Bulletin Discrepancies Notices Enhancements Database Changes

(Print Version)

LeasePak 6.2a Release Notes

Includes release information through build 6.20.3123

Release Bulletin

The updated list of LeasePak 6.2a enhancements is now part of the <u>Release Bulletin</u>. You can also find a copy of the Release Bulletin (62a_beta3_release_bulletin.pdf) in the ReadMe folder.

Fixed Discrepancies Listing

The <u>Fixed Discrepancies Listing</u> contains an archive listing of discrepancies fixed in LeasePak versions prior to 6.2a. For discrepancies fixed in LeasePak 6.2a, refer to the <u>Release Bulletin</u>.

Fixed ADOCs Listing

The <u>Fixed ADOCs Listing</u> contains listing of documentation errors (ADOCs) fixed in LeasePak version 6.2a Beta 2.

Important Notices

- ADBMS/OS requirements for v62a LeasePak/Oracle:
- LeasePak/Oracle/Linux : Oracle 11gR2, RHEL5
- LeasePak/Oracle/Solaris : Oracle 9iR2, Solaris 9

Oracle initialization parameters and several other aspects of Oracle have changed from Oracle 9iR2 to 11gR2. The SAG documents both Oracle 9iR2 on Solaris and Oracle 11gR2 on RHEL5. Make sure to use the Oracle SAG documentation corresponding to your OS version.

Upgrade mPower to JDK6 and Tomcat6

Beginning with LeasePak 6.2a, mPower is no longer backward compatible with versions of JDK prior to 1.6 or versions of Tomcat prior to 6.



Enhancement Summaries (Beta 3)

528088 API Additional Field

Enhances LeasePak to add additional supported field to the web Services API (LinkIT) for the following record:

- LESSEE_RECORD
- <u>Web Services API: Supported Fields</u>

Enhancement Summaries (Beta 2)

526277 Nissan Lease Summary Screens (F5)

Enhances the Invoice Detail for R0404 and R0909 so that the system adds a hyper link on these reports whenever Sales/Use Tax appears on these reports. Using this hyperlink, users can get a sales tax break out and itemize how much tax goes to each of the state, county, and city.

Also adds a new button on the current F5 XML-based lease summary screen for file attachments like the one currently given in the Collection tracking.

- <u>F5 XML-based Lease Summary</u>
- <u>R0404: Accounts Receivable Balancing</u>
- R0909: Account Payment History

526529 API Additional Fields

Enhances LeasePak to add additional supported fields to the web Services API (LinkIT) for the following records:

- APPLICATION_RECORD
- CUSTOMER_RECORD
- LESSEE_RECORD
- <u>Web Services API: Supported Fields</u>

526640 Negative amortization for IBLs

Provides the functionality of negative amortization for IBLs that uses the B method. Enhances to add the negative amortization for Method 'B' to include that the interest amount applied cannot be greater than the sum of the principle amount due plus the interest amount due when the principal amount due

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is negative.

- U0102- Payments
- U0126 Cash Control
- <u>U0102 Payment/Principal Interest Waiver</u>
- <u>U0305- Batch Payments</u>
- End of Period Batch Payments U0415
- <u>U0302 Cycle Invoices</u>
- <u>U0102 Payment Reversal</u>
- <u>U306 Batch Payment Reversal</u>

526686 Genesys Dialer Interface

Replaces the Davox dialer with a new CTI Genesys dialer interface to LeasePak.

526823 Web Service: Book Asset\Lease

Provides a new web service to automate the process of booking an asset or a lease. It allows the user to separate the process of booking assets and leases so that other processes may be done in between the two.

- LeasePak Web Services API: RPC-Encoded Web Services/MsiAppOriginator Web service.
- Class MsiAppOriginator: Method summary

526999 Add Additional fields to PTMS Extract

Enhances current LeasePak Utility "PTMS Extract" by adding new fields to the extract file that have not been included in the past. Also offers a new option to extract assets based on the asset acquisition date instead of the lease status and lease commencement date.

LeasePak Utility: 222 PTMS Export

527096 LeasePak Red Hat Enterprise Linux 5 Platform Upgrade

Provides support for Red Hat Enterprise Linux 5 platform upgrade. Also includes Glossary of Terms in the updated System Administration Guide (SAG).

