

CRS Remittance Codes

Draft Requests for Remittance Codes 028 and all 300 series require the entry of a Fannie Mae loan number.

Remittance Code	Description	Remittance Code	Description
001	A/A P&I Cash Remittance	419	ASP 571 Refund
002	Fannie Mae Initiated S/A P&I Draft	420	ASP PLS PI Advances
003	Fannie Mae Initiated S/S MRS P&I Draft	433	Indem Claims
004	Fannie Mae Initiated S/S RPM P&I Draft	435	ASP REO Disbursement/Refund
005	Fannie Mae Initiated S/S MBS Express P&I Draft	445	ASP PI MBS Advance
022	MF Servicing Cash Loan Drafting	446	ASP PI MRS Advance
027	Credit Enhancement Fees	449	CPI Incentive Fees
028	Direct Pay Bond Payments	450	ASP Sub-Servicing Fee
102	Long Term Standby Fee	455	ASP Optional Funding Fee
106	Excess Servicing Fee Strip	456	ASP Service Fee Income
110	MBSPI-DSI & A/A Biweekly P&I (Consolidated)	458	Vendor Invoicing - Veri Agent Fee
207	Delinquent LTSC Loan Purchases	462	ASP Float Income
208	S/S Cash DelMod/PD P&I Advance Reimbursement	463	Vendor Invoicing - MSR Valuation
309	Lender/Servicer Make Whole or Settlement Proceeds	464	Vendor Invoicing - MERS
310	HUD-1 REO Property Sales Proceeds	469	ASP Prepaid Interest Shortfall
311	Third Party Foreclosure Sales Proceeds	475	ASP LPMI Expense
312	Liquidated Loans Recourse Proceeds	478	ASP PLS Corp/Esc Advance
313	Delayed REOgram Notification Fees	480	ASP PLS Recoveries
314	Liquidated Loans Borrower Redemption Proceeds	488	ASP Corp/Escrow Adv/Rec
315	REO Property Repurchase Proceeds	491	ASP Advance Billing
316	Liquidated Loans Loss Reimbursement Proceeds	494	HUD Claim Curt Expense Due REO
317	Liquidated Loans Borrower Escrow Balance Proceeds	495	ASP Daily 571 Recoveries
318	Hazard Insurance Premium Refund Proceeds	498	ASP PI RPM Recovery
319	REO Property Rental Proceeds	499	ASP PI EXP Recovery
320	Non-Remitted Advance Billed Proceeds	571	REO Related Servicer Disbursements



322	Repayment of Advance Recoverable Proceeds	700	ASP PI Bi-wkly Advance
323	Additional Interest Curtailment Proceeds	701	ASP PI MBS Recovery
324	Loss Mitigation Mortgagor Contribution Proceeds	702	ASP PI MRS Recovery
332	Liquidated Loans Hazard Insurance Recovery Proceed	703	ASP PI Bi-wkly Recovery
333	Loss Indemnification Funds	717	ASP NPL/RPL Sales Expense
334	Liquidated Loans Supplemental Billing Proceeds	719	Whole Loan-Service Fee Income
335	Liquidated Loans Mortgagor Deficiency Proceeds	BU/BD	Buy-up/Buy-down
336	Servicer MI Premium Refund Proceeds	MBSPI	Single Family MBS P&I
337	Liquidated Loans Servicer MI Settlement Proceeds	MFC&D	Multifamily Committing and Delivery Fees
350	Cancelled Modification Advance Proceeds	MFCE	Multifamily Credit Enhancement Fees
351	Third Party Foreclosure Sale Curtailment Proceeds	MGF	Multifamily Guaranty Fee
352	Payoff/Repurchase Advance Recoverable Proceeds	MPI	Multifamily Principal & Int
353	Re-instated Advance Recoverable Proceeds	MYM	Multifamily Yield Maintenance
354	Liquidated Loans Participation Proceeds	PDFA	SF Post Delivery Fee Adjustments
356	Other/Charge off Workout Settlement Proceeds	PPFEE	SF Post Purchase Fees
357	Short Sale Loss Mitt Workout Proceeds	REVMG	Reverse Mortgage
358	HECM Curtailed Debenture Interest Payment	RMFGF	Multifamily REMIC Guaranty Fees
359	HECM Curtailed UPB and Expenses Payment	SFC&D	SF Committing and Delivery Fees
360	MI Termination Service Fee Recovery Proceeds	SFGF	Single Family Guaranty Fees
370	Liquidated Loans Other Reimbursement	SMP	Servicing Market Place
410	ASP Corp/Escrow Borrower Recov	SSCRA	Soldiers & Sailors SCRA Disbursement
413	ASP Service Fee Refund		



Banking instructions setup under the following CRS remittance codes are associated to the activity noted respectively.

CRS Remittance Code	CRS Description	Associated Activity
BU/BD	Buy-up/Buy-down	<ul style="list-style-type: none"> • Single Family Buy Down • Single Family Buy Up
MBSPI	Single Family MBS P&I	<ul style="list-style-type: none"> • SWAP Payment Deferral P&I Advance Reimbursement • MBS P&I Reclass Reimbursement • Fannie Mae Initiated SF S/S SWAP P&I Draft
MFC&D	Multifamily Committing and Delivery Fees	<ul style="list-style-type: none"> • Multifamily Delivery Fee - Cash • Multifamily Origination Fee • Multifamily Due Diligence Fee • Multifamily Excess Premium Fee • Multifamily Forward Commitment Extension Fee • Multifamily Forward Commitment Fee - MBS • Multifamily Large Loan Fee - Cash • Multifamily Large Loan Fee - MBS • Multifamily Delivery Fee - MBS • Multifamily Forward Standby Fee
MFCE	Multifamily Credit Enhancement Fees	<ul style="list-style-type: none"> • CESIR - CE Fee Debits and Credits • CESIR - Direct Pay Debits and Credits
PDFA	SF Post Delivery Fee Adjustments	<ul style="list-style-type: none"> • Repricing Related to Data Corrections • Loan Level Price Adjustment for WL and MBS • MBS Risk Based Pricing-Loan Level Price Adjustment
PPFEE	SF Post Purchase Fees	<ul style="list-style-type: none"> • Duplicate Price Adjustment • Premium Pricing Recapture Fees (Early Pay-off) • Post Purchase Adjustment • LLPA Refund on Loan Repurchase • Whole Loan High Balance Program 10% Deminimus Fee
REVMG	Reverse Mortgage	<ul style="list-style-type: none"> • Interest on Prior Purchase Transactions • MIP • Scheduled Payments • Daily Disbursement Trans • Daily Serv Receipt Transaction • Service Fee



SFC&D	SF Committing and Delivery Fees	<ul style="list-style-type: none">• Whole Loan Extension Fee• Bid Versus Delivery Fee (Bulk Deal)• Whole Loan Pair-Off Fee• Whole Loan Over-Delivery Fee
SFGF	Single Family Guaranty Fees	<ul style="list-style-type: none">• Single Family Guaranty Fee (Consolidated)
SMP	Servicing Market Place	<ul style="list-style-type: none">• Servicing Marketplace SRP Proceeds Cr• Servicing Marketplace SRP Proceeds Dr