

OMB # 3048-0009
Expiry Date 10/31/03 Ex-Im Bank Logo**EXPORT-IMPORT BANK OF THE UNITED STATES**
APPLICATION for a FINANCIAL INSTITUTION BUYER CREDIT POLICY

(Please Print or Type)

INSURANCE BROKER: If none, insert "none."

APP. NO. _____ (Ex-Im Bank Use Only)

Broker #:

Name of Brokerage:

Phone #:

Contact Person:

Fax #:

E-Mail:

1. APPLICANT:

(Ex-Im use only: Insured #: _____)

Applicant Name:

Phone#:

Contact person:

Fax #:

Position Title:

E-Mail:

Street Address:

City:

State:

Zip Code:

Please attach the following information unless you submitted this information within the past 6 months for Policy No. _____.

- a. Taxpayer ID #: _____ Duns #: _____ Congressional District: _____ **AND**
- b. Market Rating: _____ Rating Agency: _____ Date: _____, **OR**
- c. (1) ☐ Your most recent published annual report, or audited financial statements.
 (2) ☐ Your most recent available 10k and 10Q reports.
 (3) ☐ A credit agency report dated within 6 months. If unavailable, attach check for \$35.00 to cover Ex-Im Bank's cost in ordering report.
 (4) ☐ How long have you been lending internationally?
 (5) ☐ To what countries do you actively lend?
 (6) ☐ How is your foreign loan portfolio broken down between government _____% and private _____% sector buyers?
 (7) ☐ How often do you visit your overseas buyers?
 (8) ☐ Attach the manes, titles, and the international lending backgrounds of the individuals responsible for administering Ex-Im policies.

2. TRANSACTION:

- a. This insurance application is for, check one, a credit extended by you based on:
 your relationship with the Buyer or Guarantor, a ☐ Buyer Credit, or, your relationship with the exporter, a ☐ Supplier Credit.
- b. This application is for ☐ Comprehensive (Commercial and Political Cover) or ☐ Political Only Cover.
- c. This application is for a ☐ Single Financing or a ☐ Revolving Line.
- d. Credit limit requested \$ _____
- e. Payment terms requested _____
- f. Ex-Im Bank requires a written debt obligation, i.e., promissory note or draft. If none, check here ☐ and provide a full description of documentation which constitutes the buyer's debt obligation. _____
- g. Indicate whether ☐ negotiating or ☐ financing mandate received.

3. BUYER: The "buyer" is the entity which agrees to repay the credit (loan). Refer to Ex-Im Bank's Short Term Credit Standards (EIB99-09) for Buyers to determine the likelihood of approval:

- a. This buyer is
- ☐
- Sovereign,
- ☐
- Non-Sovereign Public Sector, or
- ☐
- Private Sector.

(Ex-Im use only: File #: _____)

Buyer Name:

Duns #:

Contact person:

Phone #:

Fax #:

Position Title:

E-Mail:

Street Address:

City:

State/Province:

Postal Code:

Country:

The following information on the buyer is necessary unless the credit is based on a guarantor, if so check here ☐ and complete for the guarantor

- b. For
- all applications**
- provide in an attachment:

(1) ☐ A summary of credit facilities (insured and uninsured) extended by the ☐ applicant or the ☐ exporter (for Supplier Credits) to this buyer/guarantor specifying the high credit, whether secured or unsecured, and tenor(s) with details on past dues (if applicable), or ☐ None.