

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

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)

## 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)
FORM TSP-U-2-L Header Record	D A T A	"LHD7"	Journal Voucher Number	Current Pay Date			Payroll Office Number	Payroll Office Contact Name
				Year	Month	Day		
	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			FILLER
Area Code	Exchange	Number	
3	3	4	
57-59	60-62	63-66	

## 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	D A T A	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