMICHANIKI KAI EMPORIKI ETAIREIA UDRAULIKON KAI PLASTIKON EIDON UGIEINIS		Loan
Greece	GRIGORIOS CHR.FASOIS ANONUMI VIOMICHANIKI KAI EMPORIKI ETAIREIA UDRAULIKON KAI PLASTIKON EIDON UGIEINIS		Loan
Greece	GS STERGIOPOULOS KATASKEUES FOTEINON EPIGRAFON-DIAFHMISEIS ANONUMH EMPORIKH kai VIOTECHNIKH ETAIRIA		Loan
Greece	GYSOPLAK		Loan
Greece	HELLAGRO SA		Revolving Credit Line
Greece	HELM HELLAS S.A.	T.Th. 209, 20100 KORINTHOS	Revolving Credit Line
Greece	HLBIEF AE	EL61	Loan
Greece	HOTEL LAGOMANDRA A.E.	NIKITI, 63088 NIKITI	Revolving Credit Line
Greece	HOTEL LAGOMANDRA A.E.	NIKITI, 63088 NIKITI	Revolving Credit Line
Greece	I. KOYTROYMANOS - E. PAPANATOS O.E.	11 CHIL EO AGR AMFILOCHIAS, 30100 AGRINIO	Loan
Greece	I.DOUKIDIS KAI UIOI O.E.		Revolving Credit Line
Greece	I.KATSAOYNIIDIS & SIA A.B.E.E.	14 KLM THESSALONIKIS BEROIAS,THESSALONIKIS, 57011 THESSALONIKIS	Loan
Greece	I.RESKOS KAI SIA OEE		Loan
Greece	IAKOVOS PAPAGEORGIU AE	SPATON 16, PALLINI, 15351 ATTIKI	Revolving Credit Line
Greece	IAKOVOS PAPAGEORGIU AE	SPATON 16, PALLINI, 15351 ATTIKI	Loan
Greece	IASIS PHARMA	FYLIS 137, 13451 KAMATERO	Revolving Credit Line
Greece	IASON PLHR/KH ANON.ET.EIDON MHCH/SHS kai ORGANOSHS GRAFEION		Revolving Credit Line
Greece	ICHTHIOTROFIA MALESINAS AE		Revolving Credit Line
Greece	ICHTHYOTROFEIA CHOCHLAS ANONYMI VIOMICHANIKI KAI EMPORIKI ETAIREIA		Loan
Greece	ILEIACA VIOMICHANIKI SFAGEIA ANONYMI VIOM	AG THEODOROI O LECHAINA, 27053 ILEIAS	Loan
Greece	ILEKTRONINVEST 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	Loan
Greece	ILACHTIDA S.A.	EL51	Revolving Credit Line
Greece	INIOCHOS IKTEO A.E.	EL30	Revolving Credit Line
Greece	INTEPKAT A.E.	GRAVIA, 33057 GRAVIA	Loan
Greece	INTEPKAT A.E.	GRAVIA, 33057 GRAVIA	Revolving Credit Line
Greece	INTERCHIM AE	7O CHLM PEO THESSALONIKIS-KILKIS, 57008 THESSALONIKI	Loan
Greece	INTERCOOL GREECE A.E.	ANDREA PAPANDREOU, 26500 PARALIA PATRON	Loan
Greece	INTERCOOL GREECE A.E.	ANDREA PAPANDREOU, 26500 PARALIA PATRON	Loan
Greece	INTERMETAL ANONUMH VIOTECHNIKH KAI EMPORIKH ETAIREIA MELETON KAI TECHNIKON EFARMOGON AVEE		Revolving Credit Line
Greece	INTERPAV ANONUMI EMPORIKI EISAGOGIKI EXAGOGIKI BIOMIXANIKI ETAIREIA AGROTIKON PROIONTON KAI TROFIMON	121 ARTEMIDOS, 17562 PALAIO FALIRO	Loan
Greece	INTERTAN AE		Loan
Greece	INTRAFASHION GROUP AVEE		Revolving Credit Line
Greece	INVENTOR A.G ANONYMH EMPORIKH ETAIREIA HLEKTRIKON EIDON	2 THOYKIDIDOY,ATTIKHS, 14565 ATTIKHS	Revolving Credit Line

Greece	INVENTOR A.G ANONYMH EMPORIKH ETAIREIA HLEKTRIKON EIDON	2 THOYKIDIDOY,ATTIKHS, 14565 ATTIKHS	Loan
Greece	IOANNHS FUSTERHS KAI SIA ANONYMH E		Revolving Credit Line
Greece	IOANNHS KARAPATOGLU KAI IOS OE		Revolving Credit Line
Greece	IOANNHS MENEGATOS KAI IOS OE		Revolving Credit Line
Greece	IOANNIDIS TH.EMPORIO KAI EPEXERGASIA METALLIKON PROIONTON		Revolving Credit Line
Greece	ANONYMI VIOMICHANIKI EMPORIKI ETAIRIA		Loan
Greece	IOANNIDIS TH.EMPORIO KAI EPEXERGASIA METALLIKON PROIONTON		Loan
Greece	ANONYMI VIOMICHANIKI EMPORIKI ETAIRIA		Loan
Greece	IOANNIS ANYFANTAKIS S.A		Loan
Greece	IOANNIS CHATZOPOYLOS KAI SIA O.E.		Revolving Credit Line
Greece	IOANNIS MANIATOPOULOS XEN/KI & TOUR/KI A	DASIA - KERKYRA, 49100 KERKIRA	Loan
Greece	IOANNIS TALOYMIS KAI SIA EE		Revolving Credit Line
Greece	IRIDA ANONUMI ETAIREIA - PROIONTA ZOIKIS PARAGOGIS-UIPIRESIES	60 RIGA FERAIYOU, 34600 N. ARTAKI	Loan
Greece	ISAAKIDHS ANONYMH BIOTEXNIKH EMPORIKH ETAIRIA KsYLIAS / ISAAKIDHS		Revolving Credit Line
Greece	A.B.E.E. ISTION CLUV AND SPA- XENODOCHEIAKES KAI TOYRISTIKES EPICHEIRISEIS-		Loan
Greece	ANONYMOS ETAIREIA		Loan
Greece	ISTION YACHTING M.E.P.E		Revolving Credit Line
Greece	IWANNHS TERZHS AEE	KOLYRIOY 48, 27100 PYRGOS HLEIAS	Loan
Greece	JANNEC ANONUMI ETAIRIA EMPORIAS POTON		Loan
Greece	JIMMYS ELLHNIKA FROYTA ANWNYMH ETA	EL30	Revolving Credit Line
Greece	JIMMYS ELLHNIKA FROYTA ANWNYMH ETA	EL30	Revolving Credit Line
Greece	K kai D MERESNTZI O.E		Revolving Credit Line
Greece	K PsONHS MONOPROSOPH EPE K PsONHS MO		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	Revolving Credit Line
Greece	K.D.ADAM GRAPHIC ARTS S.A	PANORMOS, 19500 LAVRIO	Loan
Greece	K.D.MPAKALAROS A.E.	THRAKIS 7 CHLM N.E.O. PATRON ATHINON 8, 26500 PATRA	Revolving Credit Line
Greece	KABINO AE ANWNYMOS BIOMHXANIKH ETAI	GEFYRA MEGANITH, 25100 AIGIO	Revolving Credit Line
Greece	KABINO AE ANWNYMOS BIOMHXANIKH ETAI	GEFYRA MEGANITH, 25100 AIGIO	Revolving Credit Line
Greece	KAFFE A.E.	SITEIAS 6, 14451 METAMORFOSI	Revolving Credit Line
Greece	KAISSA - EKDOSI KAI DIANOMI PAICHNIDION KAI VIVLON STRATIGIKIS KAI FANTASIAS ANONYMOS ETAIREIA	GEORGIYOY KARASKAKI 20, 14343 CHRYSALLIDA	Loan
Greece	KALTEK MENTIKAL EIDH KAI PROIONTA IATRIKHS - MHCHANHMATA ANONUMH ETAIREIA		Loan
Greece	KALTSIADHS I TSILOGLOY M OBE	AERODROMIO 0, 52200 ARGOS ORESTIKO	Revolving Credit Line
Greece	KANKO INT L A.E.	AVLONOS-ASPROCHORIOU, 19011 AVLONAS	Revolving Credit Line
Greece	KANTIA TREINT MONOPROSWPH EPE	ODOS AGIWN SARANTA 31, 73100 3YLOKAMARA NEROKOYROY	Revolving Credit Line
Greece	KAPOUSOUZ IKE	N TOMPAZI TTH 211 VIPE ORAIOKASTROU, 57013 THESSALONIKIS	Loan
Greece	KARAGIANNIS THEOFILOS TUROKOMIKA ANONUMI ETAIRIA		Revolving Credit Line
Greece	KARAMPASHS A KAI SIA EE	GIANNITSWN 86, 54627 NEA 3YLADIKA	Loan
Greece	KARANTINOS EISAGWGES E3AGWGES EMPOR	EL30	Loan
Greece	KARBELAS ABEE	2 CHLM EO AGRINIYOU IOANNINON, 30100 AGRINIYOU	Revolving Credit Line
Greece	KASIDHS ANWNYMH ETAIRIA KREATWN	ODOS 1 XLM DIAST AGIAS SOFIAS ME EO LARISA, 40100 TYRNABOS	Revolving Credit Line
Greece	KASSANDRA BAY AN.XEN.OIK.TOYP.GEO.MET.ET		Revolving Credit Line
Greece	KATRADHS BIOTEXNIA E3OPLISMOY PLOIW	EL30	Revolving Credit Line
Greece	KATRADIS AVEE 094263280		Revolving Credit Line
Greece	KATSARE I KYLINDROMYLOI AE	ODOS 25 MARTIOY 2-4, 43100 KARDITSA	Loan
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		Revolving Credit Line
Greece	KAZHS HELLAS AE	MELENIKOU 13, 54248 THESSALOIKI	Revolving Credit Line
Greece	KAZHS HELLAS AE	MELENIKOU 13, 54248 THESSALOIKI	Loan
Greece	KENTRIKI FARMAKAPOTHIKI ANONYMI ETAIRIA A.E	111 BAS TSITSANI,TRIKALON, 42100 TRIKALON	Revolving Credit Line
Greece	KENTRIKI KLINIKI ATHINON ANONYMI ETAIREIA	ASKLPIOU 31 ATHINA, 10680 ATTIKIS	Loan
Greece	KENTRO APOTHEPEIAS APOKATASTASHS KLEISTHS NOSHLEIAS ARMONIA A.E.	1 KATO SXOLARI,THESSALONIKHS, 57500 THESSALONIKIS	Revolving Credit Line
Greece	KENTRO APOTHEPEIAS APOKATASTASHS SERRON ANONYMH ETAIREIA	EL52	Loan
Greece	KENTRO EPEXERGASIAS SIDIROY ANONYMI TECHNIKI EMPORIKI ETAIRIA		Revolving Credit Line
Greece	KERAMOYRGIA VOREIOY ELLADOS		Revolving Credit Line
Greece	KERAMOYRGIA VOREIOY ELLADOS		Revolving Credit Line
Greece	KINTONIS A.E.	PARODOS KORINTHOU - AIGIO, 25100 ACHAIAS	Revolving Credit Line
Greece	KLC III HELLAS 3ENODOXEIAKH TOYRIST	LEWFOROS BASILEWS KWNSTANTINOY 20, 11635 A8HNA	Loan
Greece	KLIMAMICHANIKI ANONYMI ETAIRIA EMPORIAS KAI MELETON KLIMATISMOY KAI ENERGEIAKON EFARMOGON		Loan
Greece	KLIMART ANONYMH ETAIRIA KLIMATISMU THERMANSHS THLEPIKINONION KAI TEXNIKON ERGON		Loan
Greece	KLIMATEXNIKH AE DAVOLINE	MARINOY ANTYPY 35, 55134 KALAMARIA	Revolving Credit Line
Greece	KLIMATEXNIKH AE DAVOLINE	MARINOY ANTYPY 35, 55134 KALAMARIA	Revolving Credit Line

Greece	KLINIKI LEUKOS STAURIS ATHINON ANONIMI ETAIREIA PAROXIS IATRIKON KAI NOSOKOMEIAKON UPIRESION	1 SISINI, 11528 ILISSIA	Loan
Greece	KOINO TAMEIO EISPRA3EWN LEWFOREIWN	ODOS XONDRODHMOY 1-3, 30100 AGRINIOY	Loan
Greece	KOINO TAMEIO EISPRAEON LEFOREION		Revolving Credit Line
Greece	KON KRISTODULIDHS K SIA EE		Revolving Credit Line
Greece	KON/NOS LEONIDAKOS KAI SIA OE	PANEPISTIMIOU 59 ATHINA, 10564 ATTIKIS	Revolving Credit Line
Greece	KONSERBOPOIIA BOREIOY AIGAIYOY AEBE	BIPE STAYROXWRIYOY 0, 61100 KILK	Loan
Greece	KONSTANTINOS CHRYSIKOS AVEE SYSKEYASIAS FROYTON XIRON KARPON K OINON		Revolving Credit Line
Greece	KONSTANTINOS KOSSYBAKIS KAI SIA EE	EL30	Revolving Credit Line
Greece	KONTOBEROS ANONUMOS EMPORIKI KAI BIOMIXANIKI ETAIRIA KATEPSUGMENON KAI NOPON EIDON DIATROFIS	LAKKOS KATSARI, 19300 ATTICA	Revolving Credit Line
Greece	KONTOBEROS ANONUMOS EMPORIKI KAI BIOMIXANIKI ETAIRIA KATEPSUGMENON KAI NOPON EIDON DIATROFIS	LAKKOS KATSARI, 19300 ATTICA	Revolving Credit Line
Greece	KOPER A.E.	ARISTOVOULOU 64, 11853 ATHINA	Revolving Credit Line
Greece	KOPER A.E.	ARISTOVOULOU 64, 11853 ATHINA	Revolving Credit Line
Greece	KOPIDAKIS KONSTANTINOS KAI SIA OE	VIPE IRAKLEIOU ODOS I - IRAKLEIO KRITIS, 71500 IRAKLEIOU	Revolving Credit Line
Greece	KORONI A.E.		Loan
Greece	KORONI A.E.		Revolving Credit Line
Greece	KOSIAYAS KOYZIOKAS AEBE	A' INDUSTRIAL AREA, VOLOS, 38500 MAGNISIAS	Loan
Greece	KOSKINA K. AFOI KSENOODOXEIAKI KAI TOYRISTIKI A.E.	AXARABI,KERKYRAS, 49081 KERKYRAS	Revolving Credit Line
Greece	KOSMOS SPOR A.E.	ODOS 62 MARTYRWN 148, 71303 HRACLEIO	Loan
Greece	KOSMOS SPOR A.E.	ODOS 62 MARTYRWN 148, 71303 HRACLEIO	Revolving Credit Line
Greece	KOSUNTHOS-TEXNIKI-ERGOLIPTIKI-TOURISTIKI-OIKISTIKI ANONIMI EMPORIKI KAI BIOM ETAIRIA	20 40 EKKLISION, 67100 XANTHI	Revolving Credit Line
Greece	KOUFOZISI ANONYMI EMPORIKI EISAGOGIKI EXAGOGIKI ETAIREIA		Revolving Credit Line
Greece	KOURELLAS GALAKTOKOMIKA ANONYMI ETAIPIA		Revolving Credit Line
Greece	KOUSIS AE	TERMA DIMOKRITOU - XANTHI, 67100 XANTHIS	Loan
Greece	KOUTRHS ANONUMH ETAIREIA		Loan
Greece	KOYHS BASILEIOS KAI SIA EE	KRESTENA HLEIAS 0, 27055 KRESTENA	Revolving Credit Line
Greece	KOYRH G AFOI ANWN EMPOR BIOMHX ETAI	8ESH PATHMA 1, 19600 MANDRA ATTIKHS	Loan
Greece	KOYRTOGLOY A.E MHXANHATA SYSKEYASI	NEA KIOS 0, 21053 NEA KIOS	Revolving Credit Line
Greece	KOYTSODHMOS G.A. AEOE.--	20 KLM EPARXIAKIS ODOY NEMEAS, KORINTHIAS, 20500 KORINTHIAS	Loan
Greece	KOZAT S.A.		Revolving Credit Line
Greece	KPOMAP MESITES ASFALION MONOPROSOPI E.P.E.	AGIOU KONSTANTINOY 17, 15124 AMAROUSIO	Loan
Greece	KRALLHS N ABEE	DELHGIWRGH 55-59, 10437 A8HNA	Revolving Credit Line
Greece	KRALLHS N ABEE	DELHGIWRGH 55-59, 10437 A8HNA	Revolving Credit Line
Greece	KREOSYS MON/PI I.K.E.		Revolving Credit Line
Greece	KREOSYS MON/PI I.K.E.		Revolving Credit Line
Greece	KRHTEKH BIOMHXANIA EPEK3ERGASIAS KRE		Loan
Greece	KRHTEKH BIOMHXANIA EPEK3ERGASIAS KRE		Loan
Greece	KRUACON ANONYMI TECHNIKI ETAIRIA		Revolving Credit Line
Greece	KRYSTAL PSYGEIA KATAPSYKTES ANONYMOS ETAIREIA		Revolving Credit Line
Greece	KRYSTAL PSYGEIA KATAPSYKTES ANONYMOS ETAIREIA		Revolving Credit Line
Greece	KRYSTALLA VASILEIOY E.P.E.	VASILIKO, 34002 CHALKIDA	Revolving Credit Line
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.		Revolving Credit Line
Greece	KTIMA I KAI M ARGYROS OE		Loan
Greece	KTIMA SIGALA OINOPOIITIKI ANONYMI ETAIRI	EL42	Revolving Credit Line
Greece	KTIMATIKES KAI EMPORIKES EPICHEIRISEIS KO	FOKIDOS 4 PEIRAIAS, 18545 ATTIKIS	Revolving Credit Line
Greece	KTINOTROFIKI MAGNISIAS A.E. / GREEK FAMILY FARM	MAGKANITSA, 37100 PLATANOS	Revolving Credit Line
Greece	KUR-GIANNI ANO ET AMPEL TOUR EKMET		Revolving Credit Line
Greece	KYKLOPODHATIKH AEBE	ODOS MINWTAYROY 16, 54627 8ESSALONIKH	Loan
Greece	KYLINDROMYLI KRHTHS AE		Revolving Credit Line
Greece	KYRIAKIDIS VASILEIOS - ANONYMI VIOTECHNIKI KAI EMPORIKI ETAIRIA YALOPINAKON KAI EXARTIMATON		Revolving Credit Line
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	Loan
Greece	L.KARAMPELA I.MARKOY ANONYMI EMPORIKI KAI VIOMICHANIKI ETAIRIA VAMVAKOS DIMITRIAKON ZOOTROFON		Loan
Greece	LAFAZANHS ANWNYMOS OINOPOIHTIKH AMP	8ESH KEFALARI 0, 20500 ARXAIAS KLEWNES	Revolving Credit Line
Greece	LADIS STEFANOS TOU SOFOKLI	EL52	Revolving Credit Line
Greece	LAMPROULHS A.V.E MONADA EFODIATIKHS ALUSIDAS -LOGISTICS		Revolving Credit Line
Greece	LANAKAM A.E.	EL30	Revolving Credit Line
Greece	LANARA AFI I.KAI S.ABEE		Revolving Credit Line

Greece	LARSINOS AE	EL65	Revolving Credit Line
Greece	LAVDAS ANONUMH ETAIREIA ZACHARODH		Loan
Greece	LAZAROS KALTSIDIS VIOMICHANIA XYLOU S.A.		Revolving Credit Line
Greece	LDK SA	THIVAIDOS 21, 14564 KIFISIA	Revolving Credit Line
Greece	LEGGERA GEWRGIA K AEBE ETOIMWN ENDY	XWRIO NIKAIA 0, 41500 NIKAIA LARISA	Loan
Greece	LEONIDAS KENTEPOZIDIS KAI SIA - TECHNIKI ENOSI O.E.	DIMOKRATIAS 59, 50100 KOZANI	Revolving Credit Line
Greece	LHMNIKA EKSAIRETIKA PROIONTA MONOPROSOPH ETAIREIA PERIORISMENHS EFTHYNS	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	LIKAKOS AVEE ANON.EMP.VIOM.ETAPEIA		Loan
Greece	LIKAKOS AVEE ANON.EMP.VIOM.ETAPEIA		Loan
Greece	LIPASMATA CHALKIDIKIS INDUSTRIAL COMMERCIAL S.A.	AGIOU SPYRIDONOS, 57500 EPANOMI	Revolving Credit Line
Greece	LIVERIS AFENTOULIS & SIA O.E.	KERAMOTI, 64200 CHRYSOUPOLI	Revolving Credit Line
Greece	LYKOMITROS ANONYMI ETAIPIA	ANO SPARTIA SESKLO TTH3725, 38500 VOLOS	Revolving Credit Line
Greece	LYKOMITROS ANONYMI ETAIPIA	ANO SPARTIA SESKLO TTH3725, 38500 VOLOS	Loan
Greece	M AND R INHIVE PRIVATE COMPANY	EL30	Loan
Greece	M. CHATZANTONI EMPORIKES, TOURISTIKES, EPICHEIRISEIS ANONYMI ETAIREIA		Loan
Greece	M.G.CHRYSAFIDIS A.E.		Loan
Greece	M.G.CHRYSAFIDIS A.E.		Revolving Credit Line
Greece	M.MASTRAKOULI-E.ANAGNOSTOPOULOU A.E.	PLATEIA ROMANOU V., 71201 IRAKLEIO KRITIS	Loan
Greece	M.MPOYTSAKH - G. XARDALIAS & SIA O.E	36 LEOFOROS ARXIEPISKOPOY MAKARIO,HRAKLEIOY, 71202 HRAKLEIOY	Loan
Greece	MADISON MEDICAL MON EPE	ODOS PANAGH TSDALDARH 20, 15127 MELISSIA	Revolving Credit Line
Greece	MAN AIR ANTIPROSOPHEIS MICHANIMATON TECHNIKON KAI VIOMICHANIKON ERGON ANONYMI ETAIREIA		Revolving Credit Line
Greece	MANESSIS TRAVEL	FILELLINON 4, 10557 ATHINA	Revolving Credit Line
Greece	MANETAS ATHANASIOS - LYMPERI KYRIAKI E.P.E.	AGIOU DIMITRIOY 286-288 AGIOS DIMITRIOS, 17342 ATTIKIS	Loan
Greece	MANI FOODS ANWNVMH ETAIRIA	XWRIS ODO ANTIKALAMOS MESSHNIAS 0, 24100 KALAMATA	Revolving Credit Line
Greece	MANI FOODS ANWNVMH ETAIRIA	XWRIS ODO ANTIKALAMOS MESSHNIAS 0, 24100 KALAMATA	Revolving Credit Line
Greece	MANIFEST SERVICES ANONYMI ETAIREIA PAROXIS YPIRESION	EL30	Revolving Credit Line
Greece	MANIOUDAKI MARIA	EL43	Revolving Credit Line
Greece	MANTMOYAZEL ANWNVMH BIOTEXNIKH KAI	PORIA 0, 52200 ARGOS	Revolving Credit Line
Greece	MARE MAGNUM EMPORIO IX8YWN ANWNVMOS	ODOS G.NAZOY 38-40-42, 11145 A8HNA	Revolving Credit Line
Greece	MARI EMPORIA KAI DIAXEIRISH ANAKYKL	8ESH SPA8ARI 0, 19300 ASPROPYRGOS	Loan
Greece	MARIN TOURISTIKAI EPICHEIRHSEIS A.E.		Loan
Greece	MARINIS ANONYMI TOYRISTIKI - KSENOODOXEIAKI ETAIRIA	57 PANEPISTIMIOY,ATTIKIS, 10678 ATTIKIS	Revolving Credit Line
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	Revolving Credit Line
Greece	MARMYK HUIPOYLOS ANWNVMH ETAIREIA	ODOS AGIOY ADRIANOY 64, 21100 NAYPLION	Loan
Greece	MAS A.E. - PROIGMENES TECHNOLOGIES ENERGEIAS KAI ISCHYOS		Revolving Credit Line
Greece	MAS A.E. - PROIGMENES TECHNOLOGIES ENERGEIAS KAI ISCHYOS		Revolving Credit Line
Greece	MATALON EIDH SXOLIKA - GRAFEOY KAI TEXNOLOGIAS ANONVMH EMPORIKHETAIREIA	14 PRAKSITELOYS,ATTIKHS, 10561 ATTIKHS	Revolving Credit Line
Greece	MAVHLEK ANONUMOS VIOMCHANIKH KAI EMPORIKH ETAIREIA HLEKTRIKON SUSKEUON		Revolving Credit Line
Greece	MAX STORES SA		Loan
Greece	MAXI ABEE		Revolving Credit Line
Greece	MEATFARM ANONYMI EMPORIKI VIOMICHANIKI ETAIRIA		Revolving Credit Line
Greece	MEDICAL PHARMA QUALITY FARMAKEYTIKH	ODOS ELAINI 54, 14564 KHFISIA	Loan
Greece	MEDICAL PRODUCTS LTD	GENNIMATA G. 54, 16562 GLYFADA	Revolving Credit Line
Greece	MEDICARE HELLAS AE EMPOR NOSOK EIDV		Revolving Credit Line
Greece	MEDICARE HELLAS AE EMPOR NOSOK EIDV		Loan
Greece	MEDILCO HELLAS S.A.		Revolving Credit Line
Greece	MELINTA E.P.E.	LEKKA 21, 57013 ORAIOKASTRO	Loan
Greece	MENELAOS FRESH AE		Revolving Credit Line
Greece	MENELAOS FROUTA EMPORIO - EISAGOGES - EX	EL30	Revolving Credit Line
Greece	METAIXMIO EKDOTIKH AE	ODOS IPPOKRATOYS 118, 11472 A8HNA	Revolving Credit Line
Greece	METALLOYRGEIA PIGASOS AVEE		Loan
Greece	METALUX KAPSULLIA ANONUMI ETAIREIA		Revolving Credit Line
Greece	METROLAB P. KAPETIS A.E.-ANONYMI ETAIREIA EPISTIMONIKON ORGANON - EXOPLISMOU KAI EIDON ERGASTIRIOY	LEKKAKI 3 ATHINA, 11524 ATTIKIS	Revolving Credit Line
Greece	METRON AFTOMATISMOI A.E.	EL52	Revolving Credit Line
Greece	MG MANAGER COMPUTERS IDIOTIKI KEFALAIOUCHIKI ETAIREIA	SOLOMOU 26 ATHINA, 10682 ATHINAION	Loan
Greece	MICHAHL M.TSONTOS ANONUMH ETAIRIA		Revolving Credit Line



