

Document Custody Conference 2007

Prepping for Audits

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Collateral & Discharge



Custodial Oversight and Monitoring Reviews

- Review Date
- Agenda
- Written Procedures and Related Documents
- Monitoring Controls
- Disaster Recovery Plan
- Vault and Storage
- Reporting

Agency Collateral Review Requirements

- FHLMC
- FNMA
- GNMA

Best Practices



- Engage the Reviewer
- Internal Communication
- Define Preparation Steps
- Assign Roles
- Monitor Completion of Assigned Items