<u>System Administartion Guide</u>

527195 UCC Filing Interface

Requires the optional module. Provides a LeasePak Utility to extract information about all new bookings for a given date for the purpose of UCC /Title filings.

◆ LeasePak Utilities 241: UCC Filing Extract

Enhancement Summaries (Beta 1)

517157 Multi Asset Maintenance Enhancement

Requires the optional module. The Multi Asset Maintenance [U0230] update is enhanced to:

- Expand the number of asset update fields.
- Display the class of each asset in the asset grid.
- Process matured or paid off (but not sold) assets.
- Process application-side assets with an additional functionality to delete groups of assets from the application that are not in an approved (Axxx) status. This is an enhancement to the Application Tracking module.
- Process lease-side assest. This is an enhancement to the Multi Asset Maint. Update function of the 2001 JULE Fund module.
- Generate three reports. A validation report for the user to see which changes the program will make an exception report if validation fails, and an audit report showing successful changes.

The other related enhancements are 525452, 525165, and 521429.

- <u>Multi Asset Maintenance [U0230]</u>
- Application Setup: User Profile [U0831]: Tab 5 Security
- Application Tracking [U08]
- <u>LeasePak Modules</u>

519332 Prepayment of Suspended and Matured Leases

Provides functionality allowing the users to apply prepayments and create credit memos for 'N***' suspended earnings leases, matured 'N***' suspended earnings leases, and 'NMAT' matured leases. It also allows the users to put a lease with a credit memo into suspended earnings. The enhancement will support the Asset Focus Module but not the Cash Control module.

- Portfolio [U0212]: Miscellaneous Customizations
- <u>Suspended Earnings [U0115]</u>
- Cycle Invoices [U0302]
- Payments [U0102]: Credit Memos (Lease)

519333 Cash-Basis Extension for Suspended Earnings Leases

Provides extension to matured leases in 'N***' suspended earnings statuses, using an 'RES' Residual extension with an '*RES' accrual method. Also allows the users to place in suspended earnings leases extended using a cash-basis 'RES' Residual extension with an '*RES' accrual method. The

enhancement supports the Asset Focus Module. However, the Cash Control module and Interest Bearing Loans (IBLs) are not supported.

- Portfolio [U0212]: Miscellaneous Customizations
- Lease Extension [U0108]
- Suspended Earnings [U0115]

519345 Relationship Tree

Requires the optional module. Provides a mechanism to explore the relationships between LeasePak clients, leases, and assets belonging to a specific customer in a directory–like sidebar (Relationship Tree) and allows the program to populate the LeasePak update or report selection criteria with the selected items in that tree.

- The users will not be able to view the relationship tree while working in any of the available tracking modules.
- The tree control can be set up through F4 Report Profile and U0706 Security update.
- <u>Relationship Tree</u>
- LeasePak Basics: Relationship Tree
- Leasepak Basics: Window Menu
- <u>Security [U0706]: Dealer Alerts Tab</u>

519358 OLB - payoff/termination

Extends the Off Lease Billing module that:

- Allows recognition of all remaining income and residual reduction at the time a lease is paid off or terminated, even if the lease has been extended on a cash basis and has open receivables. It allows the lesser to recognize the remaining cash-basis income while still maintaining any open receivables.
- Allows payment reversals on payments made to paid off or terminated leases.
- <u>Custom General [U0712]</u>
- Payoff [U0103]: Payoff, Payoff Reversal
- Payoff Quote [U0213]
- <u>Payoff Quote [U0213] for Asset Focus Leases and Assets</u>
- Payment Reversal [U0102]

520481 Auto Payoff Using Suspense

Allows the Batch Payments program to create a batch payoff detail record using the suspense item created if it encounters certain exceptions while processing an 'A' method, 'RAX*' IBL batch payment. The resultant batch payoff detail record is used by the Batch Payoff program to automatically payoff the affected IBL (interest bearing loan).

The new functionality is available to the users if the following LeasePak modules are purchased:

- Cash Control
- Batch Payment Processing
- Batch Payoff Processing

- Loan Accounting
- Portfolio [U0212]: Miscellaneous Customizations
- Batch Payments [U0305]
- End of Period [U04]: Sequential Updates: Batch Payments [U0415]
- End of Period [U04]: Daily Updates: Batch Payoff [U0427]
- Batch Payoff [U0129]

521429 Increase the UCC file number field length

The UCC File Number field length is increased from 10 characters to 25 characters to meet the new file number standards. The other related enhancements are 517157 and 525165.

