Fannie Mae

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	359	HECM Curtailed UPB and Expenses Payment
002	Fannie Mae Initiated S/A P&I Draft	360	MI Termination Service Fee Recovery Proceeds
003	Fannie Mae Initiated S/S MRS P&I Draft	370	Liquidated Loans Other Reimbursement
004	Fannie Mae Initiated S/S RPM P&I Draft	410	ASP Corp/Escrow Borrower Recoveries
005	Fannie Mae Initiated S/S MBS Express P&I Draft	413	ASP Service Fee Refund
022	MF Servicing Cash Loan Drafting	420	ASP PLS PI Advances
027	Credit Enhancement Fees	433	Indem Claims
028	Direct Pay Bond Payments	435	ASP REO Disbursement/Refund
102	Long Term Standby Fee	445	ASP PI MBS Advance
106	Excess Servicing Fee Strip	446	ASP PI MRS Advance
110	MBSPI-DSI & A/A Biweekly P&I (Consolidated)	449	CPI Incentive Fees
207	Delinquent LTSC Loan Purchases	450	ASP Sub-Servicing Fee
208	S/S Cash DelMod/PD P&I Advance Reimbursement	456	ASP Service Fee Income
309	Lender/Servicer Make Whole or Settlement Proceeds	458	Vendor Invoicing - Veri Agent Fee
310	HUD-1 REO Property Sales Proceeds	462	ASP Float Income
311	Third Party Foreclosure Sales Proceeds	463	Vendor Invoicing - MSR Valuation
312	Liquidated Loans Recourse Proceeds	464	Vendor Invoicing - MERS
313	Delayed REOgram Notification Fees	469	ASP Prepaid Interest Shortfall
314	Liquidated Loans Borrower Redemption Proceeds	475	ASP LPMI Expense
315	REO Property Repurchase Proceeds	478	ASP PLS Corp/Esc Advance
316	Liquidated Loans Loss Reimbursement Proceeds	480	ASP PLS Recoveries
317	Liquidated Loans Borrower Escrow Balance Proceeds	488	ASP Corp/Escrow Adv/Rec
318	Hazard Insurance Premium Refund Proceeds	494	Reverse Claim Recovery
319	REO Property Rental Proceeds	495	ASP Daily 571 Recoveries
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	702	ASP PI MRS Recovery
324	Loss Mitigation Mortgagor Contribution Proceeds	MGF	Multifamily Guaranty Fee
332	Liquidated Loans Hazard Insurance Recovery Proceed	MPI	Multifamily MBS P&I
333	Loss Indemnification Funds	MYM	Multifamily Yield Maintenance
334	Liquidated Loans Supplemental Billing Proceeds	RMFGF	Multifamily REMIC Guaranty Fees
335	Liquidated Loans Mortgagor Deficiency Proceeds	SSCRA	Soldiers & Sailors SCRA Disbursement
336	Servicer MI Premium Refund Proceeds		
337	Liquidated Loans Servicer MI Settlement Proceeds		
350	Cancelled Modification Advance Proceeds		
351	Third Party Foreclosure Sale Curtailment Proceeds		
352	Payoff/Repurchase Advance Recoverable Proceeds		
353	Re-instated Advance Recoverable Proceeds		
354	Liquidated Loans Participation Proceeds		
356	Other/Charge off Workout Settlement Proceeds		
357	Short Sale Loss Mitt Workout Proceeds		
358	HECM Curtailed Debenture Interest Payment		

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	Single Family Buy-Up/Buy-Down	• Single Family Buy Down • Single Family Buy Up
MBSPI	Single Family MBS P&I	• 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	• 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 Full/Partial Pair-Off Fee • Multifamily Forward Standy Fee • Multifamily Conversion Fee • Multifamily Re-underwriting Fee • Multifamily Substitution Fee • Multifamily Technology Fee
MFCE	Multifamily Credit Enhancement Fees	• CESIR - CE Fee Debits and Credits • CESIR - Direct Pay Debits and Credits
PDFA	SF Post Delivery Fee Adjustments	• Repricing Related to Data Corrections • Repurchase Alternative • MBS Risk Based Pricing-Loan Level Price Adjustment
PPFEE	SF Post Purchase Fees	• 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	• Interest on Prior Purchase Transactions • MIP • Scheduled Payments • Daily Disbursement Trans • Daily Serv Receipt Transaction

		• Service Fee
SFC&D	SF Committing and Delivery Fees	• Whole Loan Extension Fee • Duplicate Price Adjustment • Bid Versus Delivery Fee (Bulk Deal) • Whole Loan Pair-Off Fee • Whole Loan Over-Delivery Fee • MBS Commitment Fee
SFGF	Single Family Guaranty Fees	• Single Family Guaranty Fee (Consolidated)
SMP	Servicing Market Place	• Servicing Marketplace SRP Proceeds Cr • Servicing Marketplace SRP Proceeds Dr