Help   Print   Reset Display

NetSol TECHNOLOGIES

BulletinDiscrepanciesNoticesEnhancementsDatabase Changes

(Print Version)

LeasePak 6.4a Release Notes

Includes release information through build 6.40.3683 release number

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_mr4_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.

Additional Upgrade Steps for Master G/L Reconciliation Report Users

For users upgrading to LeasePak 6.4a: If you run the U0460 Master General Ledger Reconciliation report, you must perform the following additional steps after you complete the upgrade and restart the print and batch queues in order to incorporate the newly added general ledger accounts:

1. Delete the `pX_gl_hist*.scr` file(s) (located in `$udata`), where X denotes the portfolio number.

2. Run the LeasePak utility 232 Master G/L Reconciliation report. This will regenerate the scratch file(s), which will now include the new general ledger accouts.

Enhancement Summaries (MR4)

531754 Two New Prepayment Penalty Methods

Adds two new pre-payment penalty methods and allows a user to use TRM1 and TRM2 methods to calculate pre-payment penalties.

◆ U0103 Payoff
◆ U0213 Payoff Quote
◆ U0721 Lease Form
◆ R0905 Lease Inquiry

Enhancement Summaries (MR3)

531124 API To Retrieve Model Amortization Report Information

Adds a new web service named LPReports to support external reports with method getR0109. The method accepts input XML, process the input XML file through edit checks of r0109 and returns r0109 XML report.

◆ Web Service LPLookup->getR0109

531396 API To Extract Portfolio Information

This enhancement adds a new web service LPLookup and a method getPortfolio. getPortfolio extracts portfolio information from LeasePak database table rac Preauthorized Payments Control to use in Credit Application Processing System. The method supports only File Map Type against a given portfolio ID. getPortfolio accepts portfolio number as an input, validates the input portfolio number and returns extracted information from rac Preauthorized Payments Control table.

◆ Web Service LPReports->getPortfolio

531397 API To Extract Broker Information

This enhancement extracts LeasePak broker information depending on the input passed in as a broker id and updated after a given date & time, to synchronize CAP data.

◆ Web Service LPSearch->getBrokers

531398 API To Extract Vendor Information

This enhancement extracts vendor information depending on the input passed in as a vendor ID and updated after a given date & time, to synchronize CAP data.

◆ Web Service LPSearch->getVendors

531399 API To Extract Extended Codes

This enhancement allows a user to extract record(s) of portfolio, company, region, office, state, city, county, manufacturer, or model. The method extractExtnedeCodes takes input parameter and process it depending on the input parameter provided to synchronize Credit Application Processing system.

◆ Web Service LPSearch->extractExtendedCodes

531400 API To Search Form Codes

This enhancement adds a new method to the web service LPSearch named *extractFormcodes*. extractFormCodes allows a user to extract different LeasePak form codes. The method searches form codes depending on the given input criteria. The method extracts records from LeasePak database rca Lease Form table.

◆ Web Service LPSearch->searchFormCodes

531401 API To Extract Base Rates

This enhancement allows a user to get base rates from LeasePak database. The enhancement adds a new web service named LPLookup and a method getBaseRates. getBaseRates extracts LeasePak base rates from LeasePak database rpr Daily Base Rate table. The method searches and returns output based on input provided as a prime bank id and method values to extract base rate against a particular financial institution in the given month.

◆ Web Service LPLookup->getBaseRates

531402 API To Extract Custom Codes

This enhancement adds a new method getallcodes to the LeasePak web service LPSearch and allows a user to extract custom codes defined in LeasePak update u0722 Custom Code.

◆ Web Service LPSearch->getAllCodes

531403 API For Lessee Exposure

This enhancement allows a user to extract lessee information from LeasePak database. This method takes lessee number as an input data and returns lessee information in an XML document.

◆ Web Service LPSearch->getLesseeExposure

531404 API To Search Client

This enhancement allows a user to search client information from LeasePak database. The method of this enhancement supports to search different client types (lessee, broker, and guarantor).

◆ Web Service LPSearch->searchClient

531430 New Option for Client Receives Advance Money

This enhancement allows a user to reduce the accounts payable amount due to a dealer by amount for the advance payment including the tax associated with by default. All other payments due at commencement will default to be invoiced. This is only in case when the payment is from the advance lease payment or advance loan payment from the payment schedule and does not include any interim rent. Users must own Partial Deductions module to reduce the accounts payable amount due to a dealer by only the advance payment including the tax associated with the advance payment by default.

