

GENERIC TRANSACTION CODE LISTING¹

Non-Cash:

Transaction: Description:

- 1 32 Late Charge Adjustment
- 1 42 Loan Principal Balance Set-up
- 1 43 Adjust Balances/Due Date
- 1 44 Redistribution of Principal and Interest
- 1 45 Restricted Monetary Adjustment
- 1 52 Late Charge Assessed
- 1 53 Interest Rate Change on Non-Arm Loan
- 1 58 Loan Removed Due to Release of Servicing (tran 058)
- 1 82 Loan Removed Due to Foreclosure
- 4 93 Interest Rate Change on Arm Loan
- 4 94 Arm Loan Converted to Fixed Rate Loan

Cash:

Transaction: Description:

- 1 10 Attorney Advance Repayment
- 1 11 Property Preservation repayment
- 1 12 Statutory Expense Repayment
- 1 13 Miscellaneous Repayment
- 1 14 Inventory Advance Deposit
- 1 46 Short Form Misapplication Reversal
- 1 47 Long Form Misapplication Reversal
- 1 48 NSF Reversal
- 1 49 Construction Loan
- 1 56 Service Release Transfer
- 1 60 Interest on Escrow Deposit
- 1 61 Escrow Advance Refund Deposit
- 1 62 "MIP, PMI or Loan Guaranty Refund"
- 1 63 Hazard Insurance Refund
- 1 64 Tax Refund
- 1 65 Lien Refund
- 1 66 Special Escrow Deposit
- 1 67 Other Deposit of HUD Funds
- 1 68 Escrow Advance Repayment

¹ These codes are based on the MSP (Mortgage Servicing Package) system developed by Fidelity Information Services (formerly ALLTEL).

- 1 69 Restricted Escrow Deposit
- 1 70 Predistributed Payment (usually for Initial Interest/Escrow Deposit)
- 1 71 Coupon/Lockbox Payment
- 1 72 Payment (Lockbox or In-House Check Modified Payment Batch)
- 1 73 Non-Coupon/Irregular Payment
- 1 74 Irregular Payments (In-house Cash Sheet)
- 1 75 Principal Curtailment
- 1 79 Special Optional Insurance Payment of Reversal
- 1 81 Paid in Full
- 1 82 Old FC Trancode
- 1 83 Partial Settlement of MBS Pool Loan or Interest Adjustment
- 1 85 Paid in Full with Delinquent Payments
- 1 86 Full Settlement on Foreclosed Loans
- 1110 Deposit from Attorney on Foreclosed Loan
- 1111 Deposit for Property Preservation on Foreclosed Loan
- 1112 Deposit for Statutory Expense on Foreclosed Loan
- 1113 Miscellaneous Deposit on Foreclosed Loan
- 1114 Deposit for Investor Advance on Foreclosed
- 7 10 Repayment of Corporate Advance for Attorney Fees
- 7 11 Repayment of Corporate Advance for Property Preservation
- 7 12 Repayment of Corporate Advance for Statutory Expense
- 7 13 Repayment of Corporate Advance for Miscellaneous Expense
- 7 14 Repayment of Corporate Advance for Foreclosure Investor
- 7 45 Restricted Corporate Advance Adjustment
- 7 66 Repayment - Corporate Advance for Miscellaneous Expense

Disbursements

Transaction: Description:

- 3 01 Miscellaneous Escrow Disbursement
- 3 02 HUD Subsidy Refund to HUD
- 3 03 Replacement reserve Disbursement
- 3 04 Restricted Escrow Disbursement
- 3 05 Escrow to Mortgagee (Investor)
- 3 06 Escrow Surplus Refund to Borrower
- 3 07 Miscellaneous Escrow Disbursement to Mortgagor
- 3 10 MIP or PMI Disbursement
- 3 11 School Tax Disbursement
- 3 12 County Tax Disbursement
- 3 13 City Tax Disbursement
- 3 14 Lien (Special Assessment) Disbursement
- 3 15 Township Taxes Disbursement
- 3 16 Other Taxes Disbursement
- 3 17 Other Taxes Disbursement

3 18 Other Taxes Disbursement
3 19 Other Taxes Disbursement
3 20 Other Taxes Disbursement
3 21 Other Taxes Disbursement
3 22 Other Taxes Disbursement
3 23 Other Taxes Disbursement
3 24 Other Taxes Disbursement
3 25 Other Taxes Disbursement
3 26 Other Taxes Disbursement
3 27 Other Taxes Disbursement
3 28 Other Taxes Disbursement
3 29 Other Taxes Disbursement
3 30 Attorney Advance on Foreclosed Loan
3 31 Property Preservation on Foreclosed Loan
3 32 Statutory Expense on Foreclosed Loan
3 33 Miscellaneous Expenses on Foreclosed Loan
3 51 Hazard Insurance Premium Disbursement
3 52 Flood Insurance Premium Disbursement
3 53 Insurance Premium on 2nd Dwelling
3 54 Earthquake Insurance Premium Disbursement
3 55 Other Hazard Insurance Premium Disbursement
6 01 Miscellaneous Corporate Advance
6 30 Corporate Advance for Attorney Fees
6 31 Corporate Advance for Property Preservation
6 32 Corporate Advance for Statutory Expenses
6 33 Corporate Advance for Miscellaneous Expenses