

Application Source:
File Group:
Record Name: Disbursement
Record Code: P20A

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>Rules</u> |
|----------------------|---------------|---------------------|-------------------------------------|------------------|-------------------|---------------|----------------|-------------|--|
| 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 | Reinsurance Year must be "2023". |
| 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 | | | Recovery Reinsurance Year must equal the Recovery Year. Recovery year is reinsurance year that recovery is being applied to. Recovery Year can equal current 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. |

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|----------------------|---------------|---------------------|---------------------|------------------|-------------------|---------------|----------------|-------------|---|
| | | | | | | | | | 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". |
| P20A | | 10 | Escrow Check Number | Numeric | 9 | 999999999 | | | Escrow Check Number is required when Disbursement Loss Code equal Escrow Funded, "E". |
| | | | | | | | | | Escrow Check Number must equal the Escrow Check Number when Disbursement Loss Code is "E" - 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" - otherwise empty. |
| | | | | | | | | | Check Issued Date is required when Disbursement Loss Code exists and Disbursement Loss Code equals Escrow Funded, "E". |
| P20A | | 12 | Disbursement Amount | Numeric | 14 | S999999999.99 | | | Disbursement Amount must be empty when Disbursement Loss Code is empty. |
| | | | | | | | | | Disbursement Amount is Required when Disbursement Loss Code exists. |
| | | | | | | | | | Disbursement Amount must be greater than or equal to zero. |

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|----------------------|---------------|---------------------|-------------------------------|------------------|-------------------|--------------------------|----------------|-------------|--|
| | | | | | | | | | 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. |

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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 | | | | | | | 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. |