

**EXPORT-IMPORT BANK OF THE UNITED STATES
REPORT OF OVERDUE ACCOUNTS UNDER SHORT-TERM POLICIES**

IF NO OVERDUE ACCOUNTS, CHECK HERE

Date Received: _____

OMB#3048-0027
Expires 1/31/2011

POLICYNUMBER: Report submitted for month of: or report submitted for policy renewal purposes.

INSURED / EXPORTER: BROKER: ADMINISTRATOR / POLICYHOLDER:

Umbrella (EUS), Bank Deductible (EBD), Financial Institution Supplier Credit (EBS, EBM) Policies only

Contact: Phone Number Fax: E-Mail:

ITEM	NAME OF OBLIGOR <small>(please avoid using acronyms) (refer to Note 2. on back)</small>	COUNTRY OF OBLIGOR	OVERDUE AMOUNT or FINANCED AMOUNT <small>(for FISC)</small>	TOTAL INSURED / FINANCED AMOUNT OUTSTANDING WITH OBLIGOR	Past Due CODE <small>(See list on right)</small>	Overdue Reason CODE <small>(See list on right)</small>
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
		PAGE TOTALS				
Complete only on last page >		REPORT TOTALS				

SEE REVERSE SIDE FOR ADDITIONAL NOTES AND INSTRUCTIONS ON COMPLETING THIS REPORT.

DAYS PAST DUE **CODE**
(see Note 1 and Note 3(e) on back)

- 30-60.....A
- 61-90..... B
- 91-120 C
- 121-180 D
- 181-270 E
- 271-360 F
- Over 360G

OVERDUE REASON **CODE**

- Cash-Flow/Commercial Problems* 99
- Foreign Exchange Problems
- (local payment made) 1
- Insolvency* 3
- Dispute* (Product; terms; documents; etc.) 4
- Slow Pay Typical 5
- Natural Disaster 7
- Buyer Re-organizing..... 8
- Other* 9

* Please use space on reverse side for more detailed explanation of the overdue item and prospects for recovery.

We hereby certify that this report is a true and complete statement as required by the policy, that we have read the additional notes and instructions on the reverse side and that we understand their application to the pertinent conditions of the policy.

Name of Preparer: Phone: Signature: Date Prepared:

(If applicable, use Administrator's/Policyholder's signature.)

MAIL THIS REPORT TO: EXPORT-IMPORT BANK OF THE U.S., INSURANCE DIVISION
811 VERMONT AVE., N.W., WASHINGTON, DC 20571

NOTE 1. Check your policy to determine when you should begin to report an account as overdue. Generally, policies require that an overdue report be filed only under the following circumstances: (a) each time your policy is due to be renewed, in which case all overdues in excess of 90 days (irrespective of the amount of the overdue) must be reported; or (b) each month until the overdue is paid or until a claim is filed for buyers more than 90 days past due on obligations (insured and uninsured) totaling more than \$100,000. Bank policyholders are generally required to report all overdues of 30 days or more (under Bank Letter of Credit policies) or 90 days or more (under Bank Deductible policies).

NOTE 2. Enter the L/C Ref.# (Letter of Credit Reference Number) if you are a bank policyholder (or other financial entity) and are reporting a letter of credit transaction. All other policyholders may leave this area blank unless stated otherwise in your policy.

NOTE 3. THE FOLLOWING ARE COLLECTION AND CLAIM FILING PROCEDURES TO BE FOLLOWED BY YOU IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE POLICY (UNLESS ALTERNATE ACTION IS APPROVED IN WRITING BY THE INSURER):

a) You should make every effort to collect from the obligor. If you have not yet received a reply from the obligor as to the reasons for non-payment, you should write to the agent or sales representative, requesting assistance. (Copies of such correspondence must accompany the Proof of Loss Form if a claim is filed.)

b) If the obligor has not accepted the goods (under a non-letter of credit transaction):
You should not release the merchandise to the buyer on payment terms other than those originally agreed upon.
You should consider the possibility of reselling the merchandise on the local market or of arranging for the immediate return of the merchandise to the United States, and consult with the insurer before taking any such action.

c) Generally, you should make written demand for payment on the obligor and guarantor prior to claim submission.
Rescheduling of maturity dates must not be granted by you unless specifically authorized by the insurer in writing or as specified in the policy for short-term sales.

d) In order to file a claim, you must submit a properly completed Proof of Loss Form. All pertinent questions on that form must be answered and documentation requested therein must be submitted.

e) REFER TO YOUR POLICY FOR INSTRUCTIONS ON WHEN A CLAIM SHOULD BE FILED

REPORTING ADDITIONAL INFORMATION (To report information not included on the front of this report-form, you may use the space provided below to report that information. Numbers to the left refer to line-item number on the front of this form.)

ITEM

- 1. _____
- 2. _____
- 3. _____
- 4. _____
- 5. _____
- 6. _____
- 7. _____
- 8. _____
- 9. _____
- 10. _____

WHO TO CONTACT:

OMB#3048-0027
Expires 1/31/2011

Please send or ask your insurance agent or broker to submit this completed form to:

EXPORT-IMPORT BANK OF THE U.S., INSURANCE DIVISION TEL (202) 565-3630

811 VERMONT AVE., N.W., WASHINGTON, DC 20571 FAX (202) 565-3675

Notices: The applicant is hereby notified that information requested by this application is done so under authority of the **Export-Import Bank Act of 1945**, as amended (12 USC 635 et. seq.); provision of this information is mandatory and failure to provide the requested information may result in Ex-Im Bank being unable to determine eligibility for support. Ex-Im Bank may not require the information and applicants are not required to provide information requested in this application unless a currently valid OMB control number is displayed on this form (see upper right of each page).

Public Burden Statement: Reporting for this collection of information is estimated to average 1/4 hour per response, including reviewing instructions, searching data sources, gathering information, completing, and reviewing the application. Send comments regarding the burden estimate, including suggestions for reducing it, to Office of Management and Budget, Paperwork Reduction Project OMB# 3048-0027, Washington, D.C. 20503.