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# LeasePak Version 7.2b MR1 Release Bulletin

#### Release 7.2b MR1 Enhancements Version Build Ticket **Enhancement Description** 7.21 7209 539461 Weekly, Bi-Weekly, Semi-Monthly Payments 7.21 7209 542397 8-byte YYYYMMDD dates 7.21 7209 542757 Converting HTML/XML reports to use Bootstrap CSS 7.21 7209 Support change key operation for OPER and IBL leases when 543116 in NP/NC status 7.21 Nightly lease level account balance data in a xml file from end 7209 543209 of period sequential update 543316 U0216 - Investor API 7.21 7209 7.21 7209 543317 U0219 - Broker API Delinquency Percentage at Lease Level - Short Term (Double 7.21 7209 543456 code of 543360)

### Release 7.2b MR1

### **Discrepancies Fixed**

| Version | Build | Ticket | Description  |
|---------|-------|--------|--|
| 7.21    | 7203  | 543764 | Setting UDF/UDT to value type 'N' should not use Thousand Separators.  |
| 7.21    | 7202  | 543270 | U0103: Payoff/Termination Reversal should reset AutoPay fields.  |
| 7.21    | 7202  | 543766 | U0801: When creating new application (codes/fee tab) the lessor yield is greater than max interest rate allowed by state.          |
| 7.21    | 7201  | 543728 | U0103 Termination: GLOOB for clearing when termination method is NONE and idc asc842 account method is AMOR.                       |
| 7.21    | 7200  | 543729 | U0721: Deleting a form code results in message that the driver is not responding because it is taking too long to run.             |
| 7.21    | 7200  | 543732 | U0229: GLOOB in unearned income after reload table.  |
| 7.21    | 7199  | 541843 | EOP batch payment get 'Unable to get the DAR/RAR record for key < 1 1 1 5 1018634180201I>' error.                                  |
| 7.21    | 7199  | 543698 | R0109: BootStrap/XML Version - missing amortization schedule for: INS PREM, INS FEE, REG FEE, NOTRY FEE, DLR SUBDY, and OPEN COMM. |
| 7.21    | 7197  | 543645 | U0101: GLOOB in IDC 842 if account method is INCM.   |
| 7.21    | 7196  | 543712 | U0108: Improper message appearing in case of trying to add Auto Lease Extension record for an MTM lease.                           |

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## **Discrepancies Fixed**

|               | 3112<br>3603<br>3415 | U0103 Sale of Asset in Inventory: Incorrect net book value<br>appears if there is a U0120 inventory write down after U0103<br>Termination.<br>U0213: The payoff type is not moving to 3rd screen if payoff |
|---------------|----------------------|--|
| 7.21 7182 543 |                      | U0213: The payoff type is not moving to 3rd screen if payoff   |
|               | 3115                 | method is PRN (not editable).  |
| 7.21 7181 543 | 0410                 | U0224: Tax code and Description swapped places on screen 1 grid.   |
| 7.21 7181 543 | 3416                 | U0801 Add Asset: CCA Tab - 'Code symbol could not be found. 'NONE'' on selecting accrual method=BYPS.  |
| 7.21 7181 543 | 3620                 | Mpower: MsiAppOriginator-createApplication has a missing edit check for the application where term=0 and Book IDC is <> 0.   |
| 7.21 7181 543 | 3721                 | MSIAppOriginator: createApplication/MSIAppExtractor - estimatedTerms element support should be added.  |
| 7.21 7179 543 | 3509                 | R0109: Report is not displaying some of the IDC/IDRs data, for arrear operating lease.   |
| 7.21 7179 543 | 3704                 | All tools menu items do not belong in Windows menu item but in its own group called 'Tools'.   |
| 7.21 7173 543 | 3362                 | Mpower: 'zipCode' in Add, Update method must not be input<br>required when the country is 'Other' or 'Obsolete' for the given<br>state.  |
| 7.21 7173 543 | 3687                 | GENFORM: Bank code combo boxes in genforms are not supporting copy and paste keystrokes (Ctrl+C, Ctrl+V, Ctrl+X)   |
| 7.21 7172 543 | 3417                 | U0101B/QB/A: Shows error 'Tax entity code does not exist', even for a valid tax entity.  |
| 7.21 7172 543 | 3427                 | U0801: 'Input required' message at vault control should be changed. It should be 'Electronic Payment Source required'  |
| 7.21 7172 543 | 3490                 | U1101: Repository request ESC key is not working.  |
| 7.21 7172 543 | 3519                 | R0109: Customer Output should not display IDC/IDR Schedules.   |
| 7.21 7172 543 | 3609                 | R0928: Selection Criteria 'Port' leads to a server error on BootStrap version of report. (HT# 540808)  |
| 7.21 7171 543 | 3271                 | U0104: Subscript out of range exception appears in case of AFM lease.  |
| 7.21 7171 543 | 3286                 | Electronic Payment Source Grid Control - Change, Delete,<br>and Select buttons are performing operation always on first<br>record, not for the selected one.   |
| 7.21 7169 542 | 2073                 | U0120 does not allow BYxx depreciation method as additional depreciation method.   |
| 7.21 7169 543 | 3304                 | U0213: Lease/Asset Payoff Quote updates produces<br>exception when the 'Create Audit Report' checkbox is selected<br>for AFM lease.  |
| 7.21 7169 543 | 3506                 | MSIAppOriginator: createApplication - Missing edit check, in case dueDate>31.  |

