

Application Source:
File Group:
Record Name: LRP Indemnity
Record Code: P25

File Type: Delimited
Reinsurance Year: 2023
Version: Approved
Release Date: 7/1/2022

| <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>Insurance Plan</u> | <u>Rules</u> |
|----------------------|---------------|---------------------|----------------------------|------------------|-------------------|---------------|----------------|-------------|-----------------------|---|
| P25 | | 1 | AIP Code | Character | 2 | | Y | Y | | AIP Code must be valid; edit with the AIP ICE, "D00100". |
| P25 | | 2 | Reinsurance Year | Numeric | 4 | CCYY | Y | y | | Reinsurance Year must be "2023". |
| P25 | | 3 | Record Type Code | Character | 6 | | Y | Y | | Record Type Code must be "P25". |
| P25 | | 4 | AIP Policy Producer Key | Character | 15 | | Y | Y | | AIP Policy Producer Key must match the parent primary Policy Producer, "P10" Record. |
| P25 | | 5 | AIP Insurance In Force Key | Character | 15 | | Y | Y | | AIP Insurance In Force Key must be unique within the AIP Policy Producer Key. |
| P25 | | 6 | AIP LRP Premium Key | Character | 15 | | Y | Y | | AIP LRP Premium Key is the value used to identify each Premium Record, "P25" record and must be unique within the Reinsurance Year and the parent Insurance In Force, "P14" record. |
| P25 | | 7 | AIP LRP Indemnity Key | Character | 15 | | Y | Y | | AIP LRP Indemnity Key must be unique within the submitted LRP Indemnity, "P25" record |
| P25 | | 8 | Claim Number | Numeric | 8 | 999999999 | | Y | | Claim Number must be great than zero. |
| P25 | | 9 | AIP Indemnity Amount | Numeric | 11 | S9999999999 | | Y | | AIP Indemnity Amount must equal RMA calculated Indemnity Amount. Will be zero if Ending Head is zero |
| P25 | | 10 | Settlement Flag | Character | 1 | | | | | Settlement flag must equal Yes, "Y" if there is a Settlement or Finding, otherwise empty. |
| P25 | | 11 | Audit Correction Flag | Character | 1 | | | | | Audit Correction Flag must equal Yes, "Y" indicating that the Audit is Corrected or No, "N" indicating the Audit Correction is not applicable. |

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|----------------------|---------------|---------------------|-------------------------------|------------------|-------------------|--------------------------|----------------|-------------|-----------------------|---|
| P25 | | 12 | Ending Number of Head | Numeric | 10 | 9999999999 | | | 81 | Ending Number of Head for this endorsement that was used in the determination of indemnity. Cannot be greater than the number of head reported for premium. Can be zero if head was disposed of prior to 60 days before End Date. |
| P25 | * | 13 | Indemnity Amount | Numeric | 11 | \$99999999999 | | | | Indemnity Amount as calculated. Refer to P25 Calculation Exhibit. |
| P25 | * | 14 | 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. |
| P25 | * | 15 | 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. |
| P25 | * | 16 | 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. |
| P25 | * | 17 | Batch Number | Numeric | 5 | | | | | Batch Number is a sequential number assigned when an AIP file is received. |
| P25 | * | 18 | 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. |
| P25 | * | 19 | 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. |

Record Level Rules- TBD