Greece	MICHAIL I. STAGAKI ANONIMI EMPORIKI BIOTEXNIKI ETERIA		Revolving Credit Line
Greece	MIETSEL EMPORIO ANTALLAKTIKON ANONYMI ETAIREIA	1 KANARI,ATTIKIS, 18537 ATTIKIS	Revolving Credit Line
Greece	MIL OIL HELLAS ANWNYMI ETAIRIA AEIF		Loan
Greece	MIL OIL HELLAS ANWNYMI ETAIRIA AEIF		Revolving Credit Line
Greece	MILONAS HEALTH IATRIKA PROIONTA AE	ODOS GRAMMOY 21, 19400 KORWPI	Loan
Greece	MOBIAS AE MONADA BIOMHXANIKWN IATRI	MARKOY MPOTSARH 98, 73136 XANIA	Loan
Greece	MONZA ANONYMOS ETAIREIA TOURISTIKES XENODOCHEIAKES EPICHEIRISEIS	MATALA TYMPAKI, 70200 IRAKLEIOU	Loan
Greece	MOSCHOU AE - MARMARA GRANITES	7o CHLM. THESSALONIKIS LAGKADa, 56429 THESSALONIKI	Revolving Credit Line
Greece	MOSCHOU AE - MARMARA GRANITES	7o CHLM. THESSALONIKIS LAGKADa, 56429 THESSALONIKI	Revolving Credit Line
Greece	MOTO TREND ANONYMH ETAIRIA ISAGOG		Loan
Greece	MOTORLEASE AE	ODOS OLYMPIONIKWN 86, 15451 N PSYXIKO	Revolving Credit Line
Greece	MPERNT GIOTINGK N.E.P.A.	42 THEMISTOKLI SOFOULI, 54655 THESSALONIKI	Loan
Greece	MPIKAS ANONYMI ETAIREIA	1 CHLM VEROIAS AMMOY, 59100 VEROIA	Revolving Credit Line
Greece	MPIKAS ANONYMI ETAIREIA	1 CHLM VEROIAS AMMOY, 59100 VEROIA	Revolving Credit Line
Greece	MPRAKOPOULOS ANONUMOS VIOMHCHANIKH EMPORIKH ETAIREIA TROFIMON		Revolving Credit Line
Greece	MULOI AFON MARRA AE		Loan
Greece	MULOI THRAKIS IOANNIS OUZOUNOPOULOS A.V.E. EMPORIKON TECHNIKON NAUTILIAKON KAI TOURISTIKON EPICHEIRISEON		Revolving Credit Line
Greece	MULOI THRAKIS IOANNIS OUZOUNOPOULOS A.V.E. EMPORIKON TECHNIKON NAUTILIAKON KAI TOURISTIKON EPICHEIRISEON		Revolving Credit Line
Greece	MULTICHEM S.A.	VOULGAROKTONOU 1, 12462 CHAIDARI	Revolving Credit Line
Greece	MULTIGAS AE		Revolving Credit Line
Greece	MURATIDHS PETROS ANONYMOS EMPORIKH		Loan
Greece	MVS KAI SYNERGATES ANONYMH ETAIRIA		Loan
Greece	MYLAKI EPE NAYTILIAKES ERGASIES	KARAVOS 0, 34500 ALIVERI	Revolving Credit Line
Greece	MYLOI ALLATINH ANWNYMH BIOMHXANIKH	LEWFOROS DHMOKRATIAS 3, 18756 KERATSINI	Revolving Credit Line
Greece	MYLOI ASOPOU A.B.E.E.	14 MAIOU 7, 68132 ALEXANDROUPOLI	Loan
Greece	MYSHOE NIKOLAOS I. MINOGLOY ANONYMOS ETAIREIA	57 KLM EO ATHHNONLAMIAS 0, 32011 BOIOTIAS	Revolving Credit Line
Greece	N.E.A. ANONUMH ETAIREIA		Loan
Greece	N.KARALHS KAI SIA E.E.		Revolving Credit Line
Greece	N.KARALHS KAI SIA E.E.		Revolving Credit Line
Greece	NAK YPODHMATA ASTERIOS GEORGUDAS A		Revolving Credit Line
Greece	NANOPHOS ANONYMI PARAGOGIKI KAI EMPORIKIETAIREIA ANAPTYXISKAI YPIRESION	EL30	Revolving Credit Line
Greece	NAOYMIS AEBE	2 XLM KARDITSAS-KEDROY 0, 43100 KARDITSA	Loan
Greece	NASIAKOPOYLOS ANONYMH ETAIREIA	GERAKARI, LARISIS, 40003 LARISIS	Revolving Credit Line
Greece	NAUPHGOPLASTIKH A.E.V.E.		Revolving Credit Line
Greece	NAZLIDI ANONYMI EMPORIKI VIOMICHANIKI ETAIRIA CHARTOY		Revolving Credit Line
Greece	NEA AKTI PORTES XENODOCHEIAKES KAI T		Revolving Credit Line
Greece	NEDELTZIDIS ANDREAS ANONUMOS EMPORIKI ETAIRIA TROFIMON KAI SUNAFON EIDON		Revolving Credit Line
Greece	NEF NEF (NEF-NEF) VIOMICHANIA KAI EMPORIA LEUKON EIDON ANONUMI ETAIREIA		Revolving Credit Line
Greece	NEFROIATRICKI MONADA CHRONIAS AIMOKATHARSIS ETAIREIA PERIORISMENIS EFTHYNS		Revolving Credit Line
Greece	NEOFARM A.E. 094366650		Loan
Greece	NESPO ANONYMI ETAIREIA ATHLITIKON KAI PAD		Revolving Credit Line
Greece	NESTORAS VLACHOS I.K.E.		Loan
Greece	NEW A.E.	MONASTIRIOU 24, 54629 THESSALONIKI	Loan
Greece	NEW TRADE FERTILIZERS LTD		Revolving Credit Line
Greece	NIK DASTERIDHS ABEE BIOMHXANIA PARAGWGH	E8NIKH ODOS 1 XLM ALE3POLHS / FERWN 0, 68133 ALE3ANDROUPOLH	Revolving Credit Line
Greece	NIKOLAOS AGGELOYSHS ANONYMOS ETAIREIA	27 ANDREADAKI, VOIOTIAS, 32100 VOIOTIAS	Revolving Credit Line
Greece	NIKOLIS GROUP COMMERCIIUM ET INDUSTRIA		Loan
Greece	NIKOS MANIATOPOULOS A.E.	AGIOS VASILEIOS PATRON, 26504 PATRA	Revolving Credit Line
Greece	NILO ABEE	ODOS L. BYRWNOS 0, 57009 KALOXWRI	Loan
Greece	NIPPONIA ANWNYMOS ETAIREIA SYMMETOX	ODOS AGIAS FWTEINH 12, 17121 NEA SMYRNH	Revolving Credit Line
Greece	NOE METALLIKAI KATASKEVAI-ANON. ETAIP.	THESEI 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 ETAIREIA		Loan
Greece	NOTION ANAPTYKSH AKINHNTON ANONYMH ETAIRIA	KANELLOPOYLOY 15,THESSALONIKHS, 54248 THESSALONIKHS	Loan
Greece	NOVA GREEN ANONYMI ETAIRIA EMPORIAS AGROTIKON EFODION PARAG. KAI EMPORIAS POLLAPLASIASTIKOY YUKOY KAI KIPEYT. PROJONTON		Loan
Greece	NOVA ILEKTRONIKI ANONYMI ETAIREIA		Revolving Credit Line
Greece	NTANTOS DIMITRIOS ANONYMI ETAIRIA-EMPORIA POTON		Revolving Credit Line
Greece	NTEKOEXPER A.E.		Loan
Greece	NTOPLER ABEE	BIO PA POLYKASTROY 00, 61200 PAIONIA	Revolving Credit Line

Greece	NTOPLER ABEE	BIO PA POLYKASTROY 00, 61200 PAIONIA	Loan
Greece	NUEVO A.E. PROIONTA KAI YPIRESIES GIA TI ZOIKI PARAGOGI		Revolving Credit Line
Greece	OCHFORNT KOMPANY ANONYMI BIOTEXNIKI KAI EMPORIKI ETAIRIA	DIMOSTHENOUS51, 54628 MENEMENI	Revolving Credit Line
Greece	OCHFORNT KOMPANY ANONYMI BIOTEXNIKI KAI EMPORIKI ETAIRIA	DIMOSTHENOUS51, 54628 MENEMENI	Loan
Greece	ODYSSEAS XATZHBASILEIOY KAI SIA E.E.	137 IONIAS,ATTIKHS, 18450 ATTIKHS	Loan
Greece	OFIDHS G.-OFIDOY S. OE	ANO AGIOS IOANNSH,PIERIAS, 60100 PIERIAS	Revolving Credit Line
Greece	OFLIDIS KAI SIA ETAIRIA PERIORISMENIS EYTHYNIS		Loan
Greece	OIKOGENEIA AKI G. KATRITSI ANONYMOS ETAIREIA	DIMOS PYLOU NESTOROS, 24001 PYLOS	Revolving Credit Line
Greece	OINOPOIIA B.TSAKTSARLHS-E.GEROBASILEIOY A.E.	ORFANOY, KABALAS, 64008 KABALAS	Revolving Credit Line
Greece	OKTABIT A.E.	GOUNARI DIM. 26, 15343 AGIA PARASKEVI	Loan
Greece	OLEFINH AEBE	TOPOBESIA LAKKA KALOGHROY 0, 19100 MEGARA	Loan
Greece	OLYMPIOS INTELLIGENT TECHNOLOGIES SA		Revolving Credit Line
Greece	OMEGA S.A.	SPERHOGEIA, 24100 KALAMATA	Loan
Greece	OMHROS ANONUMH EMPORIKH KAI VIOTECHNIKH ETAIREIA TROFIMON - EPEXERGASIA - TUPOPOIHSH KAI DIAKINHSH TROFIMON		Revolving Credit Line
Greece	OMHROS ANONUMH EMPORIKH KAI VIOTECHNIKH ETAIREIA TROFIMON - EPEXERGASIA - TUPOPOIHSH KAI DIAKINHSH TROFIMON		Revolving Credit Line
Greece	OMILOS IATRIKH DIAGNWSH IDIWTIKO PO	ODOS ARISTEIDOY-GKINOSATH 0, 19400 PERIFEREIAKOS KORWPLOY	Loan
Greece	OMILOS MANZARI ANONIMI VIOTECHNIKI EMPORIKI ETAIRIA - GROUP MANZARI S.A.	AMPELOKIPOI, 52057 DISPILIO	Loan
Greece	OMIROS VIOMICHANIA GALAKTOS AEVE	MEGARCHI, 42100 TRIKALA	Revolving Credit Line
Greece	OMIROS VIOMICHANIA GALAKTOS AEVE	MEGARCHI, 42100 TRIKALA	Revolving Credit Line
Greece	ON OF I.K.E.	EL52	Revolving Credit Line
Greece	ONEX (ONEX) ANONUMH ETAIREIA PAROCHHS KAINOTOMON PROIONTON KAI UPHRESION - PLHROFORIKHS - AEROPORIKON		Revolving Credit Line
Greece	ORBIT POLYMERS AE ANTIPROSWPETWN EM	ODOS LEWF.PENTEHS 95A, 15234 XALANDRI	Loan
Greece	OXEA E.P.E.	GENNIMATA G. LEOF., 19018 MAGOULA	Loan
Greece	OYAN EKTSEINTZ AE ANTALLAKTHRIA SYN	ODOS KARAGIWRGH SERBIAS 4, 10562 ABHNA	Loan
Greece	P LAZOYLAS EMPORIA DIANOMES ANAPSYKTIKON POTON AE	EL52	Revolving Credit Line
Greece	P LAZOYLAS EMPORIA DIANOMES ANAPSYKTIKON POTON AE	EL52	Loan
Greece	P. DIMOPOULOS KAI SIA O.E.		Revolving Credit Line
Greece	PAGOYNI ANONYMOS ETAIRIA PARAGOGIS KAI EMPORIAS METALLIKON DOMIKON PROIONTON		Revolving Credit Line
Greece	PAGOYNI ANONYMOS ETAIRIA PARAGOGIS KAI EMPORIAS METALLIKON DOMIKON PROIONTON		Revolving Credit Line
Greece	PANAIGALIEIOS ENOSI SYNETAIRISMON	KORINTHOY 201, 25100 AIGIO	Loan
Greece	PANELASTIKH ELASTIKA OXHMATWN ETAIR	ODOS KALABRYTWN 95-97, 26333 PARALIA PATRWN	Revolving Credit Line
Greece	PANOPOULOI BROS SA		Revolving Credit Line
Greece	PANOPOULOS IOANNIS	EL30	Revolving Credit Line
Greece	PAPADHMHTRIOY ANONYMH ETAIREIA MPAXARIKON KAI PROTON YLON ALLANTOPOIIAS-KREATOSKEYASMATON	10 BIPETH G PERIOXH OT,THESSALONIKHS, 57022 THESSALONIKHS	Loan
Greece	PAPAGEORGIOY FOOD SERVICE ANONYMI VIOTECHNIKI KAI EMPORIKI ETAIRIA		Revolving Credit Line
Greece	PAPANIKOLOPULOS AP. A.E. FARMAKAPO		Loan
Greece	PAPAPOLITIS & PAPAPOLITIS DIKIGORIKI ETAIREIA	VASIL. SOFIAS 16 ATHINA, 10674 ATTIKIS	Revolving Credit Line
Greece	PAPAPOSTOLOY N. ANONYMI ETAIREIA -		Revolving Credit Line
Greece	PAPATHANASIOY ANONYMOS VIOTECHNIKI KAI EMPORIKI ETAIREIA	8 CHLM EO AGRINIOY KARPENISIOY, 30100 AGRINIO	Revolving Credit Line
Greece	PAPER AXON AE	ODOS ZHNWNOS 4, 19400 BESH TZHMA KORWPI	Revolving Credit Line
Greece	PARAFARM INTERNASIONAL ANONYMOS ETAIREIA DIANOMIS FARMAKEYTIKON PROIONTON	17 NAYPLIOY,ATTIKIS, 14452 ATTIKIS	Revolving Credit Line
Greece	PARAX A.E.	SMYRNIS 17, 17778 TAVROS	Revolving Credit Line
Greece	PARAX A.E.	SMYRNIS 17, 17778 TAVROS	Revolving Credit Line
Greece	PARPANELAS A.E.-ANONYMOS ETAIRIA ILEKTRONIKON KAI ILEKTROLOGIKON EFARMOGON	ILEKTRONIKON & ILEKTROLOGIKON, 57009 THESSALONIKI KALOCHORI	Revolving Credit Line
Greece	PATMANIDH MARIA AEA A A A A A A A A A A A A A A A A A A	DHMHTRAS 15, 10442 AKAD PLATWNOS	Loan
Greece	PATRAIKI CHARTOPOIIA A.E.	KRYA ITEON, 26332 PATRA	Loan
Greece	PATSEAS AE BIOTECHNIA KOSMHMATWN	EL30	Revolving Credit Line
Greece	PATSEAS AE BIOTECHNIA KOSMHMATWN	EL30	Revolving Credit Line
Greece	PELOPAC AVEE		Revolving Credit Line
Greece	PENTAGON ANONUMI ETAIREIA		Revolving Credit Line
Greece	PERFECT PET		Loan
Greece	PERKO AFOI TAMPAKOY EMPORIKH AE	ODOS ARTHS 5, 14342 NEA FILADELFEIA	Loan
Greece	PERNIENTAKIS D. SA	4TH KM RETHIMNO - CHANIA, 74100 RETHIMNO	Revolving Credit Line
Greece	PETSAS AE VIOMICHANIA ESOROUCHON		Revolving Credit Line
Greece	PHARMACELL EMPORIA KTHNIATRIKON FARMAKON KAI PROIONTON ANONUMH ETAIRIA		Revolving Credit Line
Greece	PHARMACY 295 IDIOTIKI KEFALAIOUCHIKI ETAIREIA		Revolving Credit Line
Greece	PHARMAZAC AE	NAOUSIS 31, 10447 ATHINA	Loan
Greece	PIERIKI EPENDITIKI S.A.		Revolving Credit Line
Greece	PKS HENDI SOUTH EAST EUROPE AE		Revolving Credit Line

