

Document Custodian Notice RDC-2019-03

March 18, 2019

Summary

The Document Custodian Notice includes the following topics:

- Update of the Independent Audit Report Template
- Update of the Active Document Custodians list for 2019

Independent Audit Report Template and Mandatory Submission

For Document Custodians whose Independent Audit is due to Fannie Mae on July 31, 2019 and onward, Document Custodians must follow the Independent Audit Requirements in the Requirements for Document Custodians (RDC) published on April 2018.

To assist in the facilitation of the Document Custodian's Independent Audit, the Independent Audit Report Template has been updated to reflect the RDC Version April 2018 and updated on the Document Custodian page on fanniemae.com

In addition, Independent Audits due to Fannie Mae on July 31, 2019 and onward, the Independent Audits Report Template must be completed by the Document Custodian's Independent Auditor and submitted to the Document Custodian and Fannie Mae, as part of the final report.

Effective Date

The Independent Audit Report Template is effective for Audits due to Fannie Mae on July 31, 2019 and onward.

Active Document Custodians List Updated

The Active Document Custodians list for 2019 has been updated on the Document Custodian page on fanniemae.com.

In addition, the updated Active Document Custodians list for 2019 denotes which Active Document Custodians are accepting new business. This will assist Fannie Mae Sellers and Servicers with understanding their Document Custodian options.

Effective Date

The Fannie Mae Active Document Custodians list for 2019 is effective immediately.

For any general questions regarding this Document Custodian notice, please contact Fannie Mae at custodian_oversight@fanniemae.com.

Mario Palarca

Director, Fannie Mae