521697 Manual Assessment Limit

Provides manual assessment limit edit check for Assessment [U0105] and Batch Assessments [U0418] similar to the manual assessment waiver limit edit checks available in the current LeasePak system. According to the new edit check, iff the lifetime accumulation of manual assessment amounts of a particular assessment (charge type) for the lease or loan exceeds the user's manual assessment limit defined in the Security [U0706] update, the program will not allow the user to proceed with the new assessment.

- <u>Security [U0706]</u>
- Assessment [U0105]
- End of Period [U04]: Daily Updates: Batch Assessment [U0418]

522152 Modify Additional Depreciation Fields

Requires the optional module. Enables the users to use the fields and functionality of Additional Deprecation Method 1 and Additional Depreciation Method 2 independent of the Vehicle Finance module. The Additional Depreciation Method 1 & 2 are now parts of the newly added Additional Depreciation Fields module. The behavior of these fields remain unchanged.

- <u>LeasePak Modules</u>
- New Lease [U0101]: Add Asset
- <u>Change Asset [U0120]: Change Depreciation</u>
- Application Asset Tabs [U0801]: Tab 6 Depreciation/Title File
- <u>Lease Inquiry [R0905]</u> : Asset Detail

522557 Batch Payment Reversal Check Order

The interactive Batch Payment Reversal [U0306] and EOP Batch Payment Reversal [U0470] updates are enhanced to resort the batch payment reversal order in order to process the newest payment effective date instance of a particular check number and to search all matching check numbers for a matching dollar amount, not just the first one.

- <u>Custom General [U0712]: Miscellaneous Customizations</u>
- Batch Payment Reversal [U0306]
- End of Period [U04]: Daily Updates: Batch Payment Reversal [U0470]

524542 Add New Criteria to Lease Utility 220

The LeasePak Utility 220 is enhanced with an additional functionality to only clean up RTX records for leases that have been terminated or paid off prior to a given date.

◆ 220 Historical RTX Clean-up

525165 Redesign UCC Portion of Multi Asset Maintenance [U0230] Update

The Multi Asset Maintenance [U0230] update is enhanced to provide greater flexibility and accuracy in updating the UCC/Title Filing records across multiple assets.

The other related enhancements are 517157 and 521429.

Multi Asset Maintenance [U0230]

525402 Leases Accrual Reversals Utility

Allows the users to reverse lease accruals for multiple leases back to a given effective date using an input file and generate report files mentioning all the exceptions and processing results similar to <u>Accrual Reversals [U0301]</u> update.

<u>239 - Lease Accrual Reversals</u>

525406 Upgrade mPower to JDK6 and Tomcat6

Beginning with LeasePak 6.2a, mPower is no longer backward compatible with versions of JDK prior to 1.6 or versions of Tomcat prior to 6.

- <u>mPower Server: ChannelIT, ServIT: Java</u>
- <u>mPower Server: ChannelIT, ServIT: Tomcat</u>

525452 U0230 Multi Asset Maintenance Redesign

The Multi Asset Maintenance [U0230] update is enhanced to provide greater flexibility and accuracy in updating groups of assets. Also, the Reduce Residual to Zero (0) check box is removed because it is no longer required with the addition of the ability to update fields to zero or blank. The other related enhancements are 517157 and 525165.

<u>Multi Asset Maintenance [U0230]</u>

525626 Lease Accrual Utility

Allows the users to accrue multiple leases up to the current date using an input file (holding lease numbers to accrue) and generate report files mentioning all the exceptions and processing results similar to <u>Accruals [U0301]</u> update.

<u>240 - Lease Accruals</u>

525986 Check Disbursal Extract Utility

Creates an extract file (XML) of all pieces of information that appears on the Cashier's Check Register [U0117] including both checks and reversals for any checks that have been voided since they were initially disbursed.

