

Legal name:	
Please return to:	or by fax to:
The information below remains strictly confidential and is for Export Development Canada's use only.	

1	THE ABOVE COMPANY HAS BEEN A CLIENT OF OUR BANK FOR	YEAR(S)
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2	THEIR AVERAGE ACCOUNT BALANCE IS: \$	(CURRENCY)
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3	LINE OF CREDIT - PLEASE CONFIRM THE FOLLOWING QUESTIONS IF POSSIBLE:	
	The Line of Credit with our Bank is for \$	(currency)
	This facility is (please checkmark): <input type="checkbox"/> not secured <input type="checkbox"/> secured	
	Secured by:	
	Amount outstanding under the facility: \$	
	Amount available under the facility: \$	as at
	The interest rate is:	
	The peak period in terms of usage is:	
	The highest outstanding amount during the past 12 months is: \$	
	This facility matures on (date):	
	*** If the facility comes to maturity over the next six months, please indicate if it will be renewed for the same amount and under the same terms. If not, please provide details:	

4	BORROWING BASE		
	Percentage of eligible Accounts Receivable:	%	Percentage of eligible Inventory: %
	Other:		

5	COVENANTS	
	Please provide details:	
	<input type="checkbox"/> In Compliance with covenants	<input type="checkbox"/> Not in Compliance with covenants
	If Not in Compliance: <input type="checkbox"/> Waiver obtained	<input type="checkbox"/> Amendment obtained

6 OTHER OUTSTANDING LOAN(S) WITH THE BANK:			
A. Original amount of loan:	\$	B. Original amount of loan:	\$
Current balance:	\$	Current balance:	\$
Secured by (if any):		Secured by (if any):	
Payment (including principle and interest):		Payment (including principle and interest):	

7 NSF CHEQUES (DURING THE PAST 12 MONTHS):
<input type="checkbox"/> NO <input type="checkbox"/> YES, please provide details:

General Comments:

Authorized signature:	Date:
Title:	Bank name: