			Application Source:			File Type:	Delimited
			File Group:			Reinsurance Year:	2024
			Record Name:	Disbursement		Version:	<mark>Comment</mark>
			Record Code:	P20A		Release Date:	<mark>6/20/2024</mark>

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
P20A		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with the AIP ICE, "D00100".
P20A		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Current Reinsurance Year.
P20A		3	Record Type Code	Character	6			Y	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			Y	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			Y	AIP Disbursement Key must be unique within the submitted Disbursement, "P20A" records.
P20A		7	Recovery Reinsurance Year	Numeric	4	CCYY			<mark>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.</mark>
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.

"*" = Output Only

Application Source:				**File Type:**	Delimited			
File Group:				**Reinsurance Year:**	2024			
Record Name:	Disbursement			**Version:**	Comment			
Record Code:	P20A			**Release Date:**	6/20/2024			

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									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	999999999			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		Y	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.

"*" = Output Only

Application Source:					**File Type:**	Delimited		
File Group:					**Reinsurance Year:**	2024		
Record Name:	Disbursement				**Version:**	Comment		
Record Code:	P20A				**Release Date:**	6/20/2024		

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									Disbursement Amount must be greater than or equal to zero.
									Disbursement Amount must equal the sum of all Disbursement Amounts for each Disbursement Loss Code by Claim Number.
									Disbursement Amount must equal zero when Disbursement Loss Code is "N".
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			Initial Accepted Date is the original date assigned when this record was first received at RMA.
P20A	*	15	Batch Received Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Batch Received Date is the date that the AIP file is received by RMA.
P20A	*	16	Batch Number	Numeric	5	99999			Batch Number is a sequential number assigned when an AIP file is received.
P20A	*	17	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.
P20A	*	18	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" for values.

"*" = Output Only

	Application Source:		File Type:	Delimited
	File Group:		Reinsurance Year:	2024
	Record Name:	Disbursement	Version:	Comment
	Record Code:	P20A	Release Date:	6/20/2024

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