

FLOODRE



Glossary of IQroute and BDX Exception Messages - Underwriting

Control information

Version history

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1. Introduction:

Flood Re has partnered with Watertrace to develop a system-based solution for the ingestion and validation of Underwriting and Claims bordereau data received from Market Participants.

One of the components of the solution is the automation of technical validations to the bordereau files. These check files against schema and business validation rules and trigger error reports to Participants, where bordereaux do not meet the required standards.

This document provides the following:

1. A listing of all of the Error messages reported in the Underwriting Exception Reports;
2. The root-causes of the Error Messages reported in the Underwriting Exception Reports;
3. The Lookup tables used for validation of specific data items that are submitted in the Underwriting Bordereau reports.

2. Error Messages - Underwriting

See below for the full listing of the following:

1. The Underwriting Bordereau Fields (as per naming conventions used in the Flood Re .CSV bordereau files);
2. The Underwriting Exception Report Fields (as per naming conventions used in the Watertrace Exceptions Reports);
3. A list of the Error Messages reported in the Underwriting Exceptions Report (includes errors triggered from M/C/R, Max Length and Validation Rules).
4. The Root Causes of the Error Messages.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
ADDRESS1_ELIGIBILITY_CATEGORY	BV_ADDRESS1_ELIGIBILITY_CATEGORY	<i>"Declaration Number :"". Column Name :[FRID]. Error: PDH Validation - PDH Eligibility Category is not equal to bordereau Eligibility Category".</i>	<ul style="list-style-type: none"> The Participant has populated the ADDRESS1_ELIGIBILITY_CATEGORY field with a value that does not match the PDH (Property Data Hub) Eligibility Category for the FRID.
		<i>"Declaration Number :"". Column Name :[FloodReUniqueIdentifier]. Error: PDH Validation - TTransaction Rating Date should be less than the Effective Delete Date or Declaration Number :"". Column Name :[FloodReUniqueIdentifier]. Error: PDH Validation - Contents Transaction Rating Date should be less than the Effective Delete Date"</i>	<ul style="list-style-type: none"> The Participant has entered a date in the BUILDING_TRANSACTION_RATING_DATE and/or CONTENTS_TRANSACTION_RATING_DATE field(s) that is < the PDH (Property Data Hub) Delete Effective Date.
		<i>"NUMBER_OF_UNITS is equal to 1 - ADDRESS1_ELIGIBILITY_CATEGORY should be populated".</i>	<ul style="list-style-type: none"> The Participant has not populated the ADDRESS1_ELIGIBILITY_CATEGORY field and this field is mandatory.
		<i>"The maximum character length for ADDRESS1_ELIGIBILITY_CATEGORY is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the ADDRESS1_ELIGIBILITY_CATEGORY field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
ADDRESS1_FLOOR_LEVEL	BV_ADDRESS1_FLOOR_LEVEL	<p><i>“The field ADDRESS1_FLOOR_LEVEL contains an invalid value. The values can only be from -99 to 99. 0 is also permissible”.</i></p>	<ul style="list-style-type: none"> The Participant has populated the ADDRESS1_FLOOR_LEVEL field with a value that is not between -99 and 99.
		<p><i>“The maximum length for ADDRESS1_FLOOR_LEVEL is 3 characters”.</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (3) for the ADDRESS1_FLOOR_LEVEL field.
		<p><i>ADDRESS1_FLOOR_LEVEL contains an invalid value.</i></p>	<ol style="list-style-type: none"> The Participant has populated the ADDRESS1_FLOOR_LEVEL field with a value that is not between -99 and 99 OR; The Participant has populated the ADDRESS1_FLOOR_LEVEL field with a non-numeric value.
ADDRESS1_HOUSE_NAME	BV_ADDRESS1_HOUSE_NAME	<p><i>“House name or number must be supplied”.</i></p>	<ul style="list-style-type: none"> The Participant has not populated either of the ADDRESS1_HOUSE_NAME or ADDRESS1_HOUSE_NUMBER fields.
		<p><i>“The maximum length for House Name is 30 characters”.</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (30) for the ADDRESS1_HOUSE_NAME field.
ADDRESS1_HOUSE_NUMBER	BV_ADDRESS1_HOUSE_NUMBER	<p><i>“House name or number must be supplied”.</i></p>	<ul style="list-style-type: none"> The Participant has not populated either of the ADDRESS1_HOUSE_NAME or ADDRESS1_HOUSE_NUMBER fields.
		<p><i>“The maximum length for House Number is 6 characters”.</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (6) for the ADDRESS1_HOUSE_NUMBER field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
ADDRESS1_LINE1	BV_ADDRESS1_LINE1	<i>"ADDRESS1_LINE1 is missing and is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the ADDRESS1_LINE1 field and this field is mandatory.
		<i>"The maximum character length for ADDRESS1_LINE1 is 255 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (255) for the ADDRESS1_LINE1 field.
ADDRESS1_LINE2	BV_ADDRESS1_LINE2	<i>"The maximum character length for ADDRESS1_LINE2 is 255 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (255) for the ADDRESS1_LINE2 field.
ADDRESS1_LINE3	BV_ADDRESS1_LINE3	<i>"The maximum character length for ADDRESS1_LINE3 is 255 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (255) for the ADDRESS1_LINE3 field.
ADDRESS1_POSTCODE	BV_ADDRESS1_POSTCODE	<i>"ADDRESS1_POSTCODE is missing and is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the ADDRESS1_POSTCODE field and this field is mandatory.
		<i>"The maximum character length for ADDRESS1_POSTCODE is 8 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (8) for the ADDRESS1_POSTCODE field.
ADDRESS2_ELIGIBILITY_CATEGORY	BV_ADDRESS2_ELIGIBILITY_CATEGORY	<i>"Number of Units is equal to 2 - [Unit2EligibilityCategory] should be populated"</i>	<ul style="list-style-type: none"> The Participant has not updated the ADDRESS2_ELIGIBILITY_CATEGORY field and this field is mandatory as the NUMBER_OF_UNITS entered = 2.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>“The maximum character length for ADDRESS2_ELIGIBILITY_CATEGORY is 1 character”.</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the ADDRESS2_ELIGIBILITY_CATEGORY field.
<p>ADDRESS2_FLOOR_LEVEL</p>	<p>BV_ADDRESS2_FLOOR_LEVEL</p>	<p><i>“ADDRESS2_FLOOR_LEVEL is populated although NUMBER_OF_UNITS is less than or equal to 1”.</i></p>	<ul style="list-style-type: none"> The Participant has populated the ADDRESS2_FLOOR_LEVEL field and the NUMBER_OF_UNITS entered is ≤ 1.
		<p><i>“The field ADDRESS2_FLOOR_LEVEL contains an invalid value. The values can only be from -99 to 99. 0 is also permissible”.</i></p>	<ul style="list-style-type: none"> The Participant has populated the ADDRESS2_FLOOR_LEVEL field with a value that is not between -99 and 99.
		<p><i>“The maximum length for ADDRESS2_FLOOR_LEVEL is 3 characters”.</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (3) for the ADDRESS2_FLOOR_LEVEL field.
		<p><i>“The field ADDRESS2_FLOOR_LEVEL is invalid. Must be between -99 to 99. 0 is also permissible”.</i></p>	<ol style="list-style-type: none"> The Participant has entered a non-numeric value in the ADDRESS2_FLOOR_LEVEL field OR The Participant has entered a numeric value in the ADDRESS2_FLOOR_LEVEL field which is not between -99 and 99.
<p>ADDRESS2_HOUSE_NAME</p>	<p>BV_ADDRESS2_HOUSE_NAME</p>	<p><i>“House Number or Name must only be entered if Number of Units is >1”.</i></p>	<ul style="list-style-type: none"> The Participant has populated the ADDRESS2_HOUSE_NAME field and the NUMBER_OF_UNITS entered is ≤ 1.
