

**Application Source:**  
**File Group:**  
**Record Name:** Book of Business  
**Record Code:** P70

**File Type:** Delimited  
**Reinsurance Year:** 2017  
**Version:** Approved  
**Release Date:** 2/7/2019

| <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>   |
|----------------------|---------------|---------------------|--------------------------|------------------|-------------------|--------------------------|----------------|-------------|--|
| P70                  |               | 1                   | AIP Code                 | Character        | 2                 |                          | Y              | Y           | AIP Code must be valid; edit with AIP ICE, "D00100".                               |
| P70                  |               | 2                   | Reinsurance Year         | Numeric          | 4                 | CCYY                     | Y              | Y           | Reinsurance Year must equal "2017".  |
| P70                  |               | 3                   | Record Type Code         | Character        | 6                 |                          | Y              | Y           | Record Type Code must equal "P70".   |
| P70                  |               | 4                   | Location State Code      | Numeric          | 2                 | 99                       | Y              | Y           | 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                 |                          | Y              | Y           | Coverage Type Code must be valid; edit with Coverage ICE, "D00016".                |
| P70                  |               | 6                   | AIP Total Premium Amount | Numeric          | 11                | 99999999999              |                | Y           | AIP Total Premium Amount is the Total Premium Amount calculated by the AIP.        |
| P70                  |               | 7                   | AIP Subsidy Amount       | Numeric          | 11                | 99999999999              |                | Y           | AIP Subsidy Amount is the Subsidy Amount calculated by the AIP.                    |
| P70                  |               | 8                   | AIP Indemnity Amount     | Numeric          | 11                | 99999999999              |                | Y           | 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<br>hh:mm:ss.fff |                | Y           | Batch Received Date is the date that the AIP file is received by RMA.              |
| P70                  | *             | 11                  | Batch Number             | Numeric          | 4                 | 9999                     |                | Y           | Batch Number is a sequential number assigned when an AIP file is received.         |

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|----------------------|---------------|---------------------|---------------------|------------------|-------------------|---------------|----------------|-------------|--|
| P70                  | *             | 12                  | 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. |
| 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".   |