**VALERI Post Audit Required Documents**

**Repayment plan incentives**

1. Ledger/loan payment history
2. Repayment plan agreement

**Special forbearance incentives**

1. Ledger/loan payment history
2. Special forbearance agreement

**Deed in lieu incentives**

1. Ledger/loan payment history
2. Recorded deed from Veteran to servicer

**Compromise sale incentives**

1. Ledger/loan payment history
2. Compromise Closing Disclosure

**Loan modification incentives**

1. Ledger/loan payment history
2. Executed Loan modification agreement

**Partial releases of security**

1. Ledger/loan payment history
2. Agreement to purchase
3. Appraisal values
4. Recorded Deed with release
5. Analysis and applications of funds

**Compromise claims**

1. Appraiser’s invoice
2. Bill and evidence of payment
3. Compromise Closing Disclosure
4. Ledger/loan payment history
5. Mortgage Note (includes variable mortgage addendums if applicable – GEM, ARM, GPM)
6. Property inspection report
7. Itemized attorney invoice (if applicable)
8. Itemized invoice for property preservation/work completed (if applicable)
9. Bankruptcy docket report (if applicable)
10. SCRA rate changes and eligibility (if applicable)

**DIL Claims**

1. Appraiser’s invoice
2. Bill and evidence of payment
3. Deficiency Waiver Letter (Only when property conveyed and max guaranty claim)
4. Foreclosure documentation (per state requirements)
5. Itemized attorney invoice
6. Itemized invoice for property preservation/work completed
7. Ledger/loan payment history
8. Mortgage Note (includes variable mortgage addendums if applicable – GEM, ARM, GPM)
9. Property inspection report
10. Recorded deed from homeowner to servicer
11. Termination bid analysis
12. Bankruptcy docket report (if applicable)
13. SCRA rate changes and eligibility (if applicable)

**Foreclosure Claims**

1. Appraiser’s invoice
2. Bankruptcy docket report
3. Bill and evidence of payment
4. Deficiency Waiver Letter (Only when property conveyed and max guaranty claim)
5. Foreclosure documentation (per state requirements)
6. Itemized attorney invoice
7. Itemized invoice for property preservation/work completed
8. Ledger/loan payment history
9. Mortgage Note (includes variable mortgage addendums if applicable – GEM, ARM, GPM)
10. Property inspection report
11. Sheriff’s appraisal/notice of value
12. Termination bid analysis
13. SCRA rate changes and eligibility (if applicable)