



EOL Disbursement Portal for Letter of Credit Disbursements

Direct Loans and
Long-term
Guarantees

Credit
Administration

EXIM

EXPORT-IMPORT BANK
OF THE UNITED STATES

Reducing Risk. Unleashing Opportunity.

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Submitting a New Letter of Credit Disbursement Request

Login

- Key in User-ID and Password and click on Login

Welcome to EXIM Online

Already a user? Please sign in.

User Id:

Password:

Home Page

- Based on the logged in user privileges, various links will be displayed
- For Letter of Credit Disbursement request submission, click on “Request a Disbursement Approval” link

Act / Manage Transactions	Monitor Portfolio
<p>Act</p> <ul style="list-style-type: none"> Apply for a Letter of Interest <i>What's New - Some helpful tips to submit LI applications via EXIM Online</i> Apply for Insurance Policy or Medium-term Guarantee Act on Quote Apply for Issuing Bank Credit Limit (IBCL) Continue a Saved Application Continue a Saved Claim <p>Manage</p> <ul style="list-style-type: none"> Amend a Policy or Guarantee Assign Insurance Policy Proceeds Report Shipments Make A Payment Report Overdues File a Claim <li style="border: 2px solid red; border-radius: 50%; padding: 2px;">Request a Disbursement Approval Request a Letter of Credit Approval Maintain Letters of Interest 	<p>My Portfolio</p> <ul style="list-style-type: none"> Pending Applications Pending Claims Insurance In Force/Recently Expired Policies Insurance Policy Assignments Authorized + Non-Operative Guarantees Operative Guarantees Search Portfolio <p>Miscellaneous</p> <ul style="list-style-type: none"> Historical Transactions My Company Profile Maintain Broker

Actions

- On the next screen, various Disbursement Actions will be displayed
- Click on “Start a New Request” link

Disbursement Request Actions

Note: Disbursement processing through EXIM Online is limited to EXIM's guarantee and direct loan programs.

[Start a New Request](#)

[Continue a Saved Request](#)

[View Pending Requests](#)

[View Historical Requests](#)

[Upload Audit Documents](#)

All Transactions

- On the next screen, associated transactions displayed
- User will click on the transaction number to initiate a new disbursement request

All Transactions

3 items found, displaying all items. Items per page: [10](#) [25](#) [50](#) [100](#)

1

Transaction Number	Agreement Type	Transaction Type	Program Type	Operative Date	Amount Authorized	Amount Undisbursed	Foreign Currency	Amount Authorized (FC)	Amount Undisbursed (FC)
	LT Guarantee - Euro	Standard Guarantee		02/15/2007	\$514,996,968.00	\$5.21	EUR	EUR 382,555,619.29	EUR 0.00
	LT Guarantee - Euro	Standard Guarantee		04/15/2009	\$32,135,905.00	\$0.93	EUR	EUR 24,211,485.02	EUR 0.00
	LT Guarantee - Euro	Standard Guarantee		09/02/2015	\$49,964,959.39	\$11,405,308.06	EUR	EUR 47,127,820.50	EUR 14,630,957.40

Disbursement Type Selection

- User will be navigated to the Disbursement Type selection screen
- All the mandatory fields are highlighted with asterisks
- For Letter of Credit Disbursement request, user should
 - Select YES option for “Is this a Letter of Credit Disbursement?” field
 - Provide Letter of Credit Number in the next field
 - Select “US Cost” or “Local Cost” for the Disbursement Type drop down
- Click on SAVE AND CONTINUE button

Disbursement Request - Disbursement Type

To submit a Disbursement Request, please identify Disbursement Type and click the **"Save and Continue"** button. The **"Back"** button returns you to the previous screen.

Disbursement Type:

Transaction Number:

* Is this a Letter of Credit disbursement?: Yes No

* Letter of credit number, if applicable:

* Select Disbursement Type:

Back
Save and Continue

Disbursement Request Submission

- User will be navigated to the submission form screen
- All the mandatory fields are highlighted with asterisks
- Submit button will be enabled after filling all the mandatory fields
- User can upload all the supporting documents and provide comments
- Click on "Submit Request" button

Disbursement Request - Submission

To submit a Disbursement Request, please identify a contact and complete the below information. If you choose not to submit the Disbursement Request at this time, press "Save" so the information can be retrieved at a later point. If the Disbursement Request is complete, press "Submit Request".

