

Payment History Code Key

Subject Type	Explanation
Column Headings	Reading from left to right: <ul style="list-style-type: none"> Post Date = the date the transaction was completed TRN Code= transaction codes (see table below) Due Date= the date interest is due from us or that posting Transaction Amount = the dollar amount for that particular posting Principal Paid= the amount of funds affecting the principal balance. Interest Paid= the amount of funds affecting the interest payment Escrow Paid= the amount of funds affecting the escrow balance
Line Transactions	The account balances are provided on the line below the actual payment application or reversal
Payment TRN codes	See below for complete listing
Escrow Codes	<ul style="list-style-type: none"> M00 or E00= county tax payment M01 or E01= City tax payment Note: any escrow tsn starting with a 9 is a tax related disbursement. <ul style="list-style-type: none"> E1= interest on escrow M20 or E20= hazard insurance payment M21 or E21= flood insurance payment Note: any escrow tsn starting with a 2 is an insurance related disbursement. <ul style="list-style-type: none"> R20= Insurance Refund R90/R91= Tax Refund E01/ M01 or M00/E00= escrow refund to customer
	See complete listing on the right side

Payment Codes	Payment TRN Description
AA	Administrative Adjustment (late charge waiver- fee adjustments etc)
AP	Autopost payment
CT	Curtailment
CTA	Curtailment posted using Autopost
CTR	Curtailment reversal posted using the Post/Allocate or Post Curtailment screens
GP	Government payment
PA	Payment posted on Post/Allocate screen
POST	Post petition payment
PRE	Petition payment
PN	Payment reversal ('N' = reason code)
RP	Regular payment posted on Post/Level or Post/Regular
SR	Single item receipt made to escrow, unapplied, uncollected late charges, closing interest, buydown funds, uncollected Credit Insurance
SRA	Single item receipt posted using Autopost
SRN	Reversal using the Post/Single screen ('N' = reversal reason code)
UFN	Unapplied funds transaction ('N' = unapplied funds code after the transaction)
UI	Uncollected items including interest, credit insurance, and late charges
UIE	Uncollected late charges collected from the escrow overage during analysis
ITR	Investor transfer
PT	Reapplication of payment due to an investor transfer
RT	Payment reversal due to an investor transfer
AA	Administrative adjustment

Escrow Codes	Escrow Description
Hazard	
20	Fire
21	Flood
22	Earthquake
23	REO fire
24	REO flood
25	Corporate paid flood
26	Land
27	Wind
28	Contents
Optional	
30	Mortgage life
31	Accidental death
32	Complimentary A/D
33	Disability
34	Accidental disability
35	Miscellaneous insurance
36	Unemployment insurance
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
56	FHA risk-based
59	FHA upfront
Optional	
60	Home Warranty
61	Roadside
62	Health/dental
63	Memberships
Loss Drafts	
72	Loss drafts
Tax	
80	Ground rent
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/water/sewer/drainage
97	Borough
98	Central Appraisal Agency/Central Collection Agency