



## PRE-EXPORT PAYMENTS QUESTIONNAIRE

**Complete this form only if you are requesting pre-export payments for your transaction.**

### **Details of Coverage Requested:**

a) Provide the reason pre-export coverage is being requested:

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b) Indicate the date the contract was executed or the anticipated date of signing: \_\_\_\_\_

c) Indicate the estimated period between the contract date and the final shipment date of items:

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d) Provide a schedule of any pre-export payments made or to be made by the borrower or indicate none. Please provide a brief description of work that will be completed toward export prior to each pre-export invoicing point:

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