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LeasePak 6.4a Release Notes

Includes release information through build 6.40.3616

Release Bulletin

The updated list of LeasePak 6.4a enhancements is now part of the [Release Bulletin](#). You can also find a copy of the Release Bulletin (64a_GA_release_bulletin.pdf) in the ReadMe folder.

Fixed Discrepancies Listing

The [Fixed Discrepancies Listing](#) contains an archive listing of discrepancies fixed in LeasePak versions prior to 6.4a. For discrepancies fixed in LeasePak 6.4a, refer to the [Release Bulletin](#).

Fixed ADOCs Listing

The [Fixed ADOCs Listing](#) contains listing of documentation errors (ADOCs) fixed in LeasePak version 6.4a GA.

Important Notices

System Administration Guide

There are no changes in SAG for v6.4a at this time.

Enhancement Summaries (GA)

528807 Dealer Reserve Functionality 1

Lease Pak allows a user to add an amount of dealer reserve. LeasePak also allows a user to dealer reserve chargeback amount to a dealer. This enhancement enhances LeasePak by adding a new batch update end of month to process the disbursement of the dealer reserve. The LinkIT API web service is modified to allow data to be stored in the LeasePak data fields of dealer reserve. All accounting methods will work same as it works for IDC3-Fixed Rate Reserve.

- [Dealer Reserve](#)

528808 Dealer Reserve Functionality 2

This enhancement provides extracts for dealer reserves. Detailed and summary reports on daily basis during EOP about dealer reserve values. Also enhances LeasePak for the end of month reporting which includes any chargeback that have occurred during the month. In addition, this enhancement also allows LeasePak to produce summary report at month end with dealer reserve information as end of the month.

- [Dealer Reserve](#)
- [U0467 Dealer Reserve Daily Extracts](#)
- [U0468 Dealer Reserve Monthly Extracts](#)

530649 IDC/IDR Amortization for *AF*

This enhancement provides interest bearing loan *AF* accrual method support for IDCs and IDRs in Enhanced IDC/IDR module. For *AX* interest bearing loan the Enhanced IDC/IDR module amortize both idc3 and idr5 by using schedule income method.

- [Interest Bearing Loan - Overview Document](#)
- [U0225 IDC/IDR Adjustment](#)

530255 API - Disburse Check Types (529738)

This enhancement updates the existing check disbursal web service to support for new check types. This enhancements allows the user to disburse checks by the following new check types:

1. COMM - Communication fee payment to the broker
2. NEWI - Equipment payable to internal accounts
3. WIRE - Wire transfer

This disburseCheck method will read the XML file, validates the values of the elements in the file, and then processes the check disbursal if the values are entered in by the update U0101 Disburse Check.

- [LPBookLease - disburseCheck](#)

528781 Dealer Bonus

This enhancement allows the user to store dealer bonus amount and maintains set of general ledger accounts on an asset tied to a lease. LeasePak disburses dealer bonus through batch process by Dealer Bonus Disbursal Utility. LeasePak produces general ledger transactions for dealer bonus same as it works for fixed rate reserve ID3 and supports for the following accrual methods:

1. *APR
2. *OSL
3. *OPM
4. *AX*
5. *AF*

528813 Pool ID

LeasePak allows the user to group lease in one more general ledger pools. This grouping of the leases in a pool allows the general ledger transaction reporting to occur by pool as well also not only by PCRO. LeasePak will check for each GL transaction for either:

1. A lease number having an associated Pool ID;
2. An asset number whose lease number has an associated Pool ID.

This enhancement also enhances the functionality of LeasePak to add all the matching transactions to GL Pool accounts to their corresponding appropriate pool IDs. Changes to the pool ID will appear on the Non-Monetary Archive Report. Batch updates of pool IDs on booked leases can take place through a Web Service API update.