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## Release 7.2b MR1

### **Discrepancies Fixed**

| Version | Build | Ticket | Description  |
|---------|-------|--------|--|
| 7.21    | 7169  | 543527 | R0205 Cashier's Check Listing: Data is not appearing on report with selection criteria of 'Customer' and 'Group'.  |
| 7.21    | 7169  | 543648 | F5: Calculating wrong # Advance Payments (Beg/End).  |
| 7.21    | 7167  | 543296 | U0101/U0116: The update stops showing revolving credit limit<br>and PAP/Electronic Payment screens if any of the RCR's are<br>not in use at portfolio level.   |
| 7.21    | 7167  | 543310 | U0103 Partial Payoff: Server error.  |
| 7.21    | 7167  | 543353 | U0101BA: The PAP/ACH information is not copied to the lease record correctly when U0212 Recurring Charges are not used along with PAP/ACH type being set to ACH.   |
| 7.21    | 7161  | 543309 | U12 Collateral: Change Asset Summary is producing exception when save button clicked on change asset summary form, even without any change on the form.  |
| 7.21    | 7161  | 543489 | U0801: Deleting a pending asset from application is showing<br>an error message that the record is being modified by another<br>user whereas, the user deleting the record is the only user<br>accessing the record (application). |
| 7.21    | 7161  | 543589 | U0101 Batch Application: 'Warning: ACRS may only be used<br>on transition property' appearing three times for single asset.  |
| 7.21    | 7160  | 543492 | U0101 Batch Application: The error message should indicate that user has not input the Dealer Reserve Buy Rate or Program Rate instead of Input Required message.  |
| 7.21    | 7149  | 543130 | U0203: Edit check "Warning: Other client relationships are affected." is missing.  |
| 7.21    | 7149  | 543501 | MSIAppOriginator: createApplication - wrong edit check<br>applied in case of MTM lease, if estimated lease terms are not<br>provided (Terms for MTM lease have to be 0).   |
| 7.21    | 7143  | 543516 | U0103 Termination: Incorrect IDC2 G/L in termination if IDC accounting method is income.   |
| 7.21    | 7143  | 543532 | lxacctbal.c is double counting some assessments.   |
| 7.21    | 7136  | 543453 | R1002: Report is not retrieving data correctly when user selects 'All' (to retrieve for all dates) after selecting date range.   |
| 7.21    | 7136  | 543494 | Mpower: LPSearch - extractExtendedCodes method does not fetch Model results if the Manufacturer has a 10 character Code.   |
| 7.21    | 7132  | 543460 | U0801: Removing a guarantor (first guarantor) tied to an application if more than one guarantor is attached to an application. (Ref HT# 543459)  |
| 7.21    | 7131  | 543306 | LP MFW Client: 'No' option should be selected by default on delete confirmation box.   |
| 7.21    | 7131  | 543365 | F2: Key for U0712 Vertex O Customization needs to be added.  |
| 7.21    | 7131  | 543482 | U1701: Repo Assignment screen, the repo agency drop down help should be sorted in ascending order for column 1.  |