◆ <u>237 Create Check Disbursal File</u>

526037 LP Utility to Generate Lease Level Forecasting Report

Forecasting Report module users: Generates all forecasting reports for a given portfolio or all portfolios with output to a comma delimited csv file. Unlike the standard report files being produced by Forecasting Report [R0112] process, the utility will:

- Organize data by lease and output in a comma delimited csv file.
- Give each lease's information separately instead of summarizing the data at PCRO level.
- Give the exact number without rounding the dollar amount up to the thousand of dollars.
- ◆ <u>238 Forecasting Report Lease Detail</u>

LeasePak Database Changes

raqu Application Asset UCC

Column Change

Column Name	Description	Old Oracle Datatype	Old Oracle Allow Null	Old Sybase Datatype	Old Sybase Allow Null	New Oracle Datatype	New Oracle Allow Null	New Sybase Datatype	New Sybase Allow Null
ucc_num_s	Title file number	CHAR(10)	yes	char(10)	yes	VARCHAR2 (25)	yes	char(25)	yes

rar Accounts Receivable

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
tamt_p_after_payoff_d	payon	NUMBER (15,2)	yes	double precision	yes	0.0
pamt_p_after_payoff_d	Payment amount paid after payoff	NUMBER (15,2)	yes	double precision	yes	0.0
iamt_p_after_payoff_d	Interest amount paid after payoff	NUMBER (15,2)	yes	double precision	yes	0.0

rarb Accounts Receivable Assessment

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
aamt_p_after_payoff_d	Assessment amount paid after payoff	NUMBER (15,2)	yes	double precision	yes	0.0

rcc Custom Code

Data Add

rcc_flg_c	cd_type_s	cd_shrt_s	cd_long_s	security_I
2	TYP	RCR1	RECURRING CHARGE 1	0
2	TYP	RCR2	RECURRING CHARGE 2	0
2	TYP	RCR3	RECURRING CHARGE 3	0
2	TYP	RC04	RECURRING CHARGE 4	0
2	TYP	RC05	RECURRING CHARGE 5	0
2	TYP	RC06	RECURRING CHARGE 6	0
2	TYP	RC07	RECURRING CHARGE 7	0
2	TYP	RC08	RECURRING CHARGE 8	0
2	TYP	RC09	RECURRING CHARGE 9	0
2	TYP	RC10	RECURRING CHARGE 10	0
2	TYP	RC11	RECURRING CHARGE 11	0
2	TYP	RC12	RECURRING CHARGE 12	0
2	TYP	RC13	RECURRING CHARGE 13	0
2	TYP	RC14	RECURRING CHARGE 14	0
2	TYP	RC15	RECURRING CHARGE 15	0

rcg Custom General

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
bpmt_rev_new_first_c	Use newest effective date first for Batch Payment Reversal (Y/N)	CHAR(1)	yes	char(1)	yes	'N'
recg_cash_inc_payoff_c	Recognize cash basis income at payoff (Y/N)	CHAR(1)	yes	char(1)	yes	'N'

rcs Historical Asset

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
d_run_s	Run date	DATE	yes	datetime	yes	NULL
t_run_s	Run time	CHAR(6)	yes	char(6)	yes	NULL

requ Asset UCC

Column Change

Column Name	Description	Old Oracle Datatype	Old Oracle Allow Null	Old Sybase Datatype	Old Sybase Allow Null	New Oracle Datatype	New Oracle Allow Null	New Sybase Datatype	New Sybase Allow Null
ucc_num_s	Title file number	CHAR(10)	yes	char(10)	yes	VARCHAR2 (25)	yes	char(25)	yes

rha Historical Accounts Receivable

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
tamt_p_after_payoff_d	Total amount paid after payoff	NUMBER (15,2)	yes	double precision	yes	0.0
pamt_p_after_payoff_d	Payment amount paid after payoff	NUMBER (15,2)	yes	double precision	yes	0.0
	Interest amount paid after payoff	NUMBER (15,2)	yes	double precision	yes	0.0

rhab Historical Accounts Receivable Assessment

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
aamt_p_after_payoff_d	Assessment amount paid after payoff	NUMBER (15,2)	yes	double precision	yes	0.0

rhqu Historical Asset UCC for Lease Extension/Reversal

Column Change

Column Name	Description	Old Oracle Datatype	Old Oracle Allow Null	Old Sybase Datatype	Old Sybase Allow Null	New Oracle Datatype	New Oracle Allow Null	New Sybase Datatype	New Sybase Allow Null
ucc_num_s	Title file number	CHAR(10)	yes	char(10)	yes	VARCHAR2 (25)	yes	char(25)	yes