- [New Lease \[U0101\]: Book Lease](#)
- [New Lease \[U0101\]: Remove Lease](#)
- [U0114 Change Lease Key](#)
- [Master Financial \[U0202\]](#)
- [Office \[U0206\]](#)
- [U0459 General Ledger Pool Update \(EOP U04\)](#)
- [U0464 Zero Daily General Ledger Pool Accounts](#)
- [Monthly General Ledger pool Accounts \[U0465\]](#)
- [Application Tabs \[U0801\]->Tab 5: Codes/Fees](#)
- [Application Inquiry \[R0502\]](#)
- [Lease Inquiry \[R0905\]](#)
- [Web Service: LPBookLease->masterFinancial](#)

527686 Payment Hierarchy Moved to Lease Level

Allows the functionality to perform payment hierarchy at the portfolio level to be set at default setting for payments if a different hierarchy is not defined at lease, customer, or customer/group level. Users can select the appropriate payment hierarchy code during application and booking process for payments to post to a particular lease. For customer payment, users can define the payment hierarchy code at the customer level. Whereas, for customer/group payments, payment hierarchy code can be defined at the customer/group level. If user does not define the payment hierarchy code at the customer or lease level, LeasePak will use the payment hierarchy code defined at portfolio level. Lease attached to a customer/group will require all payments to be billed at the customer/group level.

- [\[U0101\]: Book Lease -> Payment Hierarchy](#)
- [Payments \[U0102\] -> Payment Hierarchy](#)
- [\[U0102\]: Enhanced Payments -> Payment Hierarchy](#)
- [\[U0102\]: Enhanced Payments -> Customer/Group Payments](#)
- [Master Financial \[U0202\]](#)
- [Customer \[U0205\]](#)
- [Group \[U0209\]](#)
- [Payment Hierarchy \[U0732\]](#)
- [Application Tabs \[U0801\]](#)
- [Application Inquiry \[R0502\]](#)

527900 Salvage Value Write Down - Operating Leases

This enhancement allows the user to reduce the salvage value for an operating lease to an amount equal to but no less than zero. LeasePak also allows the user to record the amount of reduction as a loss and an increase to accumulated depreciation. Users can make adjustments to the accumulated depreciation by increasing it to no more than the amount of asset's remaining net book value. LeasePak will record the amount of the accumulated depreciation adjustment as a loss and an increase to accumulated depreciation.

- [Lease Extension \[U0108\]](#)
- [Lease Extension Reversal \[U0108\]](#)
- [Change Asset \[U0120\]](#)
- [Lease Inquiry \[R0905\]](#)

528741 New GL Reconciliation Report

This enhancement enhances the functionality of R0403 and U0460 reports. LeasePak allows these reports to include the account Assessed Fee (1011). The R0403 General Ledger Reconciliation report produces a daily extract file of the information.

- [Master General Ledger Reconciliation Report \[U0460\]](#)
- [General Ledger Reconciliation \[R0403\]](#)

528821 Web Service: Lease Level ACH Information

This enhancement allows the user to update the ACH information on booked leases at lease level automatically by using API call. Adds a new web service that allows to modify the basic PAP account information. It also adds a new switch to U0212-Portfolio at PAP/ACH. PAP information will be saved in this new switch instead of WDE.

- [Portfolio \[U0212\]->PAP/ACH Control File](#)
- [U0712 Custom General: Mislleneous Customization](#)
- [LPBookLease->updateLeasePAP](#)

528902 Subvention

This enhancement allows the user to add five new fields for dealer subvention. LeasePak store the data in dealer subvention data fields and also creates these subvention fields general ledger accounts. The linkIT/API Web Service supports to store the new data in LeasePak data fields. The new general ledger accounts will be maintained same as it works for subvention IDR5 to record and supports for the following accrual methods.

