

## Export-Import Bank of the United States Payment Default Report (Online)

### Instructions:

- You are required to report all amounts that are overdue, even if full payment is subsequently made by the obligor.
- Refer to your insurance policy or guarantee with respect to post-default obligations, claim filing requirements, notice and other requirements.

Date of Notice: [\_\_\_\_\_]

Ex-Im Bank Guarantee/Insurance Policy number: [\_\_\_\_\_]

Guarantee/Policy Type: [\[self-populating\]](#)

### Information about Installment in Default

1. Current outstanding loan balance: [\_\_\_\_\_]
2. Due Date/Payment Date of defaulted installment:[\_\_\_\_\_]  
Installment number: [\_\_\_\_\_] of [\_\_\_\_\_]
3. Amount due on Due Date/Payment Date: [\_\_\_\_\_]
  - Default cured on (insert date): [\_\_\_\_\_]
  - Partial payment(s) received
    - in the total amount of: [\_\_\_\_\_]
    - on date(s): [\_\_\_\_\_]
  - No payments received in respect of amounts in default
4. Reason(s) for non-payment (check all that apply):
  - Slow pay typical
  - Increase in accounts receivable
  - Lack of revenues
  - Natural disaster
  - Poor management
  - Country/sector economic/political events
  - Foreign exchange/transfer problems
  - Equipment failure
  - Bankruptcy
  - Dispute
  - Other (specify): [\_\_\_\_\_]
5. Lender actions taken to correct the problem (check all that apply):
  - Contacts with buyer/borrower:
    - Letter sent
    - Phone calls

- Face-to-face meeting with borrower
  - Other (specify): [\_\_\_\_\_]
  
  - Cancel other lines of credit
  - Educate/inform borrower
  - Other (specify): [\_\_\_\_\_]
6. Borrower actions taken to correct the problem (check all that apply):
- Agreed to pay defaulted amounts
  - Conditional agreement to pay defaulted amounts
    - condition/contingency (specify): [\_\_\_\_\_]
  - Cash flow management:
    - Revising cash flow projections
    - Improving receivables
    - Managing payables
    - Surviving shortfalls
    - Adjusting for business cyclicalities and debt service
  - Company reorganization
  - Requested rescheduling of debt
  - Requested waiver (specify): [\_\_\_\_\_]
  - Other (specify): [\_\_\_\_\_]
7. Expectations of future performance for this borrower:
- Expect resolution:
    - high probability
    - reasonable probability
    - low probability
  - Imminent claim likely

Transaction Information [self-populating]

Borrower/Buyer:

[name]  
[address]  
[contact]  
[phone]  
[fax]  
[email]

Guarantor(s): [for each guarantor]

[name]  
[address]  
[contact]  
[phone]  
[fax]  
[email]

Goods and Services:

[description]

Exporter(s): [for each exporter]

[name]  
[address]  
[contact]  
[phone]  
[fax]  
[email]

Broker (if insurance):

[name]  
[address]  
[contact]  
[phone]  
[fax]  
[email]

Collateral:

[description]

Credit:

Total Financed Amount: [credit amount]  
Final Disbursement Date: [date]  
First Principal Payment Date: [date]  
Payable: [monthly/quarterly/semi-annually/annually]  
Number of installments: [#]

Total principal amount in default: [\_\_\_\_\_]
Total interest amount in default: [\_\_\_\_\_]

8. If any of the contact information for the Borrower (or Guarantor) has changed, please provide current information:

[\_\_\_\_\_]
[\_\_\_\_\_]

Name of Lender/Insured: [\_\_\_\_\_]

Contact person:

Name: [\_\_\_\_\_]

Title: [\_\_\_\_\_]

Phone: [\_\_\_\_\_]

Email: [\_\_\_\_\_]