

TRAN TYPE	DESCRIPTION
	Conversion
40	Fha Insurance
43	FHA Premiums to Iv
AA	American Homeowners Assoc
AC	Advantage Care
AD	Accidental Death
AEF	Escrow Agent Fee
AFB	Forbearance Payment
AG	Liberty Accidental Death
AH	Accident & Health
AH1	American HomeOwners Assoc.
AK	\$3,000 Free AD
AL	Liberty Life
AOS	Post Stipulation Payment
AP	Advantage Care Plus
APO	Post Petition Payment
APP	Addtl Proceeds After Payoff
APR	Prepetition Payment
APS	Deposit To Prepetition Susp
ARP	Tax Refund Advance Cr Reimb
ARS	Prepetition Stip Payment
AS	Assurant AD
AT	Super AD 500
AU	Ultra AD 250
AV	Trilegiant Auto Advantage
BA	Balboa Optional Insurance
BIA	Bankruptcy Interest Adjustment
BIP	Bankruptcy Plan Interest
BRB	Bankruptcy Nextduedt Bump
BS	Borrower Susp Payment
BSA	Borrower Subsidy Suspense Adju
BV	Trilegiant Buyers Advantage
CAP	Capitalized Expenses
CC	Clever Clubhouse
CD	Comp Disability
CH	Trilegiant Complete Home
CM	Complimentary Mortgage Protect
CN	Liberty Life
CP	CCHS Central Protect
CS	Systems Protect
DC	Driver's Choice
DD	Accidental Death & Dismemberme
DI	Disability Protect
DI1	Conversion
DP	Disaster Mtg Prot
DP1	Conversion
DR	MMI Sign and Drive
DU	Disaster Mort Protection Upsel
EAP	Other Expenses
EF	Conversion
EIC	Insurance Escrow Credit

EID	Insurance Escrow Disb
EIN	Escrow Interest Posting
EIP	Insurance Escrow Penalty
EMC	Miscellaneous Escrow Credit
EMD	Miscellaneous Escrow Disb
EMP	Misc. Escrow Penalty
EP	Trilegiant Everyday Privileges
ESA	Escrow Balance Adjustment
ESC	
ESP	Escrow Payment
ETC	Tax Escrow Credit
ETD	Tax Escrow Disbursement
ETP	Escrow Tax Penalty Credit
ETR	Tax Penalty Reversal
EV	Trilegiant - Everyday Values
EWD	Earnings Withheld
EXE	Expected Expense
EXP	Expense Payment
EXW	Expense Waive
F9A	Discount Amortization
F9J	Fasb 91 Adjustment
F9R	Fasb 91 Replacement
F9S	Discount Setup
FA	Ferrell Payment
FAA	Ferrell Interest Adjustment
FEP	Fee Payment
FEW	Fee Waive
FF	Family First
FHA	Fha
FI	Financial Insider
FIW	Federal Withholding
FL	Conversion
FL1	Conversion
FL2	Conversion
FP	Assurant First Protector
GF	Trilegiant Great Fun
GO	Great Options
GS	Government Payment
GSA	Government Suspense Adjustment
HA	Homeowners Assoc
HH	Home Healthcare
HO	Home Protection Plan
HP	Ge Home Protection
HP1	Conversion
HS	Hazard Payment
HS1	CCHS HomeServ Plus
HSA	Hazard Suspense Adjustment
HW	CNA Home Warranty
IBA	Interest Balance Adjustment
ID	ID Fraud
INA	Year-To-Date Interest Adjustme
INP	Interest Payment