- *APR
- *OSL
- *OPM
- *AX*
- *AF*

- [U0101 Book Lease: Enhanced IDC/IDR](#)
- [New Lease \[U0101\]: Batch Applications](#)
- [New Lease \[U0101\]: Quick Book Lease](#)
- [New Lease \[U0101\]: Remove Lease](#)
- [Payoff \[U0103\]: Payoff](#)

- [Payoff \[U0103\]: Termination](#)
- [Lease Extension \[U0108\]](#)
- [Change Lease Key \[U0114\]](#)
- [Suspended Earnings \[U0115\]](#)
- [Rebook \[U0116\]](#)
- [Batch Payoff \[U0129\]](#)
- [IDC/IDR Adjustment \[U0225\]](#)
- [Cycle Accruals/Accrual Reversal \[U0301\]](#)
- [End of Period \[U04\]: Automatic Charge Off \[U0440\]](#)
- [End of Period \[U04\]: \[U0450\] Zero Monthly General Ledger Accounts](#)
- [U0101 Book Lease: Enhanced IDC/IDR](#)
- [End of Period \[U04\]: Daily Updates-> Master General Ledger Reconciliation Report \[U0460\]](#)
- [Application Tracking \[U08\]-> Enhanced IDC/IDR: Subvention](#)
- [Model Amortization \[R0109\]](#)
- [Clear Year-To-Date Fields \[U0482\]](#)
- [Forecasting \[R0112\]](#)
- [General Ledger Reconciliation \[R0403\]](#)
- [General Ledger Entries Listing \[R0406\]](#)
- [Rental Income \[R0409\]](#)
- [Application Inquiry \[R0502\]](#)
- [Suspended Earnings \[R0609\]](#)
- [Trial Balance \[R0901\]](#)
- [Lease Inquiry \[R0905\]](#)

529670 API to Populate Payoff Quote

This enhancement adds a new web service `LPPayoffQuote` and its new method `insertPayoffQuote`. This new method allows the user to process data XML input file through the edit checks in U0213 Payoff Quote. Once the information supplied is processed then this method inserts a new record in the `rpdpayoffquote` table to reflect the provided information.

- [Web Service: LPPayoffQuote-> insertPayoffQuote](#)

LeasePak Database Changes

raj Historical General Ledger Pool

NEW TABLE

Table Add

Table Name	Description
raj	Historical General Ledger Pool

raja Historical General Ledger Pool Account

NEW TABLE

Table Add

Table Name	Description
raja	Historical General Ledger Pool Account

rapa Application 2

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
pool_id_s	Pool ID	CHAR(10)	yes	char(10)	yes	NULL
inst_id_s	PAP institution/ACH transit ID	CHAR(9)	yes	char(9)	yes	NULL
payer_acct_s	PAP account number	CHAR(17)	yes	char(17)	yes	NULL
payer_acct_nam_s	PAP bank account name	VARCHAR2(50)	yes	char(50)	yes	NULL
d_pap_eff_s	PAP effective date	DATE	yes	datetime	yes	NULL

rapv Application Subvention

NEW TABLE

Table Add

Table Name	Description
rapv	Application Subvention

raq Application Asset

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
idc6_d	Dealer bonus IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_pay_to_s	Payable to IDC6	CHAR(9)	yes	char(9)	yes	NULL
idc7_pay_to_s	Payable to IDC7	CHAR(9)	yes	char(9)	yes	NULL
idc7_dlr_plan_s	Dealer reserve plan code IDC7	CHAR(4)	yes	char(4)	yes	NULL

	(RDP.DLR_PLAN_S code)					
dlr_res_promo_s	Dealer reserve promotion number	CHAR(15)	yes	char(15)	yes	NULL
idc7_d	Dealer reserve IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
p_dlr_res_prog_rate_d	Dealer reserve program rate	NUMBER(15,2)	yes	double precision	yes	NULL
p_dlr_res_buy_rate_d	Dealer reserve buy rate	NUMBER(15,2)	yes	double precision	yes	NULL

ras EOP Accrual System

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
man_range_c	EOP lease ranges are manually entered (Y/N)	CHAR(1)	yes	char(1)	yes	'N'

rbd Batch Cash Control Detail

Index Add

Index Name	Pieces
rbd_idx1	por_s lse_s d_batch_s batch_num_s batch_seq_num_s batch_det_num_s

