

Transaction Codes Displayed on DISPLAY/HISTORY screen

Transaction Code	Description
AP	Autopost Payment
RP	Payment posted on POST/LEVEL or POST/REGULAR screens
PA	Payment posted on the POST/ALLOCATE screen
GP	Government Payment
CT	Curtailment posted manually
CTA	Curtailment posted via autopost
CWP	Curtailment with payment posted manually
CWA	Curtailment with payment posted via autopost
SR	Single item receipt made to escrow, unapplied, uncollected late charges, closing interest, buydown funds, uncollected optional products
SRA	Single item receipt posted via autopost
SWP	Single item receipt with payment posted manually
SWA	Single item receipt with payment posted via autopost
UFN	Unapplied funds transaction with "N" indicating the value of the unapplied funds codes after the transaction
UI	Uncollected item
PRN	Payment reversal where "N" indicates the reversal reason code
SRN	Reversal of a single item receipt using the POST/SINGLE screen where "N" indicates the reversal reason code
CTR	Curtailment reversal posted using the POST/ALLOCATE or POST/CURTAILMENT screens
ENN	Enmasse escrow disbursement
MNN	Escrow disbursement using the POST/MISCELLANEOUS screen or POST/ESCROW screen
E01	Escrow refund from enmasse escrow analysis
RNN	Escrow receipt using the POST/ESCROW screen
FB	Fee assessed
FE	Fee receipt posted manually
FEA	Fee receipt posted via autopost
FWP	Fee receipt with payment posted manually
FWA	Fee receipt with payment posted via autopost
FWV	Waiver of an assessed fee
FR	Reversal of a collected fee
PF	Payoff posted on the POSTING/PAYOFF screen
LCW	Late Charge Waiver
AA	Administrative Adjustments
AMC	ARM changes
FM	File Maintenance
QBR	Credit Bureau Reporting
CAN	Repayment plan cancelled
ARM	ARM notices
ASM	Assumption statement
OL	On-line Letter
PAY	Payoff statement
D14	D14 - Billing Statement
D17	D17 - Delinquent Notice
D19	D19 - Batch Letter
CIT	Customer Inquiry Task
DM	Delinquent Message
NT	Global Notes
LD	Loss Draft disbursement, processed on LOSS/CHECK screen
SHP	Short payment
ASP	Autopost short payment
EI	Interest on Escrow

Escrow Types	Escrow Descriptions
Hazard	
20	Fire
21	Flood
22	Earthquake
23	REO Fire
24	REO Flood
27	Wind
28	Contents
Optional	
30	Mortgage Life
31	Accidental Death
32	Complimentary A/D
33	Disability
34	Accidental Disability
35	Misc Insurance
36	Unemployment Ins
37	DMP
38	DMP Endorsement
39	Open
PMI	
40	Regular PMI
45	Corporate Paid
46	Corporate Paid - FDIC
47	Corporate Paid - Wells
49	Supplemental PMI
FHA	
50	FHA
51	Corporate Paid FHA
66	FHA Risk Based
59	FHA Lipfront
Optional	
60	Home Warranty
61	Roadside
62	Health/Dental
63	Memberships
64	Open
65	Open
66	Open
67	Open
68	Open
69	Open
Tax	
80	Ground rent
81	Subdivision maintenance charge district escrowed/non-escrowed; Maintenance fee collections (homeowner assoc.); Maintenance fee collections (homeowner assoc.)
82	Special assessment
83	Miscellaneous charge district
84	Waste fee district (solid waste/sanitation)
85	Water/sewer rental district (drainage water)
86	
87	
88	
89	
Tax	
90	County; Water conservation Irrigation district (Used for mobile home tax); Sub-agency
91	City/Town/Township
92	Incorporated Village
93	City/School/Junior College District
94	Irrigation District
95	Utility/Local Improvement District; Municipal utility district
96	Bond
97	Borough
98	Central appraisal agency; Central collection agency
99	