

**FLORIDA EXPORT FINANCE CORPORATION (FEFC)  
LENDER APPLICATION FOR FINANCIAL GUARANTEE**

Date: \_\_\_\_\_ Application No. \_\_\_\_\_

Borrower Name: \_\_\_\_\_

1.a. Name and address of Lender: \_\_\_\_\_

\_\_\_\_\_

b. Loan officer: \_\_\_\_\_

Title: \_\_\_\_\_

c. Telephone No.: \_\_\_\_\_ Fax: \_\_\_\_\_

2. Lender's credit and repayment experience with Borrower:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

3.a. Total credit to be extended by this application: \_\_\_\_\_

b. Type of credit: \_\_\_\_\_

c. Term of credit: \_\_\_\_\_

d. Anticipated final due date: \_\_\_\_\_

4. How will the Borrower's obligation be secured?

a.	Collateral	Value Method	Value
	_____	_____	_____
	_____	_____	_____

\_\_\_\_\_

\_\_\_\_\_

b. What filings and perfection will be taken on collateral?

\_\_\_\_\_

\_\_\_\_\_

5. Describe personal or other guarantees for the credit.

\_\_\_\_\_

\_\_\_\_\_

6. How will payment of foreign receivables be assured?

\_\_\_\_\_

Attach copy of Eximbank or other insurance policy or guarantee and buyer endorsement and/or copy of letter of credit. If other please specify.

7. Describe all other sources of payment to Lender of Borrower's obligation and/or collateral therefore, which will be assigned to Lender.

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8.a. Interest rate to be charged Borrower: Fixed \_\_\_\_\_ % per annum  
If variable please describe: \_\_\_\_\_

b. Points and/or all fees to be charged to Borrower: \_\_\_\_\_

9. Purpose and use of loan: \_\_\_\_\_

10. Type(s) and amount(s) of guarantee requested (lessor of 90% or \$500,000)

Pre-shipment \$ \_\_\_\_\_ % of loan \_\_\_\_\_

Combination \$ \_\_\_\_\_ % of loan \_\_\_\_\_

Post-shipment \$ \_\_\_\_\_ % of loan \_\_\_\_\_

We, the Lender, hereby certify that the requested guarantee is a requirement for granting the credit described in this application, and that, to the best of our knowledge, the representations and facts stated herein by the Lender, and by our Borrower, are true, and no material facts are omitted. The Lender and Borrower understand that the contents of this application form the basis of any approval by FEFC of this request.

Name of applicant Lender: \_\_\_\_\_

By authorized signature: \_\_\_\_\_

Name of Signer: \_\_\_\_\_

Title of Signer: \_\_\_\_\_

Business address of Signer: \_\_\_\_\_

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