rhsb Historical Lease for Lease Extension/Reversal 3

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
ext_incm_ca_before_pf_c	Extension income on cash or accrual basis before payoff (C/A/N) C - Cash A - Accrual N - Not decided	CHAR(1)	yes	char(1)	yes	'N'
asmf_man_ltd_d	Assumption fees manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
coll_man_ltd_d	Collection fees manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
fhut_man_ltd_d	Federal highway use tax manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
itcf_man_ltd_d	ITC fees manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
legf_man_ltd_d	Legal fees manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
lext_man_ltd_d	Lease extension fees manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
lsrw_man_ltd_d	Lease re-write fees manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
ltch_man_ltd_d	Late charges manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
othf_man_ltd_d	Other fees manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
	Payment extension fees	NUMBER		double		

pext_man_ltd_d	manual assessment L-T-D	(15,2)	yes	precision	yes	0.0
prtx_man_ltd_d	Property tax manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
stax_man_ltd_d	Sales/Use tax manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd1_d	Recurring charge manual assessment L-T-D [1]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd2_d	Recurring charge manual assessment L-T-D [2]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd3_d	Recurring charge manual assessment L-T-D [3]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd4_d	Recurring charge manual assessment L-T-D [4]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd5_d	Recurring charge manual assessment L-T-D [5]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd6_d	Recurring charge manual assessment L-T-D [6]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd7_d	Recurring charge manual assessment L-T-D [7]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd8_d	Recurring charge manual assessment L-T-D [8]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd9_d	Recurring charge manual assessment L-T-D [9]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd10_d	Recurring charge manual assessment L-T-D [10]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd11_d	Recurring charge manual assessment L-T-D [11]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd12_d	Recurring charge manual assessment L-T-D [12]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd13_d	Recurring charge manual assessment L-T-D [13]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd14_d	Recurring charge manual assessment L-T-D [14]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd15_d	Recurring charge manual assessment L-T-D [15]	NUMBER (15,2)	yes	double precision	yes	0.0

rlsb Lease 3

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
ext_incm_ca_before_pf_c	Extension income on cash or accrual basis before payoff (C/A/N) C - Cash A - Accrual N - Not decided	CHAR(1)	yes	char(1)	yes	'N'
asmf_man_ltd_d	Assumption fees manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
coll_man_ltd_d	Collection fees manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
fhut_man_ltd_d	Federal highway use tax manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
itcf_man_ltd_d	ITC fees manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
legf_man_ltd_d	Legal fees manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
lext_man_ltd_d	Lease extension fees manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
lsrw_man_ltd_d	Lease re-write fees manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
ltch_man_ltd_d	Late charges manual	NUMBER	yes	double	yes	0.0

	assessment L-T-D	(15,2)		precision		
othf_man_ltd_d	Other fees manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
pext_man_ltd_d	Payment extension fees manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
prtx_man_ltd_d	Property tax manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
stax_man_ltd_d	Sales/Use tax manual assessment L-T-D	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd1_d	Recurring charge manual assessment L-T-D [1]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd2_d	Recurring charge manual assessment L-T-D [2]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd3_d	Recurring charge manual assessment L-T-D [3]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd4_d	Recurring charge manual assessment L-T-D [4]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd5_d	Recurring charge manual assessment L-T-D [5]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd6_d	Recurring charge manual assessment L-T-D [6]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd7_d	Recurring charge manual assessment L-T-D [7]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd8_d	Recurring charge manual assessment L-T-D [8]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd9_d	Recurring charge manual assessment L-T-D [9]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd10_d	Recurring charge manual assessment L-T-D [10]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd11_d	Recurring charge manual assessment L-T-D [11]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd12_d	Recurring charge manual assessment L-T-D [12]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd13_d	Recurring charge manual assessment L-T-D [13]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd14_d	Recurring charge manual assessment L-T-D [14]	NUMBER (15,2)	yes	double precision	yes	0.0
rcr_man_ltd15_d	Recurring charge manual assessment L-T-D [15]	NUMBER (15,2)	yes	double precision	yes	0.0

rpay Portfolio 2

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
allow_prepay_on_susp_c	Allow prepayment on 'N***' suspended earnings leases (Y/N)	CHAR(1)	yes	char(1)	yes	'N'
allow_prepay_on_mat_c	Allow prepayment on matured leases (Y/N)	CHAR(1)	yes	char(1)	yes	'N'
allow_res_ext_on_susp_c	Allow '*RES' accrual extension on 'N***' suspended earnings leases (Y/N)	CHAR(1)	yes	char(1)	yes	'N'
auto_bpayo_ibl_bpmt_susp_c	Automatic Batch Payoff for IBL Batch Payment Suspense (Y/N)	CHAR(1)	yes	char(1)	yes	'N'

rpx Batch Payoff Detail

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value

susp_num_s Suspense number CHAR(6) yes char(6) yes NULL	
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rsc Operator Security

