















APPLICATION FOR FINANCIAL INSTITUTION, SHORT-TERM SINGLE-BUYER INSURANCE

Attachment I: Credit Information Requirements

Directions: The required credit information depends on the type of PSOR (non-financial institution or a financial institution) and on the amount of credit support requested. Check the boxes that are applicable to your transaction.

1.  The PSOR is not a financial institution

a) Provide details of the applicant's experience with the buyer

Does the applicant have any experience with the buyer?  yes  no

If yes, provide the following information:

Date of first transaction with the buyer: \_\_\_\_\_

Date of first credit transaction with the buyer: \_\_\_\_\_

Has the applicant visited the buyer?  yes  no

If yes, indicate the date of the last visit and provide a call report. \_\_\_\_\_

Describe the credit facilities extended to the buyer:  short-term  
 medium-term  
 long-term  
 security  
 none

Total credit limit available to the buyer/corporate guarantor \_\_\_\_\_

Total outstanding short-term balances \_\_\_\_\_

Total outstanding medium-term or long-term balances \_\_\_\_\_

Credit performance  satisfactory  unsatisfactory

Has the applicant ever had credit insurance for the buyer or corporate guarantor before?  yes  no

If yes, enter the name of the insurer, and coverage dates and amounts

b) Provide the below supporting financial information on the PSOR.

- A credit report on the PSOR dated within six months of the application
- Two trade references on the PSOR of similar amounts and payment terms and dated within six months of the application
- A bank reference on the PSOR not older than 6 months from the date of application
- the applicant's credit memorandum on the PSOR
- the applicant's call report on the PSOR (if applicable)
- Three fiscal year end audited financial statements with notes and the most recent interim statements with notes if the last fiscal year end is more than nine months prior to application





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**Attachment II. Documentary Cover Attachment**

If the credit is a supplier credit, and documentary cover is requested, provide the following:

- A bank reference on the exporter dated within six months of the application
- Two trade references on the exporter dated six months of the application
- Financial statements on the exporter as follows
  - \$500,000 or less signed by an authorized office for the exporter
  - \$500,001 - \$999,999 reviewed by a CPA with notes attached
  - \$1,000,000 or more audited by a CPA with opinion and notes attached

Note that typically documentary cover is only provided for a supplier credit when the exporter/supplier is a small business. Call Ex-Im Bank's Trade Finance and Insurance Division at 202-565-3400 with further questions.

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**Attachment III: Additional Named Insured Questionnaire**

Indicate the name of the additional named insured as follows:

Legal Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_

Country: \_\_\_\_\_

Zip/ Postal Code: \_\_\_\_\_

Relationship to Applicant: \_\_\_\_\_

Role in the transaction: \_\_\_\_\_

Contact: \_\_\_\_\_

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**Attachment IV – Warehouse Information**

If you requested the Special Coverage – Warehouse, answer the following questions about the warehouse

Warehouse Type:       Owned or controlled by exporter

Bonded warehouse

Neither, provide details

Warehouse Location:

City \_\_\_\_\_

State/Province \_\_\_\_\_

Country \_\_\_\_\_

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**Attachment V**

**Anti-Lobbying Statement for Loan Guarantees and Loan Insurance**

The undersigned states, to the best of his or her knowledge and belief, that:  
If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," (available at [www.exim.gov/pub/ins/pdf/lll.pdf](http://www.exim.gov/pub/ins/pdf/lll.pdf)) in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

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**Signature**

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**Title**

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