LAS 2408

LOAN SYSTEM – CREDIT TRANSACTION FORM

OSI

ACCOUNT NAME _____

DATE ____/____/____

PREPARED BY _____

LOAN CREDIT TRANSACTIONS

326	- CHARGE OFF PRINCIPAL	366	- INSURANCE PAYMENT
328	- INTEREST WAIVED	367	- INSURANCE WAIVED
329	- ESCROW PAYMENT	373-376	- REGULAR PAYMENT
330	- INTEREST ON ESCROW (MANUAL)	377	- PRINCIPAL PAYMENT
338	- LATE CHARGE PAYMENT	378	- PRINCIPAL DECREASE
339	- LATE CHARGE WAIVED	379	- INTEREST PAYMENT
362	- EXTENSION FEE PAYMENT	380	- INTEREST DECREASE
363	- FEE PAYMENT	385-387	- PAYOFF (CLIENT DEFINED)
364	- FEE WAIVED		

PARTICIPATION CREDIT TRANSACTIONS

754-773	- PRINCIPAL ADVANCE (CLIENT DEFINED)	777	- MANUAL INTEREST CHARGE
775	- PRINCIPAL REINSTATEMENT	780	- MANUAL EXTENSION FEE

AMOUNT

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TRAN CODE

ACCOUNT NUMBER

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