

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

File Type: Delimited
Reinsurance Year: 2025
Version: Approved
Release Date: 6/27/2024

<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>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		Current Reinsurance Year.
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 equal the Claim Number from the Loss Total, "P20" record.
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	Valid Escrow Flag	Character	1					Valid Escrow Flag is for internal use and will be Yes. "Y" when the record passed edits necessary for Escrow Processing; otherwise, No, "N" indicating the record did not pass the edits for Escrow Processing
P25	*	15	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	*	16	Initial Accepted Date	Date/Time	21	CCYMMDD hh:mm:ss.fff				Initial Accepted Date is the original date assigned when this record was first received at RMA.
P25	*	17	Batch Received Date	Date/Time	21	CCYMMDD hh:mm:ss.fff				Batch Received Date is the date that the AIP file is received by RMA.
P25	*	18	Batch Number	Numeric	5					Batch Number is a sequential number assigned when an AIP file is received.
P25	*	19	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.

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P25	*	20	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