Field No.	Field Name	Begin Pos	Size	Picture	Field Edits
1	Record Type	1	2	9(02)	Required. Must be 12.
2	Approved Insurance Provider	3	2	X(02)	Required. Edit with AIP/Company table.
3	Location State	5	2	9(02)	Required. Edit with FIPS State table.
4	Company	7	3	9(03)	For Reinsured edit with company table; for FSA edit with the county table. Must be valid Pic code for reinsurance year.
5	Policy Number	10	7	9(07)	Required. Must be > zeros.
6	Crop Year	17	4	9(04)	Required. Must be the crop year of the crops reported under the policy. This will equal the Reinsurance Year or Reinsurance Year +/- 1 for applicable crop code.
7	Type 12 Key Reserve	21	55	X(55)	Space Reserved for Additional key data required in the future or for other record types.
8	Record Number	76	3	9(03)	Must be > 000 and unique within a policy.
9	Payment Type	79	2	X(02)	Must be one of the following: '00' = Paid by Insured '02' = CAT fees paid after crop termination '03' = Reversal of CAT fees paid (02) '04' = State Subsidy – If '04' must also Submit T11 Record. '05' = Producer Premium Payment from a Livestock Indemnity '06' = AMA Additional Subsidy – If '06' must also submit T11/T13 Record
10	Paid Amount	81	12	S9(10)V9(02)	Required; Edit as follows: If Payment Type = 00 Then enter the premium amount paid by the insured. If Payment Type = 02 then enter amount of CAT fees collected, including interest, AFTER the crop termination date. If Payment Type = 03 then enter the amount of CAT fees reversal. Amount must be same as 02 reported. If Payment Type = 04 then enter the amount of the state subsidy. If Payment Type = 05 then enter amount of livestock indemnity applied to producer premium. If Payment Type = 06 then enter the amount of the additional subsidy. The sum of all paid amounts for a policy must be ≥ zero. **Note:** Fees and related interest are not included in Payment Type = '00' or '05'. For example, no $30 or $100 administrative fees should be included in the paid amount.

Field No.	Field Name	Begin Pos	Size	Picture	Field Edits
11	Prepayment Flag	93	1	9(01)	If the payment record is submitted before any Type 11 or 13 Records are submitted for the policy and the paid amount is greater than zero, the flag must be = 1. Otherwise the flag must equal zero.
12	Paid Date	94	8	9(08)	The date of payment; must be ≤ the current date. Must be a valid date if the payment type = '00', '02', '03' or '05' and the paid amount is > zero. If 02, must be > Debt Delinquency Date. If 03 date must be same as 02. Date format must be MMDDCCYY.
13	Payment/Credit Memo Parent Transaction Sequence Number	102	8	9(08)	Internal Use. The transaction sequence number of the type 20 record that caused this type 12 record to be created as a Payment/Credit memo.
14	Payment/Credit Memo Parent Contract Number	110	18	X(18)	Internal Use. The contract number of the type 20 record that caused this type 12 record to be created as a Payment/Credit memo.
15	CAT Fee Payment Validation Flag	128	8	X(08)	Internal Use.
16	Filler	136	415	X(415)	Must be Spaces.
17	FCIC Control Time	551	4	9(04)	Internal Use. The time the transaction batch file was received. (From when transmission started) HHMM Format.
18	FCIC Control Date	555	8	9(08)	Internal Use. The date the transaction batch file was received. (From when transmission started) MMDDCCYY Format.
19	Reinsurance Year	563	4	9(04)	Internal Use. The Reinsurance Year. CCYY format.
20	Batch Number	567	4	9(04)	Internal Use. The sequential number identifying the file that was submitted by the RO to FCIC/RMA.
21	Transaction Sequence Number	571	8	9(08)	Internal Use. The sequential number assigned to each transaction number processed by DAS after it has been sorted.
22	Transaction Rejected Flag	579	1	X(01)	Internal. Reserved
23	Transaction Source Flag	580	1	X(01)	Internal. Reserved
24	Filler	581	20	X(20)	Internal.