

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

File Type: Delimited
Reinsurance Year: 2020
Version: Approved
Release Date: 7/1/2019

| <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 "2020". |
| 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". |