

# Life & Annuity Inforce Administration

## 212 / 1212 Values Inquiry & Transmittal

### Function

- The 212 Values Inquiry is used to **return** various policy values to a client. The transaction sub types are used to further clarify the specific values to be returned. Refer to the Help File for a complete list.
  - 21207 Subaccount (“Positions”) Values
  - 21208 Partial Withdrawal Quote
  - 21209 Withdrawal Inquiry Values
- The 1212 Values Transmittal is the “**push**” version of the 212 Values Inquiry message used to Transmit policy values. It is generally used to provide specific values from administration systems such as reinstatement premiums, maximum loan amounts, etc.
- A common and expected usage scenario is to request the information necessary to perform a follow-up Policy Administration 102, 105, 107, 508, or 509 Transaction. Refer to the Industry Inforce Admin Fact Sheets for workflow details.

### Benefits

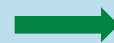
- Standard Data Exchange
- Agreement on Common Structures:
  - Vocabulary (Life Data Dictionary)
  - Structure (Life Object Model)
  - Support Unique Requirements in Standard Way
  - Eliminate Custom Data Feeds
- Model Driven Architecture
  - Provides Common Architecture to All Messages
  - Encourages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

### Related Messages

- **111 Illustration Submission:** used to request an illustration calculation engine to calculate and return values for Illustration Purposes.
- **102 Fund Transfer:** used to initiate a one-time transfer of money from one or more source fund(s) to one or more destination fund(s).
- **105 Withdrawal Submission:** used only for one-time withdrawals.
- **107 Arrangement Administration:** used to schedule reoccurring arrangements for various fund transfers and withdrawals.
- **508 Payment Submission:** used to apply, reverse, or refund various types of payments and loan payments or to request these functions.
- **509 Loan Processing Submission:** used to submit a request for a loan or a loan reversal.

### EDI to XML Mapping

DTCC File	ACORD TransType
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
POV (Positions & Valuation)	1212 – Values Transmittal or 1203 – Holding Transmittal
<b>IFT (Inforce Transactions)</b>	102 – Fund Transfer Admin 105 – Withdrawal Submission 107 – Arrangement Admin 113 – Policy Admin 115 – Policy Admin Inquiry <b>212 – Values Inquiry</b> 810 – First Notice of Loss



### Additional Information

- For quotes that are typically obtained from an illustration calculation engine (such as solves, projections, and what-if scenarios), use the 111 Illustration Submission transaction.