

Tran Codes

Code -- Definition	Code -- Definition
132 - Late Charge Adjustment	304 - Restricted Escrow disbursement
142 - New loan charge to principal	305 - Escrow disbursement to mortgagee
143 - Non-cash balance adjustment	306 - Surplus escrow refund to mortgagor
144 - P&I Redistribution/ Non-cash balance adjustment	307 - Escrow disbursed to mortgagor
145 - Restricted monetary/Non-cash balance adjustment	310 - PMI insurance disbursement
146 - NSF reversal / short form	310 - MIP (FHA) insurance disbursement
147 - Misapplication reversal / long form	311 - Consolidated taxes
148 - Bad Check reversal / long form	312 - County taxes
152 - Late fee assessment	313 - City taxes
156 - Sold servicing released (from Tran 058)	314 - Waste / Garbage tax
160 - Escrow deposit: Interest on Escrow	315 - School tax
161 - Escrow advance	316 - Water tax
162 - MIP / PMI refund deposit	317 - Frontage tax
163 - Hazard premium refund deposit	318 - Paving tax
164 - Tax refund deposit	319 - Sewer tax
165 - Lien refund deposit	320 - Fire control tax
166 - Special deposit to Escrow	321 - Personal tax
167 - HUD subsidy deposit	322 - Irrigation tax
168 - Reimbursement of escrow deposit	323 - Navigation tax
169 - Deposit to restricted Escrow	324 - Ground rent
170 - Optional Insurance ap.(from Tran 079)	325 - Recreation tax
170 - Initial escrow deposit	326 - Fire District tax
171 - Coupon payment	327 - Special code
172 - Modified payment	328 - Hospital tax
173 - Irregular / non-coupon payment	329 - Added Assessment for taxes
174 - Irregular payment short Escrow	330 - From other account
175 - Principal only curtailment	351 - Homeowners (Hazard) Insurance
179 - Special optional insurance payment/reversal	352 - Flood insurance
181 - Paid-in-Full	353 - Insurance/Second Policy
182 - Foreclosure payoff	354 - Insurance/Earthquake
183 - MBS pool insurance (not paid by H/O)	355 - Insurance/Windstorm
301 - Miscellaneous escrow disbursement	493 - Interest rate change
302 - Refund assistance to HUD	766 - Corporate funds applied
303 - Replacement reserve disbursement	

 **COPY**