Greece	PLOUSOS - SIFAKIS A.E.	KATRAKI MAN 103, 71500 FOINIKIA	Loan
Greece	PMS - ENERGO TECHNIKI-KATASKEVASTIKI A.E	EL30	Revolving Credit Line
Greece	POKAS ARKADIKI ANAKYKLOSI ETAIREIA PERIORISMENIS EYTHYNIS		Loan
Greece	POLUFORMA DIOGKOMENH POLUSTERINH AVEE		Loan
Greece	POLYZOIS NIKOS TECHNIKI-VIOMICHANIKI-EMPORIKI-ANONYMI ETAIRIA	KONSTANTINOUPOLEOS A.73, 57008 DIAVATA	Loan
Greece	POTAMITHS VEKRHS DIKHGORIKH ETAIREIA		Loan
Greece	POTAMITHS VEKRHS DIKHGORIKH ETAIREIA		Loan
Greece	POWERZ AE		Revolving Credit Line
Greece	PRATTEIN A.E.	AGIAS ANNIS 53, 17778 TAVROS	Revolving Credit Line
Greece	PREMIER SOYKIOYRIGLOY ELLAS ANWNVMH	ODOS AGAMENWNOS 5, 15561 XOLARGOS	Revolving Credit Line
Greece	PRIME FASHION-SPLENDID-BISTON D SKODRAS	2 CHLM PSO ORAIOKASTROU DIAVATON TTH1051 - ORAIOKASTRO, 57013 THESSALONIKIS	Loan
Greece	PRIONTA ZYMHS RODULA AE		Revolving Credit Line
Greece	PROFARM ANONYMH ETAIREIA FARMAKAPOTHKH, EMPORIA DIANOMH FARMAKON, KALYNTIKON & PARAFARMAKVTIKON EIDON PROMHTHEUTIKH METALLON KRHTHS ANONUMH EMPORIKH VIOTECHNIKH ETAIREIA	51-53 AGAMENNONOS,ATTIKHS, 17675 ATTIKHS	Loan
Greece	PROMITHEFTIKOS SYNETAIRISMOS	EL63	Revolving Credit Line
Greece	PROPOREIA ENOIKIASEIS AYTOKINITON ANONYMI ETAIREIA		Loan
Greece	PROTON AE ANTIPROSOPIES IATRIKON EP		Loan
Greece	PROTON AE ANTIPROSOPIES IATRIKON EP		Loan
Greece	PROVIL SA	EL52	Revolving Credit Line
Greece	PSYKT K EMPOR EPIX XATZHSALATAS AE X	. AGIA ., 40003 LARISAS	Revolving Credit Line
Greece	PTHNOTROFIKH RWMIAS OE	RWMIA, 48200 FILIPPIADA	Loan
Greece	PYLONES ELLAS MONOPROSOPI A.E.	ANTYPA MAR. 96, 14235 NEA IONIA	Revolving Credit Line
Greece	PYRINAS A.E.	SPERXOGEIA ,MESSHNIAS, 24100 MESSHNIAS	Revolving Credit Line
Greece	PYTHAGORAS SAMARAS ANONYMOS EMPORIKH LATOMIKH KAI OIKODOMIKH ETAIRIA A.E.	90 ATHNON LEOF ,ATTIKHS, 10442 ATTIKHS	Revolving Credit Line
Greece	RAVENNA SINGLE MEMBER S.A.		Revolving Credit Line
Greece	RAWCHEM MONOPROSOPI EPE	AGIOU TRYFONOS 3 GLYFADA, 16561 ATTIKIS	Loan
Greece	RENIERHS IKE PRVHN ELEYBERIOS RENIE	EL43	Revolving Credit Line
Greece	RESOUL ELLAS DIMIOYRGOI-DIANOMEIS EIDON EXOPLISMOY ELEYTHEROY CHRONOY ANONYMI ETAIREIA		Loan
Greece	RIFPA EIDIKA XARTIA ABEE	D.LAYRAGKA 6, 10444 A8HNA	Loan
Greece	RIGAS PLASTIKA AEEVE	KIFISIAS 250, CHALANDRI, 15231 ATTIKIS	Revolving Credit Line
Greece	RIGAS PLASTIKA AEEVE	KIFISIAS 250, CHALANDRI, 15231 ATTIKIS	Revolving Credit Line
Greece	ROCOCO STATUS QUO	EL30	Revolving Credit Line
Greece	ROH A.E.B.E.	LEWFOROS POSEIDWNOS 17 KAI PINDOY 1-3 17, 18344 MOSXATO	Revolving Credit Line
Greece	ROTA ORGANOSE EKTHESEON AE	LEPhOROS ANTHOYSAS 4, 15351 PALLENE	Revolving Credit Line
Greece	ROYMPOYLAKIS M AE CHIMIKON PROIONTON		Revolving Credit Line
Greece	ROYSSAS DAIRY SA		Revolving Credit Line
Greece	S D THEOFYLAKTOS ANONYMH ETAIRIA IS		Loan
Greece	S SINOS A E	KOPANOS 0, 59035 ANTHEMIA	Loan
Greece	S. MENTEKIDIS ANONYMI ETAIPIA	EL52	Revolving Credit Line
Greece	S. MENTEKIDIS ANONYMI ETAIPIA	EL52	Revolving Credit Line
Greece	SABO ANONYMI BIOMIXANIKI KAI EMPORIKI ETAIREIA MIXANON KERAMOPOIIAS KAI BIOMIXANIKON AYTMATISMON	EL64	Revolving Credit Line
Greece	SAKOS S.A.		Revolving Credit Line
Greece	SAKOS S.A.		Loan
Greece	SALAGIANHNS G ABEEG	ODOS LEWF. GOYNARADWN XLOH 0, 52100 KASTORIA	Loan
Greece	SALAS INTER. GROUP EKDILOSEIS ANONYMI ETAIREIA		Revolving Credit Line
Greece	SALFW KAI SYNERGATES AE SYMBOYLOI D	LEWF BOYLIAGMENHS 11, 11636 A8HNA	Revolving Credit Line
Greece	SAMPO HLEKTRIKH ABEE	PERIOXH BASILIKO 0, 34002 BASILIKO	Loan
Greece	SANTORINI NAFTIKI ETAIREIA	EL30	Revolving Credit Line
Greece	SARANTIS A.E.	VASILEONOIKO, 82100 CHIOS	Revolving Credit Line
Greece	SARANTIS TRANS ANONYMI METAFORIKI ETAIRIA	ZAPPA 3, 42132 TRIKALA	Loan
Greece	SARLAS AEBE	LEWFOROS HRACLEIOY 143, 14231 N IWNIA	Revolving Credit Line
Greece	SB BIOANALYTICA EMPORIKH VIOTECHNOLOGIKON EFARMOGON - EREUNHTIKH ANONUMH ETAIREIA		Revolving Credit Line
Greece	SCHOLES DELTA VOREIOU ELLADOS ANONUMOS ETAIREIA		Loan
Greece	SDOUKOS A.E. EPEXERGASIA-TUPOPOIISI TROFIMON		Revolving Credit Line
Greece	SEA WORLD ANONYMOS EMPORIKI VIOMICHANIKI ETAIRIA EPEXERGASIAS - TYPOPOIISIS - EMPORIAS NOPON - KATEPSY	3 KLM KARDITSAS TRIKALON, 43100 KARDITSHS	Revolving Credit Line
Greece	SEA WORLD ANONYMOS EMPORIKI VIOMICHANIKI ETAIRIA EPEXERGASIAS - TYPOPOIISIS - EMPORIAS NOPON - KATEPSY	3 KLM KARDITSAS TRIKALON, 43100 KARDITSHS	Revolving Credit Line
Greece	SEITANIDHS PARASKEYAS AE	PERIOXH POLYSTYLO KABALAS ., 64003 POLYSTYLO KABALAS	Revolving Credit Line
Greece	SEKIURITY ALUMINUM ELLAS ABEE AN		Loan
Greece	SERAPEIM & OLGA DEDEOGLOU & SIA O.E.	SALAMINOS 3, 54626 THESSALONIKI	Loan

Greece	SHGKAL DIAMETAFORIKH EMPORIKH MONOP		Revolving Credit Line
Greece	SHOWOOD IKE		Revolving Credit Line
Greece	SIAMIDES K AE	VI.PE. OINOPHYTA, 32011 OINOPHYTA VOIOTIAS	Revolving Credit Line
Greece	SIARKOS AE EKKOKISTHRIA BAMBAKOS	IRAKLEIA, SERRON, 62400 SERRON	Revolving Credit Line
Greece	SIDEKAT PARAGOGH KAI EMPORIA DOMIKO		Revolving Credit Line
Greece	SIDHRODROMIKA ERGA ANONUMH ERGOLHPTIKH KATASKEUASTIKH ETAIRIA		Loan
Greece	SIGMA GREENTECH CONSTRUCTIONPRIVATE COMPANY		Revolving Credit Line
Greece	SIONTHS N. EMPORIKH ENDUMATON - UPODHMATON ANONUMH ETAIREIA		Revolving Credit Line
Greece	SIORAS NIKITAS kai SIA O.E.		Revolving Credit Line
Greece	SIOUFAS KAI SYNERGATES DIKIGORIKI ETAIREIA	AKADIMIAS 63 ATHINA, 10678 ATTIKIS	Revolving Credit Line
Greece	SIOUTIS S.A.	PALAI A.E.O. ALMYROU-ATHINON 1 km., 37100 ALMYROS	Loan
Greece	SIVA TRAVEL SERVICES AE	SEVASTOULOPOLEOS 154A, 11526 ATHINA	Revolving Credit Line
Greece	SIVVAS ANONYMI EMPORIKI KAI TECHNIKI ETAIREIA EXOPLISMON VIOMICHANION KREATOS KAI TROFIMON		Loan
Greece	SKAMA ANONYMI ETAIRIA		Revolving Credit Line
Greece	SKAMA ANONYMI ETAIRIA		Loan
Greece	SKOPOS ANONUMH ETAIREIA		Revolving Credit Line
Greece	SLIDER ANONYMI EMPORIKI kai VIOMICHANIKI ETAIREIA PARAGOGIS KAI EMPORIAS LIPANTIKON		Loan
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	Loan
Greece	SOFTCARE EPEXERGASIA CHARTOU ANONUMI ETAIRIA		Revolving Credit Line
Greece	SOFTEX MONOPROSOPI I.K.E	MESOGITI 3, 14452 METAMORFOSI	Revolving Credit Line
Greece	SOLERGON S.A		Loan
Greece	SOLMA TOURS SA	2 AORAKIS, INDUSTRIAL AREA HERAKLION, 71408 HERAKLION	Loan
Greece	SP. XRHSTU ANONYMOS EMPORIKH KAI BIOMHXANIKH ETAIRIA KsHRON KARPON		Loan
Greece	SPACE HELLAS A.E.	MESOGEION 312, AGIA PARASKEVI, 15341 ATTIKI	Revolving Credit Line
Greece	SPANELAS PARAGOGH & EMPORIA BIOMHXANIKON-BIOTEXNIKON & AGROTIKON PROIONTON ANONYMH ETAIREIA/PROHN SPANELAS ETAIREIA	17 KARYSTOY,ATTIKHS, 11524 ATTIKHS	Revolving Credit Line
Greece	SPIRIT INNOVATIONS ANONYMI ETAIPEIA	PEIRAIOS 209, 11853 ATHINA	Loan
Greece	SPYRIDON PAPATHEODOSIOY A.E.V.ESYSTIMATON STEREOSEOS KAI VIOMICHANIKON ERGALEION		Loan
Greece	SPYROS ANDRIOTIS ANONYMOS EMPORIKI KAI PARAGOGIKI ETAIREIA GEORGIKON EFODION	EL52	Revolving Credit Line
Greece	SRH ILEKTRONIKA NAYTILIAS ANONYMI ETAIREIA	EL30	Revolving Credit Line
Greece	STAUDRHS M kai SIA OE		Revolving Credit Line
Greece	STAVROS G. MPEGKAS ANONUMOS ETAIRIA GEORGIKON-VIOMICHANIKON KAI EMPORIKON EPICHEIRISEON		Loan
Greece	STAVROS G. MPEGKAS ANONUMOS ETAIRIA GEORGIKON-VIOMICHANIKON KAI EMPORIKON EPICHEIRISEON		Revolving Credit Line
Greece	STAYRAKARAS PANAGIOTIS EMPORIO AGROTIKON PROIONTON AE		Loan
Greece	STELMA ANONYMI TECHNIKI ETAIRIA	POLYTECHNEIOU 21, 54626 THESSALONIKI	Revolving Credit Line
Greece	STEPSPORT S.A		Revolving Credit Line
Greece	STEPSPORT S.A		Revolving Credit Line
Greece	STRAIGHT SOLUTIONS ANONYMH EMPORIKH ETAIREIA YPHRESIES THLEHXOPLHROFORISHS, OLOKLHROMENA SYSTHMATA PLHROFORION &	14 KLM E O ATHINON LAMIAS, ATTIKIS, 14564 ATTIKIS	Revolving Credit Line
Greece	SUPER CARGO SIPPINGK & FORWARDING	THESSALONIKIS 1 PATRA, 26441 ACHAIA	Revolving Credit Line
Greece	SUSTIMATA ELEGCHOU TAKIS G ZARIFOPOULOS ANONUMI ETAIRIA IDIOTIKI EPICHEIRISI PAROCHIS UPRESION ASFALEIAS		Loan
Greece	SUSTIMATA ELEGCHOU TAKIS G ZARIFOPOULOS ANONUMI ETAIRIA IDIOTIKI EPICHEIRISI PAROCHIS UPRESION ASFALEIAS		Revolving Credit Line
Greece	SWFRONIOS KAMARIDHS STEEL TEXNIKH K	EL30	Loan
Greece	SXS ANONYMH TEXNIKH KAI EMPORIKH ETAIRIA	KALYPSOYS 8,ATTIKHS, 15238 ATTIKHS	Loan
Greece	SY F A K SYN PE	MAYSWLOY KAI MPALALH 0, 71601 NEA ALIKARNASSOS	Revolving Credit Line
Greece	SY FA RO AE SYNETAIRISTIKH FARMAKAP	EL42	Revolving Credit Line
Greece	SY.FA.NO.P.PE	MICHALOU, 24134 KALAMATA	Loan
Greece	SY.FA.NO.P.PE	MICHALOU, 24134 KALAMATA	Loan
Greece	SYMEON PAPADOPOYLOS KAI SIA - EMPORION PLASTIKON PROIONTON A.E.B.E.	81 XRYSSOTOMOY 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	Revolving Credit Line
Greece	SYNETAIRISMOS FARMAKOPION N EBRU		Loan
Greece	SYNETAIRISMOS FARMAKOPION XANION S		Revolving Credit Line
Greece	SYRMATOURGIA AFOI PETROU AVEE		Revolving Credit Line
Greece	TAKTIKOS S.A	NEA MANOLADA, 27052 SIDIRODROMIKOS STATHMOS VARDAS	Revolving Credit Line
Greece	TALOS ATE	ODOS ILITHIAS K MANU LIZU 1, 71409 HRAKLIO	Loan
Greece	TANGQUIR PRONTAKSIONS MONOPROSOPI ANONYMI ETAIREIA PARAGOGISKAI EKMETALLEFSIS O	EL30	Loan
Greece	TANGQUIR PRONTAKSIONS MONOPROSOPI ANONYMI ETAIREIA PARAGOGISKAI EKMETALLEFSIS O	EL30	Revolving Credit Line
Greece	TANKO ANWNMYH ETAIREIA EMPORIAS Z	BESH 3OYRAFI 0, 20008 KAMINIA KORINBIAS	Revolving Credit Line
Greece	TANWEER ALLIANCES MONOPROSOPI ANONYMI ETAIREIA DIANOMIS PARAGOGIS EKMETALLEFSIS	DRAMAS 11 GLYFADA, 16674 ATTIKIS	Loan

Greece	TECHNIKI EMPORIKI KATASKEYASTIKI-GEORGIKA FARMAKA NITROFARM ANONYMI ETAIREIA		Revolving Credit Line
Greece	TECHNOPETON A.E.	KOILA, 50100 KOZANI	Revolving Credit Line
Greece	TEKAL ANONYMH TEXNIKH KAI EMPORIKH		Revolving Credit Line
Greece	TELMAKO A.E.		Revolving Credit Line
Greece	TELMAKO A.E.		Loan
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	Loan
Greece	TEOFERT LIPASMATA CHIMIKA ANTIPROSOPEIES ANONYMI ETAIREIA	ETHNIKIS ANTISTASEOS 57A, 15231 CHALANDRI	Loan
Greece	TEXAN SYSTMATA PERIBALLONTIKHS ENA	ODOS EBNIKHIS ANTISTASEWS 47, 17237 DAFNHS	Revolving Credit Line
Greece	TEXNOMAT A.E.		Revolving Credit Line
Greece	TEXNOMAT A.E.		Loan
Greece	TH.K. SKAGIAS ANONYMOS VIOMICHANIKI KAI EMPORIKI ETAIRIA		Loan
Greece	THEOD.KANTZAS A.E.		Loan
Greece	THOMAS SOYMPASIS MONOPROSOPI ETAIREIA PERIORISMENIS EYTHYNIS		Revolving Credit Line
Greece	THRAKIKA EKKOKKISTHRIA AE		Bank Guarantee
Greece	THRAKON ANONYMH EMPORIKH kai BIOMHXANIKH ETAIREIA PARAGOGIS DOMIKON YLIKON ,KONIAMATON ,XROMATON KAI SYGKOLHTIKON		Loan
Greece	THRAKON ANONYMH EMPORIKH kai BIOMHXANIKH ETAIREIA PARAGOGIS DOMIKON YLIKON ,KONIAMATON ,XROMATON KAI SYGKOLHTIKON		Loan
Greece	TOMES ATE	ODOS SFAKIWN 58, 73134 XANIA	Loan
Greece	TOP ELECTRONIC COMPONENTS AE	ALKMHNHIS KAI ARISTOBOYLOY 66, 11853 KATW PETRALWNA	Revolving Credit Line
Greece	TOP ELECTRONIC COMPONENTS AE	ALKMHNHIS KAI ARISTOBOYLOY 66, 11853 KATW PETRALWNA	Bank Guarantee
Greece	TOP TRENDS SA	VOULIAGMENIS 54, 16673 VOULA	Bank Guarantee
Greece	TOUMPELIS A.E.	14.5CHILM. THESSALONIKIS KAVALAS, THESSALONIKI, 57200 THESSALONIKI	Loan
Greece	TRANS CARGO NAFTHLIAKA-METAFORES ETAIRIA PERIORISMENIS EFTHYNIS		Loan
Greece	TRENT TOURISTIK SERVISIS ANONUMH TOURISTIKH EMPORIKH KAI XENODOCHEIAKH ETAIREIA		Bank Guarantee
Greece	TRIA DELTA ANONYMI ETAIREIA		Loan
Greece	TRIA DELTA ANONYMI ETAIREIA		Loan
Greece	TROCHOKINIS ANONUMI EMPORIKI-VIOTECHNIKI ETAIRIA TROCHOFORON.SKAFON.SUSKEUASTIRION		Loan
Greece	TROFODOTIKI AEGEAN SA	NAOUSA, 84401 PAROS	Loan
Greece	TSACHOURIDIS TIMBER S.A.		Loan
Greece	TSAKIRHS ANONUMH ETAIRIA PARAGOGHS KAI EMPORIAS PTHNOTROFIKON PROIONTON KAI TROFIMON		Loan
Greece	TSAKNAKH AFOI OE	LEWFOROS KHFIOSY 3, 18233 AGIOS IWANNHS RENTHS	Loan
Greece	TSATSULH AFI ABBEEE		Loan
Greece	TSATSULH AFI ABBEEE		Loan
Greece	TSIANTOULIS ELASTIKA KAI EIDI AUTOKINITON ANONUMI ETAIRIA		Loan
Greece	TSIGARIDA F.E.E.-FOREIGN LANGUAGE BOOKS		Loan
Greece	TSIGKENHS BIOTEXNIKH EMPORIKH ANONYMH ETAIRIA		Loan
Greece	TSOLAS FRUIT	FILOTHEI, 47042 FILOTHEI	Loan
Greece	TSOYKA AFOI KAI YIOI AEBE	ODOS PAPARESKA 1, 52100 KASTORIA	Loan
Greece	TZANNES A.E.	KOUNTOURIOTOU 12, 16342 ILIOUPOLI	Loan
Greece	UDROFILI ANONUMI TECHNIKI EMPORIKI ETAIRIA ELEGCHOS-APOKATASTASI VLAVON DIKTUON		Loan
Greece	UDROFILI ANONUMI TECHNIKI EMPORIKI ETAIRIA ELEGCHOS-APOKATASTASI VLAVON DIKTUON		Loan
Greece	UDRONOMI AVE UDRAULIKON EIDON		Overdraft Line of Credit
Greece	UNIBAT - EMPORIA SUSSOREUTON - ANONUMOS ETAREIA		Revolving Credit Line
Greece	V kai O S.A.		Loan
Greece	V kai O S.A.		Loan
Greece	VAMVAKAS INDUSTRIAL EQUIPMENT SA	MOUTSOPOULOU DIM. 103, 18541 PEIRAIAS	Loan
Greece	VAMVAKAS INDUSTRIAL EQUIPMENT SA	MOUTSOPOULOU DIM. 103, 18541 PEIRAIAS	Loan
Greece	VASILEIOY - TROFINKO ANONYMOS EMPOR		Loan
Greece	VASILEIOY - TROFINKO ANONYMOS EMPOR		Loan
Greece	VASILIOS LAMPROU XENODOXIAKES EPIXEIRISEIS A.E.	VASILEOS KONSTANTINOU 47, PARALIA KATERINIS, 60100 PIERIAS	Loan
Greece	VEZURGIANNIS ANTALLAKTIKA AE		Loan
Greece	VICAN ANONYMOS ETAIREIA PARAFARMAKEFTIKON KAI FARMAKEFTIKON PROIONTON	ERMOU 1 DIMOS METAMORFOSIS, 14452 ATTIKIS	Loan
Greece	VIOCHARTEL S.A.		Loan
Greece	VIOLOGIKO CHORIO AE	AGIAS FOTEINIS 47 NEA SMYRNI, 17121 ATTIKIS	Loan
Greece	VIOMICHANIA EPEXERGASIAS GALAKTOS MPIZIOS A.E.		Loan
Greece	VIOMICHANIA GALAKTOS NIKZAS ANONYMI ETAIRIA		Loan
Greece	VIOMICHANIA YLIKON SYSKEVASIAS OPORO KIPEFTIKON ANONYMI VIOMICHANIKI EMPO RIKI ETAIRIA		Loan
Greece	VIONOVA LTD		Loan
Greece	VIOSARP EIDI OIKIAKIS CHRIS ANONYM		Loan

Greece	VIOSY ANONYME ETAIREIA ELEKTRIKON SYSSOR	NEOAK NEA ETHNIKE ODOS ATHENON KORINTHOY 17ChLM, 19300 ASPROPYRGOS	Loan
Greece	VI0ZOKAT VIOMICHANIA ZOOTROFON KATERINIS ANONYMOS ETAIRIA		Loan
Greece	VITAEI SA	VOULLAGMENIS 429, 16346 ILIOUPOLI	Loan
Greece	VK LEADING LIGHT (VAIOS I. KARAKOSTAS AVEE)		Loan
Greece	VOLTON ELLINIKI ENERGEIAKI ANONYMI ETAIREIA	EL30	Loan
Greece	VOYTSADAKIS ANONYMI VIOMICHANIKI TECHNIKI EMPORIKI KAI XENODOCHEIAKI ETAIREIA		Loan
Greece	VOYTSADAKIS ANONYMI VIOMICHANIKI TECHNIKI EMPORIKI KAI XENODOCHEIAKI ETAIREIA		Loan
Greece	WEISS HELLAS INTERNA ANONYMOS VIOMICHANIKI TECHNIKI kai EMPORIKI ETAIREIA	1 CHLM LEOF. MARKOPOULOU-KALYVION - MARKOPOULO, 19003 ATTIKIS	Loan
Greece	WFC 3ENODOXEIAKES EKMETALEYSEIS ELL	ODOS 5XLM LEOWFOROS RODOY KALLIBEAS 0, 85100 RODOS	Loan
Greece	X - TREME STORES ANONYMI EMPORIKI ATHLITIKI ETAIREIA	LEWFOROS BOYLIAGMENHS 85, 16674 GLYFADA	Overdraft Line of Credit
Greece	X.K.STATHAKOPOYLOS ANONYMI BIOMIXANIKI EMPORIKI TEXNIKI ETAIREIA	DERVENI FENEOS, 20009 XULOKASTROU - EUROSTINIS	Loan
Greece	XARALAMPOS 8EODOSHS ABEE HLEKTRONIK	EL30	Overdraft Line of Credit
Greece	XATZHGABRIHLIDHS THEMISTOKLHS BIOTEX		Loan
Greece	XATZHKYRIAKIDHS M TULHS S KAI SIA	ODOS A PARODOS ANTHOKHPON 14, 56429 EFKARPIA	Overdraft Line of Credit
Greece	XENEX ANASTASIOS KIOULPAPAS A.E.	EL30	Loan
Greece	XENODOCHEIA KOTIALH ANONUMH ETAIRIA		Overdraft Line of Credit
Greece	XENODOCHEIA KOTIALH ANONUMH ETAIRIA		Loan
Greece	XENODOCHEIAKES TOURISTIKES EPICHEIRISEIS K	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	Loan
Greece	XRISTOFORIDHS G AE EMPORIA METALLO		Loan
Greece	Y-NOT GREEN PLASTIC E.P.E.	T.Th.213 THESI NTOROVATEZA VI.PA., 19003 MARKOPOULO	Loan
Greece	YDRODOMI S.A.		Loan
Greece	YDROMARIN AE		Overdraft Line of Credit
Greece	YGEIASI AE EISAGOGES-EXAGOGES-DIATHESI IATROTECHNOLOGIKON PROIONTON		Loan
Greece	YIOI GEORGI0U GALIKA O.E.	TOUMPA AREA, VEROIA, 59100 IMATHEIA	Loan
Greece	YIOI GEORGI0U GALIKA O.E.	TOUMPA AREA, VEROIA, 59100 IMATHEIA	Loan
Greece	YIOI P. KOSTOPOULOU A.E.B.E.		Loan
Greece	YPERASTIKO K.T.E.L. NOMOY LARISAS	GEORGIADOU, 41221 LARISA	Loan
Greece	YPERASTIKO KTEL N.CHANTHS-ANONJ,METAFOR,TOYRIST.KAI EMPORIKI ETAIRIA	DIMOKRITOU6, 67100 XANTHI	Loan
Greece	YPERASTIKO KTEL NOMOY IOANNINON-ANONYMI METAFORIKI TOYRISTIKI KAI EMPORIKI ETAIRIA DYTIKIS ELLADOS	45 AVENUE GEORGIOY PAPANDREOY,IOANNINON, 45444 IOANNINON	Loan
Greece	YPODHMATA ZAK AE	ODOS 8 XLM EO BESSALONIKHS ABHNWN -, 57400 BESSALONIKH	Loan
Greece	ZAFEIRAKHS EYAGGELOS KAI SIA OE	ODOS IWANNH DEMESTIXA 9, 54627 BESSALONIKH	Loan
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	Loan
Greece	ZAXAROPOYLOS A BERRAS B EPE3ERGASIA	ODOS MALEA 10, 26443 KATW SYXAINA PATRWN	Loan
Greece	ZEGETRON PLIROFORIKIS KAI EPIKOINONION AE	35 BASILEOS GEORGIOY B,ATTIKIS, 15232 XALANDRIOY	Loan
Greece	ZOODYNAMIKH ETAIRIA PERIORISMENHS E		Loan
Greece	ZOONOMI A.V.E.E.		Loan
Greece	ZOOTROFES THESSALIAS S.A.		Loan
Greece	ZUMPULAKHS PROMHTHS ANONYMH ETAIRIA		Loan
Greece	ZY8OPOIIA MAKEDONIAS 8RAKHS AE	BI PE KOMOTHNH8 T8 1024, 69100 KOMOTHNH	Loan
Greece	ZY8OPOIIA MAKEDONIAS 8RAKHS AE	BI PE KOMOTHNH8 T8 1024, 69100 KOMOTHNH	Loan
Greece	ZYMARIDHS M GOYNTGOYEL AE WOOD WELL	IERA ODOS 170, 12242 AIGALEW	Loan
Greece	ZYTHOPOIIA PHNEIOY I.K.E.	19 KONSTANTINOY PALAIOLOGOY,LARISHS, 41223 LARISHS	Loan
Hungary	AGRAR-KER Mezogazdasagi, Kereskedelmi es Szolgáltato Korlatolt Felelossegu Tarsasaa	Dzsa sor 16., 6913 Csanadpalata	Loan
Hungary	AGRO-WIRT 2003 Mezogazdasagi es Szolgáltato Korlatolt Felelossegu Tarsasag	Erdosor utca 27., 9241 Janossomorja	Loan
Hungary	Agroforte Grain Kereskedelmi es Szolgáltato Korlatolt Felelossegu Tarsasag	Kossuth L utca 17/a., 2724 Ujlengyel	Loan
Hungary	Bordas Ferenc	HU33	Loan
Hungary	Bosits Jenone		Loan
Hungary	Breier Farm Kereskedelmi es Szolgáltato Korlatolt Felelossegu Tarsasag	Miklos utca 8., 1033 Budapest	Loan
Hungary	Chepke Farm Korlatolt Felelossegu Tarsasag		Loan
Hungary	Czirle Csanyi Julianna	HU33	Loan
Hungary	Del-Balaton Mezogazdasagi Zartkoruen Mukodo Reszvenytarsasag	Battyn u. 24., 8710 Balatonszentgyorgy	Loan
Hungary	dr Jarmy Miklos Zoltan	HU21	Loan
Hungary	dr. Ulbert Miklos	HU23	Loan
Hungary	FULOPKERT Kereskedelmi es Szolgáltato Korlatolt Felelossegu Tarsasag	tanya 194., 6116 Fulopjakab	Loan
Hungary	Gazda-Tej Ertekesitesi Szovetkezet	Arany J. utca 1., 6113 Petofiszallas	Loan
Hungary	Geresdlaki Mezogazdasagi Zartkoruen Mukodo Reszvenytarsasag	Kozponti Major 018., 7733 Geresdlak	Loan