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
lse_s	Lease	CHAR(10)	yes	char(10)	yes	CHAR(10)	no	char(10)	no
por_s	Portfolio	CHAR(2)	yes	char(2)	yes	CHAR(2)	no	char(2)	no

rcc Custom Code

Data Add

rcc_flg_c	cd_type_s	cd_shrt_s	cd_long_s	security_l
2	TRN	923	SALVAGE WRITE DOWN	0
2	TYP	DBON	DEALER BONUS CHECK	0
1	SUBV.TYP		SUBVENTION TYPE	7
2	TRN	924	DLR RES CHRGBK	0
2	TRN	925	DLR RES CHRGBK REV	0
2	TYP	DRES	DEALER RESERVE CHECK	0
1	REV.TR.RSN		CHK REV TRN RSN	4
2	REV.TR.RSN	CBET	CHRGBK EARLY TRMN	0
2	REV.TR.RSN	CBEP	CHRGBK EARLY PAYO	0
2	REV.TR.RSN	CBNB	CHRGBK BNKRPT	0
2	REV.TR.RSN	CBNP	CHRGBK CHRG OFF	0
2	REV.TR.RSN	CBNR	CHRGBK REPO	0
2	REV.TR.RSN	CBNS	CHRGBK SOLD	0
2	REV.TR.RSN	MANL	MANUAL	0
1	TRN.RSN		CHK TRN RSN	4
2	TRN.RSN	BKCT	BOOK LEASE	0
2	TRN.RSN	CKDS	CHK DISB	0

2	TRN.RSN	CBRD	CHRGBK REDISB	0
2	TRN.RSN	CBRV	CHRGBK REV	0
2	TRN.RSN	DADJ	DLR STMT ADJ	0
2	TRN.RSN	DLRS	DLR STMT	0
2	TRN.RSN	DPMT	DLR PMT ADJ	0
2	TRN.RSN	DRAD	DLR RES ADJ	0
2	TRN.RSN	DRBD	DLR RES BTCH DISB	0
2	TRN.RSN	PACT	PAY OFF	0
2	TRN.RSN	PCTR	PAY OFF REV	0
2	TRN.RSN	RBCT	REBOOK LEASE	0
2	TRN.RSN	RMCT	REMOVE LEASE	0
2	TRN.RSN	TCTR	TERMINATION REV	0
2	TRN.RSN	TMCT	TERMINATION	0
2	TRN.RSN	VOID	VOID	0

rck Cashier Check

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
trn_rsn_s	Transaction reason code (TRN.RSN code)	CHAR(4)	yes	char(4)	yes	NULL

rdh Dealer Transaction History

Index Add

Index Name	Pieces
rdh_idx1	por_s lse_s d_dis_s dlr_s d_run_s t_run_s unique_s

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
unit_s	Asset	CHAR(10)	yes	char(10)	yes	NULL
rev_trn_rsn_s	Transaction reversal reason code (REV.TR.RSN code)	CHAR(4)	yes	char(4)	yes	NULL

rdp Dealer Plan Code

NEW TABLE

Table Add

Table Name	Description
rdp	Dealer Plan Code

rdt Dealer Transaction

Index Add

Index Name	Pieces
rdt_idx1	por_s lse_s dlr_s d_run_s t_run_s unique_s

reqa Asset 2

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
sal_w_rite_dow_n_loss_d	Salvage value w_rite-dow_n loss	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_d	Dealer bonus IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_ap_d	Payable amount IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_pay_to_s	Payable to IDC6	CHAR(9)	yes	char(9)	yes	NULL
idc6_forfeit_d	Forfeit amount IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_d	Dealer reserve IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_ap_d	Payable amount IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_cb_amt_d	Chargeback amount IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_pay_to_s	Payable to IDC7	CHAR(9)	yes	char(9)	yes	NULL
idc7_dlr_plan_s	Dealer reserve plan code IDC7 (RDP.DLR_PLAN_S code)	CHAR(4)	yes	char(4)	yes	NULL
dlr_res_promo_s	Dealer reserve promotion number	CHAR(15)	yes	char(15)	yes	NULL
p_dlr_res_prog_rate_d	Dealer reserve program rate	NUMBER(15,2)	yes	double precision	yes	NULL
p_dlr_res_buy_rate_d	Dealer reserve buy rate	NUMBER(15,2)	yes	double precision	yes	NULL

