Application Source:

File Group: **Record Name:**

Record Code: P20A

Disbursement

File Type: Delimited **Reinsurance Year:** 2024

Version: Comment

Release Date: 6/20/2024

Record Number	Tield Number	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P20A	1	AIP Code	Character	2		Y	Υ	AIP Code must be valid; edit with the AIP ICE, "D00100".
P20A	2	Reinsurance Year	Numeric	4	CCYY	Υ	Υ	Current Reinsurance Year.
P20A	3	Record Type Code	Character	6			Υ	Record Type Code must be "P20A".
P20A	4	AIP Policy Producer Key	Character	15				AIP Policy Producer Key must match the parent primary Policy Producer, "P10" record.
P20A	5	AIP Loss Total Key	Character	15			Υ	AIP Loss Total Key is the value used to identify each Loss Total "P20" record and must be unique within the Reinsurance Year and the corresponding Policy Producer, "P10" record.
P20A	6	AIP Disbursement Key	Character	15			Υ	AIP Disbursement Key must be unique within the submitted Disbursement, "P20A" records.
P20A	7	Recovery Reinsurance Year	Numeric	4	ССҮҮ			Recovery Reinsurance Year must equal the Recovery Year. Recovery year is reinsurance year that recovery is being applied to. Recovery Year can equal current, prior, or subsequent reinsurance year. or prior year.
P20A	8	Disbursement Loss Code	Character	1				Disbursement Loss Code must be valid; edit with the Disbursement Loss ICE, "D00070".
P20A	9	Credit Memo AIP Policy Producer Key	Character	15				Credit Memo AIP Policy Producer Key must equal a valid AIP Policy Producer Key within the current Reinsurance Year.

Application Source:

File Group:

File Type: Delimited Reinsurance Year: 2024

Version: Comment

Record Name: Disbursement

		Record Cod	le: P20A		R	elease Date:	6/20/2024
Record Number	Field Number	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
							Credit Memo AIP Policy Producer Key must not equal the AIP Policy Producer Key when Disbursement Loss Code equals Credit Memo - Loss applied to another Policy for current reinsurance year, "P" or "U".
P20A	10	Escrow Check Number	Numeric	9	99999999		Escrow Check Number is required when Disbursement Loss Code equal Escrow Funded (SRA) "E", or Escrow Funded (LPRA) "L".
							Escrow Check Number must equal the Escrow Check Number when Disbursement Loss Code is "E" or "L" - otherwise empty.
P20A	11	Check Issued Date	Date	8	CCYYMMDD	Υ	Check Issued Date must be a valid date except when Disbursement Loss Code is "E" or "L"-otherwise empty.
							Check Issued Date is required when Disbursement Loss Code exists and Disbursement Loss Code equals Escrow Funded (SRA) "E", or Escrow Funded (LPRA) "L".
P20A	12	Disbursement Amount	Numeric	14	S9999999999.99		Disbursement Amount must be empty when Disbursement Loss Code is empty.
							Disbursement Amount is Required when Disbursement Loss Code exists.

Application Source:

File Group:

Disbursement

Record Name: Disbute Record Code: P20A

File Type: Delimited

Reinsurance Year: 2024

Version: Comment Release Date: 6/20/2024

Field Number Field Name Data Type Length Format Rev Req Rules Disbursement Amount must be greater than or equal to zero. Disbursement Amount must equal the sum of all Disbursement Amount must equal zero when Disbursement Loss Code by Claim Number: Disbursement Amount must equal zero when Disbursement Amount must equal zero when Disbursement Loss Code is "N". Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA.									
Disbursement Amount must be greater than or equal to zero. Disbursement Amount must equal the sum of all Disbursement Amount must equal zero when Disbursement Loss Code by Claim Number. P20A * 13 Initial Accepted Batch Number Numeric 5 99999 Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA. P20A * 14 Initial Accepted Date Date/Time 21 CCYYMMDD hh:mm:ss.fff when this record was first received at RMA. P20A * 15 Batch Received Date Date/Time 21 CCYYMMDD hh:mm:ss.fff received Date is the original date assigned when this record was first received at RMA. P20A * 16 Batch Number Numeric 5 99999 Batch Received Date is the date that the AIP file is received by RMA. P20A * 17 Batch Record ID Numeric 15 Batch Record ID is a sequential number assigned when an AIP file by RMA during processing, Batch Record ID is unique within the record type for the batch. P70Cess Result Code equals the final result code as determined by PASS processing, refer to the		ابد							
equal to zero. Disbursement Amount must equal the sum of all Disbursement Amount must equal the sum of all Disbursement Amount for each Disbursement Loss Code by Claim Number. Disbursement Amount must equal zero when Disbursement Loss Code is "N". Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA. P20A * 14 Initial Accepted Date Date/Time Date/Ti	Number	o	<u>Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	Key Req?	<u>Rules</u>
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P20A * 13 Initial Accepted Batch Number									
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P20A * 15 Batch Received Date Date/Time 21 hh:mm:ss.fff when this record was first received at RMA. P20A * 15 Batch Received Date Date/Time 21 CCYYMMDD hh:mm:ss.fff received by RMA. P20A * 16 Batch Number P20A * 17 Batch Record ID Numeric 15 P20A * 17 Batch Record ID Numeric 15 P20A * 18 Process Result Code P20A * 18 Process Result Code P20B Batch Record When this record was first received at RMA. P21									tirst received at RIMA.
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P20A * 16 Batch Number Numeric 5 99999 when an AIP file is received. 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. P20A * 18 Process Result Code Character 1 as determined by PASS processing, refer to the	PZUA		15	Date Date	Date/ Illile	21	hh:mm:ss.fff		received by RMA.
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processing. Batch Record ID is unique within the record type for the batch. Process Result Code equals the final result code P20A * 18 Process Result Code Character 1 as determined by PASS processing, refer to the	P20A *	*	17	Batch Record ID	Numeric	15			to each record in the AIP file by RMA during
Process Result Code equals the final result code P20A * 18 Process Result Code Character 1 as determined by PASS processing, refer to the					Numeric				processing. Batch Record ID is unique within the
P20A * 18 Process Result Code Character 1 as determined by PASS processing, refer to the									record type for the batch.
, , ,									Process Result Code equals the final result code
Process Result ICE, "D00002" for values.	P20A *	*	18	Process Result Code	Character	1			as determined by PASS processing, refer to the
1.0000 1.0000 1.0000									Process Result ICE, "D00002" for values.

Application Source: File Type: Delimited File Group: Reinsurance Year: 2024 Comment **Record Name:** Disbursement **Version:** Release Date: 6/20/2024 Record Code: P20A Record that Number Number BUS Max **Field Name** Key Req? Data Type Length **Format** Rules Record Level Rules Disbursement Loss Code equal to Unfunded Escrow, "D" is used to process loss without funding escrow. In order to fund escrow the AIP 1 must re-submit the records for the policy using a Disbursement Loss Code equal to Escrow Funded (SRA) "E", or Escrow Funded (LPRA) "L". The Disbursement, "P20A" record will not be 2 accepted when processing is suspended for this record type. Record must have an associated P20 record in the 3 current batch. Parent P20 record must be free of errors for this 4

record to be accepted.