		<p><i>“House name or number must be supplied”.</i></p>	<ul style="list-style-type: none"> The Participant has not populated either of the ADDRESS2_HOUSE_NAME or ADDRESS2_HOUSE_NUMBER fields.
		<p><i>“The maximum length of House Name is 30 characters”.</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (30) for the ADDRESS2_HOUSE_NAME field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
ADDRESS2_HOUSE_NUMBER	BV_ADDRESS2_HOUSE_NUMBER	<i>"House Number or Name must only be entered if Number of Units is >1".</i>	<ul style="list-style-type: none"> The Participant has populated the ADDRESS2_HOUSE_NUMBER field and the NUMBER_OF_UNITS entered is <=1.
		<i>"House name or number must be supplied".</i>	<ul style="list-style-type: none"> The Participant has not populated either of the ADDRESS2_HOUSE_NAME or ADDRESS2_HOUSE_NUMBER fields.
		<i>"The maximum length for House Number is 6 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (6) for the ADDRESS2_HOUSE_NUMBER field.
ADDRESS2_LINE1	BV_ADDRESS2_LINE1	<i>"This must only be entered only if Number of Units is >1".</i>	<ul style="list-style-type: none"> The Participant has populated the ADDRESS2_LINE1 field and the NUMBER_OF_UNITS entered is <=1.
		<i>"The maximum character length for ADDRESS2_LINE1 is 255 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (255) for the ADDRESS2_LINE1 field.
ADDRESS2_LINE2	BV_ADDRESS2_LINE2	<i>"The maximum character length for ADDRESS2_LINE2 is 255 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (255) for the ADDRESS2_LINE2 field.
		<i>"This must only be entered only if Number of Units is >1".</i>	<ul style="list-style-type: none"> The Participant has populated the ADDRESS2_LINE2 field and the NUMBER_OF_UNITS entered is <=1.
ADDRESS2_LINE3	BV_ADDRESS2_LINE3	<i>"The maximum character length for ADDRESS2_LINE3 is 255 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (255) for the ADDRESS2_LINE3 field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"This must only be entered only if Number of Units is >1".</i>	<ul style="list-style-type: none"> The Participant has populated the ADDRESS2_LINE3 field and the NUMBER_OF_UNITS entered is <=1.
ADDRESS2_POSTCODE	BV_ADDRESS2_POSTCODE	<i>"This must only be entered only if Number of Units is >1".</i>	<ul style="list-style-type: none"> The Participant has populated the ADDRESS2_POSTCODE field and the NUMBER_OF_UNITS entered is <=1.
		<i>"The maximum field length for ADDRESS2_POSTCODE is 8 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (8) for the ADDRESS2_POSTCODE field.
ADDRESS3_ELIGIBILITY_CATEGORY	BV_ADDRESS3_ELIGIBILITY_CATEGORY	<i>"Number of Units is equal to 3 - [Unit3EligibilityCategory] should be populated".</i>	<ul style="list-style-type: none"> The Participant has not populated the ADDRESS3_ELIGIBILITY_CATEGORY field and this is mandatory as the NUMBER_OF_UNITS entered is 3.
		<i>"The maximum length for Unit.3 Eligibility Category is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the ADDRESS3_ELIGIBILITY_CATEGORY field.
ADDRESS3_FLOOR_LEVEL	BV_ADDRESS3_FLOOR_LEVEL	<i>"[Unit3IfFlatProvideFloorLevel] is populated although [NumberOfUnits] is less or equal to 2".</i>	<ul style="list-style-type: none"> The Participant has updated the ADDRESS3_FLOOR_LEVEL field and this field should be left blank as the NUMBER_OF_UNITS field has been populated with a value <=2.
		<i>"The field ADDRESS3_FLOOR_LEVEL contains an invalid value. The values can only be from -99 to 99. 0 is also permissible".</i>	<ul style="list-style-type: none"> The Participant has populated the ADDRESS3_FLOOR_LEVEL field with a value that is not between -99 and 99.
		<i>"The maximum length for ADDRESS3_FLOOR_LEVEL is 3 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (3) for the ADDRESS3_FLOOR_LEVEL field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
ADDRESS3_HOUSE_NAME	BV_ADDRESS3_HOUSE_NAME	<i>"House Number or Name must only be entered if Number of Units is >2".</i>	<ul style="list-style-type: none"> The Participant has populated this field and the NUMBER_OF_UNITS entered is <=2.
		<i>"House name or number must be supplied".</i>	<ul style="list-style-type: none"> The Participant has not populated either of the ADDRESS3_HOUSE_NAME or ADDRESS3_HOUSE_NUMBER fields.
		<i>"The maximum length for House Name is 30 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (30) for the ADDRESS3_HOUSE_NAME field.
ADDRESS3_HOUSE_NUMBER	BV_ADDRESS3_HOUSE_NUMBER	<i>"The maximum length for House Number is 6 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (6) for the ADDRESS3_HOUSE_NUMBER field.
		<i>"House Number or Name must only be entered if Number of Units is >2".</i>	<ul style="list-style-type: none"> The Participant has populated this field and the NUMBER_OF_UNITS entered is <=2.
		<i>"House name or number must be supplied".</i>	<ul style="list-style-type: none"> The Participant has not populated either of the ADDRESS3_HOUSE_NAME or ADDRESS3_HOUSE_NUMBER fields.
ADDRESS3_LINE1	BV_ADDRESS3_LINE1	<i>"This must only be entered only if Number of Units is >2".</i>	<ul style="list-style-type: none"> The Participant has populated this field and the NUMBER_OF_UNITS entered is <=2.
		<i>"The maximum character length for Unit 3. Address Line 1 is 255 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (255) for the ADDRESS3_LINE1 field.
ADDRESS3_LINE2	BV_ADDRESS3_LINE2	<i>"This must only be entered only if Number of Units is >2".</i>	<ul style="list-style-type: none"> The Participant has populated this field and the NUMBER_OF_UNITS entered is <=2.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"The maximum character length for Unit 3. Address Line 2 is 255 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (255) for the ADDRESS3_LINE2 field.
ADDRESS3_LINE3	BV_ADDRESS3_LINE3	<i>"This must only be entered only if Number of Units is >2".</i>	<ul style="list-style-type: none"> The Participant has populated this field and the NUMBER_OF_UNITS entered is <=2.
		<i>"The maximum character length for Unit 3. Address Line 3 is 255 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (255) for the ADDRESS3_LINE3 field.
ADDRESS3_POSTCODE	BV_ADDRESS3_POSTCODE	<i>"This must be entered only if Number of Units is 3".</i>	<ul style="list-style-type: none"> The Participant has populated this field and the NUMBER_OF_UNITS entered is <=2.
		<i>"The maximum field length for ADDRESS3_POSTCODE is 8 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (8) for the ADDRESS3_POSTCODE field.
BASEMENT_FLOOD_PROTECTION	BV_BASEMENT_FLOOD_PROTECTION	<i>"The maximum length for Basement Level flood Protection is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the BASEMENT_FLOOD_PROTECTION field.
BASEMENT_PRESENT	BV_BASEMENT_PRESENT	<i>"Basement value is Y,N or U, no other values are allowed".</i>	<ul style="list-style-type: none"> The Participant has updated the BASEMENT_PRESENT field with a value that is not equal to Y, N or U.
		<i>"The maximum character length for BASEMENT_PRESENT is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the BASEMENT_PRESENT field.
BASEMENT_USAGE	BV_BASEMENT_USAGE	<ol style="list-style-type: none"> <i>BASEMENT_PRESENT is populated with Y and BASEMENT_USAGE is blank.</i> <i>The value in Basement Usage does not match the allowed values for this field.</i> 	<ul style="list-style-type: none"> The Participant has updated the BASEMENT_PRESENT field with Y but has not entered a value of S, D or U in the BASEMENT_USAGE field .

