

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" for Loan Payment)
10	FRB-TRANS-ROUT-NO	PIC X(08).	(TSP Routing Transit Number)
10	FRB-TRANS-ROUT-CHK	PIC 9(01).	(Check digit for TSP RTN)
10	FRB-DFI-ACCT-NO.		(Loan account number)
15	FRB-DFI-ACCT-7	PIC X(07).	(first 7 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).	(participant's name - not edited by 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)

Civilian 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-2L Header Record	D A T A	"LHD6"	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	14
57-59	60-62	63-66	67-80

Civilian 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-2L 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		

Loan Payment Record - L6

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 "L6"
			Year	Month	Day	Year	Month	Day	
RECORD NUMBER "L6"	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	Agency Use Only
8	7	2	2	11	23
28-35	36-42	43-44	45-46	47-57	58-80