

The following table, in Figure 4-1, provides the codes, descriptions, and remedial actions needed for record-level errors that ICMM will detect in records of electronically submitted files. Four digit record-level error codes are always provided when record-level errors are present, and are found in the “/FATCARRecordErrorDetailGrp/RecordLevelErrorCd” data element within the XML version of a Valid File Notification. The notification illustration above shows this code as “Record-Level Error Code: 8007.”

Figure 4-1 ICMM Record-level Processing Error Codes (electronic filing)

Error Code	Description	Record Error Detail	Remedial Actions
8001	Pooled Reporting Error	One or more field-level errors were found on the indicated pooled reporting record.	Correct field-level errors and resubmit
8002	Duplicate Pooled Report Record	A duplicate pooled report was received, based on the MessageRefID and DocRefID values in the record.	The filer should research the duplicate record to determine if it should be resubmitted with unique identifiers
8003	Pooled Report Correction with Error	One or more field-level errors were found on the indicated pooled report record which was submitted as a correction to a prior account report record.	Correct field-level errors and resubmit
8004	Pooled Report Correction without Matching Original	The filer submitted a corrected pooled report, but the values in the CorrMessageRefID and CorrDocRefID fields did not tie to a pooled report received	The filer should research the CorrMessageRefID and CorrDocRefID fields of the submitted file to determine if it should be resubmitted with CorrMessageRefID and CorrDocRefID values corresponding to a record with errors
8005	Void Pooled Report without Matching Original	The filer submitted a void pooled report, but the values in the CorrMessageRefID and CorrDocRefID fields did not tie to a pooled report previously received	The filer should research the CorrMessageRefID and CorrDocRefID fields of the submitted file to determine if it should be resubmitted with CorrMessageRefID and CorrDocRefID values corresponding to a previously submitted file
8006	Amended Pooled Report without Matching Original	The filer submitted an amended pooled report, but the values in the CorrMessageRefID and CorrDocRefID fields did not tie to a pooled report previously received	The filer should research the CorrMessageRefID and CorrDocRefID fields of the submitted file to determine if it should be resubmitted with CorrMessageRefID and CorrDocRefID values corresponding to a previously submitted file
8007	Account Reporting Error	One or more field-level errors were found on the indicated account reporting record.	Correct field-level errors and resubmit
8008	Duplicate	A duplicate account report was received,	The filer should research the duplicate record to determine

Error Code	Description	Record Error Detail	Remedial Actions
	Account Report Record	based on the MessageRefID and DocRefID values in the record.	if it should be resubmitted with unique identifiers
8009	Account Report Correction with Error	One or more field-level errors were found on the indicated account report record which was submitted as a correction to a prior account report record.	Correct field-level errors and resubmit
8010	Account Report Correction without Matching Original	The filer submitted a corrected account report, but the values in the CorrMessageRefID and CorrDocRefID fields did not tie to a account report previously received	The filer should research the CorrMessageRefID and CorrDocRefID fields of the submitted file to determine if it should be resubmitted with CorrMessageRefID and CorrDocRefID values corresponding to a previously received record with errors
8011	Void Account Report without Matching Original	The filer submitted a void account report, but the values in the CorrMessageRefID and CorrDocRefID fields did not tie to a account report previously received	The filer should research the CorrMessageRefID and CorrDocRefID fields of the submitted file to determine if it should be resubmitted with CorrMessageRefID and CorrDocRefID values corresponding to a previously submitted file
8012	Amended Account Report without Matching Original	The filer submitted an amended account report, but the values in the CorrMessageRefID and CorrDocRefID fields did not tie to a account report previously received	The filer should research the CorrMessageRefID and CorrDocRefID fields of the submitted file to determine if it should be resubmitted with CorrMessageRefID and CorrDocRefID values corresponding to a previously submitted file