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[illegible]

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[illegible]

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[illegible]

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[illegible]

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[illegible]

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minOccurs="0"/>        <xs:element name="CPSKG216" type="STRING_50"
minOccurs="0"/>        <xs:element name="CPSKB590" type="STRING_50"
minOccurs="0"/>        <xs:element name="CPSKF264" type="STRING_50"
minOccurs="0"/>        <xs:element name="CPSKB591" type="STRING_50"
minOccurs="0"/>        <xs:element name="CPSK5610" type="STRING_50"
minOccurs="0"/>        <xs:element name="CPSEJ160" type="STRING_50"
minOccurs="0"/>        <xs:element name="CPSEJ161" type="STRING_50"
minOccurs="0"/>        <xs:element name="CPSEJ162" type="STRING_50"
minOccurs="0"/>        <xs:element name="CPSEJ163" type="STRING_50"
minOccurs="0"/>        <xs:element name="CPSEJ188" type="STRING_50"

```

[illegible]

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<xs:element name="CPSKG217" type="STRING_50"
<xs:element name="CPSKG218" type="STRING_50"
<xs:element name="CPSK5310" type="STRING_50"
<xs:element name="CPSEJ173" type="STRING_50"
<xs:element name="CPSK2221" type="STRING_50"
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<xs:element name="CPSEJ175" type="STRING_50"
<xs:element name="CPSEJ176" type="STRING_50"
<xs:element name="CPSEJ177" type="STRING_50"
<xs:element name="CPSKB594" type="STRING_50"
<xs:element name="CPSKB595" type="STRING_50"
<xs:element name="CPSPD838" type="STRING_50"
<xs:element name="CPSPD742" type="STRING_50"
<xs:element name="CPSK3247" type="STRING_50"
<xs:element name="CPSPDB530" type="STRING_50"
<xs:element name="CPSPD839" type="STRING_50"
<xs:element name="CPSPD841" type="STRING_50"
<xs:element name="CPSPD842" type="STRING_50"
<xs:element name="CPSPD843" type="STRING_50"
<xs:element name="CPSPD844" type="STRING_50"
<xs:element name="CPSPD845" type="STRING_50"
<xs:element name="CPSPD846" type="STRING_50"
<xs:element name="CPSPD847" type="STRING_50"
<xs:element name="CPSPD848" type="STRING_50"
<xs:element name="CPSPD849" type="STRING_50"
<xs:element name="CPSPDQ258" type="STRING_50"
<xs:element name="CPSPD850" type="STRING_50"
<xs:element name="CPSPD851" type="STRING_50"
<xs:element name="CPSPD857" type="STRING_50"
<xs:element name="CPSPD860" type="STRING_50"
```



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minOccurs="0"/>
        <xsd:element name="CPSDLC33" type="STRING_50"
minOccurs="0"/>
        <xsd:element name="CPSDLC34" type="STRING_50"
minOccurs="0"/>
        <xsd:element name="CPSDLC35" type="STRING_50"
minOccurs="0"/>
        <xsd:element name="CPSDLC36" type="STRING_50"
minOccurs="0"/>
        <xsd:element name="CPSDLC37" type="STRING_50"
minOccurs="0"/>
        <xsd:element name="CPSDLC38" type="STRING_50"
minOccurs="0"/>
        <xsd:element name="CPSDLC39" type="STRING_50"
minOccurs="0"/>
        <xsd:element name="CPSDLC40" type="STRING_50"
minOccurs="0"/>
        <xsd:element name="CPSDLC41" type="STRING_50"
minOccurs="0"/>
        <xsd:element name="CPSDLF18" type="STRING_50"
minOccurs="0"/>
        <xsd:element name="CPSKLF29" type="STRING_50"
minOccurs="0"/>
        <xsd:element name="CPSDLG29" type="STRING_50"
    </xsd:all>
    <xsd:attribute name="ID_RSSD" type="INTEGER" use="required"/>
    <xsd:attribute name="D_DT" type="DATE_TIME" use="required"/>
    <xsd:attribute name="CCARP005" type="SERIES_IND"
use="required"/>
    <xsd:attribute name="CCARP006" type="STRING_50"
use="required"/>
    <xsd:attribute name="CCARP009" type="STRING_25"
use="required"/>
    <xsd:attribute name="TRANSTYPE" type="TRANSTYPE_IUD"
use="required"/>
    </xsd:complexType>
</xsd:element>
<xsd:element name="SMRY_Data_Collect_OTTI_ACT">
    <xsd:complexType>
        <xsd:all>
            <xsd:element name="CASPP087" type="STRING_50"
minOccurs="0"/>
            <xsd:element name="CASPP088" type="STRING_50"
minOccurs="0"/>
            <xsd:element name="CASSLC44" type="STRING_50"
minOccurs="0"/>
            <xsd:element name="CASSLC14" type="STRING_50"
minOccurs="0"/>
        </xsd:all>
        <xsd:attribute name="ID_RSSD" type="INTEGER" use="required"/>
        <xsd:attribute name="D_DT" type="DATE_TIME" use="required"/>
        <xsd:attribute name="CCARP092" type="STRING_50"
use="required"/>
        <xsd:attribute name="CCARP084" type="STRING_100"
use="required"/>
        <xsd:attribute name="TRANSTYPE" type="TRANSTYPE_IUD"
use="required"/>
    </xsd:complexType>
</xsd:element>
<xsd:element name="SMRY_Data_Collect_OTTI_PROJ">
    <xsd:complexType>
        <xsd:all>
            <xsd:element name="CPSPN234" type="STRING_50"
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```