Transaction Information:
Transaction Number : Package Status: **In-Process Saved**
Agreement / Transaction Type: LT Guarantee - Euro / Standard Guarantee

Contact Information:
* Contact Person:
* Telephone Number:
* Email:

Disbursement Information
* Total amount of this request:
Total Foreign Currency amount of this request:
Required disbursement date, if applicable:
Is this letter of credit disbursement: Yes
Letter of Credit No:
Disbursement Type : Letter Of Credit Disbursement - US Cost

Note: All fields marked with asterisk (*) are mandatory

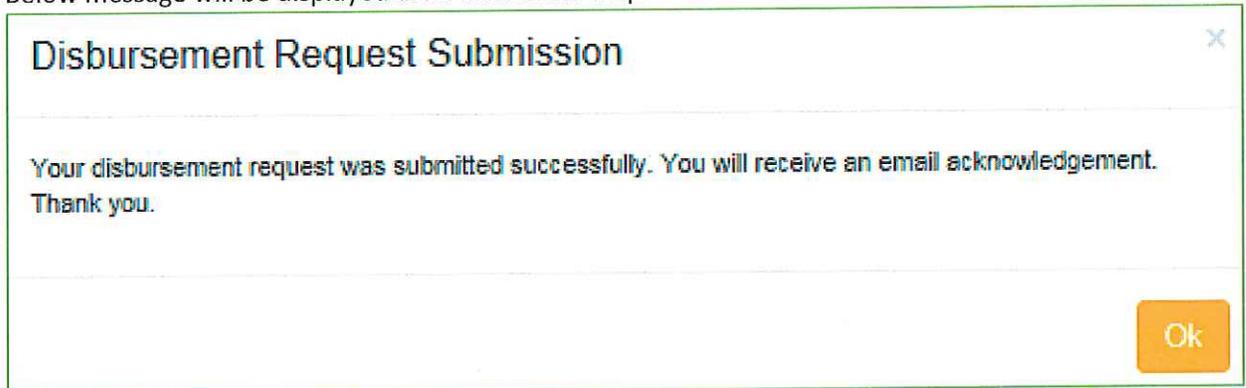
Required Documents

Two options for uploading document(s):
(1) Upload individual disbursement documents grouped according to specific document categories (or)
(2) Upload a complete disbursement document package related to this request

Please provide any additional comments you want to include with this request

Submission Message

- Below message will be displayed after Successful Request Submission



Continuing a Saved Letter of Credit Disbursement Request

Actions

- On the Disbursement Request Actions screen, click on “Continue a Saved Request” link

Disbursement Request Actions

Note: Disbursement processing through EXIM Online is limited to EXIM's guarantee and direct loan programs.

[Start a New Request](#)

[Continue a Saved Request](#)

[View Pending Requests](#)

[View Historical Requests](#)

[Upload Audit Documents](#)

Saved Disbursement Requests Search

- All saved requests shall be displayed on the next screen
- User chooses and clicks on the last saved “Transaction Number” link

Disbursement Request Search

6 items found, displaying all items. Items per page: [10](#) [25](#) [50](#) [100](#)

1

Transaction Number	Agreement Type	Transaction Type	Program Type	Total Amt.	Disb. Date	Status Date	Foreign Currency	Action
██████████	LT Guarantee - Euro	Standard Guarantee	USC	\$0.00		10-31-2018 10:37:28	Yes	Remove
██████████	LT Guarantee - Euro	Standard Guarantee	LC/LOC	\$0.00		10-31-2018 10:01:53	Yes	Remove
██████████	LT Guarantee - Euro	Standard Guarantee	USC	\$0.00		09-20-2018 02:13:54	Yes	Remove
██████████	LT Guarantee - Euro	Standard Guarantee	USC	\$0.00		09-17-2018 09:40:27	Yes	Remove
██████████	LT Guarantee - Euro	Standard Guarantee	USC	\$0.00		09-14-2018 03:14:42	Yes	Remove
██████████	LT Guarantee - Euro	Standard Guarantee	LC	\$0.00		09-06-2018 03:03:01	Yes	Remove

Submission

- User will be navigated to the submission form screen where last saved data displayed
- All the mandatory fields are highlighted with asterisks
- Submit button will be enabled after filling all the mandatory fields
- User can upload all the supporting documents and provide comments
- Click on “Submit Request” button

Disbursement Request - Submission

To submit a Disbursement Request, please identify a contact and complete the below information. If you choose not to submit the Disbursement Request at this time, press "Save" so the information can be retrieved at a later point. If the Disbursement Request is complete, press "Submit Request".

