

This file contains applications that were approved or denied/declined during fiscal year 2011. Each application is 1 line. The columns included in the file are listed below.

Column #	Column Name	Description	Sample Values
1	Unique Identifier	A unique identifier attached to each deal that can be used to link a deal to the participants (lender, suppliers, etc.) on a deal.	For an approval: 08075771XE0001 For a denial: AP081530XXA10001P10001
2	Deal Number	The deal identifier typically used in documents relating to a deal.	AP081940XX or 115642
3	Decision	The decision made on a deal.	Approved or Denied/Declined
4	Decision Date	The date that the decision was made.	6/23/2006
5	Effective Date	The effective date for an insurance policy.	6/23/2006
6	Expiration Date	The expiration date for a guarantee or insurance policy.	6/23/2006
7	Brokered (Y/N)	A flag showing whether an insurance policy was brokered or not.	Y or N
8	Country	The country where the credit risk is. This is typically the country of the buyer on a deal except for Working Capital guarantees or multibuyer insurance policies where the buyer is not known.	Brazil
9	Program	The financing program that was applied for.	Guarantee, Insurance, Loan, Working Capital
10	Policy Type	A code for the insurance policy type. Policy Type decode is below.	see decode below.
11	Decision Authority	The level of authority that made the decision on the deal.	Board, Individual Delegated Authority, or Loan/Credit Committee
12	Product Description	A generic description of the product that was exported.	
13	Term	The length of the financing on a deal.	Long Term, Medium Term, or Short Term
14	Primary Applicant	The company name of principal Applicant on a deal.	Wells Fargo Bank Minnesota Na
15	Primary Lender	The company name of principal Lender on a deal.	Wells Fargo Bank Minnesota Na
16	Primary Exporter	The company name of principal Exporter on a deal.	Caterpillar Inc.
17	Primary Supplier	The company name of principal Supplier on a deal.	Caterpillar Inc.
18	Primary Borrower	The company name of principal Borrower on a deal.	Siderurgica Lazaro Cardenas Las Truchas
19	Primary Buyer	The company name of principal Buyer on a deal.	Siderurgica Lazaro Cardenas Las Truchas
20	Primary Source of Repayment (PSOR)	The company name of Primary Source of Repayment on a deal.	Siderurgica Lazaro Cardenas Las Truchas

21	Working Capital Delegated Authority (Y/N)	A flag showing whether a Working Capital deal was decided under its' Delegated Authority program	No or Yes
22	Approved/Declined Amount	The amount of financing approved or denied	1,000,000
23	Disbursed/Shipped Amount	The amount of the loan or guarantee that has been disbursed or the amount that has been shipped on an insurance policy.	1,000,000
24	Undisbursed Exposure Amount	The difference between the Approved Amount and the Disbursed/Shipped Amount	1,000,000
25	Outstanding Exposure Amount	The portion of the Disbursed/Shipped Amount that has not been repaid.	1,000,000
26	Loan Interest Rate	The interest rate of the loan. This is only populated on records where the Program is "Loan".	4.90%
27	First Claim Payment Date	The first date that a claim was paid on a guarantee or insurance policy.	6/23/2006
28	Claim Paid Amount	The total amount of claim payments against a guarantee or insurance policy.	1,000,000
29	Small Business Authorized Amount	The portion of an approved amount that assisted a small business.	1,000,000
30	Woman Owned Authorized Amount	The portion of an approved amount that assisted a woman owned company.	1,000,000
31	Minority Owned Authorized Amount	The portion of an approved amount that assisted a minority owned company.	1,000,000
32	Fiscal Year	Fiscal Year of the decision on a deal.	2012

Policy Type Decodes:

ASB	Short Term Exporter Held Single Buyer
ASB-A	Short Term Exporter Held Single Buyer
EBM	Short Term Bank Held Multibuyer
EBS	Short Term Bank Held Multibuyer
ELC	Short Term Bank Held Multibuyer
ELF	Medium Term Single Buyer
ENB	Short Term Exporter Held Multibuyer
ENV	Short Term Exporter Held Multibuyer
ESC	Short Term Exporter Held Multibuyer
ESP	Short Term Exporter Held Multibuyer
ESS	Short Term Exporter Held Single Buyer
ESS-A	Short Term Exporter Held Single Buyer
ESSP	Short Term Exporter Held Single Buyer
EXP	Short Term Exporter Held Multibuyer
FB	Short Term Bank Held Single Buyer
FB-A	Short Term Bank Held Single Buyer
FBIC	Short Term Bank Held Single Buyer

FV	Short Term Bank Held Single Buyer
MDF	Single Buyer
MSC	Single Buyer
MSC-E	Single Buyer
MSM	Medium Term Single Buyer
MTA	Medium Term Single Buyer
MTR	Medium Term Single Buyer
MTS	Medium Term Single Buyer
QLC	Short Term Bank Held Multibuyer