

NEW LOANS AND ADVANCES TAPE

THE TAPE WILL CONTAIN:

- Deleted Loan Records – identified as Tran-Type 00276.
- New Loan Records – identified as Tran-Type 00301.
- Advance Records – identified as Tran-Type 00901.
- Advance Reversal Records – identified as Tran-Type 00902.
- Reconstruction Loan Records – identified as Tran-Type 01602.

TAPE SPECIFICATIONS:

The tapes will be read on an IBM 3090 computer. The tapes must have the following characteristics.

FTP Format

- * FTP File
- * Record length – 221
- * Block size – 1 record/block

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REPORT NO. S6416956

1. Record layout for Deleted Loan Transaction (00276)

DATA DESCRIPTION	REL POS	PICTURE	TYPE	REMARKS
Tran-Type	1-5	X(5)		Value = 00276
Program No.	6-10	9(5)		
Loan No.	11-19	9(9)		
Sequence No.	20-21	99		
Borrower Name	22-51	X(30)		
Tran Source	52	X		
Loan Status	53-55	999		
Fund-Issue No.	56-65	X(10)		
Loan Amount – negative indicator	66	X(1)		Print dash if amount is negative else leave a space
Loan Amount	67-73	9(5)V99		
Loan Balance - negative indicator	74	X(1)		Print dash if amount is negative else leave a space
Loan Balance	75-81	9(5)V99		
Advance Amount - negative indicator	82	X(1)		Print dash if amount is negative else leave a space
Advance Amount	83-89	9(5)V99		
Fund Amount - negative indicator	90	X(1)		Print dash if amount is negative else leave a space
Fund Amount	91-97	9(5)V99		
Cap Amount – negative indicator	98	X(1)		Print dash if amount is negative else leave a space
Cap Amount	99-105	9(5)V99		
Cap Balance – negative indicator	106	X(1)		Print dash if amount is negative else leave a space
Cap Balance	107-113	9(5)V99		
Filler	114-221	X(108)		

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2. Record layout for New Loan Transaction (00301)

DATA DESCRIPTION	REL POS	PICTURE	TYPE	REMARKS
Tran-Type	1-5	X(5)		Value = 00301
Program No.	6-10	9(5)		
Loan No.	11-19	9(9)		
Sequence No.	20-21	99		
Borrower Name	22-51	X(30)		
Tran Source	52	X		
Loan Status	53-55	999		Value = 000
Fund-Issue No.	56-65	X(10)		
Loan Amount – negative indicator	66	X(1)		Print dash if amount is negative else leave a space
Loan Amount	67-73	9(5)V99		
Loan Balance – negative indicator	74	X(1)		Print dash if amount is negative else leave a space
Loan Balance	75-81	9(5)V99		
Advance Date	82-88	9(7)		
Advance Amount – negative indicator	89	X(1)		Print dash if amount is negative else leave a space
Advance Amount	90-96	9(5)V99		
Fund Amount – negative indicator	97	X(1)		Print dash if amount is negative else leave a space
Fund Amount	98-104	9(5)V99		
Filler	105-221	X(117)		

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3. Record layout for Advance Transaction (00901)

DATA DESCRIPTION	REL POS	PICTURE	TYPE	REMARKS
Tran-Type	1-5	X(5)		Value = 00901
Program No.	6-10	9(5)		
Loan No.	11-19	9(9)		
Sequence No.	20-21	99		
Borrower Name	22-51	X(30)		
Tran Source	52	X		
Loan Status	53-55	999		Value = 000
Fund-Issue No.	56-65	X(10)		
Advance Date	66-72	9(7)		
Advance Amount – negative indicator	73	X(1)		Print dash if amount is negative else leave a space
Advance Amount	74-80	9(5)V99		
Fund Amount – negative indicator	81	X(1)		Print dash if amount is negative else leave a space
Fund Amount	82-88	9(5)V99		
Filler	89-221	X(133)		

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4. Record layout for Advance Reversal Transaction (00902)

DATA DESCRIPTION	REL POS	PICTURE	TYPE	REMARKS
Tran-Type	1-5	X(5)		Value = 00902
Program No.	6-10	9(5)		
Loan No.	11-19	9(9)		
Sequence No.	20-21	99		
Borrower Name	22-51	X(30)		
Tran Source	52	X		
Loan Status	53-55	999		Value = 000
Fund-Issue No.	56-65	X(10)		
Loan Amount – negative indicator	66	X(1)		Print dash if amount is negative else leave a space
New Loan Amount	67-73	9(5)V99		
Advance Date	74-80	9(7)		
Advance Amount – negative indicator	81	X(1)		Print dash if amount is negative else leave a space
Advance Amount	82-88	9(5)V99		
Fund Amount -- negative indicator	89	X(1)		Print dash if amount is negative else leave a space
Fund Amount	87-96	9(5)V99		
Filler	97-221	X(125)		

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5. Record layout for Reconstruction Loan Transaction (01602)

DATA DESCRIPTION	REL POS	PICTURE	TYPE	REMARKS
Tran-Type	1-5	X(5)		Value = 01602
Program No.	6-10	9(5)		
Loan No.	11-19	9(9)		
Sequence No.	20-21	99		
Borrower Name	22-51	X(30)		
Tran Source	52	X		
Loan Status	53-55	999		Value = 000
Fund-Issue No.	56-65	X(10)		
Loan Amount – negative indicator	66	X(1)		Print dash if amount is negative else leave a space
Loan Amount	67-73	9(5)V99		
Loan Balance – negative indicator	74	X(1)		Print dash if amount is negative else leave a space
Loan Balance	75-81	9(5)V99		
Advance Amount – negative indicator	82	X(1)		Print dash if amount is negative else leave a space
Advance Amount	83-89	9(5)V99		
Fund Amount – negative indicator	90	X(1)		Print dash if amount is negative else leave a space
Fund Amount	91-97	9(5)V99		
Cap Amount – negative indicator	98	X(1)		Print dash if amount is negative else leave a space
Cap Amount	99-105	9(5)V99		
Cap Balance – negative indicator	106	X(1)		Print dash if amount is negative else leave a space
Cap Balance	107-113	9(5)V99		
Filler	114-221	X(108)		

