

TransCode

Description

Include at
Remittance
Due at Pay off
Income Expense
Liability

COUNTRYWIDE

					Owed by Bwr	Billable	Waivable	Claimable	Comments:
10010	PAYMENT ADVANCE	N	Y	E	N	Y	N	Y	
10060	P&I ADVANCE (RWRHSE)	N	N	E	N	N	N	N	
10061	P & I ADVANCE (ADDL GOVERNMENT	N	N	E	N	N	N	N	
10001	BOOKLOSS	N	N	E	N	N	N	N	
10002	FNMA/FHLMC BOOKLOSS	N	N	E	N	N	N	N	
10003	REO BOOKLOSS	N	N	E	N	N	N	N	
10017	PREP FOR CONVEYANCE	Y*	Y	E	N	Y	Y	Y	For CA - can only incl fees paid prior to Date referred to atty.
10025	ITT BOOKLOSS	N	N	E	N	N	N	N	
10045	SUPPLEMENTAL CLAIM	N	N	E	N	N	N	Y	
10056	TRUSTEE FEES (FCL)	Y	Y	E	N	Y	N	Y	
10063	FCL TAX ADV(BASE)	Y	Y	E	N	Y	N	Y	
10064	ATTORNEY/TRUSTEE FEE	Y	Y	E	N	Y	N	Y	
10067	TITLE FEES	Y	Y	E	N	Y	N	Y	
10070	SHERIFF'S FEES	Y	Y	E	N	Y	N	Y	
10071	ADVERTISE/PUBLISH	Y	Y	E	N	Y	N	Y	
10072	CLERK'S FEES	Y	Y	E	N	Y	N	Y	
10073	COURT COSTS	Y	Y	E	N	Y	N	Y	
10074	AUCTIONEER COSTS	Y	Y	E	N	Y	N	Y	
10076	ABSTRACT FEES	Y	Y	E	N	Y	N	Y	
10077	MAILING FEES	Y	Y	E	N	Y	N	Y	
10078	POSTING FEES	Y	Y	E	N	Y	N	Y	
10079	COMMISSIONER'S FEES	Y	Y	E	N	Y	N	Y	
10083	ATTORNEY FEES/EVICT	Y	Y	E	N	Y	N	Y	
10119	CASH FOR KEYS	Y	Y	E	N	N	N	Y	
10124	EVICTON FILING FEE	Y	Y	E	N	N	N	Y	
10125	EVICTON COURT COSTS	Y	Y	E	N	N	N	Y	
10131	RECORDING FEES	Y	Y	E	N	Y	N	Y	
10133	2ND CHECK FHAVA	N	N	E	N	Y	N	Y	
10145	ITT SUPP RECEIVABLE	N	N	E	N	N	N	N	
10147	BID AT 1ST-HELOC	Y	Y	E	Y	Y	N	Y	
10149	CLM PROCEEDS/FEES	N	N	E	N	Y	Y	N	
10154	3RD PARTY PROCEEDS	N	N	E	N	N	N	N	
10155	DATE DOWNS	N	Y	E	N	Y	N	Y	
10159	CLRD PARTIAL (FORCL)	N	N	E	N	N	N	N	
10288	OHIO FC ATTORNEY FEE	N	N	E					
10289	FC CHRG NON CLM BORR	N	N	E					
10500	FCL/BKY RECEIVABLE	Y	Y	E	N	Y	N	Y	
10501	DOC STMPs/TX ON DEED	Y	Y	E	N	Y	N	Y	
10502	PROCESS SERVER	Y	Y	E	N	Y	N	Y	
10503	ATTORNEY AD LITEM	Y	Y	E	N	Y	N	Y	
10504	FCL-HOA FEES(BASE)	Y	Y	E	N	Y	N	Y	
10506	ATTORNEY OVERHEAD	Y	Y	E	N	Y	N	Y	
10507	LIEN/SPCL ASSESSMENT	Y	Y	E	N	Y	N	Y	
10508	REIMBURSE HUD/VA	N	Y	E	N	Y	N	Y	
10510	FCL TAX ADV(PENALTY)	Y	Y	E	N	Y	N	Y	
10700	CONV CLAIMS RCVBL	N	N	E	N	N	N	N	