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"The maximum character length for BASEMENT_USAGE is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the BASEMENT_USAGE field.
BUILDING_ALTERNATIVE_ACCOMMODATION_LIMIT	BV_BUILDING_ALTERNATIVE_ACCOMMODATION_LIMIT	<i>"Building Alternative Accommodation Limit is mandatory if Coverage Type is Building".</i>	<ul style="list-style-type: none"> The Participant has not updated the BUILDING_ALTERNATIVE_ACCOMMODATION_LIMIT field and this is mandatory as the BUILDING_COVERAGE field has been populated with BLD.
		<i>"Building Alternative Accommodation Limit is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-decimal value in the BUILDING_ALTERNATIVE_ACCOMMODATION_LIMIT field.
		<i>"This should be only populated if Buildings Coverage Type is BLD".</i>	<ul style="list-style-type: none"> The Participant has populated the BUILDING_ALTERNATIVE_ACCOMMODATION_LIMIT field and this is invalid because the BUILDING_COVERAGE field is not populated with BLD,
		<i>"The maximum length for Building Alternative Accommodation Limit is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_ALTERNATIVE_ACCOMMODATION_LIMIT field.
BUILDING_COVERAGE	BV_BUILDING_COVERAGE	<i>"If the Building Coverage Type is present it should be BLD".</i>	<ul style="list-style-type: none"> The Participant has populated the BUILDING_COVERAGE field with a value that is not equal to BLD.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>"The maximum length of Buildings Coverage Type is 3 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the BUILDING_COVERAGE field.
<p>BUILDING_EXCESS_AMOUNT</p>	<p>BV_BUILDING_EXCESS_AMOUNT</p>	<p><i>"If the Building Coverage Type is populated with BLD then the excess amount field must be populated".</i></p>	<ul style="list-style-type: none"> The Participant has not updated the BUILDING_EXCESS_AMOUNT field and this is mandatory as the BUILDING_COVERAGE field has been populated with BLD.
		<p><i>"The Building Excess Amount value is invalid".</i></p>	<ul style="list-style-type: none"> The Participant has entered a non-decimal value in the BUILDING_EXCESS_AMOUNT field.
		<p><i>"The maximum length for Building Excess Amount is 18.5 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_EXCESS_AMOUNT field.
<p>BUILDING_NEW_ANNUAL_PREMIUM</p>	<p>BV_BUILDING_NEW_ANNUAL_PREMIUM</p>	<p><i>"The maximum length for Building Premium is 18.5 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_NEW_ANNUAL_PREMIUM field.
		<p><i>"The "Buildings New Annual Premium" does not match the transaction premium".</i></p>	<ul style="list-style-type: none"> The values entered in the BUILDING_NEW_ANNUAL_PREMIUM and BUILDING_TRANSACTION_PREMIUM fields do not match and they should because the TRANSACTION_TYPE entered is NB or REN.
		<p><i>"Declaration Number :"". Column Name :[FloodReUniqueIdentifier]. Error: Premium Tables Validation - Buildings Premium does not match with Inwards Buildings Premium".</i></p>	<ul style="list-style-type: none"> The Participant has entered a value in the BUILDING_NEW_ANNUAL_PREMIUM field which does not match the correct Inward Premium Rate, according to the Premium Look-Up table in BDX.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>"Declaration Number :"". Column Name :[FloodReUniqueIdentifier]. Error: Premium Tables Validation - Buildings Transaction Premium is not equal with Expected"</i></p>	<ul style="list-style-type: none"> The Participant has entered a value in the BUILDING_TRANSACTION_PREMIUM field which does not match the expected Transaction Premium value (within a tolerance of +/-£1), as derived by the Premium Calculations in BDx.
		<p><i>"The building new annual premium does not match with the Building Transaction Premium"</i></p>	<ul style="list-style-type: none"> The values entered in the BUILDING_NEW_ANNUAL_PREMIUM and BUILDING_TRANSACTION_PREMIUM fields do not match and they should because the TRANSACTION_TYPE entered is NB or REN.
<p>BUILDING_NEW_ANNUAL_PREMIUM</p>	<p>BV_BUILDING_NEW_ANNUAL_PREMIUM</p>	<p><i>"The Buildings Premium value is invalid"</i></p>	<ul style="list-style-type: none"> The Participant has populated the BUILDING_NEW_ANNUAL_PREMIUM field with a non-decimal value.
<p>BUILD_BACK_BETTER_CLAIM_VALUE_TRIGGER</p>	<p>BV_BUILD_BACK_BETTER_CLAIM_VALUE_TRIGGER</p>	<p><i>"Build Back Better has to be a monetary amount if populated"</i></p>	<ul style="list-style-type: none"> The Participant has entered a non-decimal value in the BUILD_BACK_BETTER_CLAIM_VALUE_TRIGGER field.
		<p><i>"The maximum length for Build Back Better Claim Value Trigger is 18.5 characters"</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILD_BACK_BETTER_CLAIM_VALUE_TRIGGER field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
BUILD_BACK_BETTER_SUM_INSURED	BV_BUILD_BACK_BETTER_SUM_INSURED	<i>“Build Back Better has to be a monetary amount if populated”.</i>	<ul style="list-style-type: none"> The Participant has entered a non-decimal value in the BUILD_BACK_BETTER_SUM_INSURED field.
		<i>“The maximum length for Build Back Better Sum Insured is 18.5 characters”.</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILD_BACK_BETTER_SUM_INSURED field.
BUILDING_SPECIFIC_SUM_INSURED	BV_BUILDING_SPECIFIC_SUM_INSURED	<i>“BUILDING_SPECIFIC_SUM_INSURED must be a monetary amount only”.</i>	<ul style="list-style-type: none"> The Participant has populated the BUILDING_SPECIFIC_SUM_INSURED field with a non-decimal value.
		<i>“If BUILDING_COVERAGE is BLD, BUILDING_SPECIFIC_SUM_INSURED must be populated / cannot be blank”.</i>	<ul style="list-style-type: none"> The Participant has not updated the BUILDING_SPECIFIC_SUM_INSURED field and this is mandatory as the BUILDING_COVERAGE field has been populated with BLD.
		<i>“BUILDING_COVERAGE is BLD and at least one of BUILDING_SUM_BLANKET_LIMIT, BUILDING_SPECIFIC_SUM_INSURED or REBUILDING_COST fields must be greater than 0”.</i>	<ul style="list-style-type: none"> The Participant has not entered a number greater than 0 in at least one of the following fields - BUILDING_SUM_BLANKET_LIMIT, BUILDING_SPECIFIC_SUM_INSURED or REBUILDING_COST. This is mandatory as the BUILDING_COVERAGE field has been populated with BLD.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"BUILDING_COVERAGE is not BLD and BUILDING_SPECIFIC_SUM_INSURED must be blank".</i>	<ul style="list-style-type: none"> The Participant has updated the BUILDING_SPECIFIC_SUM_INSURED field and this field should be left blank as the BUILDING_COVERAGE field has not been populated with BLD.
BUILDING_SPECIFIC_SUM_INSURED	BV_BUILDING_SPECIFIC_SUM_INSURED	<i>"The maximum character length for BUILDING_SPECIFIC_SUM_INSURED is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_SPECIFIC_SUM_INSURED field.
		<i>"Buildings limit must be a Monetary amount only".</i>	<ul style="list-style-type: none"> The Participant has populated the BUILDING_SPECIFIC_SUM_INSURED field with a non-decimal value.
BUILDING_SUM_BLANKET_LIMIT	BV_BUILDING_SUM_BLANKET_LIMIT	<i>"Building Sum Blanket Limit value is invalid".</i>	<ul style="list-style-type: none"> The Participant has populated the BUILDING_SUM_BLANKET_LIMIT field with a non-decimal value.
		<i>"If Buildings Coverage Type is BLD, BuildingsPolicySumBlanketLimit must be populated / cannot be blank".</i>	<ul style="list-style-type: none"> Participant has not updated the BUILDING_SUM_BLANKET_LIMIT field and this is mandatory as the BUILDING_COVERAGE field has been populated with BLD.
		<i>"BUILDING_COVERAGE is BLD and at least one of BUILDING_SUM_BLANKET_LIMIT, BUILDING_SPECIFIC_SUM_INSURED or REBUILDING_COST fields must be greater than 0".</i>	<ul style="list-style-type: none"> The Participant has not entered a number greater than 0 in at least one of the following fields - BUILDING_SUM_BLANKET_LIMIT, BUILDING_SPECIFIC_SUM_INSURED or REBUILDING_COST. This is mandatory as the BUILDING_COVERAGE field has been populated with BLD.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>“Buildings Coverage Type is not BLD and Building Policy Sum Blanket Limit must be blank”.</i>	<ul style="list-style-type: none"> The Participant has updated the BUILDING_SUM_BLANKET_LIMIT field and this field should be left blank as the BUILDING_COVERAGE field has not been populated with BLD.
BUILDING_SUM_BLANKET_LIMIT	BV_BUILDING_SUM_BLANKET_LIMIT	<i>“Building Sum Blanket Limit value is invalid”.</i>	<ul style="list-style-type: none"> The Participant has populated the BUILDING_SUM_BLANKET_LIMIT field with a non-decimal value.
		<i>“The maximum length for Building Sum Blanket Limit is 18.5 characters”.</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_SUM_BLANKET_LIMIT field.
BUILDING_TRANSACTION_PREMIUM	BV_BUILDING_TRANSACTION_PREMIUM	<i>“Building Transaction Premium value is invalid”.</i>	<ul style="list-style-type: none"> The Participant has populated the BUILDING_TRANSACTION_PREMIUM field with a non-decimal value.
		<i>“The field Buildings Transaction Premium is missing and it is a mandatory field since Building Coverage Type is equal to BLD”.</i>	<ul style="list-style-type: none"> The Participant has not updated the BUILDING_TRANSACTION_PREMIUM field and this is mandatory as the BUILDING_COVERAGE field has been populated with BLD.
		<i>“The maximum length for Building Transaction Premium is 18.5 characters”.</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_TRANSACTION_PREMIUM field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
BUILDING_TRANSACTION_RATING_DATE	BV_BUILDING_TRANSACTION_RATING_DATE	<i>“The Buildings Coverage Type is BLD and Buildings Transaction Rating Date is missing and is a mandatory field”.</i>	<ul style="list-style-type: none"> The Participant has not updated the BUILDING_TRANSACTION_RATING_DATE field and this is mandatory as the BUILDING_COVERAGE field has been populated with BLD.
		<i>“The value entered for Buildings Transaction Rating Date is invalid”.</i>	<ul style="list-style-type: none"> The Participant has not entered a valid Date (DD/MM/YYYY) in the BUILDING_TRANSACTION_RATING_DATE field.
		<i>“The Buildings Transaction Rating Date cannot be greater than the Policy Transaction Effective Start Date”.</i>	<ul style="list-style-type: none"> The Participant has entered a date in the BUILDING_TRANSACTION_RATING_DATE field which is greater than the date entered in the TRANSACTION_EFFECTIVE_START_DATE field.
		<i>“This is a New Business, Renewal or Short-Term Risk transaction and The Buildings Transaction Rating Date cannot be more than 120 days before the Policy Transaction Effective Start Date”.</i>	<ul style="list-style-type: none"> The Participant has entered a date in the BUILDING_TRANSACTION_RATING_DATE field which is >120 days before the TRANSACTION_EFFECTIVE_START_DATE and this is invalid because the TRANSACTION_TYPE entered is NB, REN or a Short-Term Risk.
		<i>“The value entered for Buildings Transaction Rating Date is invalid”.</i>	<ul style="list-style-type: none"> The Participant has not entered a valid Date (DD/MM/YYYY) in the BUILDING_TRANSACTION_RATING_DATE field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>"The maximum length for Buildings Transaction Rating Date is 10 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (10) for the BUILDING_TRANSACTION_RATING_DATE field.
<p>CANCELLATION_REASON</p>	<p>BV_CANCELLATION_REASON</p>	<p><i>"Transaction Type is CAN and Cancellation Reason is blank".</i></p>	<ul style="list-style-type: none"> The Participant has not updated the CANCELLATION_REASON field and this is mandatory as the TRANSACTION_TYPE field has been populated with CAN.
