

# Life & Annuity Holding Messages

## 203 / 1203 Holding Inquiry & Transmittal

### Function

- The **203 Holding Inquiry** is used to request detailed holding information about any kind of Holding (Policy, Investment, Banking, etc.). The data points vary based on Holding Type, InquiryLevel, InquiryView, and implementation needs. The **115 Policy Administration Inquiry** is more widely used for non-financial inforce policy data. The **212 Values Inquiry** is more widely used for financial inforce policy data.
- The **1203 Holding Transmittal** is used to “push” holding information such as that used for policy downloads, notifications or any other purpose. It provides information on ANY type of Holding (Policy, Investment, Banking, etc.). The data points will vary based on the Holding Type and implementation needs.
  - Recently identified for providing notifications to agents/agencies.

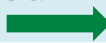
### Benefits

- Standard Data Exchange
- Agreement on Common Structures:
  - Vocabulary (Life Data Dictionary)
  - Structure (Life Object Model)
  - Support Unique Requirements in Standard Way
  - Eliminate Custom Data Feeds
- Model Driven Architecture
  - Provides Common Architecture to All Messages
  - Encourages Reusable Components
  - Results in Reusable Code and Development

### Related Messages

- 502 Holding Change:** used to correct data that was entered erroneously or to make miscellaneous changes. It provides a generalized method of changing data between systems, typically within an insurer carrier system(s).
- 505 Holding Status Change:** used to update Policy status information.
- 115 Policy Administration:** used to request information about an inforce POLICY such as its status, active riders, coverages and/or other benefits, and the parties related to the contract.
- 1115 Policy Administration Transmittal:** used to “push” specific information about an inforce POLICY such as its status, active riders, coverages and/or other benefits, and the parties related to the contract.
- 1125 Case Status Notification:** used to communicate status and requirements for new business and pending lapses.

### EDI to XML Mapping

Title	Title
App/SUB (Applications)	103 – New Business Submission
App/SUB (Sub Payments)	508 – Payment Submission
Attachments	510 – FormInstance Maintenance
COM (Commissions)	1206 – Commission Statement
FAR (Financial Activity Reporting)	1213 – Financial Activity Transmittal
L&A (Licensing & Appointments)	410 – Appointment Submission 413 – Appointment Termination 1228 – Producer Transmittal 228 – Producer Inquiry 129 – License Submission
<b>POV (Positions &amp; Valuation)</b> 	1212 – Values Transmittal or <b>1203 – Holding Transmittal</b>
IFT (Inforce Transactions)	102 – Fund Transfer Admin 105 – Withdrawal Submission 107 – Arrangement Admin 113 – Policy Admin 115 – Policy Admin Inquiry 212 – Values Inquiry 810 – First Notice of Loss

### Additional Information

- The 1203 Holding Transmittal is often used to provide inforce policy data in the NAILBA community.