Application Source:

File Type: Delimited

File Group:

Reinsurance Year: 2026

Record Name: Book of Business

Version: Comment

Record Code: P70

Release Date: 3/13/2025

Record	<u> </u>			<u>Max</u>		BUS		
Number	Number Number	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	<u>Key</u>	Req?	<u>Rules</u>
P70	1	AIP Code	Character	2		Υ	Υ	AIP Code must be valid; edit with AIP ICE,
						•	ı	"D00100".
P70	2	Reinsurance Year	Numeric	4	CCYY	Υ	Υ	Current Reinsurance Year.
P70	3	Record Type Code	Character	6		Υ	<u>Y</u>	Record Type Code must equal "P70".
P70	4	Location State Code	Numeric	2	99	Υ	Υ	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		Υ	Υ	Coverage Type Code must be valid; edit with
								Coverage ICE, "D00016".
P70	6	AIP Total Premium Amount	Numeric	11	9999999999		Υ	AIP Total Premium Amount is the Total Premium
								Amount calculated by the AIP.
P70	7	AIP Subsidy Amount	Numeric	11	9999999999		Υ	AIP Subsidy Amount is the Subsidy Amount
								calculated by the AIP.
P70	8	AIP Indemnity Amount	Numeric	11	9999999999		Υ	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		Υ	Batch Received Date is the date that the AIP file
					hh:mm:ss.fff			is received by RMA.
P70	* 11	Batch Number	Numeric	5	99999		Υ	Batch Number is a sequential number assigned
								when an AIP file is received.
				15				Batch Record ID is a sequential number assigned
P70	* 12	Batch Record ID	Numeric					to each record in the AIP file by RMA during
',								processing. Batch Record ID is unique within the
								record type for the batch.

Application Source: File Type: Delimited

File Group: Reinsurance Year: 2026

Record Name: Book of Business Version: Comment

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Record Number	Output	<u>Field</u> Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
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".