minOccurs="0"/>
minOccurs="0"/>
minOccurs="0"/>
minOccurs="0"/>
minOccurs="0"/>
minOccurs="0"/>
minOccurs="0"/>
minOccurs="0"/>
minOccurs="0"/>
minOccurs="0"/>
minOccurs="0"/>
</xs:all>
<xs:attribute name="ID_RSSD" type="INTEGER" use="required"/>
<xs:attribute name="D_DT" type="DATE_TIME" use="required"/>
<xs:attribute name="CCARP006" type="STRING_50"
use="required"/>
<xs:attribute name="CCARP009" type="STRING_25"
use="required"/>
<xs:attribute name="CCARP092" type="STRING_50"
use="required"/>
<xs:attribute name="CCARP084" type="STRING_100"
use="required"/>
<xs:attribute name="TRANSTYPE" type="TRANSTYPE_IUD"
use="required"/>
</xs:complexType>
</xs:element>
<xs:element name="SMRY_Data_Collect_OTTI_CUSIP">
  <xs:complexType>
    <xs:all>
      <xs:element name="CPSCN234" type="STRING_50"
minOccurs="0"/>
      <xs:element name="CPSCN235" type="STRING_50"
minOccurs="0"/>
      <xs:element name="CPSCP091" type="STRING_50"
minOccurs="0"/>
      <xs:element name="CASCP087" type="STRING_50"
minOccurs="0"/>
    </xs:all>
    <xs:attribute name="ID_RSSD" type="INTEGER" use="required"/>
    <xs:attribute name="D_DT" type="DATE_TIME" use="required"/>
    <xs:attribute name="CCARP006" type="STRING_50"
use="required"/>
    <xs:attribute name="CCARP083" type="STRING_50"
use="required"/>
    <xs:attribute name="TRANSTYPE" type="TRANSTYPE_IUD"
use="required"/>
  </xs:complexType>
</xs:element>
<xs:element name="SMRY_Data_Collect_OTTI_MV">
  <xs:complexType>
    <xs:all>
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minOccurs="0"/>
      <xs:element name="CASMN245" type="STRING_300"
minOccurs="0"/>
      <xs:element name="CASMN246" type="STRING_300"

```

```

minOccurs="0"/>
        <xs:element name="CASMN247" type="STRING_300"
minOccurs="0"/>
        <xs:element name="CASMN248" type="STRING_300"
minOccurs="0"/>
        <xs:element name="CASMN240" type="STRING_300"
minOccurs="0"/>
        <xs:element name="CASMN241" type="STRING_300"
minOccurs="0"/>
        </xs:all>
        <xs:attribute name="ID_RSSD" type="INTEGER" use="required"/>
        <xs:attribute name="D_DT" type="DATE_TIME" use="required"/>
        <xs:attribute name="CCARP084" type="STRING_100"
use="required"/>
        <xs:attribute name="TRANSTYPE" type="TRANSTYPE_IUD"
use="required"/>
    </xs:complexType>
</xs:element>
<xs:element name="SMRY_Data_Collect_OPSRISK">
    <xs:complexType>
        <xs:all>
            <xs:element name="CPSNQ945" type="STRING_50"
minOccurs="0"/>
            </xs:all>
            <xs:attribute name="ID_RSSD" type="INTEGER" use="required"/>
            <xs:attribute name="D_DT" type="DATE_TIME" use="required"/>
            <xs:attribute name="CCARP006" type="STRING_50"
use="required"/>
            <xs:attribute name="CCARP009" type="STRING_25"
use="required"/>
            <xs:attribute name="CPSSN960" type="STRING_100"
use="required"/>
            <xs:attribute name="CPSSN961" type="STRING_300"
use="required"/>
            <xs:attribute name="CPSSN962" type="STRING_100"
use="required"/>
            <xs:attribute name="TRANSTYPE" type="TRANSTYPE_IUD"
use="required"/>
        </xs:complexType>
    </xs:element>
    <xs:element name="SMRY_Data_Collect_TRDNG">
        <xs:complexType>
            <xs:all>
                <xs:element name="CPSSLD43" type="STRING_50"
minOccurs="0"/>
                <xs:element name="CPSSLD44" type="STRING_50"
minOccurs="0"/>
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minOccurs="0"/>
                <xs:element name="CPSSLD46" type="STRING_50"
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                <xs:element name="CPSSLD47" type="STRING_50"
minOccurs="0"/>
                <xs:element name="CPSSLD48" type="STRING_50"
minOccurs="0"/>
                <xs:element name="CPSSLD49" type="STRING_50"
minOccurs="0"/>
                <xs:element name="CPSSLD50" type="STRING_50"
minOccurs="0"/>
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minOccurs="0"/>
                <xs:element name="CPSSLD53" type="STRING_50"
minOccurs="0"/>
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```