EXHIBIT

JS14

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70083	ATTORNEY FEES	Y	Y	E	Y	Y	N	Y	
10075	FILING FEES	Y	Y	E	N	Y	N	Y	
10084	BK FEES	Y	Y	E	N	Y	N	Y	
10122	BK FILING FEE	Y	Y	E	N	N	N	Y	
10123	BK COURT COSTS	Y	Y	E	N	N	N	Y	
10141	BK FEE- EVICT. ATTY	Y	Y	E	N	Y	N	Y	
10142	PENDING ATTORNEY BILL	Y	Y	E	Y	Y	Y	N	
10193	BK FEES FNMA CH. 13	N	N	E	N	N	N	Y	
10194	BK COSTS FNMA CH. 13	N	N	E	N	N	N	Y	
10250	BK PROOF OF CLAIM	N	Y	E	N	N	N	Y	
10016	INSPECTION-VACANT	Y*	Y	E	Y	Y	Y	Y	For CA - can only incl fees paid prior to Date referred to atty.
10021	203K INSPECTION FEE	N	N	L	N	N	N	N	
10055	INSPECTION-OCCUPIED	Y*	Y	E	Y	Y	Y	N	For CA - can only incl fees paid prior to Date referred to atty.
10120	TERMITE/HOUSE INSP	Y	Y	E	N	N	N	Y	For CA - can only incl fees paid prior to Date referred to atty.
13001	HELOC PROP INSP	N	Y	E	N	N	N	Y	For CA - can only incl fees paid prior to Date referred to atty.
14000	TITLE 1 INSPECTION	N	Y	E	N	Y	N	N	For CA - can only incl fees paid prior to Date referred to atty.
14002	FC NONCLAIM TITLE	N	N	E					
14003	LEGAL NON COLL/CLMBL	N	N	E					
10037	PAYOFF FAX FEE	N	Y	I	Y	Y	Y	N	
10039	TITLE CHANGE FEE	N	Y	I	Y	Y	Y	N	
10048	TRUSTEE INTEREST	N	Y	I	Y	Y	Y	N	
10050	NSF FEE	N	Y	I	Y	Y	Y	N	
10052	PAYOFF STATEMENT FEE	N	Y	I	Y	Y	Y	N	
10053	LEGAL FEES (LGL OPT)	N	Y	I	Y	Y	Y	N	
10055	RECONVEYANCE FEE	N	Y	I	Y	Y	Y	N	
10009	BPO - DRIVE BY	N	N	E	N	N	N	N	
10026	INDEMNITY ADMIN FEE	N	N	E	N	Y	Y	Y	
10029	SERVICE PREM REFUND	N	N	E	N	Y	N	Y	
10068	PROPERTY PRESRVATION	Y*	Y	E	N	Y	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10069	MISCELLANEOUS	Y	Y	E	N	Y	N	Y	
10080	HAZARD INSURANCE	N/A	Y	E	N	Y	N	Y	
10081	MODIFICATION RECORDING	Y	Y	E	N	Y	N	Y	
10085	DOCUMENT RETRIEVAL	Y	Y	E	N	Y	N	Y	
10089	APPRAISAL FEE	N	Y	E	N	Y	N	Y	
10112	BPO - INTERIOR	N	Y	E	N	N	N	N	
10113	APPRAISAL-DRIVE BY	N	Y	E	N	N	N	N	
10114	CLEANING/MAINTENANCE	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10115	BOARDING/SECURING	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10116	REKEY PROPERTY	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10117	SERVICE CALL	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10118	UTILITIES	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10126	HOA FEES(BASE)	Y	Y	E	N	N	N	Y	

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10128	BPO - CRPI	N	Y	E	N	Y	N	Y	
10156	HOA TRANSFER FEES	Y	Y	E	N	N	N	Y	
10157	HOA SPECL ASSESSMENT	Y	Y	E	N	N	N	Y	
10158	HOA INTEREST	Y	Y	E	N	N	N	Y	
10210	LOCK INSTALLATION	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10211	BOARDING/RE-GLAZING	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10212	DEBRIS REMOVAL	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10213	YARD MAINTENANCE	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10214	EVICTON/STORAGE	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10215	WINTERIZATION	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10216	POOL WORK/PUMP WATER	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10217	PHOTO	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10218	TRIP CHARGE	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10219	DAMAGE EST/REPAIRS	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10220	SECURITY SCREENS	Y*	Y	E	N	N	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10351	PREPAY PEN DUE INV	N	Y	E	N	N	N	N	
10505	HOA FEES(PENALTY)	Y	Y	E	N	Y	N	Y	
10509	REPAIRS DAMAGD PRPTY	Y*	Y	E	N	Y	N	Y	For CA - can only incl fees if the state allowable max. has not been exceeded.
10519	FC COST NON CLM BORR	N	N	E					
10545	BPO RECEIVABLE	N	N	E	N	N	N	Y	
13002	HELOC CHARGE OFF	N	N	E	N	N	N	N	
13050	INMC DRIVE BY APPRSL	N	N	E	N	N	N	N	
19000	REIMBURSE BOR-LAOP	N	N	E	N	N	N	N	
10027	FHA 235 BUYDOWN	N	N	E	N	N	N	N	
10058	VA PRINCIPAL BUYDOWN	N	N	E	N	N	N	N	
10024	ESCROW HOLDBACK FUND	N	N	L	N	N	N	N	
10028	INDEMNIFICATION FUND	N	N	L	N	N	N	N	
10150	AQUISITION RESERVE	N	N	E	N	N	N	N	
10041	LOSS DRAFT DISB-F/C	N	N	L	N	N	N	N	
10062	LOSS DRAFT DISBURSE	N	N	L	N	N	N	N	
50002	VA PROPERTY INSPECTION	Y	Y	E	Y	Y	N	Y	
50003	VA PROP PRESERVATION	Y	Y	E	Y	Y	N	Y	
50004	VA LEGAL FEES NOT PAID AT RI	Y	Y	E	Y	Y	N	Y	
50005	VA PREPETITION COSTS	Y	Y	E	Y	Y	N	Y	

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50006	VA ADJ TO ACCOUNT FOR NEG ESCROW	N	N	L	N	N	N	Y	
50007	VA SUPP CLAIM/OWED BY BORROWER	Y	Y	E	Y	Y	N	Y	
50008	VA ACCTS RECV FOR NEG ESCROW	Y	Y	E	Y	Y	N	Y	
50009	VA APPRAISAL	N	Y	E	Y	Y	N	Y	
50010	VA VENDEE MISC FEES	N	N	L	Y	Y	<font color="FF FFFF" size="2" f		

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