Hungary	Hegyhat Mezőgazdasági Szövetkezet	Petőfi Sándor utca 18., 9682 Nyogér	Loan
Hungary	Herr Marton	HU23	Loan
Hungary	Hivekóvics kősz Csárdi Gazdálkodó		Loan
Hungary	Kemenesszentpéteri Agro Termelői és Kereskedelmi Korlátolt Felelősségű Társaság		Loan
Hungary	Kempf Aniko	HU33	Loan
Hungary	Krasnyánszky János	HU32	Loan
Hungary	Kurucsai Tamás Zöldsegetermelő Egyéni Céget	HU33	Loan
Hungary	Levai Csilla	HU10	Loan
Hungary	Megoldás 3000 Mezőgazdasági Kereskedelmi és Szolgáltató Korlátolt Felelősségű Társaság	Rakóczi út 40. 4. em. 20., 1072 Budapest	Loan
Hungary	Mélykúti Tibor	HU33	Loan
Hungary	Mercsek György	HU21	Loan
Hungary	MULTILATERAL 2008. Korlátolt Felelősségű Társaság	I. kerület tanya 187., 6645 Felgyő	Loan
Hungary	Nétye János	HU33	Loan
Hungary	Oravecz Gergely	HU33	Loan
Hungary	Orhegy 2001 Mezőgazdasági Zártkörű Résztulajdonosi Társaság	Beke u. 72., 3903 Bekecs	Loan
Hungary	Ót Dobos Zöldsegetermelő Korlátolt Felelősségű Társaság	Bercsenyi utca 136., 6600 Szentés	Loan
Hungary	ROYALSEKT Pézsgő-, Bor-, Ujdonítási-gyártó Szövetkezeti Princeszet Zártkörűen Működő Résztulajdonosi Társaság	Agárdi telep., 6070 Izsák	Overdraft Line of Credit
Hungary	Sativa Seed Gyártó és Kereskedelmi Korlátolt Felelősségű Társaság	Fő utca 106., 3894 Goncuzsaka	Loan
Hungary	Teplan Gábor	HU23	Loan
Hungary	TOPESA Kereskedelmi és Szolgáltató Korlátolt Felelősségű Társaság	József Attila utca 8., 8840 Csurgó	Revolving Credit Line
Hungary	Varga Sándor	HU21	Overdraft Line of Credit
Iceland	Bakkafugl ehf.	IS002	Revolving Credit Line
Iceland	Elsa Gehring	IS002	Loan
Iceland	Gullrun ehf.	IS002	Revolving Credit Line
Iceland	Konrad Helgi Haraldsson	IS002	Loan
Iceland	Nord ehf.		Loan
Iceland	Robert Bergmann	IS002	Loan
Iceland	Ylhus ehf.	IS002	Revolving Credit Line
Ireland	Eyeris Rocks Limited		Overdraft Line of Credit
Ireland	Hanney Properties Limited	Parsons House, 56 Axis Business Park, Tullamore, Co. Offaly, R35 K744 Tullamore	Overdraft Line of Credit
Ireland	HX Properties Limited	Suite 2, Argus House, Greenmount Office Park, Harolds Cross, Dublin 6W, D6W DY72 Dublin	Revolving Credit Line
Italy	ALVIN PELLI S.R.L.		Revolving Credit Line
Italy	C. LOTTI & ASSOCIATI - SOCIETA' DI INGEGNERIA - S.P.A.	VIA DEL FIUME 14, 00186 ROME	Loan
Italy	C.R. TECHNOLOGY SYSTEMS S.P.A.	VIA CRESCENZIO 82, ROMA, 193 TREVIGLIO	Overdraft Line of Credit
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	Revolving Credit Line
Italy	GESTAL 2000 S.R.L.	VIA MARIITIMA 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	Overdraft Line of Credit
Italy	METER - S.P.A.	VIA LEONARDO DA VINCI 5, 10070 ROBASSOMERO	Revolving Credit Line
Italy	MORETTO SPA	VIA DEL LAVORO 30 - ROSA' (VI), 36027 ROSA' (VI)	Revolving Credit Line
Italy	THE BRIDGE SRL	VIA Marcigliana, 20, 36070 San Pietro Mussolino	Overdraft Line of Credit
Latvia	AMBER ROSE SIA	LV00	Loan
Latvia	ANNAS 2, DZIVOKLU IPASNIIEKU KOOPERATIVA SABIEDRIBA	LV00	Revolving Credit Line
Latvia	EIROPAS APAVI SIA	LV00	Overdraft Line of Credit
Latvia	LOPKOP.IZMEG.STACIJA LATGALE AS	LV00	Revolving Credit Line
Latvia	RAIRU SIA	LV00	Revolving Credit Line
Latvia	RIEKSTINI ZS	LV00	Revolving Credit Line
Latvia	RIETUMU NAFTA LV SIA	LV00	Loan
Latvia	RITUPES SIA	LV00	Revolving Credit Line
Latvia	SIGMEN SIA	LV00	Revolving Credit Line
Latvia	VEC-KURMJI CESU RAJONA VECPIEBALGAS PAGASTA ZS	LV00	Overdraft Line of Credit
Luxembourg	ACKG MINIMOYZ SCI	LU00	Revolving Credit Line
Luxembourg	ARCOSIX SARL	LU00	Loan
Luxembourg	BEIM BURG GmbH	9, Steil, L-9651 Eschweiler/Wiltz	Revolving Credit Line
Luxembourg	BELVAL BUSINESS CENTER S.a r.l.	LU00	Overdraft Line of Credit
Luxembourg	CONCEPT kai PARTNERS SARL		Revolving Credit Line
Luxembourg	EMRA S.A R.L.		Loan

Luxembourg	EPICERIE DE CONTERN SARL	LU00	Loan
Luxembourg	Immo de la Fail S.a r.l.	10B, rue de la Fail, L-9175 Niederfeulen	Loan
Luxembourg	MABILUX SA	LU00	Overdraft Line of Credit
Luxembourg	MC IMMOBILIERE SARL	LU00	Loan
Luxembourg	MESAR CAPITAL SARL	LU00	Loan
Luxembourg	Monsieur et Madame Franchi M. et Leonard E.	14, rue Principale, L-3770 Tetange	Revolving Credit Line
Luxembourg	Sport4Lux S.a r.l.	6, rue Fort Bourbon, L-1429 Luxembourg	Revolving Credit Line
Luxembourg	Tsume		Overdraft Line of Credit
Poland	DZWIGI SOLTYS SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA SPOLKA KOMANDYTOWA		Loan
Poland	KIEL-PAK Wiecek Ewa, Wiecek Tadeusz Sp.J.		Overdraft Line of Credit
Poland	PLAST SERVICE PACK SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA		Revolving Credit Line
Portugal	A PIRES LOURENCO kai FOS SA		Loan
Portugal	AMENDOAS VALE LDA	R PE ANTONIO VIEIRA 16, 7800328 Beja	Overdraft Line of Credit
Portugal	AVIARIOS CADOUÇO INDUSTRIA AVICOLA LDA	CADOUÇO, 3570120 CORUCHE AGB	Revolving Credit Line
Portugal	AVIBIDOEIRA AVICULTURA,LDA	R COOP 99, 2415002 BIDOEIRA DE CIMA	Loan
Portugal	AVIPECUARIA PENEDO LDA	PT16	Loan
Portugal	BCEVORA GESTAO RESTAURANTES SA	PT18	Revolving Credit Line
Portugal	BUSSALALIDER LDA	PT16	Overdraft Line of Credit
Portugal	C3M SGPS LDA	R Prof Abilio Moniz Barreto Lt 8, 2504909 Caldas da Rainha	Overdraft Line of Credit
Portugal	CARRIS LAND PORTUGAL SA	R INF D HENRIQUE 1, 4050-296 PORTO	Revolving Credit Line
Portugal	CIRCULO DIVINAL AMBULANCIAS UNIP LDA	PT17	Loan
Portugal	CISQUE APOTEKA UNIP LDA	R ANIBAL PEREIRA FERNANDES 10 LETRA A, 2830273 BARREIRO	Loan
Portugal	CONDADO PORTUCALENSE - SOCIEDADE DE VINHOS LDA	ESTR NAC 115 4 KM 11 4 11 6, 2630-318 ARRUDA DOS VINHOS	Loan
Portugal	DESTAQUE HABITUAL SOC IMOB UNIP LDA	PT11	Revolving Credit Line
Portugal	DOURO ACIMA TRANSP TURISMO REST LDA	R CANASTREIROS 40, 4050149 PORTO	Loan
Portugal	DREAMFIELDS LDA	ESTR NSA SRA FATIMA 2235 COVAO COELHO, 2395-121 MINDE	Revolving Credit Line
Portugal	EMENASA LUSITANIA UNIP LDA	PT11	Loan
Portugal	Exagibe Lda	Herdade do Alcaide 7350-466 Elvas, 7350466 Elvas	Loan
Portugal	FABRISCAPE FAB ESCAPES AUTO LDA	TERRAS PRETAS, 2350-744 TORRES NOVAS	Revolving Credit Line
Portugal	FOLHA D OLIVO LDA	R PE ANTONIO VIEIRA 16, 7800328 Beja	Loan
Portugal	FOOD4KINGS, S.A.		Loan
Portugal	GICAMOB LDA	PT11	Revolving Credit Line
Portugal	GRANJA SAO SALVADOR AVICULTURA LDA	PT16	Loan
Portugal	HORTICILHA - AGRO-INDUSTRIA, S.A.	LUG CILHA KM 10 ESTR NACIONAL 5, 2890-129 ALCOCHETE	Loan
Portugal	HYDRAPLAN GESTAO IMOBILIARIA SA	PT17	Loan
Portugal	JO & MAR IMOBILIARIA LDA	PT16	Loan
Portugal	LOGISTICS CORPORATED SANTAG SA	PT17	Loan
Portugal	MESOSYSTEM SA		Loan
Portugal	MOREIRA GOMES & COSTAS,SA	R 5 OUTUBRO 2313, 4430795 AVINTES	Loan
Portugal	NATUREZA ILUSTRE SOC AGR LDA	R NOSSA SENHORA VIRTUDES SN, 3100-821 VILA CA	Loan
Portugal	NEWNOTE SOLUTIONS, SA		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 AUTOMÓVEL SA	QTA COTOVIAS EDF HYDRAPLAN, 2615365 ALVERCA DO RIBATEJO	Loan
Portugal	PEDRO ROMAO SOC UNIP LDA	PT17	Loan
Portugal	Probiomass Unip Lda	Rua Sapugal 801, 4760485 Fradelos VNF	Loan
Portugal	PROMIMA PROD MIRTILO MARCO LDA	R CENTRAL BARREIRO 184 2 DTO FT, 4445-063 ALFENA	Loan
Portugal	PROPEIXE O P COOP PROD PEIXE NORTE CRL	AV SERPA PINTO 508 1, 4450-277 MATOSINHOS	Loan
Portugal	RACALTO EMPR AGR IND PECUARIOS SA	PT16	Loan
Portugal	RISOS CARINHOSOS MEDICINA DENT UNIP LDA	PT16	Loan
Portugal	RVO RECICLAGEM VALORIZ OUTEIRENSE LDA	PT16	Loan
Portugal	SANTA CASA MISERICORDIA LOUSADA	PT11	Loan
Portugal	SOCIEDADE A QUINTA SOUTELOS, LDA	QTA SOUTELOS, 4890-143 CANEDO DE BASTO	Loan
Portugal	STA CASA MISERICORDIA VILA VERDE	R BERNARDO BRITO FERREIRA 77, 4730-716 VILA VERDE	Loan
Portugal	T-DREAMS UNIPessoal,LDA		Loan
Portugal	TKW CARGO PORTUGAL LDA	R ENG FREDERICO ULRICH 3210 SALA 212, 4470151 MAIA	Loan
Portugal	VALOVO AVIARIOS CRIA RECRIA LDA	PT16	Loan
Romania	2NET COMPUTER SRL	Cale BUCURESTI, nr 3, bl 40, sc e, apt 1, 500326 BRASOV	Loan
Romania	ADIANA COM SRL	Srada DEZROBIRII, nr 40, 540242 TARGU MURES	Loan



