

MAESTRO TRANSACTION CODES (as of 5-2-06)

TRANSACTION CODE	DESCRIPTION
AAH	A&H Payment
ACK	LOC Advance Check
ADJ	LOC Account Adjustment
ADV	LOC Advance
AHP	A&H Payoff
AIN	Add-on Insurance
AIP	ASI Payoff
AIU	IUI Payment
ALP	Lock-Box Payment
AOL	Add-on Regular
AON	Add-on NSF Fee
AOT	Reschedule (Adjustment of Terms)
APC	Auto Payment Change
APP	Autopay Accepted Payment
APR	Autopay Payment Return
ARC	Automatic Rate Change
ASI	ASI Claim Payment
ATP	Attorney Payoff
ATY	Attorney Payment
BIL	LOC Billing
BIN	Bill Insurance
BKT	Bankruptcy
CAI	Cancel Add-on Insurance
CCP	CCCS Payoff
CCS	CCCS Payment
CDL	Close/Drop LOC Account
CER	Collectible Expense Receipt
CEX	Collectible Expense Disbursement
CIB	Change Class To IB (Interest Bearing)
CIN	Cancel Insurance LOC
COF	Charge Off
CPHR	Phone Payment Return (Manual)
CPP	Change Partial Payment Amount
CPT	Change Fixed Payment Amount
CRM	LOC Customer Maintenance
CSD	Cash Disbursement
CSP	Change Special Payment Amount
DCL	Death Claim Payoff
DDC	Due Date Change
DEF	Paid Deferment
DFI	Deferred Interest
DFP	Deferred Interest Payment
DLR	Change Dealer Information
EAD	LOC Reapply Electronic Advance
FRE	Home Office Free Deferment
HOL	Holiday Deferment
ICC	Insurance Cancellation Check
IJA	Insurance Adjustment Payment
INA	Insurance Adjustment

TRANSACTION CODE	DESCRIPTION
INS	Other Insurance Payment
IOP	Insurance Only Payment
ITA	Interest Adjustment
IUI	Claim Payment
JCO	Judgment Charge Off
JDG	Judgment
LPC	Loan Proceeds Check
MCD	Miscellaneous Check Disbursement
MII	MII Claim Payment
MIP	MII Claim Payoff
MNT	Customer Record Maintenance
MON	Monitor Chg
MRE	Miscellaneous Receipt
N/A	Principal Only
NAO	NSF Add-on Payment
NFA	NSF Fee Adjustment LOC
NFE	Add-on NSF Fee
OAH	A & H Claim LOC
OAQ	Other Add-on
OIP	Other Insurance Payoff
OSP	Other Special Payment
PF1	Payoff ITT
PF2	Payoff Associates
PF3	Payoff Avco
PF4	Payoff Household
PF5	Payoff Beneficial
PF6	Payoff Norwest
PF7	Payoff Local Finance Company
PF8	Payoff Other Finance Company
PHP	Phone Payment
PHR	Phone Payment Return (Electronically)
PMT	Payment
PO1	Payoff Other Office
POC	Payoff Overage Check LOC
POQ	Payoff Inquiry
PPI	Personal Property Claim Payment
PPP	Personal Property Claim Payoff
PR1	Payoff Bank
PR2	Payoff Credit Union
PRP	Proceeds Payoff
PS1	Payoff Customer
PS2	Payoff Tax Refund
PS3	Payoff - Other
RAH	Rejected A&H
REN	Company Payoff – Renewal
REP	Repossession
RET	Return (Branch Based Revolving)
ROS	Release Of Security
RPN	Rejected Pre – Note (Direct Debit)
RPP	Rejected Payment Posting (Direct Debit)
RPR	Rejected Payment Return (Direct Debit)
RRP	Release From Repossession

TRANSACTION CODE	DESCRIPTION
RTC	Rate Change
RTM	LOC Variable Rate Maintenance
RUI	Re - Applied IUI Claim Payment
SCO	Small Balance Write Off
SOA	Sale Of Auto
SPP	Sale Of Personal Property
SRE	Sale Of Real Estate
TRI	Transfer In
TRO	Transfer Out
TRP	Trustee Payoff
TRT	Trustee Payment
UIP	IUI Claim Payoff
UJB	Update Judgment Balance
VAI	Void Add On Insurance
VAO	Void Add On Loan
VCD	Void Cash Disbursement
VCI	Void Cancel Insurance
VCO	Void Charge Off
VCR	Void Collectible Expense Receipt
VCX	Void Collectible Expense Disbursement
VEA	LOC Void Electronic Advance
VIA	Void Adjustment Applied As Payment
VIC	Void Insurance Cancellation Check
VII	Void Insurance / Interest Adj. Check
VJC	Void Judgement Charge Off
VLP	Void Loan Proceeds
VMC	Void Miscellaneous Check
VMR	Void Miscellaneous Receipt
VNF	Void NSF Add On Loan
VPC	Void Payoff Overage Check
VPR	Void Payoff Overage Receipt
VRP	Void Repossession Status
VRT	Void Return
VSC	Void Small Balance Charge Off
VTR	Void Transfer
XIOP	Insurance Only Payment made in another office
XPMT	Payment made in another office