

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: _____