

Operational Enhancement Solutions

Operational Data Integration (ODI)

Release 2023



Extract Contract Changes

Last Updated: Quarter 1, October 2022

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Account Reconciliation Extract Contracts Updates

This section contains updates to the Account Reconciliation Extract Contracts.

2021.1.02 Updates

The following records were created:

- AcctReconCntDetail_RType
- AcctReconCntDetail **references** BrdCstAcctReconCntDetail_RType
- AcctReconDetail_RType
- AcctReconDetail **references** BrdCstAcctReconDetail_RType
- AcctReconItemDetail_RType
- AcctReconItemDetail **references** BrdCstAcctReconItemDetail_RType
- AcctReconItemUserDefDetail_RType
- AcctReconItemUserDefDetail **references** BrdCstUserDefDetail_RType
- AcctReconUserDefDetail_RType
- AcctReconUserDefDetail **references** BrdCstUserDefDetail_RType

Account Statement Extract Contracts Updates

This section contains updates to the Account Statement Extract Contracts.

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**

2022.0.00 Updates

The following record was updated:

- BrdCstCustDetail_RType
 - Added **BnkRptcyCaseld**
 - Added **BnkRptcyCaseStatType**
 - Added **BnkRptcyDisChgDt**

2022.0.03 Updates

The following Record was updated:

- `BrdCstLnAcctDetail_RType`
 - Added **MasterAcctId**
 - Added **MasterAcctType**
 - Added **MultiLvlLandType**
 - Added **PrincPmtMthd**

Deposit Account Extract Contracts Updates

This topic explains the updates to this service.

2015.0.07 Updates

The following record was updated:

- DepAcctDetail references BrdCstDepAcctDetail_RType

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 **HistReclD**

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 **FidInsurCode**
 - Added **FidInsurDesc**
 - Added **FidZoneld**
 - Added **ForcedPlaceInsur**
- `BrdCstLnAcctDetail_RType`
 - Added **PMIPmtAmt**
 - Added **PmtGraceDays**
- `BrdCstLOCDetail_RType`
 - Added **LOCdaysAtZero**
 - Added **LOCHighAmt**
 - Added **LOCHighAmtDt**
 - Added **LOCHighAmtLTD**
 - Added **LOCLowAmt**
 - Added **LOCLowAmtDt**
 - Added **LOCLowAmtLTD**

2022.0.01 Updates

The following record was updated:

- `BrdCstLnAcctDetail_RType`
 - Added **CurIdx**
 - Added **ExtFeesLTD**
 - Added **ExtFeesYTD**
 - Added **FundLmt**
 - Added **FundSeqId**
 - Added **LnShdwProcDt**
 - Added **NewPrevRate**
 - Added **NewPrinIntPmt**
 - Added **OrigFeesLTD**

- Added **OrigIdxVal**
- Added **OrigLnToValRatio**
- Added **PrtcplntPmtPct**
- Added **PrtcplntSeqId**
- Added **ReAmrtzPmt**
- Added **ReAmrtzPmtDt**
- Added **Req1098**

2022.0.03 Updates

The following record was added:

- `MLLTrancheDesc_RType`

The following record was updated:

- `BrdCstLnAcctDetail_RType`
 - Added **MasterAcctId**
 - Added **MasterAcctType**
 - Added **MultiLvlLandType**
 - Added **PrincPmtMthd**
- `BrdCstLOCDetail_RType`
 - Added **CommitLOCId**
 - Added **LOCCustId**
 - Added **MasterLOCId**

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 **HistReclId**