

OMB #3048-0009  
Expiry Date 10/31/03

\$ \_\_\_\_\_

- b. Attach as "Exhibit A" the schedule of periodic payments
25. Do you wish to insure any non-periodic payments? ☐ Yes ☐ No  
If yes, please specify the credit limit requested and provide a description (including reference to the lease provision) of what each payment is for.
26. Do you desire coverage for the risk of prevention of repossession ("Risk 5") of the leased products? ☐ Yes ☐ No  
Credit Limit of fair market value you wish to insure under Risk 5: \$ \_\_\_\_\_  
(Risk 5 premium rates will be applied to this amount only.)
27. Against the actions of the government of which countries do you wish insurance under Risks 2, 3, and 5?

**PART IV - INFORMATION ABOUT THE LESSEE**

28. Please attach the following information:

- Credit reports on the lessee, and guarantor (if any) not older than one year from date of application.  
Please provide one report from one of the sources listed in Column A and one from Column B.

Column A

- ☐ U.S. Commercial Bank  
☐ Foreign Commercial Bank

Column B

- ☐ Domestic Credit Agency  
☐ Foreign Credit Agency

- Minimum two years signed financial statements (preferably audited and in English) on the lessee, and guarantor (if any). Three years financial statements may be required by Ex-Im Bank on certain requests. Your internal credit analysis can be submitted with this application.
29. a. Summary of credit experience during the last three years with this lessee including uninsured experience. (Please include any additional information you may consider appropriate.)
- |   |          |          |          |
|---|----------|----------|----------|
| Total Leases and Sales each year        | \$ _____ | \$ _____ | \$ _____ |
| Highest Amount Owning during the Period | \$ _____ | \$ _____ | \$ _____ |
| Payment (Lease) Terms                   | _____    | _____    | _____    |
- b. Describe lessee's payment history (check one):  
☐ No prior experience      ☐ Prompt/Discount      ☐ 1-30 days slow  
☐ 30 - 60 days slow      ☐ More than 60 days slow
- c. Amount now owing \$ \_\_\_\_\_ as of \_\_\_\_\_ (Date).
- d. Amount now past due (indicate maturity dates and explanation):
30. Describe any direct or indirect ownership interest or family relationship which exists between the applicant and the lessee or guarantor. If none, state "None." \_\_\_\_\_.
31. U.S. trade references (names/addresses/phone numbers/contacts). Submit copies of current reports if available.
32. Lessee's principal commercial banks (names and addresses):

Please answer all questions and sign the application. Applications not completely filled out or not submitted with at least the following information may be withdrawn:

- Copy of lessee's application (or substitute) to lessor for the lease transaction.
- At least a draft copy of the lease agreement prepared for the transaction you wish to insure.
- Financial statements on the applicant, lessee, and the guarantor (if any).
- Credit reports on the applicant, lessee, and the guarantor (if any).
- "Exhibit A" (schedule of periodic payments you wish to insure).

**PART V - The Applicant (it) CERTIFIES and ACKNOWLEDGES to the Ex-Im Bank (the Bank) that:**

A. it is (check one):

- 1) ☐ a corporation organized and existing under the laws of the United States, or a jurisdiction thereunder, or