[illegible]

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<xs:element name="CPSSLD55" type="STRING_50"
<xs:element name="CPSSLD56" type="STRING_50"
<xs:element name="CPSSLD58" type="STRING_50"
<xs:element name="CPSSLD59" type="STRING_50"
<xs:element name="CPSSLD60" type="STRING_50"
<xs:element name="CPSSLD61" type="STRING_50"
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<xs:element name="CPSSLD85" type="STRING_50"
<xs:element name="CPSSLD86" type="STRING_50"
<xs:element name="CPSSLD87" type="STRING_50"
<xs:element name="CPSSLD88" type="STRING_50"
<xs:element name="CPSSLD89" type="STRING_50"
```



```

minOccurs="0"/>
        <xs:element name="CPSSLE27" type="STRING_50"
minOccurs="0"/>
        <xs:element name="CPSSLE28" type="STRING_50"
minOccurs="0"/>
        <xs:element name="CPSSLE30" type="STRING_50"
minOccurs="0"/>
        <xs:element name="CPSSLE31" type="STRING_50"
minOccurs="0"/>
        <xs:element name="CPSSLE32" type="STRING_50"
minOccurs="0"/>
        <xs:element name="CPSSLE33" type="STRING_50"
        </xs:all>
        <xs:attribute name="ID_RSSD" type="INTEGER" use="required"/>
        <xs:attribute name="D_DT" type="DATE_TIME" use="required"/>
        <xs:attribute name="CCARP006" type="STRING_100"
use="required"/>
        <xs:attribute name="CPSSLD41" type="PL_CATEGORY"
use="required"/>
        <xs:attribute name="TRANSTYPE" type="TRANSTYPE_IUD"
use="required"/>
    </xs:complexType>
</xs:element>
<xs:element name="SMRY_Data_Collect">
    <xs:complexType>
        <xs:sequence>
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maxOccurs="unbounded"/>
            <xs:element ref="SMRY_Data_Collect_PROJ" minOccurs="0"
maxOccurs="unbounded"/>
            <xs:element ref="SMRY_Data_Collect_VINT" minOccurs="0"
maxOccurs="unbounded"/>
            <xs:element ref="SMRY_Data_Collect_CAP_PROJ"
minOccurs="0" maxOccurs="unbounded"/>
            <xs:element ref="SMRY_Data_Collect_OTTI_ACT"
minOccurs="0" maxOccurs="unbounded"/>
            <xs:element ref="SMRY_Data_Collect_OTTI_PROJ"
minOccurs="0" maxOccurs="unbounded"/>
            <xs:element ref="SMRY_Data_Collect_OTTI_CUSIP"
minOccurs="0" maxOccurs="unbounded"/>
            <xs:element ref="SMRY_Data_Collect_OTTI_MV"
minOccurs="0" maxOccurs="unbounded"/>
            <xs:element ref="SMRY_Data_Collect_OPSRISK"
minOccurs="0" maxOccurs="unbounded"/>
            <xs:element ref="SMRY_Data_Collect_TRDNG" minOccurs="0"
maxOccurs="unbounded"/>
        </xs:sequence>
        <xs:attribute name="DATA_ASOF_TSTMP" type="xs:dateTime"
use="required"/>
        <xs:attribute name="LAST_ASOF_TSTMP" type="xs:dateTime"
use="optional"/>
    </xs:complexType>
</xs:element>
</xs:schema>

```