

# Payment Transaction Codes

200 Misapplied Payment Audit Trail	455 Contingent Interest	658 Umbrella Premium	800
205 Misapplied Payment No Audit Trail	460 Extension Fee	659 Insurance Premium	801 FedEx Expense
210 NSF Payment - NSF Fee Charged	470 Adj - Credit Principal / Debit Int	660 FHA Insurance	802 Medical / Dental
220 NSF Payment - Waived NSF Fee	475 Adj - Credit Int / Debit Principal	661 Flood Insurance	803 Accounting
240 Void Check To Payee	493 Escrow Contra Adjustment Pmt	662 Hazard Insurance	804 Office Supplies
241 Void Check To Servicer	494 Escrow Contra Adjustment Bal	663 Liability Insurance	805 Office Expense
260 Reverse Payee Check Amount	495 Account Balance Adjustment	664 Earthquake Insurance	806 Political Contributions
261 Reverse Service Fee Check	499 Document Fees	665 Credit Life Insurance	807 Telephone
290 Payment Reversal		666 Mortgage Insurance	808 Charity
299 Miscellaneous Payment Reversal		667 Life Insurance	809 Credit Report
	500 Interest Earned On Escrow Bal	668 Disability/Accident & Health	810 Parking
300 Regular Payment	505 Miscellaneous Escrow Payment	669 Forced Placed Insurance	811 Computer Expense
301 Payment - Unpaid Fees Not Included	507 Other Refund	675 Escrow Balance Pay-Off	812 Entertainment
310 Late Payment - Late Fee Included	512 Interest Refund	676 Escrow Charge-Off	813 Health
320 Late Payment - Late Not Included	508 Tax Refund	680 Transfer Fee	814 Travel
330 Late Payment - Waive Late Fee	509 Insurance Refund	690	815 Materials
340 Payment - Unpaid Fees Included	520 Replace Loss Check	694 Trustee Payment	816 Contract Deposit
345 Guaranteed Investor Remittance	525 Investor Buy-Out Transaction	695 Unsecured Payment	817 Meals
346 Payment - No Remittance Record	526	696 Deficiency Payment	818 Tickets
350 Normal Payment - Void Investor Check	527 Capital Contribution	697 Miscellaneous Charge-Off	819 Commission
360 Payment Thru Attorney	528 Bank Transfer	698 Other Income	820 Tuition
370 Distribution To Partners	530 Transfer Fee Payment	699	821 Due Diligence
380	540	700 Holdback	822 Wrap Payment
382 Partial Release / Principal Pay-Down	550	701 Reserves	823 Salary Expense
385	555 Security Deposit	705	824 Extermination Fee
386 Repossession	557 Exchange	710	825 Payroll Taxes
387 Voluntary Reassignment In Lieu	558 INREM	719 Appliance	826 Payroll
388 Reassigned	559 Real Estate Lien	720 Carry-Over Expense	827 Outside Collector
389	560	721 Accounting Expense	829 Hospitalization Expense
390 Pay-Off - No Prepayment Penalty	570	722 Income Tax	830
394 Pay-Off - Shortage No 1099-C	580	723 Annual Report Expense	831 LLC / LLP Fee
395 Pay-Off - Prepayment Penalty Amount	590	724 BPO (Broker Price Opinion)	832 Environmental
396 Pay-Off - Loan Proceeds	600	725 Alarm/Security	833 Bank Transfer Office
397 Pay-Off - Sale Proceeds	601 City Tax	726 Lease Payment	835 Income Tax
398 Pay-Off - Partial Charge-Off (FOD)	602 State Tax	727	837 Reimburse Hospitalization
399 Pay-Off - Forgiveness Of Debt	603 Water Tax	728 Inspections	839 Reimburse Salary
	604 County Tax	729 Commission	841 Reimburse Office Expense
400 Close Escrow Account	605 Township Tax	730 Title Expense	842 Worker Comp
401 Open Escrow Account	606 School District Tax	731 Locks Expense	843 Management Fee
402 Installation	607 Real Estate Tax	732 Weatherization Expense	845 Service Fee
403 Funding	608 Other Government Tax	733 Clean-Up Expense	847 Auto Expense
404 Acquisition	609 Road Tax	735 Mortgage Servicing Fee	849 Foreclosure Costs
405 Late Fee	610 Accrued Interest	740 Co-op Maintenance	851 Bank Transfer
406 Contra Adjustment	611 Overpayment	741 Co-op Expense - Other	853 Office Equipment
407 Other Amounts Added To Suspense	612 Road Fee	745 Condo Common Fee	855 Building Improvement Expense
408 Other Income	613 Sewer Tax	750 NSF Expense	856 Filing Fees
409 REO Income	614 Road Maintenance	755 REO Expense	857 Bank Principal Payment
410 NSF Fee	615 Sales Tax	760 REPO Expense	897
412 Extension Fee	617 Occupancy Tax	765 Crew Expense	898 Application Fee
415 Recording Fee	618 Village Tax	770 Property Expense	899 Loan Fees
420 Sale Proceeds	630 Replacement	775 Legal Expense	
425 Foreclosure Fee	631 Improvement / Repair	780 Gratuity Expense	
430 Reconveyance Fee	632 Homeowners Other	790 General Repair Expense	
433 Principal Draw (Debit)	633 Miscellaneous Other	791 Electrical Expense	
435 Principal Payment (Credit)	634 Small Business	792 Plumber Expense	
437 Principal Capitalized (Debit)	635 Rent	793 Painting Expense	
438 Accrued Principal Pay-Down (Credit)	636 Payment On Senior	794 Utility Deposit	
439 Non Accrued Principal Pay-Down	637 Payment On Junior	795 Utility Expense	
440 Odd Interest Payment	639 Management Distribution	797 Lawn Care	
441 Interest Deferred	648 Appraisal Fee	798 Assignment Fee	
445 Prorated Interest Payment	649 Fee / Points	799 Assumption Fee	
448 Reimbursement	650 Bank Fee		
449 Refund	651 Vandalism Insurance		
	653 Unapplied Payment Amount		