Transaction Information:		Package Status: In-Process Saved
Transaction Number :	<input type="text" value="01271"/>	
Agreement / Transaction Type:	LT Guarantee - Euro / Standard Guarantee	

Contact Information:

* Contact Person:	<input type="text" value="Shirley Lee"/>
* Telephone Number:	<input type="text" value="1234567890"/>
* Email:	<input type="text" value="shirley.lee@bank.com"/>

Disbursement Information

* Total amount of this request:	<input type="text" value="0.00"/>
Total Foreign Currency amount of this request:	<input type="text" value="0.00"/>
Required disbursement date, if applicable:	<input type="text" value="MM/DD/YYYY"/>
Is this letter of credit disbursement:	<input checked="" type="checkbox"/> Yes
Letter of Credit No:	<input type="text" value="12345"/>
Disbursement Type :	Letter Of Credit Disbursement - US Cost

Note: All fields marked with asterisk (*) are mandatory

Required Documents

Two options for uploading document(s):

- (1) Upload individual disbursement documents grouped according to specific document categories (or)
- (2) Upload a complete disbursement document package related to this request

LOC Disbursement Packa ▾

Select Files

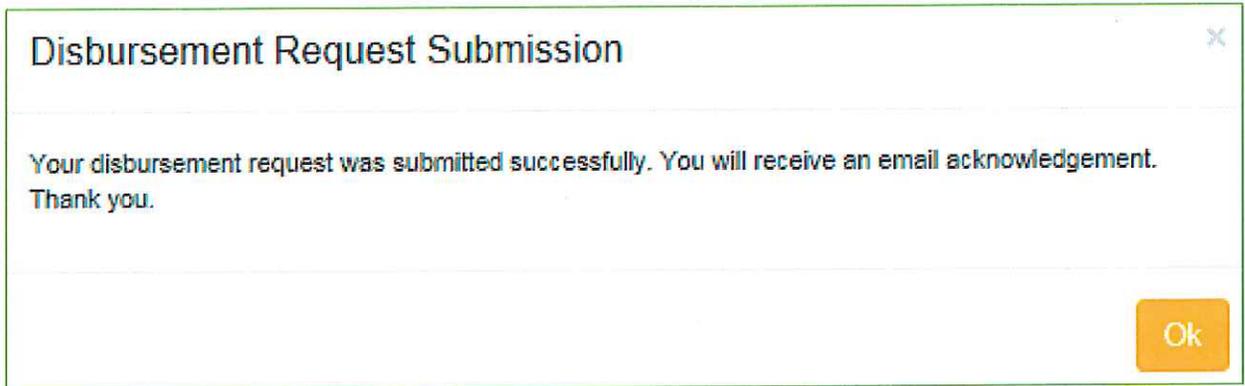
Please provide any additional comments you want to include with this request

Save

Submit Request

Submission Message

- Below message will be displayed after Successful Request Submission



View Pending Letter of Credit Disbursement Requests

Actions

- On the Disbursement Request Actions screen, click on “View Pending Requests” link

Disbursement Request Actions

Note: Disbursement processing through EXIM Online is limited to EXIM's guarantee and direct loan programs.

[Start a New Request](#)

[Continue a Saved Request](#)

[View Pending Requests](#)

[View Historical Requests](#)

[Upload Audit Documents](#)

Pending Disbursement Requests

- All the submitted disbursement requests (which are not yet processed) will be displayed on the next screen
- User may choose and click “Transaction Number” link to view the submitted details
- Submitted details are displayed on the next screen (in read only mode) with SAVE and SUBMIT REQUEST buttons in disabled mode.

Disbursement Request Search

One item found.

Items per page: [10](#) [25](#) [50](#) [100](#)

Transaction Number	Agreement Type	Transaction Type	Program Type	Total Amt	Disb. Date	Status	Status Date	Foreign Currency
[REDACTED]	LT Guarantee - Euro	Standard Guarantee	USC/LOC	\$1,000.00	11-08-2018	Reviewer Assigned	11-08-2018 03:55:02	Yes

[Back](#)

Disbursement Request - Submission

To submit a Disbursement Request, please identify a contact and complete the below information. If you choose not to submit the Disbursement Request at this time, press "Save" so the information can be retrieved at a later point. If the Disbursement Request is complete, press "Submit Request".

Transaction Information:
Transaction Number : [REDACTED] Package Status: Reviewer Assigned
Agreement / Transaction Type: LT Guarantee - Euro / Standard Guarantee

Contact Information:
* Contact Person: [REDACTED]
* Telephone Number: 1234567890
* Email: [REDACTED]

Disbursement Information
* Total amount of this request: 1,000.00
Total Foreign Currency amount of this request: 0.00
Required disbursement date, if applicable: 11/06/2018
Is this letter of credit disbursement: Yes
Letter of Credit No: [REDACTED]
Disbursement Type : Letter Of Credit Disbursement - US Cost

Note: All fields marked with asterisk (*) are mandatory

Required Documents

Two options for uploading document(s):
(1) Upload individual disbursement documents grouped according to specific document categories (or)
(2) Upload a complete disbursement document package related to this request

LOC Disbursement Packa ▾

Please provide any additional comments you want to include with this request