

P309:

TRAN CODE FOR P309:

PAYMENT

170 Redistributed Payment
171 Coupon Payment
172 Modified Payment
173 Non-Coupon Payment
174 Payment Short Escrow
175 Principal Curtailment
179 Optional Insurance
180 Paid in Full

Late Charges Transactions

132 Late Charge Adjustment
152 Late Charge Assessed

Hazard Insurance

162 MIP-PMI Refund
163 Hazard Refund
169 Deposit to Restricted Escrow
304 Restricted Escrow Insurance Claim MIP-PMI
310 Premium Paid
351 Homeowners/Fire/Hazard
352 Flood
353 Additional Insurance
354 Earthquake

Payment Reversals

146 NSF Short Form
147 Misapplication of Funds
148 NSF Long Form

Loan Balance Adjustments

121 Due Date Change
142 New Loans/Acquisition Principal
143 Non-Cash Balance Adjustment
144 Non-Cash Balance Adjustment
145 Non-Cash Escrow Balance Adjustment
156 Service Release/Wrap Payoff
160 Investor Pool Payoff
166 Full Settlement

Foreclosure/Bankruptcy

330 Attorney Fees
331 Property Preservation
332 Statutory Expense
333 Miscellaneous Corporate
601 Misc. Corporate Disb.
630 Attorney Advance Disb.
631 Property Preserv. Repayment
632 Statutory Expense Disb.
633 Misc. F/C, BK, REO Disb.
710 Attorney Advance Repayment
711 Property Preserv. Repayment
712 Statutory Ex. Repayment
713 Misc. Expense Repayment
714 F/C Invest. Repayment
745 Corp. Advance Adjustment
746 Miscellaneous Repayment

Taxes

164 Tax Refund
185 Lien Refund
311 Consolidated Tax
312 County Tax
313 City Tax
314 Water/ Sewer
315 Ground Rent
316 School Tax
317 Utility Tax
326 Bond Tax
329 Special Assessment

Miscellaneous Deposits-Disburs.

160 Interest on Escrow
161 Escrow Advance
166 Special Deposit to Escrow
167 Deposit to HUD Recovery
168 Escrow Advance Recovery
301 Misc. Disbursement
302 Refund Assistance to HUD