Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2016
Record Name:	ITS Exception	**Version:**	Approved
Record Code:	I99Z	**Release Date:**	9/7/2016

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
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.

"*" = Output Only

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2016
Record Name:	ITS Exception	**Version:**	Approved
Record Code:	I99Z	**Release Date:**	9/7/2016

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
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.

"*" = Output Only