

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
001	Actual/Actual
002	Scheduled/Actual
003	S/S MRS
004	S/S Rapid Payment Method
005	S/S MBS Express
020	MF Old Prior Approval Loans
021	MF New Prior Approval Loans
022	MF DUS Loans
024	MF MRS Loans
027	Credit Enhancement Fees
028	Direct Bond Payments
106	Servicing Strip / Excess Yield
110	DSI & A/A Biweekly P&I
309	Lender Make Whole Proceeds
310	HUD-1 Sales Proceeds
311	3rd Party Sales Proceeds
312	Recourse Proceeds
313	REO Gram Compensatory
314	Redemption Proceeds
315	Repurchase Proceeds
316	Loss Reimbursement Proceeds
317	Escrow Balance Proceeds
318	Hazard Insurance Premium Refund Proceeds
319	Rental Proceeds
320	Advance Billed Collection
322	Repayment of Advance Proceeds
323	Additional Interest Due
324	Mortgagor Contribution



332	Hazard Insurance Recovery
333	Indemnification Funds
334	Supplemental Billing Receipt
335	Mortgagor Deficiency Proceeds
336	MI Premium Refunds Svc
337	MI Settlements
350	Modification Advance Proceeds
351	TPS Curtailment Proceeds
352	Payoff/Repurchase Advance Proceeds
353	Reinstated Advance Proceeds
354	Participation Proceeds
356	Other Workout Settlement Proceeds
357	Short Sale Proceeds
358	HECM Curtailed Debenture Int Pymt
359	HECM Curtailed Expense & UPB Payment
360	MI Termination Recovery Proceed
370	Other Receipt – Liquidation
410	ASP Corp/Escrow Borrower Recoveries
413	ASP Service Fee Refund
419	ASP 571 Refund
420	ASP PLS PI Advances
433	Indem Claims
435	ASP REO Disbursement/Refund
445	ASP PI MBS Advance
446	ASP PI MRS Advance
449	CPI Incentive Fees
450	ASP Sub-Servicing Fee
455	ASP Optional Funding Fee
456	ASP Service Fee Income
458	Vendor Invoicing
462	ASP Float Income
463	Vendor Invoicing
464	Vendor Invoicing



469	ASP PPIS
475	ASP LPMI Expense
478	ASP PLS Corp/Esc Advance
480	ASP PLS Recoveries
488	ASP Corp/Escrow Adv/Rec
491	ASP Advance Billing
494	HUD Claim Curt Expense Due REO
495	ASP Daily 571 Recoveries
498	ASP PI RPM Recovery
499	ASP PI EXP Recovery
700	ASP PI Bi-wkly Advance
701	ASP PI MBS Recovery
702	ASP PI MRS Recovery
703	ASP PI Bi-wkly Recovery
717	ASP NPL/RPL Sales Expense
719	Whole Loan-Service Fee Income
BU/BD	Buy-up / Buy-down
MBSPI	Single Family MBS P&I
MGF	Multifamily Guaranty Fees
MPI	Multifamily MBS P&I
MYM	Multifamily Yield Maintenance
RBADJ	REMIC – Bond Administration
RMFGF	REMIC – MF Guaranty Fee
REVMG	Reverse Mortgage
RWLGf	REMIC – Whole Loan Guaranty Fee
SFGF	Single Family Guaranty Fees