

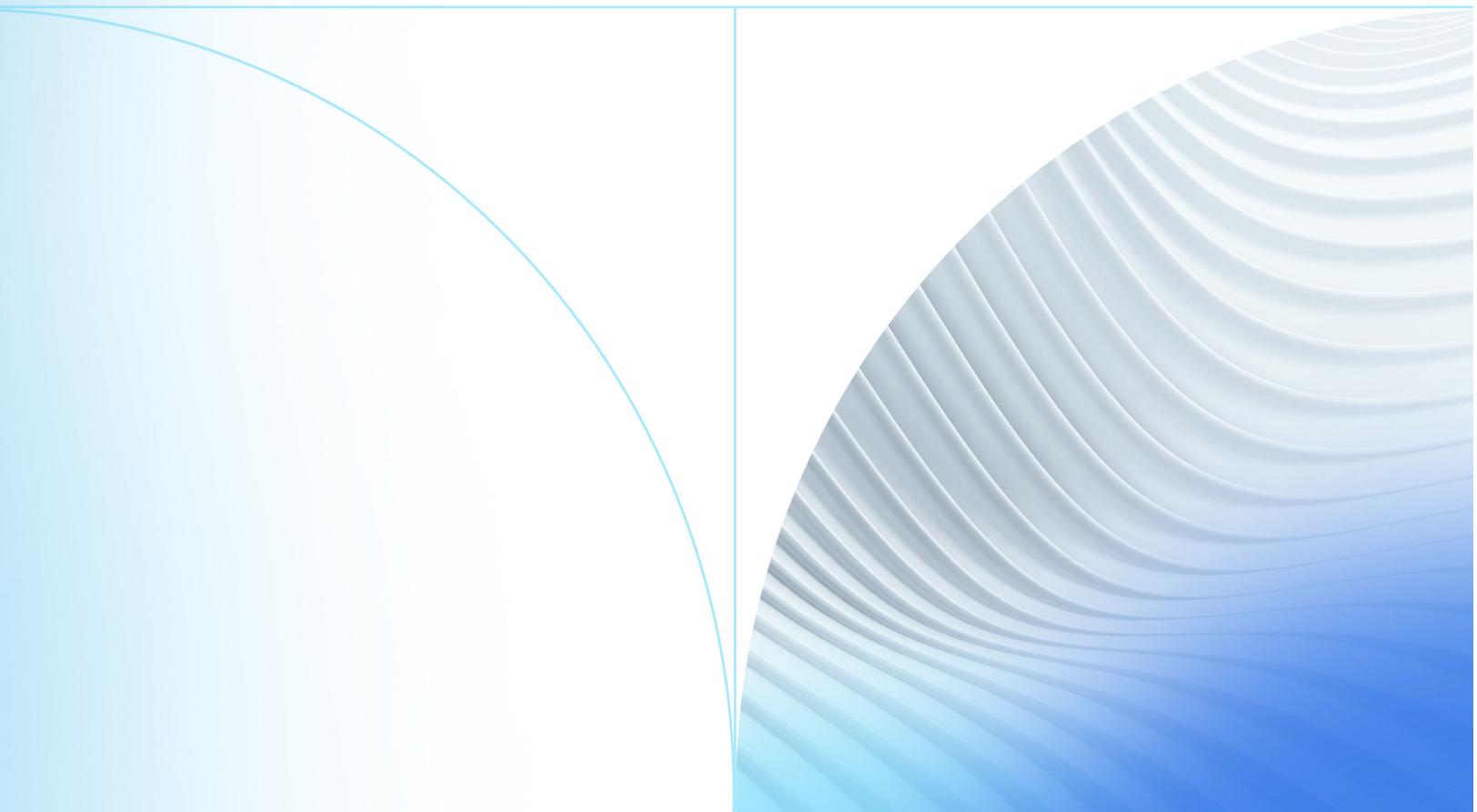


Operational Enhancement Solutions
Operational Data Integration (ODI)

Release 2024

Extract Contract Changes

Last Updated: Quarter 2, February 2024



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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 **MICRProcCntlId**
 - 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**

2022.1.04 Updates

The following record was created:

- BrdCstCustIdRelDetail_RType

2023.0.03 Updates

The following record was updated:

- BrdCstDepAcctDetail_RType

2023.1.02 Updates

The following record was updated:

- BrdCstLnAcctDetail_RType

2023.1.03 Updates

The following record was updated:

- BrdCstLnAcctDetail_RType

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 **HistRecId**

The following simple element was created:

QtrAvgColBalAmt

The quarterly average collected balance amount.

Institution Extract Contracts Updates

This section contains updates to the Institution Extract Contracts.

2022.1.07 Updates

The following record was updated:

- `InstDetail_RType`

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 **FldZoneId**
 - 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 **PrtcpsEqId**
- 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 **PrncPmtMthd**
- `BrdCstLOCDetail_RType`
 - Added **CommitLOCId**
 - Added **LOCCustId**
 - Added **MasterLOCId**

2023.1.02 Updates

The following record was updated:

- `BrdCstStopChkDetail_RType`
 - Added **StopChkPlaceDt**
- `BrdCstLnAcctDetail_RType`
 - Added **AmrtzPmtSusp**
 - Added **RightToCureNotCnt**
 - Added **RightToCureDt**
 - Added **RightToCureLTD**
 - Added **RightToCureYTD**

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**