



## Auditing TRID – Manual and Worksheets

We are finally into the TRID (Integrated Disclosures) changes, and it is time to begin to focus on auditing these new portions of the regulation to assure that the bank is in compliance. The regulations have had major impacts upon every bank for every size. The focus of the manual and worksheets is to assist you with your audit plan in order to measure your compliance with the new regulations.

### The manual and worksheets cover three specific areas of audit:

1. Timing of all the disclosures
2. Completion of the Loan Estimate
3. Completion of the Closing Disclosure

The Auditing TRID manual is written in full narrative. This enables you to use the manual as a reference to the regulations and as a training manual for other employees. In addition to the manual, electronic worksheets will be provided in Excel, which will allow you to make changes as necessary to support your community bank’s needs.

To order the Auditing TRID Manual and Worksheets, please complete the form below.

**CBM Member Price: \$150**

**Non-CBM Member Price: \$285**

Name: \_\_\_\_\_ Bank: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_ **\*\* (must have this to send manual and worksheets)**

### RETURN COMPLETED FORM AND PAYMENT TO:

By Mail: Community Bankers of Michigan, 3505 Coolidge Road – Suite 200, East Lansing MI 48823

By Fax: 517/336-7833

Please make check payable to Community Bankers of Michigan. Check# \_\_\_\_\_ Amount \$ \_\_\_\_\_

Please invoice me. CBM Members Only!

CREDIT CARD – Please complete all information: (Visa  MasterCard  Discover )

# \_\_\_\_\_ Expiration Date \_\_\_/\_\_\_/\_\_\_ 3-Digit \_\_\_\_\_ Signature: \_\_\_\_\_

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