		<p><i>"Transaction Type is CAN and the valid values can only be CNC, CCP, CPV, PNP or CND".</i></p>	<ul style="list-style-type: none"> The Participant has populated the CANCELLATION_REASON field with a value that is not CNC, CCP, CPV, PNP or CND.
		<p><i>"There is a claim for this transaction, a Cancellation has been occurred and the Transaction Premium is not zero".</i></p>	<ul style="list-style-type: none"> The Participant has not entered a value of 0 in BUILDING_TRANSACTION_PREMIUM and / or CONTENTS_TRANSACTION_PREMIUM field(s) and this is mandatory because a Claim has been reported for this policy.
		<p><i>"Cancellation Reason which is provided is invalid. Values can only be MCN or MCP".</i></p>	<ul style="list-style-type: none"> The Participant has entered a TRANSACTION_TYPE of VFI but populated the CANCELLATION_REASON field with a value that is not MCN or MCP.
		<p><i>"The maximum length for Cancellation Reason is 3 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (3) for the CANCELLATION_REASON field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
CARRIER_INSURER_ID	BV_CARRIER_INSURER_ID	<p><i>“Provided FRInsurerID is an MGA and Carrier Insurer ID must be populated”.</i></p>	<ul style="list-style-type: none"> The Participant has not populated the CARRIER_INSURER_ID field and this is mandatory as the Participant is an MGA.
		<p><i>“Provided INSURER_ID does not match with the provided CARRIER_INSURER_ID”.</i></p>	<ol style="list-style-type: none"> The Participant has populated the CARRIER_INSURER_ID field with an ID that does not match the drop-down option they selected in the Bordereau Upload Portal OR; The Participant has not populated the CARRIER_INSURER_ID field OR; The Participant has entered multiple Carrier IDs in one bordereau submission OR; The Participant does not have an active delegated authority relationship with the Carrier ID they have entered on the bordereau report OR; The Participant has submitted a bordereau on behalf of a Carrier which has not been set up in BDX OR; The Participant has entered an incorrect INSURER_ID on their bordereau submission.
		<p><i>“If the submitter is a MGA, then a CARRIER_INSURER_ID for the capacity provider must be provided”.</i></p>	<ul style="list-style-type: none"> The Participant has not populated the CARRIER_INSURER_ID field and this is mandatory as the Participant is an MGA.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>“Ensure that the submitted Carrier Insurer ID refers to an active relationship”.</i></p>	<ol style="list-style-type: none"> 1. The Participant has entered multiple Carrier IDs in one bordereau submission OR; 2. The Participant has not populated the CARRIER_INSURER_ID field OR; 3. The Participant does not have an active delegated authority relationship with the Carrier ID they have entered on the bordereau report OR; 4. The Participant has submitted a bordereau on behalf of a Carrier which has not been set up in BDX.
		<p><i>“Ensure that the submitted Carrier Insurer ID for the MTA (where MTA is not a Short-Term Risk) matches the value on the previous transaction”.</i></p>	<ul style="list-style-type: none"> • The value entered in the CARRIER_INSURER_ID field for this MTA (where MTA is not a short-term risk) does not match the value captured by the Participant in the same field in the prior transaction (for the same policy).
		<p><i>“The maximum length for Carrier Insurer ID is 7 characters”.</i></p>	<ul style="list-style-type: none"> • The Participant has exceeded the character limit (7) for the CARRIER_INSURER_ID field.
<p>CONSTRUCTION_WALL</p>	<p>BV_CONSTRUCTION_WALL</p>	<p><i>“Value for Wall Construction is incorrect, please change”.</i></p>	<ul style="list-style-type: none"> • The Participant has entered a value in the CONSTRUCTION_WALL field that does not match one of the accepted entries in the lookup table. See section 3.9 for the CONSRUCTION_WALL lookup table.
		<p><i>“Maximum number of characters for type of wall construction is 3”.</i></p>	<ul style="list-style-type: none"> • The Participant has exceeded the character limit (3) for the CONSTRUCTION_WALL field.
		<p><i>“Wall Construction is missing from the Bordereau Submission”.</i></p>	<ul style="list-style-type: none"> • The Participant has not populated the CONSTRUCTION_WALL field and this field is mandatory.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
CONSTRUCTION_ROOF	BV_CONSTRUCTION_ROOF	<i>"The value in Roof Construction is not correct".</i>	<ul style="list-style-type: none"> The Participant has entered a value in the CONSTRUCTION_WALL field that does not match one of the accepted entries in the lookup table. See section 3.10 for the CONSTRUCTION_ROOF lookup table.
		<i>"Roof Construction is missing from the Bordereau Submission".</i>	<ul style="list-style-type: none"> The Participant has not populated the CONSTRUCTION_ROOF field and this field is mandatory.
		<i>"Maximum number of characters for type of roof construction is 3".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (3) for the CONSTRUCTION_ROOF field.
CONTENTS_ACTUAL_SUM_INSURED	BV_CONTENTS_ACTUAL_SUM_INSURED	<i>"CONTENTS_COVERAGE is equal to CNT and CONTENTS_SUM_BLANKET_LIMIT is equal to zero. Therefore, the CONTENTS_ACTUAL_SUM_INSURED must be greater than zero".</i>	<ul style="list-style-type: none"> The Participant has not entered a number greater than zero in the CONTENTS_ACTUAL_SUM_INSURED field. This is mandatory as the CONTENTS_COVERAGE field has been populated with CNT and the CONTENTS_SUM_BLANKET_LIMIT field has been populated with zero.
		<i>"Contents Actual Sum Insured value is invalid".</i>	<ul style="list-style-type: none"> The Participant has populated the CONTENTS_ACTUAL_SUM_INSURED field with a non-decimal value.
		<i>"The maximum length for Contents Actual Sum Insured is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_ACTUAL_SUM_INSURED field.
		<i>"Contents Actual Sum Insured value is invalid".</i>	<ul style="list-style-type: none"> The Participant has populated the CONTENTS_ACTUAL_SUM_INSURED field with a non-decimal value.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
CONTENTS_ALTERNATIVE_ACCOMMODATION_LIMIT	BV_CONTENTS_ALTERNATIVE_ACCOMMODATION_LIMIT	<i>"The field Contents Alternative Accommodation Limit is missing and it is a mandatory field, since Contents Coverage Type is populated with CNT".</i>	<ul style="list-style-type: none"> The Participant has not populated the CONTENTS_ALTERNATIVE_ACCOMMODATION_LIMIT field and this is mandatory as the CONTENTS_COVERAGE field has been populated with CNT.
		<i>"The maximum length for Contents Alternative Accommodation Limit is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_ALTERNATIVE_ACCOMMODATION_LIMIT field.
		<i>Contents Alternative Accommodation Limit value is invalid.</i>	<ul style="list-style-type: none"> The Participant has populated the CONTENTS_ALTERNATIVE_ACCOMMODATION_LIMIT field with a non-decimal value.
CONTENTS_COVERAGE	BV_CONTENTS_COVERAGE	<i>"If Number of Units is >1 then Contents Coverage Type must be blank".</i>	<ul style="list-style-type: none"> The Participant has populated the CONTENTS_COVERAGE field and this is an invalid entry as the NUMBER_OF_UNITS field is populated with a value >1.
		<i>"It must be only completed only with CNT, if entered".</i>	<ul style="list-style-type: none"> The Participant has populated the CONTENTS_COVERAGE field with a value that is <u>not</u> CNT.
		<i>"The maximum length for Contents Coverage Type is 3 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (3) for the CONTENTS_COVERAGE field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
<p align="center">CONTENTS_EXCESS_AMOUNT</p>	<p align="center">BV_CONTENTS_EXCESS_AMOUNT</p>	<p><i>“Contents Excess Amount value is invalid”.</i></p>	<ul style="list-style-type: none"> The Participant has populated the CONTENTS_EXCESS_AMOUNT field with a non-decimal value.
		<p><i>“The field Contents Excess Amount is missing and it is a mandatory field, since Contents Coverage Type is populated with CNT”.</i></p>	<ul style="list-style-type: none"> The Participant has not populated the CONTENTS_EXCESS_AMOUNT field and this is mandatory because the CONTENTS_COVERAGE field has been populated with CNT.
		<p><i>“Contents Excess Amount value is invalid”.</i></p>	<ul style="list-style-type: none"> The Participant has populated the CONTENTS_EXCESS_AMOUNT field with a non-decimal value.
		<p><i>“The maximum length for Contents Excess Amount is 18.5 characters”.</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_EXCESS_AMOUNT field.
<p align="center">CONTENTS_NEW_ANNUAL_PREMIUM</p>	<p align="center">BV_CONTENTS_NEW_ANNUAL_PREMIUM</p>	<p><i>“The maximum length for Contents Premium is 18.5 characters”.</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_NEW_ANNUAL_PREMIUM field.
		<p><i>“Contents New Annual Premium is mandatory since Contents Coverage Type is CNT”.</i></p>	<ul style="list-style-type: none"> The Participant has not populated the CONTENTS_NEW_ANNUAL_PREMIUM field and this is mandatory as the CONTENTS_COVERAGE field is populated with CNT.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>"If Type of Policy Transaction Ceded to Flood Re is NBS or REN then Contents New Annual Premium must match the Contents Transaction Premium".</i></p>	<ul style="list-style-type: none"> The values entered in the CONTENTS_NEW_ANNUAL_PREMIUM and CONTENTS_TRANSACTION_PREMIUM fields do not match and they should because the TRANSACTION_TYPE entered is NB or REN.
		<p><i>"Declaration Number :"". Column Name :[FloodReUniquelIdentifier]. Error: Premium Tables Validation - Contents Premium does not match with Inwards Contents Premium".</i></p>	<ul style="list-style-type: none"> The Participant has entered a value in the CONTENTS_NEW_ANNUAL_PREMIUM field which does not match the correct Inward Premium Rate, according to the Premium Look-Up table in BDX.
<p>CONTENTS_NEW_ANNUAL_PREMIUM</p>	<p>BV_CONTENTS_NEW_ANNUAL_PREMIUM</p>	<p><i>"The Contents Premium value is invalid".</i></p>	<ul style="list-style-type: none"> The Participant has populated the CONTENTS_NEW_ANNUAL_PREMIUM field with a non-decimal value.
<p>CONTENTS_SUM_BLANKET_LIMIT</p>	<p>BV_CONTENTS_SUM_BLANKET_LIMIT</p>	<p><i>"CONTENTS_COVERAGE is equal to CNT and CONTENTS_ACTUAL_SUM_INSURED is equal to zero. Therefore, the CONTENTS_SUM_BLANKET_LIMIT must be greater than zero".</i></p>	<ul style="list-style-type: none"> The Participant has not entered a decimal value greater than zero in the CONTENTS_SUM_BLANKET_LIMIT field. This is mandatory because a value of CNT has been entered in the CONTENTS_COVERAGE field and a value of 0 has been entered in the CONTENTS_ACTUAL_SUM_INSURED field.
		<p><i>"CONTENTS_SUM_BLANKET_LIMIT value is invalid".</i></p>	<ul style="list-style-type: none"> The Participant has populated the CONTENTS_SUM_BLANKET_LIMIT field with a non-decimal value.
		<p><i>"The maximum character length for CONTENTS_SUM_BLANKET_LIMIT is 18.5 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_SUM_BLANKET_LIMIT field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
<p>CONTENTS_SUM_BLANKET_LIMIT</p>	<p>BV_CONTENTS_SUM_BLANKET_LIMIT</p>	<p><i>"Contents Blanket Sum Insured value is invalid".</i></p>	<ul style="list-style-type: none"> The Participant has populated the CONTENTS_SUM_BLANKET_LIMIT field with a non-decimal value.