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
asmf_man_limit_d	Assumption fees manual limit	NUMBER (15,2)	yes	double precision	yes	9999999999.0
coll_man_limit_d	Collection fees manual limit	NUMBER (15,2)	yes	double precision	yes	9999999999.0
fhut_man_limit_d	Federal highway use tax manual limit	NUMBER (15,2)	yes	double precision	yes	9999999999.0
itcf_man_limit_d	ITC fees manual limit	NUMBER (15,2)	yes	double precision	yes	9999999999.0
legf_man_limit_d	Legal fees manual limit	NUMBER (15,2)	yes	double precision	yes	9999999999.0
lext_man_limit_d	Lease extension fees manual limit	NUMBER (15,2)	yes	double precision	yes	9999999999.0
lsrw_man_limit_d	Lease re-write fees manual limit	NUMBER (15,2)	yes	double precision	yes	9999999999.0
ltch_man_limit_d	Late charges manual limit	NUMBER (15,2)	yes	double precision	yes	9999999999.0
othf_man_limit_d	Other fees manual limit	NUMBER (15,2)	yes	double precision	yes	9999999999.0
pext_man_limit_d	Payment extension fees manual limit	NUMBER (15,2)	yes	double precision	yes	9999999999.0
prtx_man_limit_d	Property tax manual limit	NUMBER (15,2)	yes	double precision	yes	9999999999.0
stax_man_limit_d	Sales/Use tax manual limit	NUMBER (15,2)	yes	double precision	yes	9999999999.0
rcr_man_limit1_d	Recurring charge manual limit [1]	NUMBER (15,2)	yes	double precision	yes	9999999999.0
rcr_man_limit2_d	Recurring charge manual limit [2]	NUMBER (15,2)	yes	double precision	yes	9999999999.0
rcr_man_limit3_d	Recurring charge manual limit [3]	NUMBER (15,2)	yes	double precision	yes	9999999999.0
rcr_man_limit4_d	Recurring charge manual limit [4]	NUMBER (15,2)	yes	double precision	yes	9999999999.0
rcr_man_limit5_d	Recurring charge manual limit [5]	NUMBER (15,2)	yes	double precision	yes	9999999999.0
rcr_man_limit6_d	Recurring charge manual limit [6]	NUMBER (15,2)	yes	double precision	yes	9999999999.0
rcr_man_limit7_d	Recurring charge manual limit [7]	NUMBER (15,2)	yes	double precision	yes	9999999999.0
rcr_man_limit8_d	Recurring charge manual limit [8]	NUMBER (15,2)	yes	double precision	yes	9999999999.0
rcr_man_limit9_d	Recurring charge manual limit [9]	NUMBER (15,2)	yes	double precision	yes	9999999999.0
rcr_man_limit10_d	Recurring charge manual limit [10]	NUMBER (15,2)	yes	double precision	yes	9999999999.0
rcr_man_limit11_d	Recurring charge manual limit [11]	NUMBER (15,2)	yes	double precision	yes	9999999999.0
rcr_man_limit12_d	Recurring charge manual limit [12]	NUMBER (15,2)	yes	double precision	yes	9999999999.0
rcr_man_limit13_d	Recurring charge manual limit [13]	NUMBER (15,2)	yes	double precision	yes	9999999999.0
rcr_man_limit14_d	Recurring charge manual limit [14]	NUMBER (15,2)	yes	double precision	yes	9999999999.0
rcr_man_limit15_d	Recurring charge manual limit [15]	NUMBER (15,2)	yes	double precision	yes	9999999999.0

reltree_opt_l	Relationship Tree options (bit flags) 1 - Customer/Group/Lessee/Lease/Asset 2 - Customer/Lessee/Group/Lease/Asset 4 - Customer/Lessee/Lease/Asset 8 - Lessee/Lease/Asset 16 - Vendor/Lease/Asset	NUMBER (10)	yes	integer	yes	1
reltree_disp_grp_c	Display group number with lease on Relationship Tree (Y/N)	CHAR(1)	yes	char(1)	yes	Ύ

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