rfp Former Lease For Pool Maintenance**NEW TABLE****Table Add**

Table Name	Description
rfp	Former Lease For Pool Maintenance

rgl General Ledger**Data Add**

unique_l	gl_type_c	number_s	gl_nam_s
310	C	1310	AR - SUBVENTION1
311	C	1311	AR - SUBVENTION2
312	C	1312	AR - SUBVENTION3
313	C	1313	AR - SUBVENTION4
314	C	1314	AR - SUBVENTION5
315	D	1315	IDRD - D/L SUBVENTION1
316	D	1316	IDRE - D/L SUBVENTION2
317	D	1317	IDRF - D/L SUBVENTION3
318	D	1318	IDRG - D/L SUBVENTION4
319	D	1319	IDRH - D/L SUBVENTION5
320	D	1320	IDRD - RETAIL SUBVENTION1
321	D	1321	IDRE - RETAIL SUBVENTION2
322	D	1322	IDRF - RETAIL SUBVENTION3

323	D	1323	IDRG - RETAIL SUBVENTION4
324	D	1324	IDRH - RETAIL SUBVENTION5
325	D	6325	IDRD - D/L SUBVENTION1 INCOME
326	D	6326	IDRE - D/L SUBVENTION2 INCOME
327	D	6327	IDRF - D/L SUBVENTION3 INCOME
328	D	6328	IDRG - D/L SUBVENTION4 INCOME
329	D	6329	IDRH - D/L SUBVENTION5 INCOME
330	D	6330	IDRD - RETAIL SUBVENTION1 INC
331	D	6331	IDRE - RETAIL SUBVENTION2 INC
332	D	6332	IDRF - RETAIL SUBVENTION3 INC
333	D	6333	IDRG - RETAIL SUBVENTION4 INC
334	D	6334	IDRH - RETAIL SUBVENTION5 INC
335	D	6335	IDRD - SUSP D/L SUBVENTION1 INC
336	D	6336	IDRE - SUSP D/L SUBVENTION2 INC
337	D	6337	IDRF - SUSP D/L SUBVENTION3 INC
338	D	6338	IDRG - SUSP D/L SUBVENTION4 INC
339	D	6339	IDRH - SUSP D/L SUBVENTION5 INC
340	D	6340	IDRD - SUSP RETAIL SUBVENTION1 INC
341	D	6341	IDRE - SUSP RETAIL SUBVENTION2 INC
342	D	6342	IDRF - SUSP RETAIL SUBVENTION3 INC
343	D	6343	IDRG - SUSP RETAIL SUBVENTION4 INC
344	D	6344	IDRH - SUSP RETAIL SUBVENTION5 INC
345	C	1345	IDC6 - UNAMORT D/L DEALER BONUS
346	C	6346	IDC6 - AMORT D/L DEALER BONUS
347	D	4347	IDC6 - D/L DEALER BONUS PAYABLE
348	C	6348	IDC6 - D/L SUSP DEALER BONUS
349	C	1349	IDC6 - UNAMORT O/L DEALER BONUS
350	C	6350	IDC6 - AMORT O/L DEALER BONUS
351	D	4351	IDC6 - O/L DEALER BONUS PAYABLE
352	C	6352	IDC6 - O/L SUSP DEALER BONUS
353	C	1353	IDC6 - UNAMORT DEALER BONUS
354	C	6354	IDC6 - AMORT DEALER BONUS
355	D	4355	IDC6 - DEALER BONUS PAYABLE
356	C	6356	IDC6 - SUSP DEALER BONUS
357	C	1357	IDC7 - UNAMORT D/L DEALER RESERVE
358	C	6358	IDC7 - AMORT D/L DEALER RESERVE
359	D	4359	IDC7 - D/L DEALER RESERVE PAYABLE
360	C	6360	IDC7 - D/L SUSP DEALER RESERVE
361	C	1361	IDC7 - UNAMORT O/L DEALER RESERVE
362	C	6362	IDC7 - AMORT O/L DEALER RESERVE
363	D	4363	IDC7 - O/L DEALER RESERVE PAYABLE
364	C	6364	IDC7 - O/L SUSP DEALER RESERVE
365	C	1365	IDC7 - UNAMORT DEALER RESERVE
366	C	6366	IDC7 - AMORT DEALER RESERVE
367	D	4367	IDC7 - DEALER RESERVE PAYABLE
368	C	6368	IDC7 - SUSP DEALER RESERVE