Romania	AGRO ELECTROSISTEMS SRL		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	Loan
Romania	AUTOCORA GRUP SRL	Strada DUNARII, nr 16, 147215 NANOV	Loan
Romania	BEN RESOURCES	Strada FORESTIERULUI, nr 175E, 430013 BAIA SPIRIE/ TAUTII DE SUS	Loan
Romania	BEN RESOURCES	Strada FORESTIERULUI, nr 175E, 430013 BAIA SPIRIE/ TAUTII DE SUS	Loan
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		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	Loan
Romania	CHORUS MARKETING AND DISTRIBUTION SRL	Strada ARAD, nr 12, bl -, sc -, et -, apt -, 800323 GALATI	Loan
Romania	CONCORDIA IMPORT EXPORT SRL	RO11	Loan
Romania	CORIOLAN IMPEX SRL	Strada VADUL BISTRITEI, nr 14, 600191 BACAU	Loan
Romania	CRONOS SRL	Strada DEPOZITELOR, nr 21, 110078 PITESTI	Loan
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	Loan
Romania	DENTEX TRADING	Strada VATRA LUMINOASA, nr 47, et P, apt 1, 21912 BUCURESTI	Loan
Romania	DIAL SRL	Sosea CONSTANTEI, nr 17, 905400 HARSOVA	Loan
Romania	DICOR LAND SRL	Strada GALATI, nr 95, 807050 BRANISTEA	Loan
Romania	DIVVOS SRL	487A Micesii Village, 117465 Micesii	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	Loan
Romania	ENB MEDCOM SRL		Loan
Romania	EREN CONS SRL	Strada CARPATILOR, nr 60, bl METROM, 500040 BRASOV	Loan
Romania	ESPRIT GROUP SRL	Strada ZIZINULUI, nr 121, 500407 BRASOV	Loan
Romania	EUGEN TRANS SRL	RO31	Loan
Romania	EVORA CENTER SRL	MIHAI VITEAZU 19, 545300 REGHIN	Loan
Romania	EVORA CENTER SRL	MIHAI VITEAZU 19, 545300 REGHIN	Loan
Romania	EXPERT MED IMPORT EXPORT SRL	Strada ACVARIULUI, nr 14, 61493 BUCURESTI	Loan
Romania	EXPERT MED IMPORT EXPORT SRL	Strada ACVARIULUI, nr 14, 61493 BUCURESTI	Loan
Romania	FERTIAGRO SRL	Strada VARIANTA NORD, nr 24, 910053 CALARASI	Loan
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, 12412 BUCURESTI	Loan
Romania	GRUP PRIMACONS SRL	PITESTI 213, 500 SLATINA	Loan
Romania	HOLDER TRADE SRL	Oras Baia, Judet Tulcea, Strada Sos Europeana Tulcea - Constanta, Numar Km 55. 827005 Baia	Loan
Romania	I C E P SRL	RO11	Loan
Romania	IDEAL TECH SRL	Strada SG.AJ.VASILE TOPLICEANU, nr 16, bl p42, sc 3, apt 84, 50751, BUCURESTI	Loan
Romania	ILDU SRL	Strada PRICIPALA, nr 1, 917290 VALCELELE	Loan
Romania	INTERTRANSCOM IMPEX SRL	Strada LIBERTATII, nr 126B, 605100 BUHUSI	Loan
Romania	IRINIK SRL	Cale NATIONALA, nr 72, et P, 710028 BOTOSANI	Loan
Romania	J.T. GRUP OIL SA	Strada M10, nr 0-A, bl ZONA A, 905700 NAVODARI	Loan
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	RO12	Loan
Romania	MARIO SERV SRL	Strada TRANDAFIRILOR, nr 18, 927055 RADULESTI	Loan
Romania	MNM NIC SRL	Strada GAVRIL MUSICESCU, nr 5-6, bl 7A, et MEZAMIN, apt cam1, 700127 IASI	Loan
Romania	MTC CONSTRUCT SRL BUCURESTI	Alee RESITA-C, nr 1-3, bl 46, sc 2, et PARTER, apt 21, 40929 BUCURESTI	Loan
Romania	NATUREVO SRL	Strada GARA DEALUL SPIRII, nr 2, et 1 2 3, 050689 BUCURESTI	Loan
Romania	OMNIA GUSTI SRL	Strada DRUMUL POTCOAVEI, nr 120, bl B, sc CAM 2, et 5, apt 24B, 077190 VOLUNTARI	Loan
Romania	PALMEX CM SRL	RO22	Loan
Romania	PATIMAG ANALINA SRL	ONESTI 1, 625100 ADJUD	Loan
Romania	PHARM AHEAD SRL	Strada ENERGIEI, nr 14, 24066 BUCURESTI	Loan
Romania	POLTEKS SRL		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	Loan
Romania	RIVIERA BIKE SRL	Strada LT MAJ TANASE BANCUI, 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	Loan
Romania	SALASTAR	Strada PRINCIPALA, nr 183, 537212 MUGENI	Loan
Romania	SCHNELL HEAVY LOGISTICS	Drum DN1, nr KM489, 407280 FLORESTI	Loan
Romania	SEMCONSULT TOP SRL	Strada NR. CADASTRAL 60040-C6, nr CONSTRUCTIA C6, 707058 BIVOLARI	Loan
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	Oras ARAD, Judet ARAD, Strada TUDOR VLADIMIRESCU, Numar 7, Ap 3, 310010 ARAD	Loan
Romania	TECHNICAL DIECASTING SRL		Loan
Romania	TECHNICAL DIECASTING SRL		Loan
Romania	THERANOVA PROTEZARE SRL	Strada EROULUI NECUNOSCU, nr 2, 410175 ORADEA	Loan
Romania	TILIHAI SERGIU-GEORGIAN PFA		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 SRL	Strada INTR. CHEFALULUI, nr 11-13, bl C, et 2, apt 123, 14179 BUCURESTI	Loan
Romania	Unigrains Trading	strada Hatman Arbore nr. 13B, Municipiul Constanta, judet Constanta, 900016 Adamclisi	Loan
Romania	XAVITEL SRL	Strada LACULUI, nr 5, 240450 RAMNICU VALCEA	Loan
Romania	ZAVOAGRI SRL	Strada CRANGULUI, nr 1, 817220 ZAVOAJA	Loan
Romania	ZOO AGRO TRAIANI SRL		Loan
Serbia	ADAM-SPED SYSTEM DOO ZA TRANSPORT I SPEDICIJU SUBOTICA	BIKOVACKI PUT 11, 24000 SUBOTICA	Loan
Serbia	AGRO TECH PMD DOO TRESNJEVAC		Loan
Serbia	AIGO BS DOO BEOGRAD	KNEGINJE ZORKE 25-27, 11000 BEOGRAD-VRACAR	Loan
Serbia	ALPROS DOO BEOGRAD		Loan
Serbia	AMI COMPANY DOO VETERNIK		Loan
Serbia	BAKI DOO 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		Loan
Serbia	CORP. JVJV DOO NOVI SAD	BULEVAR VOJVODE STEPE 12, 21000 NOVI SAD	Loan
Serbia	DAK COMERC DOO NOVI SAD	RS06	Loan
Serbia	DOO MEDICON DEC	VOJVODJANSKA 97, 22441 PECINCI	Loan
Serbia	DOO VIVA TREF BEOGRAD (PALILULA)		Loan
Serbia	EP-BELT DOO LOZNICA	PRVOG MAJA BB, 15300 LOZNICA	Loan
Serbia	EUROIMPEX AUTOGROUP D.O.O. BEOGRAD-PALILULA		Loan
Serbia	EUROIMPEX AUTOMOTIVE D.O.O		Loan
Serbia	GOODWILL PHARMA DOO SUBOTICA		Loan
Serbia	HRANA PRODUKT DOO SALAS NOCAJSKI	STOJANA CUPICA bb, 22204 SREMSKA MITROVICA	Loan
Serbia	INFOSTUD 3 DOO SUBOTICA	RS01	Loan
Serbia	IRIS MEGA DOO	GOSPODARA VUCICA 176, 11000 BEOGRAD-VOZDOVAC	Loan
Serbia	KMS DOO BEOGRAD	RS00	Loan
Serbia	KOMPONENT COMMERCE doo Kikinda		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		Loan
Serbia	PANTELIC DOO KRALJEVO		Loan
Serbia	PAROCO MEDICAL EQUIPMENT DOO NOVI SAD		Loan
Serbia	PATENT CO. DOO MISICEVO	VLAD E CETKOVICA 1A, 24211 Subotica	Loan
Serbia	PC CENTAR DOO BEOGRAD		Loan
Serbia	PENTA GE.CO.CONSTRUCTION DOO		Loan
Serbia	PLUSPLUS DOO BEOGRAD (NOVI BEOGRAD)	Bulevar Mihajla Pupina 10A, 11070 Beograd-Novi Beograd	Loan
Serbia	PROIZVODNO TRGOVINSKO PREDUZECE NATURA TRADE DOO, LOZNICA		Loan
Serbia	SSC DOO SMEDEREVO		Loan
Serbia	TEKO MINING D.O.O. BEOGRAD	MILENTIJA POPOVICA 5v, 11070 BEOGRAD-NOVI BEOGRAD	Loan
Serbia	UNICOM-TELECOM DOO		Loan
Serbia	ZADRUGAR DOO LJUBOVIA	DRINSKA 21, 15320 LJUBOVIA	Loan
Slovakia	Damix trade s.r.o.	SK03	Loan
Slovenia	3 BRICKS, trgovina, 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, sejemske in promocijske resitve, d.o.o.	Glavarjeva ulica 49, 1000 Ljubljana - dostava	Loan
Slovenia	A-MB, TRGOVINA IN STORITVE, D.O.O.	JADRANSKA CESTA 25, 2000 Maribor	Loan
Slovenia	A.M.MIKLAVC Tehnicni 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.		Loan
Slovenia	AGROLIT PODJETJE ZA PROIZVODNJO, TRGOVINO IN STORITVE D.O.O.	LJUBLJANSKA CESTA 12 B, 1270 Litija	Loan
Slovenia	AGROMA TS, trgovina in servis, d.o.o.	SI01	Loan
Slovenia	AGROREMONT, podjetje za trgovino, proizvodnjo in storitve d.o.o.	SI01	Loan
Slovenia	AH Mivka, nastanitve, d.o.o.	Glavarjeva ulica 24, 1000 Ljubljana - dostava	Loan
Slovenia	ALBOMAY, proizvodnja kovin d.o.o.	Cesta zelezarjev 8, 4270 Jesenice	Loan
Slovenia	ALUMAR, Litje lahkih kovin, d.o.o.	Podskrajnik 109, 1380 Cerknica	Loan
Slovenia	AMBI-METALPLAST proizvodno podjetje d.o.o.	Smolenja vas 011d, 8000 Nova mesto - dostava	Loan
Slovenia	ANCORA Proizvodnja, storitve, trgovina d.o.o. Ljubljana	SI02	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.	SI02	Loan
Slovenia	AVELANA d.o.o., storitve in svetovanje	DOBRAVA 72, 8222 Otocec	Loan
Slovenia	Avto Center Pomurje, servisiranje in prodaja vozil, d.o.o.	SI01	Loan
Slovenia	AVTO CENTER RAVNE, trgovina in servis motornih vozil d.o.o.	Dobja vas 128, 2390 Ravne na Koroskem	Loan
Slovenia	AVTOPREVOZNIŠTVO IN POSREDNIŠTVO KRIZAN VINKO S.P.	Malna 11B, 2223 Jurovski Dol	Loan
Slovenia	AVTOTEHNA OPREMA, trgovina, inženiring, svetovanje d.o.o.	Litijska cesta 259, 1261 Ljubljana-Dobrunje	Loan
Slovenia	B.D.BONAKO proizvodnja in trgovina d.o.o.	Gornji Dolci 78, 2382 Mislinja	Loan
Slovenia	BARSOS-MC, zdravstvene storitve d.o.o.	Gregorciceva ulica 11, 1000 Ljubljana - dostava	Loan
Slovenia	BELES, predelava lesa d.o.o.	Crnomaljska cesta 005, 8333 Semic	Loan
Slovenia	BETEC, inženiring in razvoj izdelkov, d.o.o.		Loan
Slovenia	Betonsport, vzdrževanja in servis d.o.o.	Videm 038, 1312 Videm-Dobrepolje	Loan
Slovenia	BILBAN, informacijske in tiskalnice resitve, 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.	LJUBLJANSKA 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.		Loan
Slovenia	CORDIA d.o.o. DAF CENTER, zastopstvo in prodaja motornih vozil	Finzgarjeva ulica 15, 1215 Medvode	Loan
Slovenia	CUBO RESTAVRACIJA, gostinstvo, d.o.o.	Smartinska cesta 55, 1000 Ljubljana - dostava	Loan
Slovenia	DAMA izdelovanje papirnatih vreck, trgovina, posredovanje Novo mesto, d.o.o.	Pod Trsko goro 25, 8000 Novo mesto - dostava	Loan
Slovenia	DAMI STORITVE, odkup, odvoz in prodaja odpadnega papirja, d.o.o.	Bericevo 2c, 1262 Dol pri Ljubljani	Loan
Slovenia	DARK TRANS, prevoznistvo, trgovina, storitve, d.o.o.	SALARA 27, 6000 Koper/Capodistria - dostava	Loan
Slovenia	DASTROJ, remont, proizvodnja, servis in trgovina d.o.o.	SI01	Loan
Slovenia	DATA, poslovne storitve, d.o.o.	Dunajska cesta 136, 1000 Ljubljana - dostava	Loan
Slovenia	DBS COMPANY, gostinstvo, trgovina, proizvodnja in druge storitve, d.o.o.	Kovaska cesta 37, 3214 Zrece	Loan
Slovenia	DELAKORDA, keksarna, d.o.o.	SI01	Loan
Slovenia	Dialab, radioloska slikovna diagnostika, d.o.o.		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.		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	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 Vranksko	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 Zreče	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.	SI02	Loan
Slovenia	ISKRA PRO, PODJETJE ZA ROBOTIZACIJO IN AVTOMATIZACIJO, KRANJ, D.O.O.	SI02	Loan
Slovenia	IZI MOBILI Podjetje za proizvodnjo, svetovanje in prodajo pohistva, d.o.o.	Vikrce 27A, 1211 Ljubljana-Smartno	Loan
Slovenia	JAMNIK, GRAFICNO EMBLAZNO PODJETJE, D.O.O.	BARLETOVA CESTA 4S, 1215 Medvode	Loan
Slovenia	JEROPLAST, proizvodnja in inženiring d.o.o.	Obrtniska ulica 1, 3331 Nazarje	Loan
Slovenia	JULIJ, podjetje za gostinstvo in trgovino, d.o.o. Ljubljana	Stari trg 9, 1000 Ljubljana - dostava	Loan
Slovenia	K-NORMA, 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	K.M.K. BOX, PROIZVODNJA EMBLAZNE IN TRGOVINA, D.O.O.	INDUSTRIJSKA CESTA 13F, 6310 Izola/Isola	Loan
Slovenia	KERN, ORODJARSKA TEHNOLOGIJE D.O.O.	OBRITNO INDUSTRIJSKA CONA HRPELJE 41, 6240 Kozina	Loan
Slovenia	KG-DENT, zobozdravstvene storitve d.o.o.	Hlebce 006, 1315 Velike Lasce	Loan
Slovenia	KGL Kovinska galanterija d.o.o.	PONOVISKA 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.	SI03	Loan
Slovenia	KLEPARSTVO, KROVSTVO SINKO d.o.o.	SI01	Loan
Slovenia	KLINIKA PRIMADENT zdravstvene storitve d.o.o.	Ferrarska ulica 17, 6000 Koper/Capodistria - dostava	Loan

Slovenia	KMETIJSKA ZADRUGA SMARJE kmetijstvo, trgovina in gostinstvo, z.o.o.	SI01	Loan
Slovenia	KMZ AVTO, trgovina in storitve, d.o.o.	Verd 107, 1360 Vrhnika	Loan
Slovenia	KOLUT, graficne storitve, d.o.o.	Pot na jez 9C, 1433 Radece	Loan
Slovenia	KONJUS KONEX proizvodnja transportnih in pogonskih elementov, netkanih materialov in filtrov d.o.o.	MESTNI TRG 18, 3210 Slovenske Konjice	Loan
Slovenia	KOPIT proizvodnja, inženiring in trgovina d.o.o.	SI02	Loan
Slovenia	KOPLAST MANFREDA proizvodnja in storitve d.o.o.	NA LOGU 20, 5220 Tolmin	Loan
Slovenia	KOPO podjetje za kooperacijo, trgovino in svetovanje Mirna d.o.o.	JAMSKA ULICA 24, 8233 Mirna	Loan
Slovenia	KOSTROJ - STROJEGRADNJA vzdrževanje, storitve, servis, d.o.o.	TOVARNISKA CESTA 2, 3210 Slovenske Konjice	Loan
Slovenia	KOVINEKS PLUS, Proizvodnja in storitve d.o.o.	Virlog 24, 4220 Skofja Loka	Loan
Slovenia	KOZA turizem in gostinstvo d.o.o.	Pristaniska ulica 3, 6000 Koper/Capodistria - dostava	Loan
Slovenia	KROVSTVO PETROVIC podjetje za trgovino in storitve d.o.o.	Industrijsko naselje 15, 2325 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.	SI01	Loan
Slovenia	LASER CEPIN D.O.O. kovinski izdelki	LAZE 19, 4000 Kranj - dostava	Loan
Slovenia	LASERTEHNIK MARFIN, proizvodnja, storitve, trgovina d.o.o.	SI01	Loan
Slovenia	LINGVA PROIZVODNJA TISKANIH VEZIJ D.O.O.	SI01	Loan
Slovenia	LIPAR, proizvodno in trgovsko podjetje, d.o.o.	Lahovce 31, 4207 Cerklje na Gorenjskem	Loan
Slovenia	LISJAK, turizem in druge storitve, d.o.o.	Salara 28B, 6000 Koper/Capodistria - dostava	Loan
Slovenia	LKR proizvodnja, trgovina in storitve d.o.o.	Kotlje 117, 2394 Kotlje	Loan
Slovenia	LOGIN BV, gradbeno, inženirsko in trgovsko podjetje, d.o.o.	Suhadole 21, 1218 Komenda	Loan
Slovenia	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 mehanika 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.		Loan
Slovenia	Melavc, prevozi, storitve in trgovina, d.o.o.	Savinjska cesta 5, 3331 Nazarje, 3332 Recica ob Savinji	Loan
Slovenia	MERC, CNC proizvodnja d.o.o.	DOBJA VAS 195, 2390 Ravne na Koroskem	Loan
Slovenia	MESARIJA PRUNK, MARKO PRUNK s.p.	SI02	Loan
Slovenia	MESARSTVO BLATNIK d.o.o. Ljubljana, podjetje za trgovino in proizvodnjo	Selska ulica 46, 1291 Skofljica	Loan
Slovenia	METALNA SENOVO strojogradnja, konstrukcije, montaža d.o.o.	SI01	Loan
Slovenia	MF-CT, proizvodnja, trgovina, storitve, d.o.o.	Babinska cesta 6, 9240 Ljutomer	Loan
Slovenia	MG ROHR zunanja in notranja trgovina, storitveno in proizvodno podjetje d.o.o.	DOBJA VAS 257, 2390 Ravne na Koroskem	Loan
Slovenia	MIHEU, TERMICNA IN STROJNA OBDELAVA KOVIN, D.O.O.	SENTJANZ PRI DRAVOGRADU 176, 2373 Sentjanz pri Dravogradu	Loan
Slovenia	MINERAL, podjetje za pridobivanje, predelavo in montažo naravnega kamna, d.o.o.	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-KOVINARSKÉ STORITVE, SUZANA PAJTLER S.P.	SI01	Revolving Credit Line
Slovenia	MOBITEX, proizvodnja in storitve d.o.o.	Notranja ulica 31, 9220 Lendava/Lendva	Revolving Credit Line
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	Revolving Credit Line
Slovenia	MOS SERVIS, TRGOVINA, STORITVE, INZENIRING D.O.O.	MESTINJE 2B, 3241 Podplat	Loan
Slovenia	MURKO, proizvodnja, trgovina, storitve, d.o.o.		Revolving Credit Line
Slovenia	MURNIK, zastopstvo in trgovina d.o.o.	Psata 26, 4207 Cerklje na Gorenjskem	Revolving Credit Line
Slovenia	MZG podjetje za trgovino, proizvodnjo in inženiring, d.o.o., Grosuplje	Ob Grosupeljskici 5, 1290 Grosuplje	Revolving Credit Line
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	Revolving Credit Line
Slovenia	NOVAK M PROIZVODNJA, TRGOVINA IN STORITVE D.O.O.	Pod smrekami 5, Poslovna cona Zeje pri Komendi, 1218 Komenda	Revolving Credit Line

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	Overdraft Line of Credit
Slovenia	Odvetniska druzba Sibincic Krizanec o.p. d.o.o.	Dalmatinova ulica 002, 1000 Ljubljana - dostava	Revolving Credit Line
Slovenia	OKNA CAPRIS, proizvodnja, trgovina in storitve, d.o.o.	Dolinska cesta 001, 6000 Koper/Capodistria - dostava	Loan
Slovenia	OKREPCEVALNICA 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 KOČBEK GORAŽD KOČBEK S.P.	SI01	Loan
Slovenia	OMAPLAST reciklaža 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.		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.	SI01	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.	SI01	Loan
Slovenia	PET PAK PROIZVODNJA IN TRGOVINA D.O.O.	VILHARJEVA CESTA 40, 6250 Ilirska Bistrica	Revolving Credit Line
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, pazamentarija, 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	Overdraft Line of Credit
Slovenia	PORTAL kai M Podjetje za gostinstvo, turizem in trgovino, d.o.o.		Revolving Credit Line
Slovenia	POSLOVNI CENTER ETOS PIC d.o.o.	Varpolje 51, 3332 Recica ob Savinji	Overdraft Line of Credit
Slovenia	PREDELAVA PLASTICNIH MAS-EKSTRUDIRANJE ANDREJ MESOJEDEC S.P.		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.	SI01	Loan
Slovenia	REMONTING kovinska oprema, d.o.o.	Hrusica 103, 6244 Podgrad	Loan
Slovenia	RIEDL CNC, proizvodno, storitveno in trgovsko podjetje, d.o.o.	PRERADOVICEVA ULICA 42, 2000 Maribor	Loan
Slovenia	ROKMAR, IZDELAVA STROJEV IN PREPARATOV ZA SLADOLED IN SLASCICE D.O.O.	ULICA VINKA VODOPIVCA 14, 5000 Nova Gorica - dostava	Loan
Slovenia	ROMICA trgovina, d.o.o.	Palavska cesta 10, 1241 Kamnik	Loan
Slovenia	S-TECH, elektro montaza, d.o.o.	SI01	Loan
Slovenia	S. VAR obdelava kovin in izdelava vodnih turbin d.o.o.	Medvedje Brdo 33, 5275 Godovic	Loan
Slovenia	SAPPHIR MANAGEMENT CONSULTING d.o.o., informacijsko in poslovno svetovanje	Rozna dolina, cesta I 15, 1000 Ljubljana - dostava	Loan
Slovenia	SATLER OKNA IN VRATA, izdelava in 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	Lease
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.	Selskarjeva cesta 36, 1290 Grosuplje	Loan
Slovenia	SIRIUS MARIBOR, DRUZBA ZA STORITVE D.O.O.	MIKLAVSKA CESTA 64, 2311 Hoce	Revolving Credit Line
Slovenia	SKUPINA POSAVJE proizvodnja sadja in zelenjave d.o.o.	SI01	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.	SI02	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	Lease
Slovenia	STROJEGRADNJA HORVAT, proizvodnja, trgovina in posredništvo, d.o.o.	Na prehodu 32, 2000 Maribor	Loan
Slovenia	STRUGARSTVO JANEZ RANT S.P.	SI02	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	Overdraft Line of Credit
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 Crnuc	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	Revolving Credit Line
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 PODLESNIK, proizvodnja betonskih izdelkov, betona, peska in avtooprevoznistvo d.o.o.	Dogose, Dupleska cesta 316, 2000 Maribor	Loan
Slovenia	TOPOL ARMATURE, zastopanje, d.o.o.	SI02	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 druzba 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	Revolving Credit Line
Slovenia	TTN nadgradnje, kovinske konstrukcije in laserski rezrez plocevine 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, druzba 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.	SI02	Revolving Credit Line
Slovenia	VETERINA JAGODIC, bolnica za zivali, d.o.o.		Revolving Credit Line
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	Overdraft Line of Credit
Slovenia	VivoCom d.o.o., posrednistvo in podjetnistvo 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 Pogorelc, 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 TEHNICNO ZASCITO, D.O.O.	POLCEVA POT 1, 1241 Kamnik	Loan
Slovenia	ZAVOD DETEL, zavod za usposabljanje in zaposlovanje tezej zaposljivih invalidov		Loan
Slovenia	ZELENI - SISTEMI, druzba za trgovino, storitve in zastopnistvo namakalnih sistemov d.o.o.	SI02	Revolving Credit Line
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 druzba	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	ES62	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 Pta. 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.	ES21	Loan
Spain	ABEL ACEVES SL	PG LAS SALINAS, B-9, 40480 COCA	Loan
Spain	ABN PIPE SYSTEMS SLU	CR BANOS DE ARTEIXO, 48, 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	ES41	Revolving Credit Line
Spain	AC SOLIDARIOS, S.L.	ES30	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	ES41	Revolving Credit Line
Spain	ACEROS LST BILBAO, S.L	BO JAUREGUIZAHAR, 7 BAJO 3, 48340 BOROA	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	ADDITUS SANTA MARIA SL	ES51	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	AGRICONNOVA 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	ES62	Loan
Spain	AGRICOLA DON VICTORIO SOCIEDAD LIMITADA	CL COMPOSITOR DAVID TEMPLADO, 44 BAJO, 30550 ABARAN	Loan
Spain	AGRICOLA EL CASCAJAL SOCIEDAD COOPERATIVA DE CASTILLA Y LEON	CR SAHELICES, 2, 24344 SANTA MARIA DEL RIO NACIONAL II KM 272 200 CR NACIONAL II KM 272 200,, 50100 ALMUNIA DE DONA GODINA. LA	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.	ES61	Loan
Spain	AGRO POZO ALEDO, S.L.	CL RIO DUERO, 5, 30730 SAN JAVIER	Loan
Spain	AGRO-PORCINO MANSO SL	SOMOSIERRA CL SOMOSIERRA, 24 BAJO, 40006 SEGOVIA	Loan
Spain	AGROALFRAMA, S.L.	AV CIUDAD DE MURCIA, 90 Pla. BJ, 30591 BALSICAS	Loan
Spain	AGROPECUARIA EL PERLITO SCA	CL GUADALQUIVIR , 10, 41420 FUENTES DE ANDALUCIA	Loan
Spain	AGROPECUARIA LEIMA SL	CL VENTALDEA, 28, 31798 BURUTAIN	Loan
Spain	AGROPECUARIA SIETEIGLESIAS SL	CL MONTE, 37, 47151 BOECILLO	Loan
Spain	AGROTRAVI, S. COOP.	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	ES41	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.	ES11	Loan
Spain	AJIMAP CONSULTING, S.L.	CL REAL, 34, 45170 SAN MARTIN DE PUSA	Loan
Spain	ALAMO INDUSTRIAL SA	AV GRANVIA , 8-10 Pla. 2 Pla. 1, 08902 HOSPITALET DE LLOBREGAT, L'	Overdraft Line of Credit
Spain	ALAMO INDUSTRIAL SA	AV GRANVIA , 8-10 Pla. 2 Pla. 1, 08902 HOSPITALET DE LLOBREGAT, L'	Revolving Credit Line
Spain	ALCOHOLES DE TERUEL SL	PG LA PAZ, 239, 28014 POLIGONO INDUSTRIAL LA PAZ	Overdraft Line of Credit
Spain	ALDEZO INVERSION, S.L.	ES21	Loan
Spain	ALDITRANS,SA	CL ARANABURU, 2 POL.IND. LANBARREN, 20180 OIARTZUN	Loan
Spain	ALEAK PROTOTYPE, S.L.	ES21	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.	ES51	Loan
Spain	ALGUAZAS FRIO, S.A.	CM DEL OLIVAR,, S/N, 30560 ALGUAZAS	Loan
Spain	ALHONDIGA AGRISEL SA	CL DONA CUARESMA, S/N, 30880 AGUILAS	Loan
Spain	ALIMENTACION EL PORTAL, S.A.	ES24	Loan
Spain	ALMACENAJE GALCOURIER, S.L.	CL VIA DE LA CIERVA, 3 A POL. INDUSTRIAL DEL TA, 15890 MALLOU DE ABAIXO	Loan
Spain	ALMAZARRON S.COOP.	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.	ES12	Lease