<p>CONTENTS_TRANSACTION_PREMIUM</p>	<p>BV_CONTENTS_TRANSACTION_PREMIUM</p>	<p><i>"Contents Transaction Premium is mandatory since Contents Coverage Type is CNT".</i></p>	<ul style="list-style-type: none"> The Participant has not entered a value in the CONTENTS_TRANSACTION_PREMIUM field and this is mandatory as the CONTENTS_COVERAGE_TYPE field has been populated with CNT.
		<p><i>"If Type of Policy Transaction Ceded to Flood Re is NBS or REN then Contents Transaction Premium must match the Contents New Annual Premium".</i></p>	<ul style="list-style-type: none"> The values entered in the CONTENTS_NEW_ANNUAL_PREMIUM and CONTENTS_TRANSACTION_PREMIUM fields do not match and they should because the TRANSACTION_TYPE entered is NB or REN.
		<p><i>"Declaration Number :"". Column Name :[FloodReUniquelIdentifier]. Error: Premium Tables Validation - Contents Transaction Premium is not equal with Expected".</i></p>	<ul style="list-style-type: none"> The Participant has entered a value in the CONTENTS_TRANSACTION_PREMIUM field which does not match the expected Transaction Premium value (within a tolerance of +/-£1), as derived by the Premium Calculations in BDx.
		<p><i>"Contents Transaction Premium value is invalid".</i></p>	<ul style="list-style-type: none"> The Participant has entered a non-decimal value in the CONTENTS_TRANSACTION_PREMIUM field.
		<p><i>"The maximum length for Contents Transaction Premium is 18.5 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_TRANSACTION_PREMIUM field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
CONTENTS_TRANSACTION_RATING_DATE	BV_CONTENTS_TRANSACTION_RATING_DATE	<i>"The maximum length for Contents Transaction Rating Date is 10 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (10) for the CONTENTS_TRANSACTION_RATING_DATE field.
CONTENTS_TRANSACTION_RATING_DATE	BV_CONTENTS_TRANSACTION_RATING_DATE	<i>"Contents Transaction Rating Date is mandatory if Coverage Type is Contents".</i>	<ul style="list-style-type: none"> The Participant has not entered a Date (DD/MM/YYYY) in the CONTENTS_TRANSACTION_RATING_DATE field and this is mandatory as the CONTENTS_COVERAGE_TYPE field has been populated with CNT.
		<i>"The value entered for Contents Transaction Rating Date is invalid".</i>	<ul style="list-style-type: none"> The Participant has not entered a valid Date (DD/MM/YYYY) in the CONTENTS_TRANSACTION_RATING_DATE field.
		<i>"The Contents Transaction Rating Date cannot be greater than the Policy Transaction Effective Start Date".</i>	<ul style="list-style-type: none"> The Participant has entered a date in the CONTENTS_TRANSACTION_RATING_DATE field which is greater than the date entered in the TRANSACTION_EFFECTIVE_START_DATE field.
		<i>"This is a New Business, Renewal or Short-Term Risk transaction and The Contents Transaction Rating Date cannot be more than 120 days before the Policy Transaction Effective Start Date".</i>	<ul style="list-style-type: none"> The Participant has entered a date in the CONTENTS_TRANSACTION_RATING_DATE field which is >120 days before the TRANSACTION_EFFECTIVE_START_DATE and this is invalid because the TRANSACTION_TYPE entered is NB, REN or a Short-Term Risk.
COVER_COMMENCES	BV_COVER_COMMENCES	<i>"Date Cover Commences information provided is invalid".</i>	<ul style="list-style-type: none"> The Participant has not entered a valid Date (DD/MM/YYYY) in the COVER_COMMENCES field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"The field Date Cover Commences is missing and it is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the COVER_COMMENCES field and this field is mandatory.
		<i>"The maximum length for Date Cover Commences is 10 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (10) for the COVER_COMMENCES field.
DATE	BV_DATE	<i>"Bordereau Date format is invalid. Datetime format is required".</i>	<ul style="list-style-type: none"> The Participant has not entered a valid Date (DD/MM/YYYY) in the DATE field.
		<i>"The field Bordereau Date is missing and it is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the DATE field and this field is mandatory.
		<i>"Bordereau Date format is invalid. Datetime format is required".</i>	<ul style="list-style-type: none"> The Participant has not entered a valid Date (DD/MM/YYYY) in the DATE field.
ELIGIBILITY_CRITERIA	BV_ELIGIBILITY_CRITERIA	<i>"Eligibility Period Indicator is invalid".</i>	<ul style="list-style-type: none"> The Participant has not entered a Y or an N in the ELIBIBILITY_CRITERIA field.
		<i>"This transaction is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered an N in the ELIBIBILITY_CRITERIA field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>"Declaration Number :"". Column Name :[FloodReUniqueIdentifier], Error: PDH Validation - Transaction Rating Date should be less than Effective Delete Date or Declaration Number :"". Column Name :[FloodReUniqueIdentifier], Error: PDH Validation - Contents Transaction Rating Date should be less than Effective Delete Date".</i></p>	<ul style="list-style-type: none"> The Participant has entered a date in the BUILDING_TRANSACTION_RATING_DATE and/or CONTENTS_TRANSACTION_RATING_DATE field(s) that is < the PDH (Property Data Hub) Delete Effective Date.
		<p><i>"The maximum length for Eligibility Period Indicator is character".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the ELIGIBILITY_CRITERIA field.
<p>FLOODRE_TREATY_NUMBER</p>	<p>BV_FLOODRE_TREATY_NUMBER</p>	<p><i>"The field Flood Re Treaty Reference Number (255) contains a number that exceeds the maximum size permitted".</i></p>	<ul style="list-style-type: none"> The Participant has entered a number with more than 255 characters (the maximum size permitted) in the FLOODRE_TREATY_NUMBER field.
		<p><i>"The field Flood Re Treaty Reference Number (255) contains a number that exceeds the maximum size permitted".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (255) for the FLOODRE_TREATY_NUMBER field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
FRID	BV_FRID	<p><i>"Declaration Number :"". Column Name :[FloodReUniqueIdentifier]. Error: PDH Validation has failed for this row".</i></p>	<ol style="list-style-type: none"> 1. The Participant has populated the FRID field with a value that does not match a valid FRID held on the PDH (Property Data Hub) for the transaction rating date OR; 2. The Participant has populated the Address fields with values that do not match with the address details held on the PDH (Property Data hub) OR; 3. The Participant has populated the BUILDING_TRANSACTION_RATING_DATE and/or CONTENTS_TRANSACTION_RATING_DATE field(s) with a date that is <= the Delete Effective Date held on the PDH (Property Data Hub).
		<p><i>"Policy transaction type is CAN, VFI, RIN or MTA (with reason MAD, MAA, MCB or MCC) and the Frid has changed since last reported".</i></p>	<ul style="list-style-type: none"> • The value in the FRID field has changed since the last transaction (for the same policy) was reported. This is invalid because the TRANSACTION_TYPE is CAN, VFI, RIN or MTA (with an MTA_REASON of MAD, MAA, MCB or MCC).
		<p><i>"If Flood Re Unique Identifier is populated, it must have 36 characters".</i></p>	<ul style="list-style-type: none"> • The Participant has exceeded the character limit (36) for the FRID field.
HIGH_VALUE_FINE_ART_ITEMS_INSURED	BV_HIGH_VALUE_FINE_ART_ITEMS_INSURED	<p><i>"The field High Value Fine Art Items Insured on Original Policy contains an invalid value. Values can only be Y or N".</i></p>	<ul style="list-style-type: none"> • The Participant has populated the HIGH_VALUE_FINE_ART_ITEMS_INSURED field with a value that is not equal to Y or N.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"The maximum length for High Value Fine Art is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the HIGH_VALUE_FINE_ART_ITEMS_INSURED field.
INSURER_BRAND	BV_INSURER_BRAND	<i>"The maximum length for Insurer Brand is 255 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (255) for the INSURER_BRAND field.
INSURER_FCA_NUMBER	BV_INSURER_FCA_NUMBER	<i>"The maximum length for Insurer FCA number is 7 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (7) for the INSURER_FCA_NUMBER field.
		<i>"Insurer FCA Number value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Integer value in the INSURER_FCA_NUMBER field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
<p style="text-align: center;">INSURER_ID</p>	<p style="text-align: center;">BV_INSURER_ID</p>	<p><i>“Provided Flood Insurer ID doesn't match with the Participant ID Reference”.</i></p>	<ol style="list-style-type: none"> 1. The Participant has populated the INSURER_ID field with the ID of an insurer that has not been registered in BDX OR; 2. The Participant has populated the INSURER_ID field with the ID of an Insurer that is not associated with the submitter of the bordereau report OR; 3. The Participant is an MGA but has not populated the CARRIER_ID field OR; 4. The Participant is an MGA and has populated the CARRIER_ID field with the ID of an insurer that has not been registered in BDX OR; 5. The Participant is an MGA and does not have an active delegated authority relationship with the CARRIER_ID they have entered on the bordereau report.
		<p><i>“Flood Insurer ID is blank and is a mandatory field”.</i></p>	<ul style="list-style-type: none"> • The Participant has not populated the INSURER_ID field and this field is mandatory.
		<p><i>“The maximum length for Flood Insurer ID is 7 characters”.</i></p>	<ul style="list-style-type: none"> • The Participant has entered more than 7 characters (the maximum size permitted) in the INSURER_ID field.
<p style="text-align: center;">INSURER_NAME</p>	<p style="text-align: center;">BV_INSURER_NAME</p>	<p><i>“The field Insurers Name is missing and is a mandatory field”.</i></p>	<ul style="list-style-type: none"> • The Participant has not populated the INSURER_NAME field and this field is mandatory.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>“The field “Insurers Name” (30) contains a number that exceeds the maximum size permitted”.</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (30) for the INSURER_NAME field.
<p>INSURER_REFERENCE</p>	<p>BV_INSURER_REFERENCE</p>	<p><i>“Policy number already exists. Policy must be submitted with a unique policy number within a policy term”.</i></p>	<ul style="list-style-type: none"> The Participant has not entered a unique Policy Number for this NB or REN transaction in the INSURER_REFERENCE field; the Policy Number has been reported previously, within the same term of this Policy.
		<p><i>“The 'Insurer Policy Reference' must not contain any leading or trailing white space”.</i></p>	<ul style="list-style-type: none"> There are trailing or leading spaces in the INSURER_REFERENCE field.
		<p><i>“The maximum length for Insurer Policy Reference is 100 characters”.</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (100) for the INSURER_REFERENCE field.
		<p><i>“The 'Insurer Policy Reference' is missing and is a mandatory field”.</i></p>	<ul style="list-style-type: none"> The Participant has not populated the INSURER_REFERENCE field and this field is mandatory.
<p>LINE_COUNT</p>	<p>BV_LINE_COUNT</p>	<p><i>“Bordereau includes “[MaxRowID]+” rows while field LINE_COUNT is equal to “[BordereauLineCount]+”.</i></p>	<ul style="list-style-type: none"> The Participant has entered a numeric value in the LINE_COUNT field which is not equal to the total count of rows in the bordereau report (excluding the bordereau headers).

