

**SUPPORTING STATEMENT
FOR PAPERWORK REDUCTION ACT SUBMISSION 3048-3032
FORM EIB 10-06**

General Instructions

A Supporting Statement, including the text of the notice to the public required by 5 CFR 1320.5(a)(i)(iv) and its actual or estimated date of publication in the Federal Register, must accompany each request for approval of a collection of information. The Supporting Statement must be prepared in the format described below, and must contain information specified in Section A below. If an item is not applicable, provide a brief explanation. OMB reserves the right to require the submission of additional information with respect to any request for approval.

Specific Instructions

Part A. - Justification

1. Explain the circumstances that make the collection of information necessary. Identify any legal or administrative requirements that necessitate the collection. Attach a copy of the appropriate section of each statute and regulation mandating or authorizing the collection of information.

The Export Import Bank of the United States (Ex-Im Bank) pursuant to the Export Import Bank Act of 1945, as amended (12 USC 635, et seq), facilitates the finance of export of U.S. goods and services. By neutralizing the effect of export credit insurance and guarantees offered by foreign governments and by absorbing credit risks that the private sector will not accept, Ex-Im Bank enables U.S. exporters to complete fairly in foreign markets on the basis of price and product. This collection of information is necessary, pursuant to 12 USC Sec. 635 (a) (1), to determine eligibility of the applicant for Ex-Im Bank assistance.

2. Indicate how, by whom and for what purpose the information is to be used. Except for a new collection, indicate the actual use the agency has made of the information received from the current collection.

This form is used by a financial institution to become an Approved Finance Provider under our medium- and long-term guarantee programs. The information received provides Ex-Im Bank staff with necessary details on the business activity of the applicant and enables staff to make a determination if the applicant's business model qualifies them to make guaranteed loans.

Ex-Im Bank has made the following changes to this form:

Under Approved Finance Provided added the following programs:

Master Guarantee Agreement

**Working Capital Guarantee
Global Credit Express - - Originating Lender
Other (please specify)**

Under Required Supplemental Information paragraph d – change to read:

d. Description of Applicant's trace finance and or commercial lending or asset based lending experience and a description of said experience of each member of senior management and each person who will be responsible for the Ex-Im Bank relationship, including each person who will sign the MGA (if one is being requested) or other documents to be submitted to Ex-Im Bank.

Updated all Certifications and Notices as needed.

3. Describe whether, and to what extent, the collection of information involves the use of automated, electronic mechanical, or other technological collection techniques or other forms of information technology, e.g., permitting electronic submissions of responses, and the basis for the decision for adopting this means of collection. Also describe any consideration of using information technology to reduce burden.

Ex-Im Bank currently accepts these applications through email technology or hard copy. Staff analyzes the information submitted and checks internet sources for financial and due diligence data. Currently, it is necessary to send emails and make telephone calls to the applicant in order to collect sufficient information on which to base our management decision.

In the future, it is staff's plan to work with IT to develop an Online delivery system for this application. Development time and cost are to be determined.

4. Describe effort to identify duplication. Show specifically why any similar information already available cannot be used or modified for use for the purposes described in Item 2 above.

Not applicable.

5. If the collection of information impacts small businesses or other small entities describe any methods used to minimize burden.

Ex-Im Bank's pool of Approved Lenders are less likely to be small or mid-size enterprises as these entities typically do not have backgrounds in international term lending activity nor have the capital (cash) to make loans under our programs.

6. Describe the consequence to Federal program or policy activities if the collection is not conducted or is conducted less frequently, as well as any technical or legal obstacles to reducing burden.

Absent the information required in the application form, Ex-Im Bank guarantee programs would be unavailable to the financial provider which could hinder U.S. exports or make the cost of financing U.S. exports prohibitively expensive.

7. Explain any special circumstances that would cause an information collection to be conducted in a manner:
- a. requiring respondents to report information to the agency more often than quarterly;
 - b. requiring respondents to prepare a written response to a collection of information in fewer than 30 days after receipt of it;
 - c. requiring respondents to submit more than an original and two copies of any document;
 - d. in connection with a statistical survey, that is not designed to produce valid or reliable results that can be generalized to the universe of study;
 - e. requiring the use of statistical data classification that has not been reviewed and approved by OMB;
 - f. that includes a pledge of confidentiality that is not supported by authority established in statute or regulation, that is not supported by disclosure and data security policies that are consistent with the pledge, or which unnecessarily impedes sharing of data with other agencies for compatible confidential use; or
 - g. requiring respondents to submit proprietary trade secrets, or other confidential information unless the agency can demonstrate that it has instituted procedures to protect the information's confidentiality to the extent permitted by law.

This collection is consistent with guidelines in 5 CRF 1320.6

8. If applicable, provide a copy and identify the date and page number of publication in the Federal Register of the agency's notice soliciting comments on the information collection prior to submission to OMB. Summarize public comments received in response to that notice and describe actions taken by the agency in response to these comments.

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9. Explain any decision to provide any payment or gift to respondents, other than remuneration of contractors or grantees.

Not applicable

10. Describe any assurance of confidentiality provided to respondents and the basis for the assurance in statute, regulation, or agency policy.

Ex-Im Bank and its officers and employees are subject to the Trade Secrets Act, 19 USC Sec 1905, which requires Ex-Im Bank to protect confidential business and

commercial information from disclosure, as well as, 12 CFR 404.1, which provides that, except as required by law, Ex-Im Bank will not disclose information provided in confidence without the submitter’s consent.

11. Provide additional justification for any question of a sensitive nature, such as sexual behavior and attitudes, religious beliefs, and other matters that are commonly considered private. This justification should include the reasons why the agency considered the questions necessary, the specific uses to be made of the information, the explanation to be given to persons from whom the information is requested, and any steps to be taken to obtain their consent.

Not applicable

12. Provide estimates of the hour burden of the collection of information, including:

The number of respondents	50 applicants
The frequency of response	On occasion
The annual hour burden	150 hours
An explanation of how the burden was estimated.	For burden calculation purposes, we assumed that it would take on average 3 hours for respondents to complete the application. We receive, on average, 50 applications per year. Thus, the annual burden rate can be calculated as $50 * 3 = 150$ hours.

13. Provide an estimate for the total annual cost burden to respondents or records keepers resulting from the collection of information. (Do not include the cost of any hour burden shown in items 12 and 14).

Not applicable

14. Provide estimates of annualized costs to the Federal government.

Reviewing time per year:

Responses per year	50
Reviewing time (hours) per year	100 hours per year
Average wages per hour	\$50.00
Average cost per year (time * wages)	\$5,000
Benefits and overhead	20% or \$10 per hour
Total Government Cost	\$6,000

15. For collection of information whose results will be published, outline plans for tabulation and publication. Address any complex analytical techniques that will be used. Provide the time schedule for the entire project, including beginning and ending dates of the collection of information, completion of report, publication dates, and other actions.

Not applicable

16. If seeking approval to not display the expiration date for OMB approval of the information collection, explain the reasons that display would be inappropriate.

Not applicable

Part B. – Collection of Information Employing Statistical Methods

1. The agency should be prepared to justify its decision not to use statistical methods in any case where such methods might reduce burden or improve accuracy of results.

Not applicable