

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

**File Type:** Delimited  
**Reinsurance Year:** 2024  
**Version:** Draft  
**Release Date:** 7/3/2024

| <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           | 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          |                |             | Recovery Reinsurance Year must equal the Recovery Year. Recovery year is reinsurance year that recovery is being applied to. Recovery Year can equal current, <b>prior, or subsequent</b> reinsurance year. <del>or prior year.</del> |
| 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" 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.  |

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|----------------------|---------------|---------------------|-------------------------------|------------------|-------------------|--------------------------|----------------|-------------|--|
|                      |               |                     |                               |                  |                   |                          |                |             | 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<br>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<br>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 (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.