



NetLoan Minor Release

2026.1.3.0 - May 14th, 2026

Minor Updates

- Added support for merging new sales orders into an existing revolving line of credit loans. When a loan type is configured as a "preferred revolver," approving a financing option on a sales order will tag the customer's existing commenced revolving line of credit loan rather than creating a new one. Subsequent invoices billed against that order will generate a draw modification to increase the loan balance instead of running the standard origination and commencement flow.
- Deprecated the "Revolving" schedule type. Revolving line of credit loans now use "Dynamic Installment" schedule type with the "Revolving" credit limit type, and revolving-specific field visibility is driven by credit limit type rather than schedule type. A cutover migration in 2026.3.0.0 will automatically migrate existing revolving loan types and loans.
- Updated refund modification GL impact logic for loans with a down payment to check the actual initial balance schedule line payment to determine the correct account routing instead of relying on the current setting of the "Allow Billing of Down Payment" global setting.
- Added the ability to perform a "Draw" modification on a fully amortized loan extending the loan past the original maturity date.
- Updated the NetLoan Statement Eligible Loan Sublist [USED IN LAYOUT] saved search to include loans that are in a Commenced status or have an outstanding payoff amount, ensuring loans with a payoff balance are always eligible for statement generation.
- Added a "Require Subledger Activity" checkbox to the Statement Template record. When enabled, the statement generation loan search will filter loans to only those with subledger activity within the selected statement date range.
- Added new map/reduce script to export large query based reports.
- Updated the Operator field on NetLoan Custom Filter records to only display operators that are valid for the selected Field Type. Removed the "Within" and "Not Within" operators since they cannot be expressed via a single filter field and are duplicative of the "On" and "Equals" operators.
- Added support for adding custom fees that have the same accounting impacts as the origination fees on the loan header. Note that custom fee origination fees will not be processed if origination fees are already populated on the loan header.
- Servicer Loan Updates
 - Added the ability to reverse distribution bills generated from the transaction processing page.

- Added the ability to run all months up to and including selected period for distribution billing.
- Investor Ownership updates now display change logs created rather than each ownership record.
- Investor Ownership updates suitelet now has the ability to reverse the newly created ownership records and revert back to previous ownership.

Bug Fixes

- Fixed an issue not reverting the status from Fully Amortized to Commenced when running the time machine on an intercompany loan.
- Fixed an issue where custom fees set to "Automatically Forgive for Early Maturity" were not resolving the correct accounts during a Refinance modification when the payment type had custom Amortization Balance Accounts configured.
- Fixed an issue where only the first amortizing custom fee was being processed during Refinance and Pay Off Remaining Balance modifications when a loan had multiple custom fees originated on the same payment date. The remaining fees were silently skipped, causing fee cancellation to be skipped on refinances and causing payments to be recognized on pay off remaining balance modifications.
- Fixed issue preventing AR Aging Register report from loading.
- Fixed an issue where reversing a Pay Off Remaining Balance modification mid-period would leave a duplicate schedule line in the same month as the payoff, resulting in two monthly payments for that period.
- Fixed an issue where performing an Adjust Terms modification after a True Up modification within the same period would incorrectly overwrite the originating modification reference on the True Up's principal adjustment payment, causing the True Up to have an issue with the journal not balancing upon monthly transaction processing.
- Fixed an issue where loans with multiple payoffs performed would have the original payoff invoice cancelled, but the Fees Forgiven would not be cleared out on the schedule line causing an issue with the journal not balancing upon monthly transaction processing.
- Fixed an issue calculating sum of the digits interest in final period of early maturity payoffs when the initial interest date was after the maturity date.
- Fixed an issue where the Total Overdue Fees on the Management subtab could continue to show a fee invoice as overdue after it had been paid in full by a credit memo when other transactions linked to that invoice (e.g. a future amortization journal entry) were dated after the As Of Date.
- Fixed an issue where a credit memo applied to a fee invoice (e.g. a late fee) was incorrectly reducing the loan's Remaining Payment and Payoff Amount on the Management subtab as if it had paid down principal. Credit memos applied to fee invoices now correctly reduce only Total Overdue Fees without affecting principal balances.
- Fixed an issue where the Group By 1, 2, and 3 selections on a Query-type NetLoan Report record were being cleared on save, preventing the report viewer from grouping rows or rendering drill-down expand arrows.
- Fixed an issue calculating the proper principal and interest plugs when performing an Adjust Terms modification pulling the maturity date forward on a loan with forgiveable fees.
- Fixed an issue refinancing loans with future unpaid invoices where future invoices were not getting zeroed out.
- Fixed an issue where the modification journal entry for a Full Refund modification on a loan with already-paid future invoices would not balance. The Loan Receivable credit line was only reflecting the remaining principal after the future paid amounts were deducted, while the AP line correctly reflected the full original balance, causing a difference equal to the total of the future paid invoices.
- Fixed an issue handling accrued interest in periods with negative payments.

- Fixed an issue in the Report Generator where the column chosen as Group By 1, 2, or 3 was hidden from the data grid (and PDF export) once it was used for grouping. The grouped columns now remain visible alongside the group expand/collapse rows.
- Fixed an issue with the remaining loan term on the modification suitelet defaulting to 1 (introduced 4/26/2026) instead of the current remaining term.