

# Paperwork Reduction Act Change Worksheet

Agency/Subagency:  
**U.S. Department of Housing and Urban Development**

OMB Control Number:  
**2503-0033**

Enter only items that change	Current Record	New Record**
<p>Agency form number(s): <b>Ginnie Mae – MBS Guide 5500.3</b></p> <p>Changes are: <b>APPENDIX VI-19 REPORTING AND FEEDBACK SYSTEM (RFS) ISSUER MONTHLY REPORT OF POOL AND LOAN DATA</b></p> <p><b>APPENDIX V-5 FORM HUD 11708 - REQUEST FOR RELEASE OF DOCUMENTS</b></p> <p><b>APPENDIX VI-17 HMBS ISSUER POOLING AND REPORTING SPECIFICATIONS FOR MORTGAGE BACK SECURITIES ADMINISTRATION AGENT</b></p>	<p style="text-align: center;">Appendix VI-19:</p> <p><b>L-Loan Record Section</b></p> <p>1)Not included in the section during last PRA approval.</p> <p>2)Not included in the section during last PRA approval.</p> <p>3) Not included in the section during last PRA approval.</p> <p>4) Not included in the section during last PRA approval.</p> <p>5)Code 2 Title, Repurchased.</p> <p>6) Not included in the section during last PRA approval.</p> <p><b>V-Variou Loan Record Section</b></p> <p>1)Not included in the section during last PRA approval.</p> <p>2)Not included in the section during last PRA approval.</p> <p><b>Monthly Certification Summary of RFS Calculations and Reconciliation to Issuer Monthly Summary Report (form 11710-D)</b></p> <p><b>Appendix V-5 Form HUD 11708</b></p> <p>1)Not included in the Reason for Requesting for Documents section.</p> <p><b>Appendix VI-17</b></p> <p>1)HMBS ISSUER POOLING AND REPORTING</p>	<p>Appendix VI-19 is attached:</p> <p><b>L-Loan Record Section – Additions:</b></p> <p>1)Added “10 New Data Elements Loan Level” to fields # 30 to #39, page 13</p> <p>2)”Definitions, Coding and Exception Messages” for 10 Data Elements, fields #30 to #39, page 21 – 26,</p> <p>3) New Data added: “Removal Reason Code 7” entitled “Special Assistance”, page 19</p> <p>4)”Definitions” for #1 to #7 Removal Reason Codes - for clarity and consistency, page 19-20</p> <p>5) Replaced Code 2 Title, “Repurchase” to “Buyouts”, page 19</p> <p>6)Code #3, Inserted “”or without” Claim, page 19</p> <p><b>V-Variou Loan Record Section</b></p> <p>1)Added “2 New Data Elements” in fields #26 and #27, page 31,</p> <p>2)Added: “Definitions and Exception Messages” for V Data Elements page 36</p> <p><b>Monthly Certification</b></p> <p>1)Replaced “Summary of RFS...” with “Monthly Reporting Certification” instructions to the link with Electronic Signature and required RSA token holder/user for more security, page 38-39</p> <p><b>Appendix V-5 is attached with 11708</b></p> <p>1)Added: “#7 Removal Reason Code” entitled “Special Assistance” to Form HUD 11708</p> <p><b>Appendix VI-17 is attached</b></p> <p>1) Title Change: REPORTING AND FEEDBACK SYSTEM (RFS) HMBS</p>

Signature of Senior Official or Designee:

Date:

**For OIRA Use**

X

\*\* This form cannot be used to extend an expiration date.

	<p>SPECIFICATIONS FOR MORTGAGE BACK SECURITIES ADMINISTRATION AGENT</p> <p><b>Pool/Security Accounting Record – Reporting about HMBS Security</b></p> <p>2)Not Used---report all zeroes to fill the field</p> <p>3)Not included in the section during last PRA approval.</p>	<p>ISSUER MONTHLY REPORT OF POOL, LOAN AND PARTICIPATION DATA – PAGE 1</p> <p>2) Replaced/Repurpose a “Not Used” field to Active – called “Security Adjustment Payments This Period”, field #13, page 5</p> <p>3)Add: #13“Security Adjustment Payments This Period” - “Definitions and Exception Messages” for replacement V Data Elements, page 9</p>
<b>Annual reporting and keeping hour burden</b>	NA	NA
Number of respondents		
Total annual responses		
Percent of these responses collected electronically	%	%
Total annual hours		
Difference		
Explanation of difference Program change Adjustment		
<b>Annual reporting and recordkeeping cost burden</b> (in thousands of dollars)		
Total annualized Capital/Startup costs		
Total annual costs (O&M)		
Total annualized cost requested		
Difference		
Explanation of difference Program change Adjustment		

Other change: \*\*

This is a non-substantive change request being made in the interest of greater transparency and clarity with regard to use and accuracy of data already under OMB Control Number **2503-0033**. The enhancement to the existing Reporting Feedback System (RFS) Investor Reporting will allow for existing data collection to expand with the addition of 13 newly identified data elements and related updates to the above Appendices. This will fill and update critical operational and disclosure data gaps needed to increase accuracy and efficiency of Ginnie Mae’s monthly investor reporting, as well as provide clarity to participating Issuers.

There will be no change in existing system infrastructure, applications, or staff. This request will not result in a change to the burden hours.

This change request is being submitted to clarify that this information collection includes data collected from Ginnie Mae approved program participants (Issuers) when they register for access to Ginnie Mae RFS reporting and information systems. Program

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participants who may request access to the Ginnie Mae RFS information systems goes through the secured MyGinnieMae website and users include Ginnie Mae-approved Issuers, Subservicers, Software Service Providers, Service Bureaus, Ginnie Mae employee users and contracted vendors that have approved access.

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