

Application Source:
File Group:
Record Name: Loss Total
Record Code: P20

File Type: Delimited
Reinsurance Year: 2015
Version: Approved
Release Date: 7/1/2014

<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>
P20		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with the AIP ICE, "D00100".
P20		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Reinsurance Year must be "2015".
P20		3	Record Type Code	Character	6			Y	Record Type Code must be "P20".
P20		4	AIP Policy Producer Key	Character	15			Y	AIP Policy Producer Key must match the parent primary Policy Producer, "P10" record.
P20		5	AIP Loss Total Key	Character	15			Y	AIP Loss Total Key must be unique within the submitted Loss Total, "P20" records.
P20		6	Claim Number	Numeric	8	99999999		Y	Claim Number must be greater than zero.
P20	*	7	Valid Escrow Flag	Character	1			Y	Valid Escrow Flag must equal Yes, "Y" when the record passes edits necessary for escrow processing (numeric checks); otherwise equals No, "N". Internal Use.
P20	*	8	Total Disbursement Amount	Numeric	14	999999999999.99			Total Disbursement Amount for a Claim Number by Disbursement Loss Code must be greater than or equal to zero.
									Total Disbursement Amount must equal the sum of Indemnity Amount for the same Claim Number on the Production Loss Detail "P21" and the Inventory Value Claim "P22" records.
P20	*	9	Initial Accepted Batch Number	Numeric	4	9999			Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA.

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P20	*	10	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.
P20	*	11	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.
P20	*	12	Batch Number	Numeric	4	9999			Batch Number is a sequential number assigned when an AIP file is received.
P20	*	13	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.
P20	*	14	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.

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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, "E".
		2						Record must be submitted between 7/1/2014 and 10/11/2019.
		3						The Loss Total, "P20" record will not be accepted when Processing is suspended for this record type.
		4						A P20A record must exist for the P20 record.
		5						For the P20 record to be accepted there must be a corresponding P14 record accepted in this batch.
		6						When a parent record type fails with established LRR or Escrow Fund recorded (where Process Result Code equals "K") the child record type will fail as well (with Process Result Code equals "R").
		7						The following child records must be accepted in the batch for this record to be accepted: P20A.

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		8							Related P21 and/or P22 records must be free of errors for this record to be accepted.