

## MSP/CPI TRANSACTION CODES

110	Attorney Advance Repayment
111	Property Preservation Repayment
112	Statutory Expense Repayment
113	Miscellaneous Repayment
114	Investor Deposit
132	Late Charge Adjustment (Waived)
142	Principal Balance Set-Up
143	Manual Adjustment (Non-Cash)
147	Misapplication Reversal or Draft Problem
148	Bad Check Reversal
152	Late Charge Assessment
156	Loan Transfer
160	Interest on Escrow
161	Corporate Advance to Escrow
162	Loan Guaranty Refund
163	Hazard Insurance Refund
164	Tax Refund
165	Lien Refund
166	Special Escrow Deposit
167	Other Escrow Deposit, HUD Funds
168	Repay Corporate Escrow Advance
169	Restricted Escrow Deposit, Loss Drafts
170	Predistributed Payments, Initial Escrow Deposit, or Year-To-Date Amounts for Acquisitions
171	Draft or Payment Applied
172	Payment Applied at Lockbox
173	Irregular Payment
174	Short Payment Applied
175	Additional Principal Payment
181	Payment in Full
182	Removal of Principal Balance via Foreclosure (Non-Cash)
301	Miscellaneous Escrow Disbursement
302	HUD Refund from Escrow
303	Replacement Reserve Disbursement
304	Restricted Escrow Disbursement
305	Escrow to Mortgagee
306	Excess Escrow Refund to Borrower
307	Escrow to Mortgagor
310	FHA or MIP Disbursement
311	Consolidated Tax
312	County Tax
313	City Tax
314	Lien
315	Miscellaneous Tax
316	School Tax
317	California Supplemental Tax
318	Fire District
319	Drainage Assessment
320	Nuisance Abatement
321	Hospital Tax
322	Ground Rent
323	Village Tax
324	Front Foot (Maryland Only)
325	School or Special Assessment Tax
327	Texas Condo Fee
329	Miscellaneous Tax

330 Attorney Advance  
331 Property Preservation  
332 Statutory Expense  
333 Miscellaneous Expense  
351 Hazard Insurance  
352 Flood Insurance  
353 Wind Insurance  
354 Miscellaneous Insurance  
355 Hazard Insurance, Second Policy  
493 Change on Interest Rate or PMI  
528 New Tax Record  
601 Miscellaneous Corporate Disbursement  
630 Attorney Advance Disbursement  
631 Property Preservation Disbursement  
632 Statutory Expense Disbursement  
633 Miscellaneous Foreclosure and Bankruptcy Disbursement  
710 Attorney Advance Repayment  
711 Property Preservation Repayment  
712 Statutory Expense Repayment  
713 Miscellaneous Expense Report  
714 Foreclosure Investor Repayment  
766 Miscellaneous Repayment

# WASHINGTON MUTUAL BANK

## OTHER AMOUNT CODES

A	FHA-PENALTY
B	BSC
C	235-FEE
F	MISC
G	SER=INTEREST-PAID TO POOL
H	FEE-AMT
I	A-H-PD
J	LIFE-PD
K	INT-DUE-PD
L	PD-THRU-DT
M	ADVANCE-EFF-DATE
N	ADVANCE-MEMO-AMT
P	ACCRUED-IOE/IORE
R	UE-INT-AMT
S	CR-LIFE-AMT
T	ORIG-FEE-AMT
U	REAPPLICATION-FEE
V	ESCROW-ADVANCE
W	SUSPENSE
X	REPLACEMENT-RESERVE
Y	HUD-FUND
Z	RESTRICTED-ESCROW
DI	DEFERRED-INT-BAL
AA	SER-FEE-PD
AB	DEFERRED-INT-PD
AC	LIFE-DEF-INT-PD
AD	CHECK-NO
AE	DEFERRED-INT-LTD-PD
AF	LIFE-DEFERRED-INT-LTD-PD
AG	SUS-CODE
AJ	DEF-INT-ADJ-FLAG
AK	ADV-AMT-RECD
AL	TRAN-SOURCE
AM	IOC-SPEC-INT-PD
AN	NON-REC-CORP-ADV
AP	DATE-STAMP
AQ	TIME-STAMP
AR	MTGR-REC-CORP-ADV
AS	PREV-POSTED
AT	3 <sup>RD</sup> -REC=CORP-ADV
AY	ADJ YE 1098 IND
AZ	CHOICES-PD

# WASHINGTON MUTUAL BANK

## FEE CODES

1	LATE-CHARGE
2	BAD-CK-FEE
3	CHG-OWNER
\$	ELOC-FEE