

## SBA CARES Act Section 1112 ACH Disbursements to Lenders

### ACH CCD+ Structured Addenda Record Layout

FIELD NAME	VALUE	LENGTH	CHARACTER POSITION
Segment Identifier	REF	3	01-03
Separator	*	1	04-04
Reference Number Qualifier	33	2	05-06
Separator	*	1	07-07
<b>1502 Lender Loan Number</b>	(Up to 25 positions left justified)	25	08-32
Terminator	\	1	33-33
Segment Identifier	RMR	3	34-36
Separator	*	1	37-37
Reference Number Qualifier	LD	2	38-39
Separator	*	1	40-40
<b>SBA Loan Number</b>	#####	10	41-50
Separator	**	2	51-52
<b>Section 1112 Payment Amount</b>	(Right justified, zero Filled) \$\$\$\$\$\$.CC	11	53-63
Terminator	\	1	64-64
Segment Identifier	REF	3	65-67
Separator	*	1	68-68
Purpose Code	ZZ	2	69-70
Separator	*	1	71-71
<b>Purpose Description</b>	SECT1112	8	72-79
Terminator	\	1	80-80

Example ACH CCD+ Addenda Record on a \$1,250.00 Section 1112 Loan Installment Payment for SBA Loan 0123456789 and 1502 lender loan number 01234567890123456789:

REF\*33\*01234567890123456789 \RMR\*LD\*0123456789\*\*00001250.00\REF\*ZZ\*SECT1112\