

Application Source:
File Group:
Record Name: ITS Exception
Record Code: I99Z

File Type: Delimited
Reinsurance Year: 2026
Version: Draft
Release Date: 5/1/2025

| <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> |
|----------------------|---------------|---------------------|-------------------------|------------------|-------------------|--------------------------|----------------|-------------|---|
| I99Z | * | 1 | AIP Code | Character | 2 | | Y | | AIP Code must be valid; edit with the AIP ICE, "D06100". |
| I99Z | * | 2 | Reinsurance Year | Numeric | 4 | CCYY | Y | | Reinsurance Year must equal the Reinsurance Year of the policy for which the debt is due. |
| I99Z | * | 3 | Record Type Code | Character | 6 | | Y | | Record Type Code must equal "I99Z" |
| I99Z | * | 4 | Source Record Type Code | Character | 6 | | Y | | Source Record Type Code and Batch Record ID must be combined to identify the corresponding submitted record. Source Record Type Code is the corresponding record type code for the record that contained the error. |
| I99Z | * | 5 | Field Number | Numeric | 4 | 9999 | Y | | Field Number is the field number from the Appendix III that identifies the field containing the error on the record. |
| I99Z | * | 6 | Field Name | Character | 50 | | Y | | Field Name is the field name from the Appendix III that identifies the field containing the error on the record. |
| I99Z | * | 7 | Rule ID | Numeric | 10 | 9999999999 | Y | | Rule ID is used to identify the Appendix III rule that was broken to create the error. See the Rule List, "D1" for valid values. |
| I99Z | * | 8 | Batch Received Date | Date | 21 | CCYYMMDD hh:mm:ss.fff | | | Batch Received Date is the date that the AIP file is received by RMA. |
| I99Z | * | 9 | Batch Number | Numeric | 4 | 9999 | | | Batch Number is a sequential number assigned when an AIP file is received. |

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|--------------------------|---------------|-------------------------|---------------------|------------------|-----------------------|-----------------|--------------------|-------------|--|
| I99Z | * | 10 | Batch Record ID | Numeric | 15 | 999999999999999 | | | 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. |
| I99Z | * | 11 | 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". |
| I99Z | * | 12 | Received Value | Character | 100 | | | | Received Value contains the values ITS received from the AIP in the Expected Value fields on all records. |
| I99Z | * | 13 | Expected Value | Character | 100 | | | | Expected Value contains the values ITS expected to receive from the AIP in the Expected Value fields on all records. |