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>“The field Bordereau Line Count is missing and it is a mandatory field”.</i></p>	<ul style="list-style-type: none"> • The Participant has not populated the LINE_COUNT field and this field is mandatory.
		<p><i>“The maximum length for Bordereau Line Count is 5 characters”.</i></p>	<ul style="list-style-type: none"> • The Participant has exceeded the character limit (5) for the LINE_COUNT field.
<p>MONTH</p>	<p>BV_MONTH</p>	<p><i>“Bordereau month doesn't match with the selected month in the form”.</i></p>	<ol style="list-style-type: none"> 1. The Participant has populated the MONTH field with an entry that does not match the drop-down option they selected in the Bordereau Upload Portal OR; 2. The Participant has not populated the MONTH field on every row of the bordereau report.
		<p><i>“A U/W Bordereau cannot be submitted into the future that is greater than today's date + 1 month”.</i></p>	<ol style="list-style-type: none"> 1. The Participant has populated the MONTH field with an entry that >1 month greater than the date of the bordereau submission OR; 2. The Bordereau Month and Year details selected by the Participant in the Bordereau Upload Portal are >1 month greater than the date of the bordereau submission.
		<p><i>“The field Bordereau Month contains an invalid value. Values can only be January, February, March, April, May, June, July, August, September, October, November or December”.</i></p>	<ul style="list-style-type: none"> • The Participant has populated the MONTH field with a value that is not January, February, March, April, May, June, July, August, September, October, November or December.
		<p><i>“The maximum length for Bordereau Month is 9 characters”.</i></p>	<ul style="list-style-type: none"> • The Participant has exceeded the character limit (9) for the MONTH field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>“The field Bordereau Month is missing and it is a mandatory field”.</i>	<ul style="list-style-type: none"> The Participant has not populated the MONTH field and this field is mandatory.
MTA_REASON	BV_MTA_REASON	<i>“MTA_REASON should only be populated if TRANSACTION_TYPE is MTA”.</i>	<ul style="list-style-type: none"> The Participant has populated the MTA_REASON field and this is an invalid entry as the TRANSACTION_TYPE field is not populated with MTA.
		<i>“MTA_REASON value is invalid”.</i>	<ul style="list-style-type: none"> The Participant has entered a value in the MTA_REASON field that does not match one of the accepted entries in the lookup table. See section 3.1 for the MTA_REASON lookup table.
		<i>“Endorsement Reason is MNA and none of the address details have been changed since last reported”.</i>	<ul style="list-style-type: none"> The Participant has populated the MTA_REASON field with a value of MNA and this is an invalid entry because none of the address details (i.e. the FRID, the House Name, House Number etc) have changed since this risk was last reported.
		<i>“The maximum character length for MTA_REASON is 3 characters”.</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (3) for the MTA_REASON field.
NUMBER_OF_BEDROOMS	BV_NUMBER_OF_BEDROOMS	<i>“Only values greater than zero and less than or equal to 99 are allowed for number of bedrooms”.</i>	<ul style="list-style-type: none"> The Participant has populated the NUMBER_OF_BEDROOMS field with a value that is not between 0 and 99.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"The maximum length for Number of Bedrooms is 2 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (2) for the NUMBER_OF_BEDROOMS field.
		<i>"Provided value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Integer value in the NUMBER_OF_BEDROOMS field.
NUMBER_OF_STOREYS	BV_NUMBER_OF_STOREYS	<i>"Building Storeys value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Integer value in the NUMBER_OF_STOREYS field.
		<i>"Building Storeys must be between 0 and 99".</i>	<ul style="list-style-type: none"> The Participant has populated the NUMBER_OF_STOREYS field with a value that is not between 0 and 99.
		<i>"The maximum length for Building Storeys is 2 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (2) for the NUMBER_OF_STOREYS field.
NUMBER_OF_UNITS	BV_NUMBER_OF_UNITS	<i>"Number of units within a block must be within between 1 and 3".</i>	<ul style="list-style-type: none"> The Participant has populated the NUMBER_OF_UNITS field with a value that is not 1, 2 or 3.
		<i>"Number of Units is missing and is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the NUMBER_OF_UNITS field and this field is mandatory.
		<i>"The maximum length for Number of Units is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the NUMBER_OF_UNITS field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
PROPERTY_TYPE	BV_PROPERTY_TYPE	<i>"Property Type length cannot be greater than 3 characters"</i> .	<ul style="list-style-type: none"> The Participant has exceeded the character limit (3) for the PROPERTY_TYPE field.
		<i>"The value for Property Type is not correct"</i> .	<ul style="list-style-type: none"> The Participant has entered a value in the PROPERTY_TYPE field that does not match one of the accepted entries in the lookup table. See section 3.6 for the PROPERTY_TYPE lookup table.
		<i>"Property Type is missing from the Bordereau Submission"</i> .	<ul style="list-style-type: none"> The Participant has not populated the PROPERTY_TYPE field and this field is mandatory.
PROPERTY_USE	BV_PROPERTY_USE	<i>"The maximum length for Property Use is 1 character"</i> .	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the PROPERTY_USE field.
		<i>"The value for Property Use is not correct"</i> .	<ul style="list-style-type: none"> The Participant has entered a value in the PROPERTY_USE field that does not match one of the accepted entries in the lookup table. See section 3.7 for the PROPERTY_USE lookup table.
		<i>"Property Use is missing from the Bordereau Submission"</i> .	<ul style="list-style-type: none"> The Participant has not populated the PROPERTY_USE field and this field is mandatory.
REBUILDING_COST	BV_REBUILDING_COST	<i>"Rebuilding Cost must be a Monetary amount only"</i> .	<ul style="list-style-type: none"> The Participant has populated the REBUILDING_COST field with a non-decimal value.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>"If Buildings Coverage Type is BLD, RebuildingCost must be populated / cannot be blank".</i></p>	<ul style="list-style-type: none"> The Participant has not updated the REBUILDING_COST field and this is mandatory as the BUILDING_COVERAGE field has been populated with BLD.
		<p><i>"BUILDING_COVERAGE is BLD and at least one of BUILDING_SUM_BLANKET_LIMIT, BUILDING_SPECIFIC_SUM_INSURED or REBUILDING_COST fields must be greater than 0".</i></p>	<ul style="list-style-type: none"> The Participant has not entered a number greater than 0 in at least one of the following fields - BUILDING_SUM_BLANKET_LIMIT, BUILDING_SPECIFIC_SUM_INSURED or REBUILDING_COST. This is mandatory as the BUILDING_COVERAGE field has been populated with BLD.
		<p><i>"Buildings Coverage Type is not BLD and Rebuilding Cost must be blank".</i></p>	<ul style="list-style-type: none"> The Participant has updated the REBUILDING_COST field and this field should be left blank as the BUILDING_COVERAGE field has not been populated with BLD.
		<p><i>"The maximum length of Rebuilding Cost is 18.5 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the REBUILDING_COST field.
<p>REBUILDING_COST_BASIS</p>	<p>BV_REBUILDING_COST_BASIS</p>	<p><i>"The maximum length for Rebuilding Cost Indicator is 1 character".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the REBUILDING_COST_BASIS field.
		<p><i>"Buildings Coverage Type is BLD and Rebuild Basis Indicator must be I, S, C, U or blank".</i></p>	<ul style="list-style-type: none"> The Participant has entered BLD in the BUILDING_COVERAGE field but has entered a value which is not equal to I, S, C or U in the REBUILDING_COST_BASIS field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>"Buildings Coverage Type is not BLD and Rebuild Basis Indicator must be blank".</i></p>	<ul style="list-style-type: none"> The Participant has updated the REBUILDING_COST_BASIS field and this field should be left blank as the BUILDING_COVERAGE field has not been populated with BLD.
<p>REINSTATEMENT_REASON</p>	<p>BV_REINSTATEMENT_REASON</p>	<p><i>"Reinstatement reason must be entered only if Transaction Type is RIN".</i></p>	<ul style="list-style-type: none"> The Participant has updated the REINSTATEMENT_REASON field and this field should be left blank as the TRANSACTION_TYPE field has not been populated with RIN.
		<p><i>"Transaction Type is RIN and Reinstatement reason is invalid".</i></p>	<ul style="list-style-type: none"> The Participant has entered a TRANSACTION_TYPE of RIN but has not populated the REINSTATEMENT_REASON field with CE, PR or ND.
		<p><i>"[FloodReUniquelIdentifier]. Error: Premium Tables Validation - Buildings Transaction Premium is not equal with Expected or [FloodReUniquelIdentifier]. Error: Premium Tables Validation - Contents Transaction Premium is not equal with Expected".</i></p>	<ul style="list-style-type: none"> The Participant has entered a TRANSACTION_TYPE of RIN but the value entered in the BUILDING_TRANSACTION_PREMIUM field is not the contra of the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<p><i>"The COVER_COMMENCES date does not match the previous Cancellation transaction".</i></p>	<ul style="list-style-type: none"> The value entered in the COVER_COMMENCES field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
REINSTATEMENT_ REASON	BV_REINSTATEMENT_ REASON	<p><i>“TERM_EFFECTIVE_START_DATE does not match the previous Cancellation transaction”.</i></p>	<ul style="list-style-type: none"> The value entered in the TERM_EFFECTIVE_START_DATE field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<p><i>“TERM_EFFECTIVE_END_DATE does not match the previous Cancellation transaction”.</i></p>	<ul style="list-style-type: none"> The value entered in the TERM_EFFECTIVE_END_DATE field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<p><i>“TRANSACTION_EFFECTIVE_START_DATE does not match the previous Cancellation transaction”.</i></p>	<ul style="list-style-type: none"> The value entered in the TRANSACTION_EFFECTIVE_START_DATE field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<p><i>“BUILDING_TRANSACTION_RATING_DATE does not match with previous Cancellation transaction”.</i></p>	<ul style="list-style-type: none"> The value entered in the BUILDING_TRANSACTION_RATING_DATE field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<p><i>“Contents Transaction Rating Date doesn’t match with previous Cancellation transaction”.</i></p>	<ul style="list-style-type: none"> The value entered in the CONTENTS_TRANSACTION_RATING_DATE field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<p><i>“The FRID does not match the previous Cancellation transaction”.</i></p>	<ul style="list-style-type: none"> The value entered in the FRID field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
<p style="text-align: center;">REINSTATEMENT_ REASON</p>	<p style="text-align: center;">BV_REINSTATEMENT_ REASON</p>	<p><i>“Building Policy Sum Blanket Limit doesn’t match with previous Cancellation transaction”.</i></p>	<ul style="list-style-type: none"> The value entered in the BUILDING_SUM_BLANKET_LIMIT field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<p><i>“BUILDING_SPECIFIC_SUM_INSURED does not match the previous Cancellation transaction”.</i></p>	<ul style="list-style-type: none"> The value entered in the BUILDING_SPECIFIC_SUM_INSURED field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<p><i>“Rebuilding Cost doesn’t match with previous Cancellation transaction”.</i></p>	<ul style="list-style-type: none"> The value entered in the REBUILDING_COST field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<p><i>“REBUILDING_COST_BASIS does not match the previous Cancellation transaction”.</i></p>	<ul style="list-style-type: none"> The value entered in the REBUILDING_COST_BASIS field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<p><i>“Buildings Excess Amount doesn’t match with previous Cancellation transaction”.</i></p>	<ul style="list-style-type: none"> The value entered in the BUILDING_EXCESS_AMOUNT field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