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#### **Discrepancies Fixed** Version Build Ticket Description 7.21 7129 543420 Initialization issues with DRV map when certain functions access these values before the DRV has been fully initialized. 7.21 R0408: FHUT amount is appearing different when using 7126 542357 Lease and PCRO fields as a selection criteria to retrieve a report. (Ref HT# 543434) 7.21 LeasePak MFW Client: U0201 goes into an infinite loop with 7126 543321 warning message when user changes the client's short name. (Ref HT# 543457) The F1 key is not working correctly and taking the user to the 7.21 7125 543447 corresponding update in the reference guide when F1 has been pressed. U0102: Enhanced Payments is abending when selecting a 7.21 7125 543450 customer that has leases in multiple portfolios.(Ref HT# 543448) 7.21 7118 543289 Batch Payment Reversal screen (batch search by lease) shows the payment posting date instead of payment effective date. 7.21 7118 543354 Format for fixed price purchase in U0101 and U0116 is not correct. (Ref HT# 542411) 7.21 7115 543404 The LeasePak installer should be able to allow for automatic uninstall/install when clicking a new setup kit. 7.21 7113 542801 R0112: Report should have the '1000s of Dollars' configurable in the XSL templates. U0103 Payoff: Clearing G/L is not netting to zero and have 7.21 7113 543377 amount equal to unamortized IDC amount for OPR lease if U0212 Payoff Cust - "INCLUDE IDC IN 'NPV' AND 'OPR' PAYOFFS (Y/N)" = Y and U0712 Misc Cust - "GAIN TAKEN ON ID 7.21 543384 U0801: Book Requirements - Error message is not correct in 7113 case of terms, if greater than maximum terms defined in portfolio. 7.21 7108 543269 U0801BBR: Batch Book Requirements fails for non-vertex applications once vertex applications are processed. 7.21 7108 543294 U0104B: Report - wrong adjustment method is appearing in case of 'GENERIC RESCHEDULE REVERSAL'. 7.21 7108 543333 U0103: Payoff is taking a long time to get the cursor back to the suspense item field or crashes. 7.21 7108 543359 F5: The lease summary screen is not using the last saved height and width coordinates when the user exits the screen. 7.21 7105 542323 U0101 Batch Application: The funding tax amount should be disbursed along with the relevant base payable (A/P, COMM, IDC1 & IDC2) amounts?, when U0712 field ALTERNATE A/P CHECK SCREEN = Y/B. 7104 7.21 543311 U0101: Message needs to be corrected if Customer and Lease Payment hierarchy does not match.

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|---------|-------|--------|--|
| 7.21    | 7104  | 543318 | U0603: Exception appears on selection of Y/N form checkbox.  |
| 7.21    | 7103  | 543008 | MISC: if '<>' has been submitted to the text fields on the API base forms, server error appears.   |
| 7.21    | 7103  | 543307 | U0225: Message should appear 'Please reverse the dealer<br>reserve disbursement for Asset first' instead of 'Not sufficient<br>access to modify this field' when trying to decrease dealer<br>reserve amount through adjustment. |
| 7.21    | 7103  | 543331 | R0906: Bootstrap version, Enti (Entity code) column is not visible.  |
| 7.21    | 7103  | 543332 | U0225: When changing record, message appears 'Not sufficient access to modify this field'.   |
| 7.21    | 7102  | 543237 | R0906 report re-check due to necessary changes for the<br>lxcustom_field_name function.  |

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