IP	Income Protector Plus
IPS	Deposit To Prepetition Susp
IR	Interest Reserve Payment
IVA	Investor Suspense Adjustment
IVD	Investor Suspense Disbursement
IVR	Investor Generated Remittance
IVS	Investor Suspense
IVT	Investor Pool/Pool Transfer
JL	GE Job Loss
JM	Trilegiant
LA	Mortgage AD
LCA	Late Charge Adjustment
LCJ	Locom Reserves Adjustment
LCP	Late Charge Payment
LCR	Locom Reserves Replacement
LCW	Late Charge Waive
LD	Mortgage Disability
LF	Life Insurance
LF1	Life Insurance
LI	Mortgage Life Insurance
LL	Minn Life Mortgage Life
LMF	Lottery Miscellaneous Fees
LN	Motgage Disability (MN&WA)
LP	Mortgage AD Plus
LS	Pre Paid Legal
LTF	Lottery Trustee Fee
MA	MMI \$2 Million AD
MC	Comp Disability
MD	MMI Auto Protector
MF	MMI Family First
MI	MMI Income Protector Plus
MM	\$2 Million Accidental Death
MP	MoneyPro
MS	Misc Susp Payment
MSA	Miscellaneous Suspense Adjustm
NAA	Negative Amort Bal Adjustment
NB	NorthStar Mortgage AD
ND	NorthStar Mortgage Disability
NH	Trilegiant - Home Protection
NLD	Loan Disbursement
NM	NorthStar Mortgage Life
NSA	Return Check Fees Adjustment
OAA	Other Advance Adjustment
PA	CBSI Privacy Advantage
PAA	Suspense Balance Adjustment
PAB	BK Suspense Payment
PAF	Forbearance Suspense Adjust
PAO	Postpetition Suspense Adjust
PAP	Partial/Suspense Payment
PAR	Prepetition Suspense Adjust
PAS	Altplan Suspense Adjustment
PBA	BK Suspense Balance Adjustment

PBW	Partial/Suspense Withdrawal
PC	Assurant Pet Care
PG	Privacy Guard
PH	Progency - HAP
PHN	Preferred Home Network
PIA	Prin Bal/Int Pd Ytd Adjustment
PIP	Partial Interest Payment
PL	Premier Lifeline
PN	Preferred Network
POR	Paid Off: Overage Refund
PP	Disaster Protection Plan
PPI	Preferred Payoff Incentive
PR	Premier Safety Net
PRA	Principal Balance Adjustment
PRP	Principal Payment
PS	CBSI Safety Net
PY	Progency APP
PYC	Payoff - Charge Off
PYF	Payoff
PYL	Payoff-Liquidated
PYR	Payoff - Remove Servicing
PYT	Payoff - Transfer Servicing
PYW	Payoff - Charge Off To Facs
R	Regular Payment
R+E	Regular/+ Escrow
R+P	Regular/+ Principal
R-E	Regular/- Escrow
R-P	Regular/- Principal
RCK	Return Check Fees
RCW	Return Check Fees Waive
REJ	Reo Reserves Adjustment
RER	Reo Reserves Replacement
RET	Payment Returned
RLA	REO Hold Back
RLI	REO Pending Expenses
RLP	REO Holdback Funding
RM	Regular/Multiple
RMD	Regular/Multiple Defer Lt Chrg
RMR	Regular Multiple/Reinstatement
RMS	Regular Multiple/Spread Paymen
RMW	Regular/Multiple Waive Lt Chrg
RPJ	Replacement Reserves Adjustmen
RPR	Replacement Reserves Replaceme
RR	Replacement Reserve
RRI	Reo Rental Income
RRP	Replacement Reserve Payment
RSP	Regular/Spread
RW	Regular/Waive Late Charge
RWR	Regular/Waive Return Check
RXA	REO Advances
RXP	REO Expense Payment
RXW	REO Expense Waive

SA	Trilegiant Secure All
SD	Securitized Deferred Fee Payme
SDA	Securitized Deferred Fee Adj
SE	Securitized Escrow Advance Pay
SEA	Securitized Escrow Adjustment
SG	Super AD
SGA	System Generated Adjustment
SHR	Security Holder Remittance
SI	Securitized Interest Advance P
SIA	Securitized Interest Adjust
SIW	State Income Withholding
SMD	Suspense Miscellaneous Disburs
SN	Conversion
SPR	Spread Payment
SRP	Tax Pen Reimbursement - PS
SS	CMSI Smart Step
SUB	Subsidy Balance Payment
SVA	Service Fee Assessment
TAP	Tax Advance Credit
TC	Trilegiant Complete Home
TD	Trilegiant Drivers Advantage
TE	Trilegiant HealthSaver
TF	Profit Power
TH	Trilegiant Home Warranty
TOP	Tax Pen Ocwen Rsp
TP	Total Protector
TPP	Tax Pen Prior Serv
TRP	Tax Pen Reimbursement - Tax Srv
TRS	Transfer From Suspense
TS	Trilegiant Shoppers Advantage
TTP	Tax Pen Tax Serv Rsp
TV	Trilegiant Traveler Advantage
WI	Conversion
WR	Conversion
WS	Weekend Saver
ZZ	Conversion