REINSTATEMENT_ REASON	BV_REINSTATEMENT_ REASON	<i>"Building Alternative Accommodation Limit doesn't match with previous Cancellation transaction".</i>	<ul style="list-style-type: none"> The value entered in the BUILDING_ALTERNATIVE_ACCOMMODATION_LIMIT field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<i>"BUILDING_NEW_ANNUAL_PREMIUM does not match the previous Cancellation transaction".</i>	<ul style="list-style-type: none"> The value entered in the BUILDING_NEW_ANNUAL_PREMIUM field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<i>"CONTENTS_SUM_BLANKET_LIMIT does not match the previous Cancellation transaction".</i>	<ul style="list-style-type: none"> The value entered in the CONTENTS_SUM_BLANKET_LIMIT field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<i>"CONTENTS_ACTUAL_SUM_INSURED does not match the previous Cancellation transaction".</i>	<ul style="list-style-type: none"> The value entered in the CONTENTS_ACTUAL_SUM_INSURED field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<i>"Contents Excess Amount doesn't match with previous Cancellation transaction".</i>	<ul style="list-style-type: none"> The value entered in the CONTENTS_EXCESS_AMOUNT field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
REINSTATEMENT_REASON	BV_REINSTATEMENT_REASON	<i>"Contents Alternative Accommodation Limit doesn't match with previous Cancellation transaction".</i>	<ul style="list-style-type: none"> The value entered in the CONTENTS_ALTERNATIVE_ACCOMMODATION_LIMIT field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<i>"HIGH_VALUE_FINE_ART_ITEMS_INSURED does not match with previous Cancellation transaction".</i>	<ul style="list-style-type: none"> The value entered in the HIGH_VALUE_FINE_ART_ITEMS_INSURED field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<i>"CONTENTS_NEW_ANNUAL_PREMIUM does not match the previous Cancellation transaction".</i>	<ul style="list-style-type: none"> The value entered in the CONTENTS_NEW_ANNUAL_PREMIUM field does not match the value captured by the Participant in the same field in the prior Cancellation transaction (for the same policy).
		<i>"The maximum length for Reinstatement reason is 2 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (2) for the REINSTATEMENT_REASON field.
RESILIENCE_WORK	BV_RESILIENCE_WORK	<i>"The values for Resilience Work are Y,N and U".</i>	<ul style="list-style-type: none"> The Participant has populated the RESILIENCE_WORK field with a value that is not Y, N or U.
		<i>"The maximum length of Resilience Work is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the RESILIENCE_WORK field.
TAX_BAND_DERIVATION	BV_TAX_BAND_DERIVATION	<i>"The value in Eligibility Derivation is not correct; the value should be 1 or 2".</i>	<ul style="list-style-type: none"> The Participant has populated the TAX_BAND_DERIVATION field with a value that is not 1 or 2.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
TAX_BAND_DERIVATION	BV_TAX_BAND_DERIVATION	<p><i>"The field Eligibility Derivation is missing and it is a mandatory field".</i></p>	<ul style="list-style-type: none"> The Participant has not populated the TAX_BAND_DERIVATION field and this field is mandatory.
		<p><i>"The maximum length for Eligibility Derivation is 1 character".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the TAX_BAND_DERIVATION field.
TERM_EFFECTIVE_END_DATE	BV_TERM_EFFECTIVE_END_DATE	<p><i>"The TERM_EFFECTIVE_END_DATE must be greater than the TERM_EFFECTIVE_START_DATE and encompass a period of 365 days, or 366 days in the case of a leap year".</i></p>	<ol style="list-style-type: none"> The Participant has entered a date in the TERM_EFFECTIVE_END_DATE field which is not > the TERM_EFFECTIVE_START_DATE <u>OR</u> The Participant has entered dates in the TERM_EFFECTIVE_START_DATE TERM_EFFECTIVE_END_DATE fields that make the policy term <u>not equal</u> to 365 or 366 days.
		<p><i>"The field Policy Term Effective End Date is missing and it is a mandatory field".</i></p>	<ul style="list-style-type: none"> The Participant has not populated the TERM_EFFECTIVE_END_DATE field and this field is mandatory.
		<p><i>"The maximum length for Policy Term Effective End Date is 10 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (10) for the TERM_EFFECTIVE_END_DATE field.
		<p><i>"TERM_EFFECTIVE_END_DATE contains an invalid date format".</i></p>	<ul style="list-style-type: none"> The Participant has not entered a valid Date (DD/MM/YYYY) in the TERM_EFFECTIVE_END_DATE field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
TERM_EFFECTIVE_START_DATE	BV_TERM_EFFECTIVE_START_DATE	<i>"The field Policy Term Effective Start Date is missing and it is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the TERM_EFFECTIVE_START_DATE field and this field is mandatory.
		<i>"The maximum length for Policy Term Effective Start Date is 10 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (10) for the TERM_EFFECTIVE_START_DATE field.
		<i>"Policy Term Effective Start Date information provided is invalid".</i>	<ul style="list-style-type: none"> The Participant has not entered a valid Date (DD/MM/YYYY) in the TERM_EFFECTIVE_START_DATE field.
TOTAL_PREMIUM_PAYABLE	BV_TOTAL_PREMIUM_PAYABLE	<i>"Total Premium Payable value is invalid".</i>	<ul style="list-style-type: none"> The Participant has not populated the TOTAL_PREMIUM_PAYABLE field with a monetary value.
		<i>"Total calculated premium payable does not match the sum of individual bordereau transaction line-item premiums".</i>	<ul style="list-style-type: none"> The Participant has entered a value in the TOTAL_PREMIUM_PAYABLE field which is not equal to the sum of the BUILDING_TRANSACTION_PREMIUM and CONTENTS_TRANSACTION_PREMIUM fields.
		<i>"Gross Premium 100 Percent is missing and is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the TOTAL_PREMIUM_PAYABLE field and this field is mandatory.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>"The maximum length for Gross Premium 100 Percent is 18.5 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the TOTAL_PREMIUM_PAYABLE field.
<p>TOTAL_PREMIUM_PAYMENT</p>	<p>BV_TOTAL_PREMIUM_PAYMENT</p>	<p><i>"Total GWP doesn't match according to the calculations".</i></p>	<ul style="list-style-type: none"> The Participant has entered a value in the TOTAL_PREMIUM_PAYMENT field which is not equal to the sum of the TOTAL_PREMIUM_PAYABLE line-item entries for this bordereau report.
		<p><i>"The maximum character length for Total GWP is 18.5 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the TOTAL_PREMIUM_PAYMENT field.
		<p><i>"Total GWP value is invalid. Decimal format required".</i></p>	<ul style="list-style-type: none"> The Participant has entered a non-decimal value in the TOTAL_PREMIUM_PAYMENT field.
<p>TRANSACTION_EFFECTIVE_START_DATE</p>	<p>BV_TRANSACTION_EFFECTIVE_START_DATE</p>	<p><i>"Policy Transaction Effective Start Date Value is invalid".</i></p>	<ul style="list-style-type: none"> The Participant has not entered a valid Date (DD/MM/YYYY) in the TRANSACTION_EFFECTIVE_START_DATE field.
		<p><i>"The field Policy Transaction Effective Start Date is missing and it is a mandatory field".</i></p>	<ul style="list-style-type: none"> The Participant has not populated the TRANSACTION_EFFECTIVE_START_DATE field and this field is mandatory.
		<p><i>"The maximum length for Policy Transaction Effective Start Date is 10 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (10) for the TRANSACTION_EFFECTIVE_START_DATE field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
TRANSACTION_SEQUENCE_NUMBER	BV_TRANSACTION_SEQUENCE_NUMBER	<p><i>“The field “Policy Transaction Sequence Number” contains an invalid value. The values can only be from 0 to 999”.</i></p>	<ul style="list-style-type: none"> • The Participant has populated the TRANSACTION_SEQUENCE_NUMBER field with a value that is not between 0 and 999.
		<p><i>“Transaction Number must be incremental since last policy period”.</i></p>	<ul style="list-style-type: none"> • The Participant has populated the TRANSACTION_SEQUENCE_NUMBER field with a value that is not greater than the value captured in the same field, in the last submitted bordereau transaction (for the same policy and policy term).
		<p><i>“The maximum length for Policy Transaction Sequence Number is 3 characters”.</i></p>	<ul style="list-style-type: none"> • The Participant has exceeded the character limit (3) for the TRANSACTION_SEQUENCE_NUMBER field.
		<p><i>“The field Policy Transaction Sequence Number is missing and it is a mandatory field”.</i></p>	<ul style="list-style-type: none"> • The Participant has not populated the TRANSACTION_SEQUENCE_NUMBER field and this field is mandatory.
TRANSACTION_TYPE	BV_TRANSACTION_TYPE	<p><i>“The field Type of Policy Transaction Ceded to Flood Re is invalid”.</i></p>	<ul style="list-style-type: none"> • The Participant has entered a value in the TRANSACTION_TYPE field that does not match one of the accepted entries in the lookup table. See section 3.12 for the TRANSACTION_TYPE lookup table.
		<p><i>“Transaction Type is CAN and Cancellation Reason is blank”.</i></p>	<ul style="list-style-type: none"> • The Participant has not updated the CANCELLATION_REASON field and this field is mandatory as the TRANSACTION_TYPE entered = CAN.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>“Transaction Type is RIN and Reinstatement Reason is blank”.</i></p>	<ul style="list-style-type: none"> • The Participant has not updated the REINSTATEMENT_REASON field and this field is mandatory as the TRANSACTION_TYPE entered = RIN.
		<p><i>“TRANSACTION_TYPE is MTA and MTA_REASON is blank”.</i></p>	<ul style="list-style-type: none"> • The Participant has not updated the MTA_REASON field and this field is mandatory as the TRANSACTION_TYPE entered = MTA.
		<p><i>“Transaction Type is VFI and Cancellation Reason is blank”.</i></p>	<ul style="list-style-type: none"> • The Participant has not updated the CANCELLATION_REASON field and this field is mandatory as the TRANSACTION_TYPE entered = VFI.
		<p><i>“TRANSACTION_TYPE is VFI and no claims should exist within the inclusive period between the TERM_EFFECTIVE_START_DATE and the TERM_EFFECTIVE_END_DATE”.</i></p>	<ul style="list-style-type: none"> • The Participant has entered VFI in the TRANSACTION_TYPE field and this is invalid because a claim has been submitted on this policy.
TRANSACTION_TYPE	BV_TRANSACTION_TYPE	<p><i>“Transaction Type value is mandatory field and is missing”.</i></p>	<ul style="list-style-type: none"> • The Participant has not populated the TRANSACTION_TYPE field and this field is mandatory.
		<p><i>“The maximum length for Transaction type is 3 characters”.</i></p>	<ul style="list-style-type: none"> • The Participant has exceeded the character limit (3) for the TRANSACTION_TYPE field.
TYPE	BV_TYPE	<p><i>“This is an underwriting bordereau; Bordereau Type should be 1”.</i></p>	<ul style="list-style-type: none"> • The Participant has not entered a 1 in the TYPE field and this is required as the Portal submission is for an Underwriting bordereau.
		<p><i>“Bordereau Type is missing and is a mandatory field”.</i></p>	<ul style="list-style-type: none"> • The Participant has not populated the TYPE field and this field is mandatory.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"The maximum length for Bordereau Type is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the TYPE field.
VERSION	BV_VERSION	<i>"The field "Bordereau Version" contains an invalid value. The values can only be from 0 to 99".</i>	<ul style="list-style-type: none"> The Participant has populated the VERSION field with a value that is not between 0 and 99.
		<i>"Bordereau Version must be higher than the latest processed one for this transaction".</i>	<ul style="list-style-type: none"> The Participant has populated the VERSION field with an entry that does not match the drop-down option they selected in the Bordereau Upload Portal
		<i>"Bordereau Version in the bordereau doesn't match with the selected in the form".</i>	<ul style="list-style-type: none"> The Participant has populated the VERSION field with an entry that does not match the drop-down option they selected in the Bordereau Upload Portal
		<i>"The field "Bordereau Version" contains an invalid value. The values can only be from 0 to 99".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Integer value in the VERSION field.
		<i>"Bordereau Version is missing and is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the VERSION field and this field is mandatory.
		<i>"The maximum length for Bordereau Version is 2 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (2) for the VERSION field.