Spain	AMADOR DOMINGUEZ, ALMUDENA	ES61	Loan
Spain	AMOR EN VIETNAM AIE	DE LAS CORTES PZ DE LAS CORTES, 5 Pla. 2, 31002 MADRID	Loan
Spain	ANDAINA DOUS, S.L.U.	Calle Rua Aguaceiros - (RUTIS), Num.21, 15174 CORUNA, A	Loan
Spain	ANGEL TOMAS RODENAS, S.L.U.	ES62	Loan
Spain	ANIMIVIS SL	ES51	Loan
Spain	ANORTEC SL	CL MALLORCA, 41 P. IND. SUD-OEST, 08192 SANT QUIRZE DEL VALLES	Revolving Credit Line
Spain	ANSOTEGI ERROTA, S.L.	CL ANSOTEGI ERROTA, 15, 48277 ECHEVARRIA	Loan
Spain	ANTONIO ERRO Y EUGUI, S.A.	ES22	Loan
Spain	ANTONIO LOPEZ CANO SLU	ES61	Loan
Spain	APLICACIONES ENERGETIQUES DE LA FUSTA, S.L.	ES51	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	ES41	Loan
Spain	ARAVIANA Y UXAMA, S.L.	CM REAL, 3 Pla. 6 Pla. B, 42190 GOLMAYO	Loan
Spain	ARBEGUI,S.A.	PG Ind. Bidosola - C/ Auzonea parcela K-2, S/N, 48142 ELEJABEITIA	Lease
Spain	ARCO MEDITERRANEO PLASTICOS S.L	CL VALLE DE RICOTE - POLIGONO INDUSTRIAL BAD LAND, 30190 ALBUDEITE	Loan
Spain	AREA DE SERVICIOS A7-606, S.L.	CR NACIONAL 340, 117, 30800 SUTULLENA	Loan
Spain	AREGRUPO SOCIEDAD DE INMUEBLES, S.L.	ES21	Loan
Spain	ARESOL ENERGIA S.L.	CL LA PORTALADA, 50, 26006 LOGRONO	Loan
Spain	ARGYOR, S.A.	ES24	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	ES51	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 SESROVIRE	Revolving Credit Line
Spain	AROMAIBERICA SERRANA, S.L.	CR BALSAPINTADA - FUENTEVE ALAMO KM. 17, 400, 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	ARRISKA, SL	ES51	Loan
Spain	ARSEL SOLUTIONS, SL	CL RONDA EUROPA, 60 2 1 EDIF. EURO CENTRE, 08800 VILANOVA I LA GELTRU	Loan
Spain	ARZUAGA MARIEZCURRENA, JOSE ANTONIO	ES22	Loan
Spain	ASCENSORES TRESA, S.A.	PG INDUSTRIAL DE PORCEYO, S/N CAMINO DE LA XACO, 33211 RIERA (GIJON)	Loan
Spain	ASILO ANCIANOS SAN JERONIMO	ZZ ANDIA , 1, 31200 ESTELLA/LIZARRA	Loan
Spain	ASOCIACION DE INDUSTRIAS AGROALIMENTARIAS DE NAVARRA, LA RIOJA Y ARAGON	CL SANTA GEMA, 58, 31570 SAN ADRIAN	Loan
Spain	ASSAGGIARE XXI SL	CL FRA ANTONI CARDONA I GRAU , 5 Pla. BAJO ESC., 43002 TARRAGONA	Loan
Spain	ASTELLPAPEL INDUSTRIAL BOLSERA 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	ES51	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	ES51	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, 30880 AGUILAS	Loan
Spain	AUTOCENTRO RIOJA SL	CL AVENIDA BURGOS, 41, 26006 LOGRONO	Loan
Spain	AUXILIAR DE SENALIZACIONES Y BALIZAMIENTOS, S.L.	PG USILA, C1 PARC 1/2, 48490 MIRABALLES	Loan
Spain	AUXILIAR DE SENALIZACIONES Y BALIZAMIENTOS, S.L.	ES21	Revolving Credit Line
Spain	AVANTTIC CONSULTORIA TECNOLOGICA SL	CL ARAGO , 182 Pla. 4, 08011 BARCELONA	Revolving Credit Line
Spain	AVICOLA CINTRUENIGO SL	ES22	Loan
Spain	AVICOLA MARIA SA	CR REGENCOS A PALAFRUGELL, KM 1, 17255 BEGUR	Overdraft Line of Credit
Spain	AVICOLA MONTECELOS, S.C.	ES11	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.	ES21	Loan
Spain	AZAROS 21, S.A.	PG Artia, 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.	ES30	Loan
Spain	BABY MONSTERS STROLLERS, S.L	AV EUROPA, 9, 08769 CASTELLI DE ROSANES	Revolving Credit Line

Spain	BACAICOA INDUSTRIAS PLASTICAS S.A.	CR CARRETERA NACIONAL 121, KM 6,7 , S/N, 31194 UNZU	Loan
Spain	BACALAO GIRALDO S.L.	ES21	Loan
Spain	BACALAO AZKUENE, S.A.U.	CL Herrikoetxea, 4 Poligono 110, 20303 GAINXURIZKETA	Loan
Spain	BACIGALUPE HERMANOS SL	ES41	Loan
Spain	BACKLIVECITY, S.L.	CL LAS REJAS, 2 Pla. 4 Pla. 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	ES51	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, S.L	ES30	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.	ES51	Revolving Credit Line
Spain	BALTASAR MORALES J 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.	ES21	Loan
Spain	BARQUIN Y OTXOA, S.L.	MARCELINO MDEZ. PELAYO CL MARCELINO MDEZ. PELAYO,, 48530 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	ES53	Loan
Spain	BEGIRISTAIN OIARTZABAL, INAKI	ES21	Loan
Spain	BENAVIDES MAQUINARIA SL	AV LA BANEZA, 66, 24240 VEGUELLINA DE ORBIGO	Loan
Spain	BENECE PRODUCCIONS, S.L.	PJ TONA, 10, 08023 BARCELONA	Loan
Spain	BERIAIN AZPIA, S.L.	ES22	Loan
Spain	BERICATO SL	CL CN 232 KM 83,4, KM 83, 31590 CASTEJON	Loan
Spain	BETA CONKRET SA	CL BERLIN, 47 Pla. ENTR Pla. 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.	ES21	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	ES21	Loan
Spain	BIZINTEK INNOVA, S.L	ES21	Lease
Spain	BLOKE LOGISTICO SL	CL VIAL ARAGON, N/A PG IND LAS LABRADAS, 31500 TUDELA	Loan
Spain	BLUE FORCE DIVING, S.L.	ES21	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.	ES21	Loan
Spain	BODEGAS REMIREZ DE GANUZA SLU	CL LA IGLESIA KALEA,, 4, 01307 SAMANIEGO	Loan
Spain	BODEGAS SILVANO GARCIA SL	ES62	Loan
Spain	BODEGAS SONSIERRA, S.COOP	CL PASEO DE LOGRONO, 3, 26338 SAN VICENTE DE LA SONSIERRA	Loan
Spain	BODEGAS VINICOLA REAL, S.L.U.	ES23	Loan
Spain	BODEGAS Y VINEDOS CASTILLO Lатарce SL	ES41	Loan
Spain	BODEGAS Y VINEDOS MAYOR DE CASTILLA SL	ES41	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	BOX ART HOTEL, S.L.	ES30	Loan
Spain	BREGAN TURISMO DE GALICIA, S.L.	CL CASTELAO, 60 BAJO, 36980 GROVE, O (CASCO URBANO)	Loan
Spain	BS-TECH ROLLING MILL, S.L.	ES21	Loan
Spain	BUENO RUBIO, FRANCISCO	ES61	Loan
Spain	BUILDPAIR INGENIERIA Y ARQUITECTURA, S.A.	AV BARCELONA , 40, 08750 SANT JOAN DESPI	Revolving Credit Line
Spain	BULLDOG TV SPAIN, S.L.	ES30	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.	ES51	Loan
Spain	CAILA Y PARES S.A.	CL C, 1 P.I. ZONA FRANCA, SECTOR B, 08040 BARCELONA	Overdraft Line of Credit
Spain	CAILA Y PARES S.A.	CL C, 1 P.I. ZONA FRANCA, SECTOR B, 08040 BARCELONA	Revolving Credit Line
Spain	CALABUIG AGROPECUARIA SL	CL CASA CALABUIG , S/N, 08612 MONTMAJOR	Loan
Spain	CALATRAVA PARRAS, ANGEL MANUEL	ES30	Loan
Spain	CAMBEIRO PINEIRO, MONICA	ES11	Loan
Spain	CANPIPORK SL	ES41	Loan
Spain	CANTERAS CUADRADO SL	DE CEBREROS KM. 4 CR DE CEBREROS KM. 4, S/N, 5196 TORNADIZOS DE AVILA	Loan
Spain	CANTERAS VALSAN SA	CM DE CASTELLET, S/N, 08295 SANT VICENC DE CASTELLET	Revolving Credit Line
Spain	CAR CONDAL AUTOMOCION SL	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, 03600 ELDA	Loan
Spain	CASA ARANAZ, S.L.	ARBOLACHA CL ARBOLACHA , 4 Pla. 3-B, 31500 ABLITAS (CAMPO DE AVIACION)	Loan
Spain	CASA LILI S L	ES52	Loan
Spain	CASAS AGUSTIN, JOAN	ES51	Loan
Spain	CASLE SA	CL TRANSPORTES, 11 POL INDUSTRIAL, 37184 POLIGONO LOS VILLARES REINA	Loan
Spain	CASTILLO MATEO, JOSE MANUEL	ES51	Lease
Spain	CASTINEIRA RODRIGUEZ, S.L.	Calle FONTE VELLA, Num.19, 15250 MUROS	Loan
Spain	CASUAL PROJECT SL	ES51	Revolving Credit Line
Spain	CAXER CARPINTERIA, S.L.	Avenida De Oza, Num.66, Bj, 15006 A CORUNA	Loan
Spain	CAYO RODRIGUEZ SL	CR ESTACION , 37, 37730 LEDRADA	Revolving Credit Line
Spain	CEMENGAL, S.A.	CL ANTONIO LOPEZ, 247 Pla. 2 Pla. F, 28041 MADRID	Loan
Spain	CEMENTOS CARRAL	Calle SOUTO, Num.8, B, 15688 SAN VICENTE DE VIGO	Loan
Spain	CENTRAL PADEL AVILA 2018 SL	ES41	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.	ES22	Loan
Spain	CENTRO DE ESTUDIOS ALBA, S.L.	Calle Esperanto, Num.8, 36204 VIGO	Loan
Spain	CENTRO MEDICO MOLINS SL	ES51	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.	ES41	Loan
Spain	CERRAJERIA CLEAN, S.L.L.	CR NACIONAL 340, 52, 30815 SANTA GERTRUDIS	Loan
Spain	CERRAMIENTOS ALZAIRU S.L.	ES22	Loan
Spain	CHABRATI S.L.	CL CAN PUIG D ORFILA, 2 Pla. 2 Pla. A, 07001 PALMA DE MALLORCA	Loan
Spain	CHACINERIAS DIAZ S.A.	PG IND. CASTELLANOS, PARC 505-506, 37439 FUENTEPEDRAZA	Revolving Credit Line
Spain	CHENLO GONZALEZ, MARIA JOSE	ES11	Loan
Spain	CHURRY, SA	CL PABELLO C 3034-3035, 3034 MERCABARNA, 08040 BARCELONA	Loan
Spain	CIA ESPANOLA COMERC DE OLEAGINOSAS SA	CR RUEDA, 0, 47500 NAVA DEL REY	Loan
Spain	CICLAUTO AUTOMOCION, S.L.	PG IND CAN CUYAS, 69, 08110 MONTCADA I REIXAC	Revolving Credit Line
Spain	CICOR INTERNACIONAL CORREDURIA DE SEGUROS Y REASEGUROS, S. L	INDEPENDENCIA CL INDEPENDENCIA, 2, 8021 TERRASA	Loan
Spain	CILEGAR EXPLOTACIONES AGRICOLAS SOCIEDAD LIMITADA	AVENIDA JUAN CARLOS I, 11, 30700 HOYA MORENA	Loan
Spain	CITRUS BIPO, S.L.	ES62	Loan
Spain	CLINICA DENTAL COSTA CODINA S.L.	PZ PORXADA, 21-23, 08401 GRANOLLERS	Loan

Spain	CLINICA DENTAL DR CARRALERO SL	ES52	Loan
Spain	CLUB BALONCESTO MIRAFLORES	ES41	Loan
Spain	CLUB DE MARKETING DE LA RIOJA	CL BARRIOCEPO, 11 15, 26001 LOGRONO	Loan
Spain	CLUB NATACIO OLOT	ES51	Loan
Spain	COBA GESTION HOSTELERA INTEGRAL SOCIEDAD LIMITADA UNIPERSONAL	ES62	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.	ES41	Loan
Spain	COL&BRI PARTNERS SL	CL MUNTANER, 414 Pla. 4 Pta. 1, 08302 BARCELONA	Revolving Credit Line
Spain	COLDTECH MANUFACTURING ESPANA, SL	AV CATALUNYA, 68. Pla. 4 Pta. 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 GALLEU, 12 PAR 11 - POLIND CA N'ESTELLA, 08635 SANT ESTEVE SESROVIRE	Revolving Credit Line
Spain	COLIBRI 1 SL	CL MUNTANYA MONSERRAT, 22 (URB. SANT JULIA D'AL, 08458 SANT ANTONI DE VILAMAJOR	Loan
Spain	COMANAJ, S.L.	ES22	Loan
Spain	COMANTUR S.L.	PG POLIGONO INDUSTRIAL MALLATON, PARCELA 12, SECT, 31579 CARCAR	Overdraft Line of Credit
Spain	COMERCIAL CHELSEA 1979 SL	CL SABINO ARANA, 28 Pla. 12 Pta. 1, 08028 BARCELONA	Loan
Spain	COMERCIAL CONAUTO, S.A.	ES22	Loan
Spain	COMERCIAL ELECTRO INDUSTRIAL, S.A.	CL CALLE SIERRA DE GUADARRAMA, 74, 28830 PARQUE EMPRESARIAL SAN FERNANDO DE HENARES	Revolving Credit Line
Spain	COMERCIAL JACINTO PARERA SA	ES51	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 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	ES11	Loan
Spain	CONGELADOS REIXACH S.A.	ES51	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.	ES21	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 Zorrozaurre (E. Mikol Numero 12), 10, 48014 BILBAO	Overdraft Line of Credit
Spain	CONSTRUCCIONES ESPANOLAS DE HERRAMIENTAS INDUSTRIALES SA	ES51	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 CARMÉ	Revolving Credit Line
Spain	CONSTRUCCIONES RUESMA, S.A.	ES30	Overdraft Line of Credit
Spain	CONSTRUCCIONES RUESMA, S.A.	CL CARRETAS, 14 Pla. 6A?, 28012 MADRID	Revolving Credit Line
Spain	CONSTRUCCIONS ARIDS I FORMIGONS SA	ES51	Revolving Credit Line
Spain	CONTRACTING & TERMINAL SOLUTIONS, S.L.	ES51	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 MARUJA - 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 DE 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.	ES22	Loan
Spain	CRISCERAL, S.C.	CL FLORIDA, 11 BAJO, 01005 VITORIA-GASTEIZ	Loan
Spain	CRUCEROS EVASION S.A.	CL FORN, 27 CALA FERRERA, 07669 CALA SERENA	Loan
Spain	CSI CENTRAL SUMINISTROS E INSTALACIONES SL	CL DE L'ABAT 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.	ES11	Loan

Spain	CUEVAS IROZ, JUAN MANUEL	ES22	Loan
Spain	CULTUR VIAJES PATRIMONIO SL	AV RONDA, 1, 34800 AGUILAR DE CAMPOO	Loan
Spain	CUPEIRO BLANCO, MARCOS ANTONIO	Lugar QUINTELA, Num.3, 27258 COEA	Loan
Spain	D OLIVER MOBILIARI I DISSENY SL	ES53	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	ES41	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, S.L	ES30	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.	ES51	Overdraft Line of Credit
Spain	DEPIL- OK, S.L.	ES51	Overdraft Line of Credit
Spain	DERWENT ARIZONA S.L.	ES13	Loan
Spain	DESARROLLO EMPRESARIAL Y ECONOMICO S.L.	ES62	Loan
Spain	DESARROLLOS EMPRESARIALES IGEL SL	CL ROBLES, 116 PARCELA 27-28. POLIG IND NICOMED, 40140 VALVERDE DEL MAJANO	Revolving Credit Line
Spain	DESARROLLOS INMOBILIARIOS DONINOS S.L.	ES11	Loan
Spain	DESERT CITY, S.L.	ES30	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	ES24	Revolving Credit Line
Spain	DISERG PERALTA, S.L.	AV LA PAZ, 13 Pla. 2 Pla. D 0, 31350 PERALTA	Loan
Spain	DISNACO, S.L.	PG Canraso, S/n Vial Transversal, 1, 31500 TUDELA	Loan
Spain	DISPES DISTRIBUCION Y MANTENIMIENTO, S.L.	SEMPERE CL SEMPERE, 7 OFICINA 36, 20200 BEASAIN	Loan
Spain	DISTORN DISTRIBUCIONES INDUSTRIALES, S.L.	AV DE LA CONSTITUCION, 87, 09007 BURGOS	Loan
Spain	DISTRIBUCIONES DIEGUEZ SA	AV FACULTAD DE VETERINARIA, 2, 24004 LEON	Loan
Spain	DIUTEX IGUALADA SL	CL CALLE ITALIA, 14, 08700 IGUALADA	Loan
Spain	DIVERDE PRODUCCION ECOLOGICA, S.L.	ES11	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.	ES70	Loan
Spain	DRIZORO SA	CL PRIMAVERA, 50-52 P.I. LAS MONJAS, 28850 TORREJON DE ARDOZ	Loan
Spain	DSH CONGELADOS SLU	CL FUENTE PALOMARES, 4 BAJO, 37700 BEJAR	Loan
Spain	DUMBRIA ALUMINIO E PVC, S.L.	Lugar BUXAN, Num.S/N, 15151 DUMBRIA	Loan
Spain	DYNAMIC LINE IMPORT, SL	CL URUGUAY PARCELA, 13/22 POL. IND OESTE, 30820 ALCANTARILLA	Loan
Spain	EASYDREAMS S.L.	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	EBRECLUTIUS SL	CL POLIG INDUSTRIAL LES MOLINES, PAR,2, 43580 DELTEBRE	Revolving Credit Line
Spain	ECHEVERRIA CONSTRUCCIONES MECANICAS S.A.	CR COGULLADA - PARQUE TECNOLOGICO NAV 5 Y 6, 20, 50015 ZARAGOZA	Loan
Spain	ECOLIGNOR S.L.	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, S.C.C.L.	CU/CASTELAO,124 LOC, 08902 HOSPITALET DE LLOBREGAT (L)	Loan
Spain	EDUVIC, S.C.C.L.	CU/CASTELAO,124 LOC, 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 BOROIA	Overdraft Line of Credit
Spain	EL DUO HARINERO, S.A.	ES30	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	ES41	Loan
Spain	ELECTROZEMPER, S.A.	CL JUAN DE MARIANA, 16 LOCAL 2, 28045 MADRID	Loan
Spain	ELEMENTOS DE SUJECION GALVANIZADOS SL	VALLE DE MENA CL VALLE DE MENA , 8 POLIGONO VI, 9001 BURGOS	Loan
Spain	ELIAS FORNER SL	ALCALA DE GUADAIRA CL ALCALA DE GUADAIRA, 21 BA, 8020 BARCELONA	Loan
Spain	ELIE FRUTAS Y VERDURAS, S.L.	ES62	Loan
Spain	ELITE RESIDENCIAS S.L	CL FRANDOVINEZ, SN, 09130 RABE DE LAS CALZADAS	Loan
Spain	ELITE VAN, S.L.	PZ BELEN MARIA, SN, 35008 PALMAS DE GRAN CANARIA,LAS	Loan
Spain	EMBALAJES ARALAR SL	ES22	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.	ES41	Revolving Credit Line
Spain	EMPTY SL	CL LINNEO, 3-5, 28005 MADRID	Revolving Credit Line
Spain	ENCISO AZCOITI, JESUS MANUEL	ES22	Loan
Spain	ENERDRONE, SL	CL VELAZQUEZ, 15 1, 28001 MADRID	Overdraft Line of Credit
Spain	ENERGIA NATURAL DEL NORTE SL	LA RAD. PARCELA B1 PG LA RAD. PARCELA B1, B1, 26371 VENTOSA	Loan
Spain	ENERSONNE PROMOCIONES FOTVOLTAICAS S.L	ES42	Loan
Spain	ENGRANAJES DEUSTO, S.L.	ZZ JON ARROSPIDE, 17, 3, S/N, 48950 BILBAO	Lease
Spain	ENIGMA GASTRONOMICO, S.L.	AV RICARDO SORIANO, 21 Pla. 2, 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.	ES11	Loan
Spain	EREDU, S. COOP.	BO OLA AUZOA, 4, 20250 LEGORRETA	Loan
Spain	ERRASMODEL S.L.	ES21	Loan
Spain	ERREKALDE TXAKOLINA S.L.	BO JAIZUBIA, 266, 20280 HONDARRIBIA	Loan
Spain	ESCUADERO PINEL, MARIANO	ES70	Loan
Spain	ESCUELA INFANTIL TXANOGORRITXU ABANDOIBARRA, SL	CL LEHENDAKARI LEIZAOLA, 9 BAJO LOCAL COMERCIAL, 48010 BILBAO	Loan
Spain	ESENCIAS MARTINEZ LOZANO, S.A.	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	ES62	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 ARGUALAS, 50, 50012 ZARAGOZA	Loan
Spain	ESTRUCTURAS PARA ENERGIAS RENOVABLES S.L.	ES22	Loan
Spain	ESTRUCTURAS-HORMIGONES ASTURIAS S.L.	ES11	Revolving Credit Line
Spain	ESTUDIO DE EDICION DIGITAL DELA, S.L.	ES51	Loan
Spain	EUBA SERVICIOS, C.B.	CR BILBAO - SAN SEBASTIAN KM. 87,300, S/N, 48290 BOROA	Loan
Spain	EUFORIA GASTRONOMICA S.L.U	CL URBANIZACION VILLA PARRA, 60 PALOMERA, 29602 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.	ES21	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	ES21	Loan
Spain	EXCAVACIONES AGRA CASTRO, S.L.	ES11	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	EXPLOTACIONES AGRICOLAS EL RIBAZO, S.L.	ES62	Loan
Spain	EXPLOTACIONES AGRICOLAS JAYENA 2020, S.L.	CL X, 0, 18000 GRANADA	Loan
Spain	EXPLOTACIONES AGRICOLAS ZAYTEC SL	ES30	Loan
Spain	EXPLOTACIONES R.J. VAN SL	ES53	Loan

Spain	EXPLOTACIONES INDUSTRIALES 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 SL	ES30	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	ES41	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	ES41	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.	ES11	Loan
Spain	FERRENO BELLON, ANA MARIA	ES11	Loan
Spain	FERTILIZANTES GOMBAU SL	ES51	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 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.	ES11	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	ES51	Lease
Spain	FORGING STEEL PRODUCTS, S.L.	BO ARREGUI, S/N, 48340 BOROA	Revolving Credit Line
Spain	FORGING STEEL PRODUCTS, S.L.	ES21	Overdraft Line of Credit
Spain	FORTUNY MARQUES, RAIMUNDO	ES53	Loan
Spain	FRESDEHESA S.L.U.	CL RABIDA, 53, 21810 PALOS DE LA FRONTERA	Loan
Spain	FRESHLY COSMETICS SL	CL NICARAGUA, 34-36, 43204 REUS	Loan
Spain	FRICKA STAR SL	ES41	Loan
Spain	FUNDACIO INSTITUT DE RECERCA EN ENERGIA DE CATALUNYA	LG JARDINS DE LES DONES DE NEGRE, 1 Pla. 2, 08930 SANT ADRIA DE BESOS	Loan
Spain	FUNDACIO PRIVADA ESCOLA DECROLY DE BARCELONA	CL JESUS MARIA, 4 BAJOS, 08022 BARCELONA	Loan
Spain	FUNDACION NATURALEZA Y HOMBRE	ES13	Loan
Spain	FUNDICION 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.	ES21	Loan
Spain	G.PHONE SL	ES51	Loan
Spain	GABADI, S.L.	Poligono Ind. RIO DO POZO, PARC. 108, Avda. Jesus, 15573 AREOSA (NARON)	Loan
Spain	GALICIA QUEROTE FOOD MARKET,S.L.	CL GOMEZ ULLA, 1 Pla. BAJO, 15702 SANTIAGO DE COMPOSTELA	Loan
Spain	GALICTIO S.A.	Avenida GONZALO NAVARRO - POLIGONO RIO DO POZO, N, 15578 AREOSA (NARON)	Loan
Spain	GALLEGO ESPINO, ANTONIO	ES61	Loan
Spain	GALNUAK MAQUINARIA, S.L.	Avenida Europa, Num.27, 36212 VIGO	Loan
Spain	GALPESCA IMPORT-EXPORT SA	LG LUGAR VILARINO DAS POLDRAS, 24, 32692 CARDEITA	Revolving Credit Line
Spain	GALVANIZADOS DE EXTREMADURA S.A.	ES43	Loan
Spain	GAMBASTAR SL	PG INDUSTRIAL MONTENUEVO, S/N, 09320 COGOLLOS	Revolving Credit Line
Spain	GAMIZ 2010, S.L.	CM GAMIZ BIDEA, 59B, 48100 MUNGIA	Loan
Spain	GANADERIA CASASECA 2010 S.L.U.	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 Blq. BAJO, 20003 DONOSTIA-SAN SEBASTIAN	Loan
Spain	GANIX TAILERRA, S.L.	ITURLANDETA CL ITURLANDETA, 6 Pla. BAJO, 31780 BERA/VERA DE BIDASOA	Loan
Spain	GARAJES DACOSTA, SOCIEDAD COOPERATIVA GALLEGA	LG COSTA - ATIOS, 5, 36400 PORRINO, O	Loan
Spain	GARCIA FAURA, S.L.	CL RAUREL, 37, 08850 GAVA	Overdraft Line of Credit
Spain	GARCIA FAURA, S.L.	CL RAUREL, 37, 08850 GAVA	Revolving Credit Line

