

Operational Enhancement Solutions

Operational Data Integration (ODI)

Release 2022



Extract Contract Changes

Last Updated: Quarter 1, October 2021

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All Items Extract Contracts Updates

This section contains updates to the All Items Extract Contracts.

2021.0.03 Updates

The following record was updated:

- `BrdCastAllItemsTrn_RType`
 - Added **ItemCode**
 - Added **ItemDesc**
 - Added **ItemEndPt**
 - Added **MICRAcctId**
 - Added **MICRAmt**
 - Added **MICRChkNum**
 - Added **MICRInstRtId**
 - Added **MICRProcCntId**
 - Added **OrigBatchNum**
 - Added **OrigSeqNum**

Customer Detail Extract Contracts Updates

This section contains updates to the Customer Detail Extract Contracts.

2018.0.03 Updates

The following records were updated:

- `BrdCstCustDetail_RType`

2018.4.01

The following records were created:

- `BrdCstBenflOwnDetail_RType`
- `Cust_BenflOwnDetail_RType`

The following records were updated:

- `BrdCstCustAcctDetail_RType`
- `BrdCstCustDetail_RType`
- `BrdCstDepAcctDetail_RType`
- `BrdCstLnAcctDetail_RType`
- `BrdCstSafeDepAcctDetail_RType`
- `BrdCstTimeDepAcctDetail_RType`

2021.0.03 Updates

The following record was updated:

- `BrdCstCustDetail_RType`
 - Added **BnkRptcyFileDesc**
 - Added **BnkRptcyChapCode**
 - Added **BnkRptcyChapDesc**

Deposit History Extract Contracts Updates

This section contains updates to the Deposit History Extract Contracts.

2021.0.04 Updates

The following new data extraction was created:

- Deposit Quarter Balance

The following records were created:

- `Dep_QtrBALDetail_RType`
- `BrdCstDepQtrBalDetail_RType`

The following record was updated:

- `BrdCstDepAcctHistDetail_RType`
 - Added **HistRecId**

The following simple element was created:

QtrAvgColBalAmt

The quarterly average collected balance amount.

Loan History Extract Contracts Updates

This section contains updates to the Loan History Extract Contracts.

2021.0.04 Updates

The following record was updated:

- BrdCstLnAcctHistDetail_RType
 - Added **HistRecId**

Loan Account Extract Contracts Updates

This section contains updates to the Loan Account Extract Contracts.

2021.0.03 Updates

The following records were updated:

- `BrdCstEscrwDetail_RType`
 - Added **FldInsurCode**
 - Added **FldInsurDesc**
 - Added **FldZoneld**
 - Added **ForcedPlaceInsur**
- `BrdCstLnAcctDetail_RType`
 - Added **PMIPmtAmt**
 - Added **PmtGraceDays**
- `BrdCstLOCDetail_RType`
 - Added **LOCDaysAtZero**
 - Added **LOCHighAmt**
 - Added **LOCHighAmtDt**
 - Added **LOCHighAmtLTD**
 - Added **LOCLowAmt**
 - Added **LOCLowAmtDt**
 - Added **LOCLowAmtLTD**

Safe Deposit Account Extract Contracts Updates

This section contains updates to the Safe Deposit Account Extract Contracts.

2021.0.04 Updates

The following record was updated:

- BrdCstSafeDepAcctHistDetail_RType
 - Added **HistRecId**

Time Deposit History Extract Contracts Updates

This section contains updates to the Time Deposit History Extract Contracts.

2021.0.04 Updates

The following record was updated:

- BrdCstTimeDepAcctHistDetail_RType
 - Added **HistRecId**