3. Lookup Tables - Underwriting

3.1 MTA_REASON

Key	Description
MNA	New Address
MAD	Addition or Deletion of Building or Contents
MAA	Change to Alternative Accommodation Limit
MCB	Change to Building Sum Insured
MCC	Change to Contents Sum Insured
MND	Not Defined

3.2 CANCELLATION_REASON

Key	Description
CNC	Policy Cancelled any time during policy period
CCP	Cancelation within cooling off Period
CPV	Policy no longer valid for Flood Re reinsurance
PNP	No Premium Paid
CND	Not Defined

3.3 VFI_REASON

Key	Description
MCN	Mis-Representation No Premium Due
MCP	Mis-Representation Full Premium Due

3.4 REINSTATEMENT_REASON

Key	Description
CE	Cancelled in Error
PR	Premium Received
ND	Not Defined

3.5 ELIGIBILITY_CRITERIA

Key	Description
1	FR PTT
2	Alternative source (Insurer own system or policyholder source)

3.6 PROPERTY_TYPE

Key	Description
DH	Detached house
ETH	End terraced house
H	House
MTH	Mid terrace house
STH	Semi-detached house
TH	Terraced house
BF	Basement flat
FT	Flat
GF	Ground Floor Flat
OF	Other Floor Flat
B	Bungalow
MTB	Mid Terraced Bungalow
DB	Detached Bungalow
ETB	End terrace bungalow
SDB	Semi-detached bungalow
TB	Terraced bungalow
MNS	Maisonette
BUC	Building Under Construction
CH	Chalet
HR	Halls of Residence
HB	House Boat
M	Mansion
PH	Park Home

RC	Residential Caravan
R	Rooms
SF	Service Flat Within Employers Premises
SH	Show House
UNK	Unknown

3.7 PROPERTY_USE

Key	Description
P	Policy Holder Residence
H	Holiday Home/Second Home
M	Multiple
N	Not Defined

3.8 BASEMENT_USAGE

Key	Description
S	Storage
D	Dwelling
U	Unknown

3.9 CONSTRUCTION_WALL

Key	Description
BG	Bungaroosh
CLA	Clay-Lump / Adobe
CLU	Clunch
COB	Cob Construction
CON	Concrete
CI	Corrugated Iron
EC	Essex Construction
FG	Fibreglass Construction
FLN	Flint
GLS	Glass

LAP	Lathe And Plaster
MTL	Metal
MB	Mundic Block
PST	Plastic
PC	Prefabricated Building - Combustible Materials
PN	Prefabricated Building - Non-Combustible Materials
STN	Standard Construction
SF	Steel Frame
SFB	Steel Frame/Brick
SFR	Steel Frame/Render or Pebbledash
SFT	Steel Frame/Tile
SFW	Steel Frame/Wood Shiplap
STO	Stone
PN	Prefabricated Building - Non-Combustible Materials
STN	Standard Construction
SF	Steel Frame
SFB	Steel Frame/Brick
SFR	Steel Frame/Render or Pebbledash
SFT	Steel Frame/Tile
SFW	Steel Frame/Wood Shiplap
STO	Stone
STM	Stramit Construction
SB	Straw Bale
SIP	Structurally Insulated Panels (SIPs)
TBR	Timber
TBF	Timber Frame
TFB	Timber Frame/Brick
TLP	Timber Frame/Lathe and Plaster
TFS	Timber Frame/Stone
TFT	Timber Frame/Timber
TP	Timber/Plaster

WAD	Wattle And Daub Construction
WW	Woodwall
WC	Woodwork Construction
UNK	Not Covered by Any Other Item on The List

3.10 CONSTRUCTION_ROOF

Key	Description
ALM	Aluminium
ASB	Asbestos
ASP	Asphalt
CON	Concrete
COP	Copper
CI	Corrugated Iron
EPD	Ethylene Propylene Diene Monomer EPDM
FOT	Felt On Timber
FBR	Fibreglass
GLS	Glass
GR	Green Roofs
LED	Lead
MTL	Metal
PST	Plastic
POL	Polycarbonate
PVC	Reinforced PVC
SHG	Shingle
SA	Shingle - Asphalt
SP	Shingle - Pine/Spruce/Cedar
SLT	Slate
STN	Standard Construction
STM	Stramit
TF	Thatch - Fibre
TR	Thatch - Reed

TLE	Tile
TBR	Timber
TRN	Turnerised
UC	Woodwork Construction
ZNC	Zinc
UNK	Not Covered by Any Other Item on The List

3.11 RESILIENCE_WORK

Key	Description
Y	Yes
N	No
U	Unknown

3.12 TRANSACTION_TYPE

Key	Description
NBS	New Business
MTA	Mid-Term Adjustment
REN	Renewal
CAN	Cancellation
RIN	Reinstatement
VFI	Void From Inception