

Document Custodian Notice RDC-2024-01

March 01, 2024

Summary

The Document Custodian Notice includes the following topic:

1. Portfolio FIN Recon Job Aid

Portfolio FIN Recon Job Aid – Version 1.0:

Effective March 1, 2024, Fannie Mae Custodian Oversight has posted a job aid that communicates the requirements for Document Custodians' Quarterly FIN File data submission. To remain compliant, Document Custodians are encouraged to review and update their procedure inventory to include this additional guidance in time for submitting the 2024 Annual Independent Audit results.

Effective Date:

Portfolio FIN Recon Job Aid is effective immediately.

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

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