Spain	GARCIA QUINTANA, S.L.	JOVELLANOS CL JOVELLANOS, 3, 33003 OVIEDO	Loan
Spain	GASOLINERA POLIGAS S.L.	AV JUAN CARLOS I, 3, 47012 VALLADOLID	Loan
Spain	GASTEIZ RESIDENCIAL, S.C.	ES21	Loan
Spain	GAUDI RESIDENCIALES SL	CL CASTILLEJOS, 355 Pla. PPAL Pla. 1A?, 08025 BARCELONA	Loan
Spain	GEISA FABRICS SL	CL RAMON LLULL (POL INDUSTRIAL CAN TRIA), S/N, 08232 VILADECAVALLS	Loan
Spain	GENERA 2021 S.L.	BO ARBILDU, 10, 48499 ZEBERIO	Loan
Spain	GERPESCA SOCIAL SL	LG AMOEDO, 5, 36995 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.	ES21	Loan
Spain	GESTION GERIATRICA 2010 SL	CL HUERTO ALIX, 92, 30012 MURCIA	Loan
Spain	GESTION Y PROYECTOS GANADEROS, S.L.	CR DE CHURRA, 232, 30110 MUNDO NUEVO	Loan
Spain	GHI HORNOS INDUSTRIALES, S.L.	BO APERRIBAY, 4, 48960 USANSOLO	Overdraft Line of Credit
Spain	GIL LOAIZA, MADELAINE	ES41	Loan
Spain	GINVE MODAS SL	CL AUSIAS MARCH , 43, 08430 BARCELONA	Revolving Credit Line
Spain	GLOBAL GOLF NORTE, S.L.	CR TRIANO A LA ARBOLEDA, S/N Pla. 1 Pla. DCH, 48530 SANTURCE ORTUELLA	Loan
Spain	GLOOBA MOVINGRENT SA	ES51	Loan
Spain	GLOVER MERIDIAN CENTER SL	CL PALU, 12, 08930 SANT ADRIA DE BESOS	Loan
Spain	GOAGAR INVERSIONES, S.L.U.	ES21	Loan
Spain	GOIKOLAU KOBAS S.L	ES21	Loan
Spain	GOILASER, S.A.	PG INSAUSTI, 14 PAB. 14 K-L, 20215 CEGAMA	Loan
Spain	GOMEZ LIMON, GENARO	ES61	Loan
Spain	GONVADOR, S.L.	PG TORRELARRAGOITI, 5 B, 48170 ZAMUDIO	Loan
Spain	GRAFICAS ALZATE, S.L.U	PG POLIGONO INDUSTRIAL COMARCA II S/N - CL A NAV, 31191 GALAR	Loan
Spain	GRAFICAS SAN SADURNI SL	CL JACINT VERDAGUER, 65-A POLIND. FONTSANTA, 08970 SANT JOAN DESPI	Lease
Spain	GRAN VIA 15 HOSTELERIA Y TURISMO, S.L.	CL GRAN VIA, 15, 28013 MADRID	Loan
Spain	GRANDIO GARCIA, MARIA DE LOS REYES	CL ES CAMI NOU, 7, 07730 SON BOU, PLATJA	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	ES22	Loan
Spain	GREEN FILMS, A.I.E.	LINCOLN CL LINCOLN, 11 Pla. 3, 8006 BARCELONA	Loan
Spain	GROVISA SA	ES51	Revolving Credit Line
Spain	GRUAS INDUSTRIALES PALENCIA SL	CR LOGRONO VIGO, SN, 34469 CABANAS DE CASTILLA, LAS	Loan
Spain	GRUAS Y TRANSPORTES IBARRONDO S.A.	ES21	Loan
Spain	GRUP CABA GALLINAT INVERSIONS, S.L	ES51	Loan
Spain	GRUP GEPORK, S.A.	CL FINVA RL MACIA S/N, S/N LES MASIES DE RODA, 08510 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.	ES51	Revolving Credit Line
Spain	GRUPO ALBERSA CARNES Y EMBUTIDOS, S.L.	ES21	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 HOBOSLEEP, S.L.	ES22	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	GSÍ DOTACION INDUSTRIAL, S.L.	ES11	Loan
Spain	GUANZHI YE, S.L.	CL CALLE CAMINO DEL CABILDO, 86 Z, 47009 VALLADOLID	Loan
Spain	GUIRAL VIJUESCA, MARIA JOSE	CL SAN JORGE, 5, 50530 NOVILLAS	Loan
Spain	GURRIA GONZALEZ, CARIDAD	ES24	Loan
Spain	GUTIERREZ GONZALEZ, JOSE IGNACIO	ES21	Loan
Spain	GYMTONIC, S.A.	ES51	Revolving Credit Line
Spain	HACIENDA ORTIGOSA S.L.	CR RECAJO 0007, 31230 VIANA	Loan
Spain	HARAI MEKANIZATUAK, S.L.	ES21	Loan
Spain	HEGAZ, S.A.	MUNCHARAZ BO MUNCHARAZ, 37, 48220 ABADIANO	Loan
Spain	HELPHONE SERVICIOS INFORMATICOS, S.L.	ES22	Loan



Spain	HEMERETZI BERRIA,S.L.U	CL FERMIN CALVETON, 48 Blq. BJ, 20003 DONOSTIA-SAN SEBASTIAN	Loan
Spain	HERCAS 2019 S COOP	CL REAL, 18, 40291 ESCARABAJOSA DE CABEZAS	Loan
Spain	HERMARRI 2015 S.L.	CL LAUBIDETA, 7 Blq. BAJO, 48220 ABADIANO	Loan
Spain	HERNANDEZ CASTRILLON, FRANCISCO JAVIER	ES11	Loan
Spain	HERNANDO ADQUISICIONES S.L.	AV ALBUFERA, 62 Pla. 1, 45224 MADRID	Loan
Spain	HIERROS ARRATE, S.A.	ES21	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 CALERUEGA	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	CR FUENTE LA OZUELA, 0, 24415 SAN ESTEBAN DE VALDUEZA	Loan
Spain	HOSTAL CONFORT SUITES SL	CL SANTA MARIA, 12, 34120 CARRION DE LOS CONDES	Loan
Spain	HOSTAL ITZIAR, S.L.	ES21	Loan
Spain	HOSTAL REMIGIO S.L.	ES22	Loan
Spain	HOSTALES PAMPLONA, S.L.	AV ZARAGOZA, 5, 31003 PAMPLONA	Loan
Spain	HOTEL ALFER, S.L	CR N II, 347, 50172 ALFAJARIN	Loan
Spain	HOTEL APARTAMENTOS CONS DA GARDA, S.L.	ES11	Loan
Spain	HOTEL CETINA, S.L.	AV MIGUEL DE CERVANTES, 45 4B, 30009 MURCIA	Loan
Spain	HOTEL ROSER PONS SERANOVA SL	CL ROSER, 5, 07760 CIUTADELLA DE MENORCA	Loan
Spain	HUARIS CALL CENTER SL	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	ES51	Loan
Spain	IBERGASS TECHNOLOGIES SL	CL COBALTO, 11 52, 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	ES51	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.	ES21	Loan
Spain	INDUSTRIAL VILASSARENCA, SA	CL FRANCESCA VILA (PG IND CAN MAGI CL), 10, 08173 ST CUGAT VALLES	Loan
Spain	INDUSTRIAS BARGA, S.L.	ZZ ARROTABIDE KALEA, 20, 31830 LACUNZA/LAKUNTZA	Loan
Spain	INDUSTRIAS NEBRINOX, S.L.	ES11	Loan
Spain	INDUSTRIAS PENA, S.A.	ES21	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 S.L.	ES42	Loan
Spain	INELCO 2001, S.L.	ES21	Loan
Spain	INGENOSTRUM S.L.	AV CONSTITUCION, 34 Pla. 1, 41001 SEVILLA	Loan
Spain	INJADHER, S.L.	ES23	Loan
Spain	INMOBILIARIA ATABAL, S.L.	AP APARTADO DE CORREOS, 2107 URBANIZ. ELVIRIA, 29600 MARBELLA	Loan
Spain	INMOLLUR 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 SL	CL SANT MARTI, 78 NAVE 14, 08107 MARTORELLES	Loan
Spain	INPEX OPCION SL	ES51	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	ES51	Overdraft Line of Credit
Spain	INSTALACIONES INTEGRALES DE HOSTELERIA EUROLINE SL	ES51	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'OCCUPACIO	ES51	Loan
Spain	INSTITUTO MUSCULOESQUELETICO EUROPEO SL	Suiza, 46011 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.	ES70	Loan
Spain	INTER GESTIO BANYOLES S.L.	ES51	Overdraft Line of Credit
Spain	INTER GESTIO BANYOLES S.L.	CL MENUTS, 8, 17820 BANYOLES	Revolving Credit Line
Spain	INTERBOMBAS DE HORMIGON, SL	CL INDUSTRIA , 9, 08780 PALLEJA	Lease
Spain	INTERNACIONAL DE METALES FERROSA, S.L.	CL NORIAS, 80 1 I, 28221 MADRID	Loan
Spain	INTERNATIONAL GANADOS BOVINOS Y OVINOS MONDER SLU	ES41	Loan
Spain	INTEROB-RESEARCH AND SUPPLY, S.L.	CL HELIO, 5, 47012 VALLADOLID	Loan
Spain	INTERTRADE INTERNACIONAL TRADE, SL	ES51	Revolving Credit Line
Spain	INTEX TECHNOLOGIES EUROPE&LATAM SL	ES41	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.	ES51	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 Pta. 11, 48011 BILBAO	Loan
Spain	ITV BALSAPINTADA, S.L.U.	ES62	Loan
Spain	IZAL Y SANTA ELENA, S.L.	BO ALEGIA, 15, 20217 GABIRIA	Loan
Spain	J M C RESTAURACION, SL	CL SANTANDER, 3 Pla. 14, 28003 MADRID	Loan
Spain	J. ROURA BAGUE SL	ES51	Loan
Spain	J.C. PRODUCCIONES Y DISTRIBUCIONES, S.L.	PG ERROTATXU, BL. A, PAB. 5, S/N, 48990 GETXO	Overdraft Line of Credit
Spain	J.M.D. ALLUE, S.L.	ES51	Lease
Spain	JAIOKI, S.L.	ZZ APARTADO DE CORREOS, 260, 48200 DURANGO	Loan
Spain	JAMONES BERMEJO SL	PG INDUSTRIAL EL CANTORRAL, 14, 16004 CUENCA	Loan
Spain	JAVA COMPONENTES SL	CL GAMONAL, 16, 28031 MADRID	Overdraft Line of Credit
Spain	JAVIER CAMARA INDUSTRIAS GANADERAS S.L.	CR VALLADOLID, S/N PARCELAS 123-125, 09400 ARANDA DE DUERO	Loan
Spain	JESUS ONATE,S.A.	ES21	Loan
Spain	JIMENEZ GODOY SA	CR DE ALICANTE, KM3, 30007 MURCIA	Loan
Spain	JOANA ZURITURRIZA GUTIERREZ E IMANOL ITURRIAGAEHEVARRIA ARAMBURU, C.B.	ES21	Loan
Spain	JOSE SALCEDO SORIA, S.L.	ES22	Loan
Spain	JOSEP LLORENS I FILLS S.L.	CL CAN TORROELLA, 53 DOMENY, 17007 GIRONA	Revolving Credit Line
Spain	JOVELL COMA, ANNABEL	ES51	Loan
Spain	JOVI AUTOMATISMOS S.L.	BO Oikina, s/n Pab. 25, 20750 ZUMAYA	Overdraft Line of Credit
Spain	JUAN JOSE NAVARRO CAVERO-BEGONA GALLO SANCHEZ, C.B.	PG INDUSTRIAL IRUBIDE, 8, 48960 GALDAKAO	Loan
Spain	JUCARCHE, S.L.	Calle GENERAL PARDINAS, Num.7, BJ, 15701 SANTIAGO DE COMPOSTELA	Loan
Spain	JULIO BAZA S.A.	CR BENAMAUREL KM 1, 1, 18800 CUEVAS DE BAZA	Loan
Spain	JUNTAS Y COMPENSADORES, S.L.	ES21	Overdraft Line of Credit
Spain	JUSMER, SL	ES51	Revolving Credit Line
Spain	KANDUI IMPORTACIONES S.L.	ES30	Revolving Credit Line
Spain	KEDIAUTO INVERSIONES, S.L.	CL BIDEZABAL, 16 Pla. 8 Pta. B, 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, 28046 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	ES51	Loan
Spain	LA PALLOZA EVENTOS SL	CL MARIA PACHECO , 6, 47130 SIMANCAS	Loan
Spain	LA SEVILLANA SC	ES61	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 Zumartegi - 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	ES51	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 SANTOXOLOPETEGI, 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.U.	PINTOR LEUCUONA CL PINTOR LEUCUONA, 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	ES21	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.	ES21	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	ES61	Loan
Spain	LLAO MAQUINARIA, SL	CL BUENOS AIRES (PG IND SERRETA) , 3, 30500 ALCAYNA	Loan
Spain	LLUIS BLANCH S.A.	CR NACIONAL II, KM, 24, 17458 FORNELLS DE LA SELVA	Revolving Credit Line
Spain	LLUISOS DE GRACIA DE BARCELONA	PZ NORD, 7 BAJOS, 08024 BARCELONA	Loan
Spain	LOGISTICA Y TRANSPORTES DE PEDRO SL	PG LA GUERA, 32, 42300 BURGO DE OSMA	Revolving Credit Line
Spain	LOGITAS, S.L.	CL TOTANA NAVES 6 7 PARC.11/2 POLIGONO INDUSTRI, 30833 SANGONERA LA VERDE	Loan
Spain	LOPEZ FREIRE, S.A.	CL XIAN - SANTIAGO SAAMASAS, 7, 27296 LUGO	Loan
Spain	LOPEZ MELGAREJO, JUAN PEDRO	ES62	Loan
Spain	LOPEZ VIGO, MARIA MAR	ES11	Loan
Spain	LOPEZ ZOLLE, S.C.	Lugar Riocabo de Cima - Santa Cristina, Num.3, 27611 PARADELA	Loan
Spain	LOS PATOS MANDARINES, SL	CL REGALES, 16 Pla. 10 Pta. 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	INGLATERRA CL INGLATERRA, 11, 34004 PALENCIA	Loan
Spain	LV RECICLAMAS 2005 SL	ES52	Loan
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 Pta. G EDIF.EUROPA II, 18720 TORRENUEVA	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.	ES11	Loan
Spain	MAP IBERIA INVESTMENTS SL	CL VALENCIA, 243 Pla. 4 Pta. 2 245, 08007 BARCELONA	Loan
Spain	MAPBIOPHARMA SL	AV MANOTERAS , 30 Pla. 1 Pta. 124 B124, 28050 MADRID	Overdraft Line of Credit
Spain	MAPBIOPHARMA SL	AV MANOTERAS , 30 Pla. 1 Pta. 124 B124, 28050 MADRID	Revolving Credit Line
Spain	MAQUINA CENTER, S.A.	ES51	Loan
Spain	MAQUINA CENTER, S.A.	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.	ES41	Loan
Spain	MARESME PADEL SPORT SL	ANTONI GAUDI CL ANTONI GAUDI , 22, 8330 PREMIA DE MAR	Loan
Spain	MARIA TERESA FERNANDEZ ANTON - MIREN EDURNE BILBAO BILBAO, C	ES21	Loan
Spain	MARISCOS ANTON FERNANDEZ, S.L.	ES11	Loan
Spain	MARKET RUBI 2018 SL	ES51	Loan
Spain	MARMOLES OIASSO, S. COOP. PEQUENA	PG ARASO, PAB 6 G-H, 20305 IRUN	Loan

Spain	MARQUES DEL BORN 2017, SL	ES51	Loan
Spain	MARTI GUIXAIRE S.L.	ES51	Revolving Credit Line
Spain	MARTI Y ROMAN SL	CL PUIGMAL, 3, 08553 BRULL, EL	Revolving Credit Line
Spain	MARTINEZ MIGUEL, MAIQUEL	ES41	Loan
Spain	MARTINEZ TORRECILLA, BEATRIZ	ES22	Loan
Spain	MARTKOM GLOBAL INDUSTRIES, S.L.	AV DEL FORNAS , 12, 43800 VALLS	Revolving Credit Line
Spain	MARTOS ROJAS, ANTONIO	ES61	Loan
Spain	MASIA MATEU SL	AV CERDANYOLA , 13 Pla. 2 Pla. 2 ESC B, 08028 BARCELONA	Loan
Spain	MASITEC, S.L	PG LORQUI, SALADAR, 1, C/ PISUERGA, 2 PARCELA,, 30564 LORQUI	Loan
Spain	MASTRIGO BIO-GOURMET, S.L.U	ES62	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 POLIGONO PLAZAOLA, C/C NAVE 5, C /C NAVE 5, 31195 AIZOAIN	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.	ES30	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	MESIMA BILBAO, S.A	CL BIDEZABAL, 9, 48960 USANSOLO	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?, 08500 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	ES21	Overdraft Line of Credit
Spain	MICRODECO, S.A.	CR Mallabia, Pol. Urtia, s/n, 48260 ERMUA	Loan
Spain	MILA MAQUINARIA AGRICOLA SLU	CL CTRA NACIONAL 240 KM. 72, 72, 25430 JUNEDA	Lease
Spain	MINERALES DEL BREZO SL	CL LA ESTACION, S/N, 34869 NUESTRA SENORA DEL BREZO	Loan
Spain	MIRALLES TEJEDO, JOSE ANTONIO	ES52	Loan
Spain	MOINBE BERRIZ, S.L.	PG ARRIAUNDI, PB Blq. E, 48215 IURRETA	Loan
Spain	MOIX SERVEIS I OBRES, S.L.	CR C-37 (KM 62), 0000, 08710 SANTA MARGARIDA DE MONTBUI	Overdraft Line of Credit
Spain	MOIX SERVEIS I OBRES, S.L.	CR C-37 (KM 62), 0000, 08710 SANTA MARGARIDA DE MONTBUI	Revolving Credit Line
Spain	MONGALLES, S.L.	SAN FRANCISCO JAVIER 19. ZZ SAN FRANCISCO JAVIER, 31400 SANGUESA	Loan
Spain	MONONOKE XPERIENCE S.L.	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	ES41	Loan
Spain	MORALEJO SELECCION SL	CL SAN BERNABE, 1 1F, 49151 ZAMORA	Loan
Spain	MORALES GARCIA, LUIS	ES61	Loan
Spain	MOS PINTXOS, S.L.	ES21	Loan
Spain	MOST BEAUTY, S.L	PG UGALDEGUREN I P.5-III, 1 Blq. A, 48170 SAN MAMES (ZAMUDIO)	Overdraft Line of Credit
Spain	MOTLLURES VIDAL SL	ES51	Loan
Spain	MOTOR TELDE, S.L.	ES70	Loan
Spain	MOTORCAT AUTOMOCIO SL	CL SANT CRISTOFOL , 11, 08243 MANRESA	Revolving Credit Line
Spain	MOVITRANS TRANSPORTS I EXCAVACIONES, 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 ZELAJA, 2, 20560 ONATI	Loan
Spain	MUELLES ESPIRALES, S.A.	ES51	Loan
Spain	MULTIPRECIO HIPEREURO ALCALA WEI NI SLU	ES61	Loan
Spain	MULTISERVICIOS ANCLA,S.L	CL ESTACION, 8, 20301 IRUN	Loan
Spain	MULTISERVICIOS LAGUN, S.L	CL GERARDO ESTEVEZ MARTIN, 1, 01003 CORRALLEJO	Loan
Spain	MUNOZVAL SL	SERRADA CR SERRADA, S/N, 47240 VALDESTILLAS	Loan
Spain	MUY IMPORT SL	ES51	Overdraft Line of Credit
Spain	MUY IMPORT SL	CL ENRIC PRAT DE LA RIBA, 6 POL.IND FONOLLAR, 08830 SANT BOI DE LLOBREGAT	Revolving Credit Line
Spain	MYFOODFORFIT, SL	CL CORCEGA, 329, 08037 BARCELONA	Loan
Spain	MYJ GRUAS SA	CR NACIONAL 230 KM 14.5, -, 25125 ALGUAIRE	Overdraft Line of Credit
Spain	MYJ GRUAS SA	CR NACIONAL 230 KM 14.5, -, 25125 ALGUAIRE	Revolving Credit Line

Spain	NATUR KOVILLA, S.L.	CL LUIS BRINAS, 13 Pla. 6 Pla. C, 48013 BILBAO	Loan
Spain	NAVIERA DE REMOLCADORES Y SERVICIOS S.L	ES51	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.	ES13	Overdraft Line of Credit
Spain	NEXE THE WAY OF CHANGE S.L.	ES51	Loan
Spain	NEXOLUB SL	CL AGUSTINA SARAGOSSA, 25 Blq. LOC 3, 08021 BARCELONA	Revolving Credit Line
Spain	NIGHTVISION LASERS SPAIN, S.L.	GL PEREZ CIDON, 4, 28027 MADRID	Revolving Credit Line
Spain	NOGUERO MUR, MIGUEL ANGEL	ES24	Loan
Spain	NOOK HOSTEL, S.L.	CL LANDABE , 14, 48600 SOPELANA	Loan
Spain	NORTAVELINOS S.L.	ES12	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	NUEVA 125, S.L.	CL GARCIA CASTANON, 2 Pla. BJ, 31002 PAMPLONA	Loan
Spain	NUEVO BARROS, S.L	CR NACIONAL 111, KM 6,5, 26140 LARDERO	Loan
Spain	NUEVOS CULTIVOS AGRARIOS SL	PG CARRETERA DE JARANDILLA, 56, 10300 NAVALMORAL DE LA MATA	Overdraft Line of Credit
Spain	NUTEC EUROPE, S.L.U.	PG Eitua, 71 A, 48240 ANDICONA	Loan
Spain	OASIBETH 744 SL	CL FRANCESA, 20, 34440 FROMISTA	Loan
Spain	OBRAS DECORACION Y FRIO, S.L.	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, 25001 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, 15, 14800 SALADO, EL	Loan
Spain	OLIVER DESIGN, S.L.	ES21	Revolving Credit Line
Spain	OLLEARIS S.A.	ES51	Revolving Credit Line
Spain	OMEGA PERIPHERALS SL	ES51	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	ES51	Revolving Credit Line
Spain	OPTIMA ENVIRONMENTAL SERVICES SL	CL LLOBREGAT, 16, 08130 SANTA PERPETUA DE MOGODA	Loan
Spain	ORANGE FISH SL	ES51	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	ES51	Loan
Spain	OVA PROJECTS SL	ES51	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.	CR BILBAO-BALMASEDA, S/N KM 9, 48810 IRAUREGUI	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	ES53	Loan
Spain	PAN LA VITORIANA, S.A.U.	ES21	Loan
Spain	PANEL FIJACIONES, SDAD.COOP.	ES21	Loan
Spain	PANELAIS PRODUCCIONES SA	CR CORDOVILLA (PG 105), KM 1, 37338 HUERTA	Revolving Credit Line
Spain	PARAES SL	LA FERRERIA AV LA FERRERIA, 62, 8110 MONTCADA I REIXAC	Loan

