SAMPLE

Exporters Letter Head
Name, Address and Telephone Number

ASSIGNMENT NOTIFICATION

Commodity Credit Corporation
Foreign Agricultural Service/OTP
Credit Programs Division
1400 Independence Avenue, SW, Stop 1025
Washington, D.C. 20250-1025
Telephone: 202-720-3224 Fax 202-720-2949

Attn: Director, Credit Programs Division

Dear Sir:

Pursuant to Section 1493.120, of the Commodity Credit Corporation (“CCC”) Export Credit Guarantee Program Regulations, the undersigned (The Exporter Name) (the “Exporter”), hereby gives notice to the CCC that the Exporter has assigned to (The US Financial Institution Name and Address), (the “Assignee”), all of the Exporter’s right, title, and interest in and to, and any amounts now or hereafter payable under the Payment Guarantee No. GSM-102-XXXXXX issued by CCC under its Export Credit Guarantee Program (GSM-102).

Yours truly,

Exporters Name
Signature
Print Name
Title
Telephone Number

Assignee hereby acknowledges and accepts the assignment of the Payment Guarantee described above.

The undersigned Commodity Credit Corporation, hereby acknowledges notification of and consents to the assignment of Payment Guarantee described above.

Commodity Credit Corporation Branch
Signature
Print Name
Title
Telephone Number

1493.120(c) Required certifications. By signing this assignment notification, the U.S. Financial Institution is making the following certifications required by 7 C.F.R. 1493.120(c):

(i) The U.S. Financial Institution must include the following certification on the notice of assignment: “I certify that:

(ii) To the best of my knowledge and belief, the information provided pursuant to §1493.40 has not changed and the U.S. Financial Institution still meets all of the qualification requirements of §1493.40.”