rgp General Ledger Pool

NEW TABLE**Table Add**

Table Name	Description
rgp	General Ledger Pool

rgpc General Ledger Pool Account**NEW TABLE****Table Add**

Table Name	Description
rgpc	General Ledger Pool Account

rhqa Historical Asset for Lease Extension/Reversal 2**Column Add**

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
sal_w_rite_dow_n_loss_d	Salvage value w_rite-dow_n loss	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_d	Dealer bonus IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_ap_d	Payable amount IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_pay_to_s	Payable to IDC6	CHAR(9)	yes	char(9)	yes	NULL
idc6_forfeit_d	Forfeit amount IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_d	Dealer reserve IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_ap_d	Payable amount IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_cb_amt_d	Chargeback amount IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_pay_to_s	Payable to IDC7	CHAR(9)	yes	char(9)	yes	NULL
idc7_dlr_plan_s	Dealer reserve plan code IDC7 (RDP.DLR_PLAN_S code)	CHAR(4)	yes	char(4)	yes	NULL
dlr_res_promo_s	Dealer reserve promotion number	CHAR(15)	yes	char(15)	yes	NULL
p_dlr_res_prog_rate_d	Dealer reserve program rate	NUMBER(15,2)	yes	double precision	yes	NULL
p_dlr_res_buy_rate_d	Dealer reserve buy rate	NUMBER(15,2)	yes	double precision	yes	NULL

rhsb Historical Lease for Lease Extension/Reversal 3**Column Add**

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
pool_id_s	Pool ID	CHAR(10)	yes	char(10)	yes	NULL
d_glpool_s	Date of last general ledger pool update	DATE	yes	datetime	yes	NULL
t_glpool_s	Time of last general ledger pool update	CHAR(6)	yes	char(6)	yes	NULL

idc6_d	Dealer bonus IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_cur_d	Current IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_ytd_d	Year to date IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_red_d	Reduction IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_susp_d	Suspended IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_ue_d	Unearned IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_d	Dealer reserve IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_cur_d	Current IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_ytd_d	Year to date IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_red_d	Reduction IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_susp_d	Suspended IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_ue_d	Unearned IDC7	NUMBER(15,2)	yes	double precision	yes	NULL

rhsv Historical Lease Subvention for Lease Extension/Reversal

NEW TABLE

Table Add

Table Name	Description
rhsv	Historical Lease Subvention for Lease Extension/Reversal

rhy Lease Year to Date History

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
idc6_ytd_d	Year to date IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idrd_ytd_d	Year to date IDRD	NUMBER(15,2)	yes	double precision	yes	NULL
idre_ytd_d	Year to date IDRE	NUMBER(15,2)	yes	double precision	yes	NULL
idrf_ytd_d	Year to date IDRF	NUMBER(15,2)	yes	double precision	yes	NULL
idrg_ytd_d	Year to date IDRG	NUMBER(15,2)	yes	double precision	yes	NULL
idrh_ytd_d	Year to date IDRH	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_ytd_d	Year to date IDC7	NUMBER(15,2)	yes	double precision	yes	NULL