Spain	PARQUE ZAPATEIRA, S.L.	ES11	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.	ES22	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.	ES30	Loan
Spain	PERCAMLASER, S.L.	CL AGRICULTURA, 37 Blq. G NAVE 8, 08840 VILADECANS	Revolving Credit Line
Spain	PERFECCIONAMIENTOS TECNICOS SALAMANCA SL	SEVILLA CL SEVILLA, 4, 34004 PALENCIA	Revolving Credit Line
Spain	PERFUMERIAS CLAPES SL	ES53	Loan
Spain	PERNILS BUFALVENT SL	ES51	Lease
Spain	PERU GESTION, S.L.	ES21	Loan
Spain	PESCADORES DEL SUR SL	CL CESAREO GONZALEZ, 15, 36210 VIGO	Overdraft Line of Credit
Spain	PESCADOS LLORENTE S. L.	CL ANTIGUAKO AMA, S/N EDIFICIO IRIONDO, 48700 ONDARROA	Loan
Spain	PGI INGENIERIA MADRID, SL	CL 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	ES41	Revolving Credit Line
Spain	PINDOVAL E HIJOS, S.L.	ES11	Loan
Spain	PISCIFACTORIAS ANDALUZAS S.A.	SIERRA NEVADA CR SIERRA NEVADA, 18 Blq. 2, 18191 CANALES	Loan
Spain	PIXELS HOTELS SL	ES53	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	ES51	Loan
Spain	PLANTIAGRO, S.L.	CL CAMINO VIEJO (DIP ESPARRAGAL), 110, 30890 CORTIJO DE LA CRUZ	Loan
Spain	PLASFOC S.A	ES51	Loan
Spain	PLASGEN MATERIAS PLASTICAS, S.L.	ES61	Overdraft Line of Credit
Spain	PLASTICALIA CHEMICAL SL	PZ DE LA CERAMICA , 6 Pla. B, 30500 MOLINA DE SEGURA	Loan
Spain	PLASTICOS BRELLO S.A.	ES22	Loan
Spain	PLASTICOS DE LEZO, S.L.	ES21	Loan
Spain	PLASTICOS HIRICAS, S.L.	PG EL ESCOPAR, 7, 31350 PERALTA	Loan
Spain	PLATAS Y TORRES, S.L.	CL HOSPITAL, 10-12 BAJO, 36980 GROVE, O (CASCO URBANO)	Loan
Spain	PLATO NATURAL MULTIMEDIA Y COMUNICACION SL	ES41	Loan
Spain	PLENOIL S.L.	ES61	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.	ES11	Loan
Spain	PORRAS MOLINA, RAFAEL LUIS	ES61	Loan
Spain	PREMIUM PELLETS SPAIN SLU	CL Sevilla, 23, 34004 PALENCIA	Loan
Spain	PROA INTERNACIONAL S.L	COSTA RICA, PARC CL COSTA RICA, PARC, 11/7 POL., 30169 SAN GINES	Loan
Spain	PROCONSI SL	ES41	Revolving Credit Line
Spain	PRODUCCIONES Y DISTRIBUCIONES ARUCANSA, S.L.	CL PINO, 8 Pla. 1, 35400 ARUCAS	Loan
Spain	PRODUCTOS AGRICOLAS MACASA	CL ALEMANYA POLIGON INDUSTRIAL LES COMES, 10, 08700 IGUALADA	Loan
Spain	PRODUCTOS CARNICOS DOMINGO SL	CL PLAZA, 37, 37730 LEDRADA	Revolving Credit Line
Spain	PRODUCTOS CONGELADOS CABALMAR	CL LONGITUDINAL , 8, 08040 BARCELONA	Revolving Credit Line
Spain	PROEKENE CONSULTING, SL	CL PROVENCA, 212 Pla. BJ ., 08036 BARCELONA	Loan
Spain	PROELEK ELECTRONICA, S.L.	ES21	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	PUENTE BLANCA 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 SANSINENEA 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. L, 01320 OION	Loan
Spain	RADIMER SERVICIOS ENERGETICOS, SL	PG TRAPAGA CAUSO, . NAVE 12-13, 48980 CABIECES	Overdraft Line of Credit
Spain	RADIO CARRERA S.A.	CL CANIGO, 20 POL.IND.LA COROMINA, 08560 MANLLEU	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.	ES21	Loan
Spain	RECAMBIOS Y MAQUINARIA TEXTIL, S.A.	CL LLULL, 125, 08005 BARCELONA	Revolving Credit Line
Spain	RECICLADOS MIJAS, SL	ES61	Loan
Spain	RECICLAJES DE NEUMATICOS Y CAUCHO, S.L.	AV DE ESPANA- POL. IND. LOS TORRAOS , 16 PARC., 30562 CEUTI	Loan
Spain	RECICLATGES SABATE S.L.	ES51	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 Barrionuevo, 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	ES51	Revolving Credit Line
Spain	REMELEC, S.L.	CL FUEROS, 14 6, 01005 VITORIA-GASTEIZ	Loan
Spain	REMIFER, S.L.	Calle TITANIO, POLIGONO INDUSTRIAL DE BERTOIA, Num, 15105 SEIXO (MILELA)	Loan
Spain	RENOBAT GALICIA, S.L.	Lugar ARGOTE, BARRO - ARGALO (SANTA MARIA), Num.6, 15213 NOIA	Loan
Spain	REPUESTOS AGRICOLAS CAMPOAGRICOLA SL	ES22	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.	ES21	Loan
Spain	RESIDENCIA BELLPUIG SL	CL SANT ISIDRE, 43, 25250 BELLPUIG	Loan
Spain	RESIDENCIA DE VIZCAYA, S.A.	CL GRAN VIA,, 31 Pla. 4 Pla. IZDA, 48005 BILBAO	Loan
Spain	RESIDENCIA LA FONT S.L	CL LLOBET, 42, 08202 SABADELL	Loan
Spain	RESIDENCIA URIZ S.L.	ES21	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 GUJUELO	Revolving Credit Line
Spain	RICHMOND PARK SCHOOL, S.L	CL COSTA BRAVA, 55, 28009 MADRID	Loan
Spain	RIKUTEK IBERIA, S.A.U.	PG Ind. de Lantaron, 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 Bidourre-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.	ES30	Loan
Spain	ROTORSUN S.L.	CL ATALAYA, 30880 AGUILAS	Loan
Spain	ROYAL EUROPE TEXTILE SL	CL JOSEP ROS I ROS, 46B POL. IND. LA CLOTA, 08740 SANT ANDREU DE LA BARCA	Revolving Credit Line
Spain	S. G. A. INFORMATION MANAGEMENT S. A.	CL ALMAGRO , 15, 28010 MADRID	Loan
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	ES51	Revolving Credit Line
Spain	SALAZAR SALAZAR, ANGEL MANUEL	ES61	Loan
Spain	SALMUERAS DEPURADAS, S.L.	CL SAN FRANCISCO, 1 Pla. 2A? Pla. B, 22400 MONZON	Loan
Spain	SANCHEZ CESPEDES, MANUEL	ES61	Loan
Spain	SANCHEZ RANDULFE, ANA MARIA	ES11	Loan

Spain	SANDSOCK SL	ES51	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	ES61	Loan
Spain	SANTO ANGEL 2017, C.B.	AV JUAN CARLOS I, 9, 30151 SANTO ANGEL	Loan
Spain	SARDALLA ESPANOLA, S.A.	PG INDUSTRIAL ESPIRITU SANTO, S/N CL DINAMARCA, 33010 OVIEDO	Loan
Spain	SAROBE FARM SOCIEDAD LIMITADA	ES21	Loan
Spain	SARRIPLAC TECNO S.L	LG SAN XULIAN DA VEIGA , 0, 27600 SARRIA (CASCO URBANO)	Loan
Spain	SAT LENGUSUEK 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 Pl, 50600 EJE DE LOS CABALLEROS	Loan
Spain	SAT NUMERO 595 ULTZAMAKOAK	ES22	Loan
Spain	SAT VIDRIO	PG TEJAS ROYAS, S/N, 50270 RICLA	Revolving Credit Line
Spain	SCIENTIA KARMELO, S.L.	CL ILLUNBE, 8, 20011 DONOSTIA-SAN SEBASTIAN	Loan
Spain	SEBASTIAN CREGO SL	CR VALDELACASA, 1, 37770 GUIJUELO	Revolving Credit Line
Spain	SECTOR VENDING, S.L.	ES11	Loan
Spain	SEDQ HEALTHY CROPS S.L.	DIAGONAL AV DIAGONAL, 352 Pla. ENTR, 8005 BARCELONA	Loan
Spain	SEGURIDAD INDUSTRIAL SA	CL ELIZGUIBEL , SN, 31638 EUGUI/EUGI	Loan
Spain	SEINTEC NORTE, S.L.	CL FLORIDA, 4 Pla. 1 Pla. D, 01005 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 TURISTICIS 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, 36417 VIGO	Loan
Spain	SERVICIOS FUNERARIOS Y TANATORIOS DE SORIA SL	POLVORIN CM POLVORIN, S/N, 42005 SORIA	Loan
Spain	SERVICIOS GRAFICOS COLMAR, SL	CL LA PLANA, 24 POL. IND SUD, 08754 PAPIOL, EL	Loan
Spain	SERVICIOS LOGISTICOS RESTOY S.L.	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	SHAMROCK ITURRAMA SL	FELIX HUARTE PZ FELIX HUARTE, 3 BAJO, 31007 PAMPLONA	Loan
Spain	SHEILINA2020, 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 Pta. 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 INTERNATIONAL SL	ES51	Revolving Credit Line
Spain	SINGULAR VALUE REAL ESTATE SL	ES51	Loan
Spain	SISTEMAS DE GESTION ELECTRONICA 2020, S.L.	CL HENAO, 4, 48009 BILBAO	Loan
Spain	SISTEPLANT SL	PQ 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	ES61	Loan
Spain	SOCIEDAD COOPERATIVA ASOVINO	AV TRES CRUCES, 35 A, 49008 ZAMORA	Loan
Spain	SOCIEDAD DE AUTOMOVILES RIO ALHAMA, S.A.	ES22	Loan
Spain	SOCIEDAD DE INGENIERIA Y DIRECCION OBRAS, S.L.	ES21	Loan
Spain	SOCIEDAD DE RESINAS NATURALES SL	ES41	Revolving Credit Line
Spain	SOCOLO TRUCKS SL	PS FLUVIAL, 26 POL IND SECTOR AUTOPISTA, 08150 PARETS DEL VALLES	Loan
Spain	SOLER CRIVILLERS, CARLOS	ES51	Loan
Spain	SON MORLANA INVESTMENTS SL	ES53	Loan
Spain	SONRIONANSA, S.L	CL MARISMA DE PESUES, 7, 39548 PELLEZO	Loan
Spain	SPIGA IMPEX SL	CL DEL RIU, 11, 08110 RIPOLLET	Overdraft Line of Credit
Spain	SPIRIT MARKET CASH S.L.	CL JIMENEZ DIAZ, 3 Pla. 3 Pta. D ATICO, 04700 EJIDO, EL	Loan
Spain	SPN PHYSIOTHERAPY AND KNOWLEDGE, S.L.	CL ENRIQUE DEQUIDT HEVIA, 8 Pla. 4 Pla. I, 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.	ES21	Loan
Spain	SUMINISTROS AZKONIZAGA, S.L.	ES21	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	ES41	Loan
Spain	SUPPLAID SUBMINISTRAMENT ASSISTIT SL.	ES51	Revolving Credit Line
Spain	SUPREM INOX SA	AV PROGRES, 93, 08340 VILASSAR DE MAR	Revolving Credit Line
Spain	SURFACE MOUNT TECHNOLOGY EUROPE SL	CL RABLA POMPEU FABRA, 134, 08850 GAYA	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 Antxotxiipi, 5, 20305 IRUN	Loan
Spain	TALLERES PALMER MYU SL	PG INDUSTRIAL DE EGUES, NAV 6, 31486 EGUES	Loan
Spain	TALLER BERRIA UPATEGIA ETA MAHASTIAK, S.L.	BO ONARTE, 14, 48115 MORGIA	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 SL	CL ATLETISME , 18, 08191 RUBI	Loan
Spain	TECNICAS AVANZADAS DE DESTILACION DE RESINAS NATURALES SL	CR CUELLAR- AREVALO KM, 25 POLIG 1 PARCELA 342-, 40470 NAVAS DE ORO	Loan
Spain	TECNOLOGIA DE LA EXTRUSION DEL ALUMINIO SL	DE BANYOLES CR DE BANYOLES , 31, 17481 MONTAGUT (AJUNTAMENT SAN JULIA RAM)	Loan
Spain	TECNOLOGIA PARA EL DIAGNOSTICO E INVESTIGACION, S.A.	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, 01015 VITORIA-GASTEIZ	Loan
Spain	TETRACE B24 S.L.	CL ITURRAMA, 36 Pla. 8 Pla. B, 31007 PAMPLONA	Loan
Spain	TEX 45, S.L	Calle MUINO), Num.34, 15680 ORDES (ORDES)	Loan
Spain	TEXIA SEAMLESS, S.L.	IND. EL MAS PG IND. EL MAS, S/N, 8691 MONISTROL DE MONTSERRAT	Revolving Credit Line
Spain	TEZUTLAN FILMS, A.I.E.	GENERAL BRAVO CL GENERAL BRAVO, 15 Pla. 3 Pla., 35002 PALMAS DE GRAN CANARIA,LAS	Loan
Spain	THE AMERICAN SCHOOL OF BARCELONA, FUNDACIO PRIVADA	CL JAUME BALMES, 7, 08950 ESPLUGUES DE LLOBREGAT	Loan
Spain	THE BOOST, S.L.	PG POLIGONO INDUSTRIAL, NAVE 2, S/N, 31280 MURIETA	Loan
Spain	THE MACINIFICOS 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 ARCOS DE LA LLANA	Loan
Spain	TORRERO MORALES, ANTONIO MANUEL	ES61	Loan
Spain	TOT DISSET CONSTRUCCIO SL	CL REPUNTADORA (POL. IND. LES HORTES), 45 NAU 6, 08302 MATARO	Revolving Credit Line
Spain	TRADE PACKAGING, S.A.	CL ANATOLIO DE FUENTES GARCIA, 1, 38009 SANTA CRUZ DE TENERIFE	Loan
Spain	TRAFOBER SL	CL LAS MELENDreras, 18, 24492 CUBILLOS DEL SIL	Revolving Credit Line
Spain	TRANS SAEZ PELAYO, S.L.	BO GANZO, 1 Blq. F Pla. 1 Pla. D, 39300 CAMPUZANO	Loan
Spain	TRANS-KONTENORD, S.L.	CL POLIGONO INDUSTRIAL LANBARREN, CALLE ARANABURU, 20180 ELIZALDE (OYARZUN)	Loan
Spain	TRANSBIAGA TRANSPORTES USABIAGA, S.L.	PG Isuses, s/n, 20248 GAINZA	Loan
Spain	TRANSBIDASOA S.A.	PG ALKAIAGA, CALLE ZIOBI, SN, 31770 LESACA/LESACA	Loan
Spain	TRANSDECO, 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, 5, 20590 PLACENCIA DE LAS ARMAS-SORALUZE	Loan
Spain	TRANSPORTES IRANZO SA	CL DELS PAISOS CATALANS, 16 Pla. BAJOS, 08755 CASTELLBISBAL	Overdraft Line of Credit
Spain	TRANSPORTES OLID Y COMPANIA SL	CLAVEL CL CLAVEL, 2, 47195 FLECHA, LA	Loan
Spain	TRANSPORTES PALACIOS SESMA, S.L.	PZ SAN FRANCISCO JAVIER, 6 Pla. 1 Pla. IZDA., 31293 SESMA	Loan
Spain	TRANSPORTES PASOTRANS, S.L.UNIPERSONAL	CR MADRID- CARTAGENA - KM 428,10, S/N, 30319 MIRANDA	Loan
Spain	TRANSPORTES TRESSERRAS S.A.	CL INDUSTRIA, 1 POL.INDUSTRIAL MORRALS, 17813 VALL DE BIANYA, LA	Overdraft Line of Credit
Spain	TRANSPORTES Y SERVICIOS ABILITAS S.L.	PG LAS LABRADAS CALLE C PARCELA 383, 383, 31500 TUDELA	Loan
Spain	TRASMAN PENEDES SL	CL MERLOT, 15 23 POL IND CLOT DE MOJA, 08734 VILADELLOPS	Revolving Credit Line
Spain	TRATAMIENTOS Y TRANSFORMACION DE MATERIALES METALURGICOS S A	CR MARQ.RESPALDIZA-MURGA, S/N, 01479 OLABEZAR	Loan
Spain	TRINITY RIVER S L	PJ MARIMON, 6 Pla. 2 Pla. 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, SN, 47194 TOLOCIRIO	Loan
Spain	TXISKUENE, S.L.	PS DOCTOR BEGIRISTAIN, 85, 20004 DONOSTIA-SAN SEBASTIAN	Loan
Spain	ULTIMO CUPLE, S.L.	Lugar Nogueirido, Num.7, 27793 REINANTE (SAN MIGUEL)	Loan
Spain	UNION FAMILIAR DE AGRICULTORES LAS CEPAS SL	CL IRLANDA, 5 Pla. 1 Pla. 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, S/N, 28021 MADRID	Revolving Credit Line
Spain	VALINO MOSTEIRO, S.L.	Plaza PORTAL, Num.29, 15813 AMILLADOIRO (SOBRADO)	Loan
Spain	VALLE, BALLINA Y FERNANDEZ, S.A.	LG LA ESPUNCIA, S/N Bld. S/N, 33300 VILLAVICIOSA	Loan
Spain	VALLEGON& PERALTA & GOMEZ	ES21	Loan
Spain	VALLES VINTAGE, S.L	CL LA MERCED, 19 Pla. BAJO, 09002 BURGOS	Loan
Spain	VALLES-PACK, S.A.	CL BARCELONA (PG IND CAN CASTELLS),, 102 NAVES, 08420 CANOVELLES	Lease
Spain	VARELA LABRADA, S.L.	Lugar Barxa - Santa Leocadia, Num.2, 27250 CASTRO DE REI (CASTRO DE REI)	Loan
Spain	VAZGAR INVEST, S.L.	Calle CONSERVATORIO - O BURGO, Num.5 4, BAJO H, 15670 RIBADOS	Loan
Spain	VENANCI MONCADA SL	LG RAVAL CAL TONI , 2, 43885 SALOMO	Loan
Spain	VENCO ELECTRONICA, S.A.	CR DEL MIG, 75 Pla. BLOS, 08907 HOSPITALET DE LLOBREGAT, L'	Overdraft Line of Credit
Spain	VENTANAS TECNICAS DEL NOROESTE, S.L.	PG EMPRESARIALPRINCIPADO DE ASTURIAS (PEPA), S/N, 33490 AVILES	Loan
Spain	VERDEJO TELECOM S.L.	CL ENMEDIO, 56, 29530 ALAMEDA	Loan
Spain	VERTIGO FILMS S.L.	CARRANZA CL CARRANZA, 25 7, 28004 MADRID	Loan
Spain	VESPA BALART SA	AV ISABEL LA CATOLICA, 4, 08901 HOSPITALET DE LLOBREGAT, L'	Revolving Credit Line
Spain	VICARO CONFECCION, S.L.	Calle GUTENBERG, Num.3, 15008 CORUNA, A	Loan
Spain	VICENTE ALVAREZ S.L.	PG EL PALOMAR, 661 3, 34190 VILLAMURIEL DE CERRATO	Loan
Spain	VICINANZA TRADING SL	AV SANT FERRAN , 70, 08940 CORNELLA DE LLOBREGAT	Revolving Credit Line
Spain	VICTORIA SEMILLEROS S.L.	ES61	Loan
Spain	VIEW WOMEN MODELS SL	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 Pla. A, 15703 SANTIAGO DE COMPOSTELA	Loan
Spain	VILLA PAULINA PROYECTOS SL	CL AVA ATLANTIDA, 9, 36208 VIGO	Loan
Spain	VINAS DEL BIERZO S COOP	CR PONFERRADA, S/N, 24410 VALGOMA, LA	Loan
Spain	VINEDOS Y BODEGAS GARCIA FIGUERO SL	CL CTRA LA HORRA A RO KM 2,2, 2, 09311 HORRA, LA	Loan
Spain	VIROEX , S.L	CL Osina, 5 P. I. Zumartegi, 20170 USURBIL	Overdraft Line of Credit
Spain	VISALIA ENERGIA S.L.	RD EUROPA, 60 Pla. 6 Pla. 3, 28008 VILANOVA I LA GELTRU	Loan
Spain	VISALIA ENERGIA S.L.	RD EUROPA, 60 Pla. 6 Pla. 3, 28008 VILANOVA I LA GELTRU	Revolving Credit Line
Spain	VIVEROS SAN ANTON, S.A.	CL KAIA, 21, 20808 GETARIA	Loan
Spain	VIZCAINO OJEDA, FRANCISCO	ES61	Loan
Spain	VOLLIBILIS ART IMPORT, S.L.	CL TACHA BLANCA, 3, 35610 MATORRAL, EL	Loan
Spain	VT BATTERIES SL	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, LIUGUO	ES22	Loan
Spain	WATIO WHOLESAL S.L.	CM ZORROZGOITI, 66 Pla. 2, 48013 BILBAO	Overdraft Line of Credit
Spain	WISTERIA VILAFRANCA SL	AV CALVO SOTELO, 2, 24500 VILAFRANCA DEL BIERZO	Loan
Spain	WORLD INGREDIENTS, SL	CL TUSET, 32 Pla. 2 ENTRESOL, 08006 BARCELONA	Revolving Credit Line
Spain	XARMANTA 2016 SL	BARRIO VENTAS CL BARRIO VENTAS, 14 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 Aleixandre, 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 JATETXEA S.L.	CL CALLEJON SAN DONATO, SN, 31829 LIZARRAGA (ERGOJENA)	Loan

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