

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.*
- **Prepare and file this default report *ONLINE!* at [Ex-Im Online](#)**

Date of Notice: _____

Ex-Im Bank Guarantee/Insurance Policy number: _____

Guarantee/Policy Type: _____

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 cyclical 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

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: _____

Paperwork Reduction Act Statement: We estimate that it will take you about 15 minutes per response this includes the time it will take to read the instructions, gather the necessary facts and fill out the form. However, you are not required to provide information requested unless a valid OMB control number is displayed on the form. If you have comments or suggestions regarding the above estimate or ways to simplify this form, forward correspondence to Ex-Im Bank and the Office of Management and Budget, Paperwork Reduction Project, OMB # 3048-0028 Washington, D.C. 20503.