

# SAMPLE

Exporters Letter Head  
Name, Address and Telephone Number

## ASSIGNMENT NOTIFICATION

Date: \_\_\_\_\_

US Financial Institution \_\_\_\_\_

Reference Number \_\_\_\_\_

Issuing Bank Name: \_\_\_\_\_

Issuing Financial Institution L/C Number: \_\_\_\_\_

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 \_\_\_\_\_

US Financial Institution 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 \_\_\_\_\_

Date \_\_\_\_\_

*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):*

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

(i) The U.S. Financial Institution has verified that the Foreign Financial Institution, at the time of submission of the notice of assignment, is not present as an excluded party on the SAM list; and

(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."