rik Like-Kind Exchange

Index Add

Index Name	Pieces
rlk_idx2	replace_lse_s exchange_id_s relinq_unit_s

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
replace_lse_s	Lease of replacement asset	CHAR(10)	yes	char(10)	yes	CHAR(10)	no	char(10)	no

rlsb Lease 3**Column Add**

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
pool_id_s	Pool ID	CHAR(10)	yes	char(10)	yes	NULL
d_glpool_s	Date of last general ledger pool update	DATE	yes	datetime	yes	NULL
t_glpool_s	Time of last general ledger pool update	CHAR(6)	yes	char(6)	yes	NULL
idc6_d	Dealer bonus IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_cur_d	Current IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_ytd_d	Year to date IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_red_d	Reduction IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_susp_d	Suspended IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_ue_d	Unearned IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_d	Dealer reserve IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_cur_d	Current IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_ytd_d	Year to date IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_red_d	Reduction IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_susp_d	Suspended IDC7	NUMBER(15,2)	yes	double precision	yes	NULL
idc7_ue_d	Unearned IDC7	NUMBER(15,2)	yes	double precision	yes	NULL

rlsv Lease Subvention**NEW TABLE****Table Add**

Table Name	Description
rlsv	Lease Subvention

rpay Portfolio 2

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
s_idrd_s	IDRD alias - 21 characters	VARCHAR2(21)	yes	char(21)	yes	'SUBVENTION 1'
s_idre_s	IDRE alias - 21 characters	VARCHAR2(21)	yes	char(21)	yes	'SUBVENTION 2'
s_idrf_s	IDRF alias - 21 characters	VARCHAR2(21)	yes	char(21)	yes	'SUBVENTION 3'
s_idrg_s	IDRG alias - 21 characters	VARCHAR2(21)	yes	char(21)	yes	'SUBVENTION 4'
s_idrh_s	IDRH alias - 21 characters	VARCHAR2(21)	yes	char(21)	yes	'SUBVENTION 5'
ss_idrd_s	IDRD alias - 9 characters	CHAR(9)	yes	char(9)	yes	'SUBVENT 1'
ss_idre_s	IDRE alias - 9 characters	CHAR(9)	yes	char(9)	yes	'SUBVENT 2'
ss_idrf_s	IDRF alias - 9 characters	CHAR(9)	yes	char(9)	yes	'SUBVENT 3'
ss_idrg_s	IDRG alias - 9 characters	CHAR(9)	yes	char(9)	yes	'SUBVENT 4'
ss_idrh_s	IDRH alias - 9 characters	CHAR(9)	yes	char(9)	yes	'SUBVENT 5'
s_idc6_s	IDC6 alias - 21 characters	VARCHAR2(21)	yes	char(21)	yes	'DEALER BONUS'
ss_idc6_s	IDC6 alias - 9 characters	CHAR(9)	yes	char(9)	yes	'DLR BONUS'
dlr_bonus_c	Dealer bonus (Y/N)	CHAR(1)	yes	char(1)	yes	'N'
dlr_reserve_c	Allow dealer reserve (Y/N)	CHAR(1)	yes	char(1)	yes	'N'
pool_init_c	General ledger pools initialized (Y/N)	CHAR(1)	yes	char(1)	yes	'N'
s_idc7_s	IDC7 alias - 21 characters	VARCHAR2(21)	yes	char(21)	yes	'DEALER RESERVE'
ss_idc7_s	IDC7 alias - 9 characters	CHAR(9)	yes	char(9)	yes	'DLR RESRV'
cln_dck_l	Months before deleting RCK records	NUMBER(10)	yes	integer	yes	2

rpx Batch Payoff Detail

Index Add

Index Name	Pieces
rpx_idx1	por_s lse_s d_batch_s batch_num_s batch_seq_num_s batch_det_num_s

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
lse_s	Lease	CHAR(10)	yes	char(10)	yes	CHAR(10)	no	char(10)	no
por_s	Portfolio	CHAR(2)	yes	char(2)	yes	CHAR(2)	no	char(2)	no

LeasePak 6.4a Documentation Suite

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