citimortgage

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Codes

Transaction Codes

CODE	TRANSACTION DESCRIPTION
AA	Administrative Adjustment
AP	Auto-posting tape used
AS	Assumption
BI	Buydown Interest
CO	Carryover Interest
DEB	Delinquency Expense Balance
DEF	Delinquency Operations
DEN	Delinquency Expense Non-Billable to Mortgagor
DET	Delinquency Expense Third Party
ESQ	Escrow Quality Services
EXX	Mass Disbursement **XX**=Disbursement Type Code (see below)

XX CODE	ESCROW DISBURSAL DESCRIPTION
01	Escrow Analysis Refund Check
06	Miscellaneous Refund To Mortgagor
10	Additional Insurance Premium
20	Hazard Insurance
21	Flood Insurance
22	Windstorm Insurance
23	Earthquake Insurance
24	Hazard Insurance, Co-Op
25	Contents Insurance, Condo
26	Mobile Home Insurance
27	Mine Insurance
28	Hazard Insurance, Condo
29	Flood Insurance, Condo
30s	Optional Insurance
40s	PMI (Type = 8) or Dual Collateral

	50s	MIP (Type = 2)
	60s	Miscellaneous Refunds To 3rd Parties
	70	MIP (Type = 2)
	80	Non-Escrow Tax Item (Water/Sewer Meter Bill)
	81	Solid Waste
	82	Swim
	90	County
	91	City
	92	School
	93	Special Assessment
	94	Utility
	95	Special Assessment
	96	Special Assessment
	97	Builder

EI	Earned Escrow Interest
FC	Foreclosure
FE**X**	Fee **X**=Action regarding Fee (see below)

X CODE	FEE ACTION DESCRIPTION
A	Assessment for Servicing Fees excluding short payment and short payoff
C	Charge off of DEB
E	Assessment of DEB from GEAC and short payment and short payoffs
I	Assessment of Property Inspections Fees – Fee Code 046
P	Payment of fees by the customer or other third party
R	Reversal of Servicing Fee or DEB
W	Waiving of Servicing Fee

FR	Fee Reversal
FW	Foreclosure
GP	Government Payment
ITR	Investor Transfer
M**XX**	Manual Disbursement

		XX=Disbursement Type Code (see above)
	NT	Note Containing Name Of New Servicer
	PA	Payment Allocated (Short payment received)
	PB	Buydown receipt
	PRX	Payment Reversal X=Reversal Type Code (see below)

X CODE	REVERSAL DESCRIPTION
PR1	Payment Reversal, Insufficient Funds
PR2	Payment Reversal, Account Closed
PR3	Payment Reversal, Stop Payment
PR4	Payment Reversal, Endorsement Missing
PR5	Payment Reversal, Signature Missing
PR6	Payment Reversal, Refer to Maker / Lost or Stolen Checks
PR7	Unidentified
PR8	Other Department Research Corrections For details on transaction, check for data messages, case notes, etc. If nothing can be found, request an Escalation Agent to contact the Teller responsible for transaction for explanation. If Teller is not available, Escalation Agent may open an Inquiry Code 636, requesting an explanation.
PR9	Payment Reversal, Payment Research Payoff For details on transaction, check for data messages, case notes, etc. If nothing can be found, request an Escalation Agent to contact the Teller responsible for transaction for explanation. If Teller is not available, Escalation Agent may open an Inquiry Code 636, requesting an explanation.

PF	Payoff
PT	Change Investor
RP	Regular Payment
RT	Investor Transfer
RXX	Refund To Escrow XX=Disbursement Type Code (see above)
SR	Single Receipt
SR8	Money reversal/other department research
SV	Service Release
UI	Uncollected Late Fees - OR - Payment On Uncollected Late Fees - OR - Uncollected Optional Insurance - OR - Payment On Uncollected Optional Insurance
YTD	Tax Figures - Year To Date - Year's Net Int And Tax Figures

07/25/2006