◆ U0101 New Lease
◆ U0212 Portfolio
◆ Utility 218 Batch Application

531629 Batch Check Disbursal IDC2

This enhancement upgrades the web service LPBookLease functionality to disburse check. The disburseCheck method of LPBookLease accepts IDC2 disbursement type to disburse check through LeasePak API.

◆ Web Service LPBookLease->disburseCheck

531560 Web Services for LOS Tax Information

This enhancement adds a new web service to LeasePak LinkIT named FsLosTax. The web service FsLosTax contains two methods named geoSearch and taxCalc. FsLosTax allows a user to search for the appropriate geocode location and then calculate tax for any type of charges in that location using the geocode tax rates in LeasePak.

- ◆ Web Service FsLosTax
- ◆ Web Service FsLosTax->geoSearch
- ◆ Web Service FsLosTax->taxCalc

Enhancement Summaries (MR2)

There are no enhancements in MR2 release.

Enhancement Summaries (MR1)

529037 Shared User

This enhancement supports a new module named Shared User. Shared user is a separately purchasable module. To create shared user accounts user must purchase this module. This new module allows a user to create new shared users with unique user id and password to access LeasePak application on different levels. To set up shared user module see Shared User overview document.

- ◆ Shared User - *Overview Document*
- ◆ 110 Encrypt Username and Password of Proxy Database
- ◆ 112 Unix and SQL Server password translation
- ◆ LeasePak Basics - Changing Client Password
- ◆ LeasePak Basics - Signing On
- ◆ Security - U0706 Individual
- ◆ LeasePak Server Configuration and Maintenance - Unlock an Account
- ◆ LeasePak Client Users and Setup

529768 API - Lease Level ACH Information on App

LeasePak allows a user to add PAP/ACH fields to the application and modify the current LinkIT web service to populate the application level PAP/ACH information. When booking

the application to a lease, the booking process will bring over the application PAP/ACH information if exists.

- U0101 Book Lease
- U0116 Rebook
- U0202 Master Financial
- U08 Application
- R0502 Application Inquiry
- API Web Service MsiAppOriginator & MsiAppExtractor

530254 Ensure Batch App. is in-sync with Book Lease changes

This enhancement allows a user to see and highlights the error messages in-sync form with book lease field by field in the batch application output report. The fields of the batch application and book lease field messages are now in-sync order with each other.

530539 Extend EOP Multi Process Count.

This enhancement adds a new switch in U0212 Portfolio – EOP Customization that allows a user to enter manual assignment of lease ranges to each process. It also increases the end of period multi-process count field size from 9 to 10. The new switche is "End of Period Manual Lease Ranges".

- U0212 Portfolio – End of Period Customization
- Utility 213 Initialize Multi Process Lease Ranges

530885 Assessments on Advance Invoices

Allows a user to create manual lease-level assessments on advanced invoices. This will not allow new manually assessed sales tax to be created on an advanced invoice.

- U0102 Payments
- U0103 Payoff
- U0105 Assessments
- U0107 Payment Extension
- U0108 Lease Extension
- U0116 Rebook
- U0131 Assess Meter Charges
- U0301 Cycle Accruals

- U0302 Cycle Invoices
- U0418 Batch assessments
- U0721 Lease Form Code
- R0404 AR Balancing
- Utility 219: Transfer data from scratch files into RBS table for BA

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 a 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 i nformation as end of the month.

- Dealer Reserve
- U0467 Dealer Reserve Daily Extracts
- U0468 Dealer Reserve Monthly Extracts

530649 IDC/IDR Amortization for *AF*

This enhancment 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 it's mew 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 than this method inserts a new record in the `rpd` Payoff Quote table to reflect the provided information.

- ◆ Web Service: LPPayoffQuote-> `insertPayoffQuote`

LeasePak Database Changes

raj Historical General Ledger Pool
<mark>NEW TABLE</mark>

Table Add

Table Name	Description
raj	Historical General Ledger Pool

raja Historical General Ledger Pool Account
<mark>NEW TABLE</mark>

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
<mark>NEW TABLE</mark>

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 (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
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	PAYOFF	0
2	TRN.RSN	PCTR	PAYOFF 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
<mark>NEW TABLE</mark>

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_write_down_loss_d	Salvage value write-down 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
<mark>NEW TABLE</mark>

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_write_down_loss_d	Salvage value write-down 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

rlk Like-Kind Exchange

Index Add

Index Name	Pieces
rlk_idx2	replace_lse_s exchange_id_s relinq_unit_s

Column Change

	Description								

Column Name		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 charaters	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

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