

Application Source:
File Group:
Record Name: Book of Business
Record Code: P70

File Type: Delimited
Reinsurance Year: 2021
Version: Approved
Release Date: 7/1/2020

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P70		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with AIP ICE, "D00100".
P70		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Reinsurance Year must equal "2021".
P70		3	Record Type Code	Character	6		Y	Y	Record Type Code must equal "P70".
P70		4	Location State Code	Numeric	2	99	Y	Y	Location State Code must be valid; edit with the State ADM, "A00520".
									Location State Code must be valid for the AIP/PIC Code; edit with AIP State table.
P70		5	Coverage Type Code	Character	1		Y	Y	Coverage Type Code must be valid; edit with Coverage ICE, "D00016".
P70		6	AIP Total Premium Amount	Numeric	11	99999999999		Y	AIP Total Premium Amount is the Total Premium Amount calculated by the AIP.
P70		7	AIP Subsidy Amount	Numeric	11	99999999999		Y	AIP Subsidy Amount is the Subsidy Amount calculated by the AIP.
P70		8	AIP Indemnity Amount	Numeric	11	99999999999		Y	AIP Indemnity Amount is the Indemnity Amount calculated by the AIP.
P70	*	9	Accounting Period	Date	6	YYYYMM			Accounting Period is the Accounting Period Cutoff Date.
P70	*	10	Batch Received Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff		Y	Batch Received Date is the date that the AIP file is received by RMA.
P70	*	11	Batch Number	Numeric	5	99999		Y	Batch Number is a sequential number assigned when an AIP file is received.

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P70	*	12	Batch Record ID	Numeric	15				Batch Record ID is a sequential number assigned to each record in the AIP file by RMA during processing. Batch Record ID is unique within the record type for the batch.
P70	*	13	Process Result Code	Character	1				Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE , "D00002".