



NetLoan Minor Release

2026.1.2.0 - April 23rd, 2026

Minor Updates

- Added a RESTlet API (NetLoan - Statement RL) for retrieving as-of-date loan management summary metrics. Supports returning a full summary or a single named metric, with an optional flag to submit calculated values to the loan record.
- Added new record, NetLoan Investor Ownership Change Log, to track changes to the ownership of a loan.
- Updating intercompany loan posting logic so that Originations Clearing, Loan Receivable Clearing, and Loan Payable Clearing accounts are no longer required to be auto-eliminating.
- Updated As of Date reporting to exclude invoices without schedule lines tagged.
- Added new global settings "Allow Early Recognition of Balances on Modification" and "Allow Early Recognition of Balances on Transfer". When enabled, an option to recognize the full remaining balance of origination fees, discount, premium, and other fees on the effective date will be available on Adjust Terms modifications and Transfer respectively.
- Added ability to schedule funding request processing as an automated job.
- Updated the calculation for the "Utilized Credit" as of date reporting field on the loan record to include principal added via draw modifications.
- Updated the default value for "Do Not Reverse Modifications" on the Time Machine to be checked to lower the chance of reversing payments that should not be reversed.
- Added "Allow Concurrent Processing" parameter to NetLoan - Automated Job MR deployments, allowing concurrent processing restrictions to be bypassed on a per-deployment basis.
- Included Additional Fee Incurred amounts on Loan Statement fee totals
- Servicer Loan Updates
 - Added the NetLoan Investor Ownership field to bills generated for Funding Requests, tying each funding request bill back to the investor owner from whom the lender is requesting funds.
 - Added a validation that prevents ownership changes from being submitted with an effective date prior to the most recent ownership bill that has already been processed.
 - Updated distribution billing to correctly handle mid-period ownership changes: bills are no longer generated for the new owner for periods already billed, new bills after an ownership change are scoped only to owners with active ownership for that period, and the billing script no longer picks up ownership records whose end date falls before the payment date.

- Added a Bulk Ownership Change Suitelet allowing mass updates to investor ownership across multiple loans simultaneously. All selected loans must share the same ownership breakdown; changes are submitted via CSV through an MR script.

Bug Fixes

- Fixed a UI issue causing a duplicate scroll bar to appear when NetLoan pages were re-sized on Windows machines.
- Fixed an issue with Pay Off Remaining Mods Effective Date validation, preventing selection of dates before 'today'.
- Fixed an issue not using IC account overrides on intercompany transfers not imported as transfer proposals.
- Fixed an issue causing NetLoan Modification Proposals to be deleted on Time Machine runs even though "Do Not Reverse Modifications" was selected if "- Full Rewind -" was selected as the From Period.
- Fixed an issue preventing all loan type sourcing from occurring in accounts where new loan collateral fields were added but not enabled.
- Fixed an issue post modification on a loan with a \$0 monthly immediate post-modification and a greater than \$0 payment in the next month - the payment was reverting back to \$0 after 1 month.
- Fixed an issue with Past Due calculation on grouped by customer statements.
- Fixed an issue causing the displayed Effective Schedule Line on the Modification Proposal to default to a schedule line for a period that was already posted.
- Fixed an APR parsing issue on Calculate Interest for Dynamic Schedule loans with an effective rate change record.
- Fixed an issue not respecting a payment day set to the 28th on the loan header when adding a new payment via Adjust Terms Modification.
- Fixed an issue using the wrong payment frequency for the new go-forward payment following a statement adjustment updating the interest on the loan.
- Fixed an issue causing the Average Loan Balance interest calculation on revolving loans to undercount days by one for each balance segment within the period, with the missed days incorrectly accumulating on the final balance.
- Fixed an issue causing the "Total Payments to Date" field on the initial balance schedule line (period 0) to be double the down payment amount when a loan has a down payment.
- Fixed an issue incorporating beginning of month fees into Simple Loan schedules with end of month recurring payments - the fee was causing the schedule to go to \$0.