FRB Record Format for TSP Loan Payments
(PPD - Entry Detail Record)

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FD  TSPS130-FRB-FILE
    LABEL RECORDS ARE STANDARD
    RECORD CONTAINS 94 CHARACTERS
    RECORDING MODE IS F
    BLOCK CONTAINS 0 RECORDS.

01  FRB-RECORD.
    05  FRB-DETAIL-RECORD.
        10  FRB-TYPE-CODE          PIC 9(01).   ("6" - Detail Record)
        10  FRB-TRANS-CODE         PIC 9(02).   ("32" - Loan Payment)
        10  FRB-TRANS-ROUT-NO      PIC X(08).   ("06573622" - TSP Routing Transit Number (RTN))
        10  FRB-TRANS-ROUT-CHK     PIC 9(01).   ("5" - Check digit for TSP RTN)
        10  FRB-DFI-ACCT-NO.                    (Loan account number)
            15  FRB-DFI-ACCT-7     PIC X(07).   (first seven characters - numeric)
            15  FRB-DFI-ACCT-8     PIC X(01).   (eighth character - alpha)
            15  FRB-DFI-ACCT-9     PIC X(01).   (not used by TSP - leave blank)
            15  FRB-DFI-REST       PIC X(08).   (not used by TSP - leave blank)
        10  FRB-DTL-AMT            PIC 9(8)V99. (Loan payment amount)
        10  FRB-IND-ID-NO.
            15  FRB-IND-ID-NO-SSN  PIC 9(09).   (Social Security number)
            15  FRB-IND-ID-NO-PAY  PIC X(06).   (first six characters of payroll office number)
        10  FRB-IND-NAME           PIC X(22).   (Member's name - not edited by the TSP)
        10  FRB-DISC-DATA          PIC X(02).   (last two characters of payroll office number)
        10  FRB-ADDENDA-ID         PIC 9(01).   ("0" - no addenda records)
        10  FRB-TRACE-NO           PIC 9(15).   (positions 0-8  - RTN of originator
                                                 positions 9-15 - Unique number in ascending
                                                    sequence)
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Uniformed Services Header Record (Loan Payments)

APPLICATION	FILE ORGANIZATION		RCD SIZE		BLOCK SIZE	
THRIFT SAVINGS PLAN SYSTEM	FIXED BLOCK		80			

DESCRIPTION	FORMAT	X(04)	X(06)	9(04)	9(02)	9(02)	9(08)	X(30)
				Current Pay Date				
FORM TSP-U-2-L Header Record	D A T A	"LHD7"	Journal Voucher Number	Year	Month	Day	Payroll Office Number	Payroll Office Contact Name
	LENGTH	4	6	4	2	2	8	30
	POS	01-04	05-10	11-14	15-16	17-18	19-26	27-56

9(03)	9(03)	9(04)	X(14)
Payroll Office Contact Phone Number			
Area Code	Exchange	Number	FILLER
3	3	4	14
57-59	60-62	63-66	67-80

Uniformed Services Trailer Record (Loan Payments)

APPLICATION		FILE ORGANIZATION		RCD SIZE	BLOCK SIZE	
THRIFT SAVINGS PLAN SYSTEM		FIXED BLOCK		80		
DESCRIPTION	FORMAT	X(04)	S9(08)	S9(09)V99	X(57)	
FORM TSP-U-2-L Trailer Record	D A T A	"LTLR"	Total Number of Loan Payment Records	Loan Payments Total	FILLER	
	LENGTH	4	8	11	57	
	POS	01-04	05-12	13-23	24-80	

Uniformed Services Loan Payment Record - L7

APPLICATION		FILE ORGANIZATION			RCD SIZE	BLOCK SIZE	
THRIFT SAVINGS PLAN SYSTEM		FIXED BLOCK			80		

DESCRIPTION	FORMAT	9(09)	9(04)	9(02)	9(02)	9(04)	9(02)	9(02)	X(02)
TSP Loan Payment Record	DATA	SSN	Date Of Birth			As Of Date			Record Type "L7"
			Year	Month	Day	Year	Month	Day	
RECORD NUMBER "L7"	LENGTH	9	4	2	2	4	2	2	2
	POS	01-09	10-13	14-15	16-17	18-21	22-23	24-25	26-27

X(08)	S9(05)V99	X(02)	X(02)	X(11)	X(23)
TSP Loan Account Number	Loan Payment Amount	Department Code	Agency Code	Filler	Service Use Only
8	7	2	2	11	23
28-35	36-42	43-44	45-46	47-57	58-80