



## NetLoan Minor Release

**2025.1.2.0 - April 23rd, 2025**

### Minor Updates

- Added new quick access button to global settings, Rewind Loan, which allows users to run the time machine restricted to a single lease from a controlled script deployment with separate permissions from the normal time machine used for bulk rewinding loans.
- Added option to override the payment date used when creating payment records from a payment transaction on the NetLoan - Apply Payments MR job.
- Updated revolving loan sync transaction logic to split transaction lines that result in overpayments
- Added support for approval of financing options added to sales orders via import/integration.
- Added validations to refinance page to ensure that the loan is not refinanced before the last posting entry on the loan to merge into.
- Statement adjustment updates
  - Updated statement adjustment worksheet to require Accounting Period.
  - Added validation to ensure statement adjustment is not processed prior to the last posting entry on the loan.
- Added new Payment Timing Unit option to the Payment Type record, Business Day Convention, which auto-applies the loan's business day convention to the current date to get the payment date on any auto-generated fees.
- Added a Loan Status filter to the A/R Aging Report.
- Removed loans not eligible for statement adjustments from the Statement Adjustment Worksheet.

### Bug Fixes

- Fixed an issue generating additional fee schedule after a statement adjustment modification.
- Fixed an issue calculating the mid-month effective date balance for an interest only loan on a modification.
- Fixed an issue not generating the period 0 schedule line when rewinding a loan and selecting a period prior to the loan origination date.
- Fixed an issue starting from the correct period number when importing modifications dated later in the schedule than the first open schedule line.
- Fixed an issue with a statement adjustment modification creating a duplicate recurring payment if run on the same loan 2 months in a row.
- Fixed an issue preventing the user from adding a custom column to the AR Aging Report.

- Fixed an issue generating a duplicate schedule line if the time machine is performed on a period with both a bill and an amortization entry.
- Fixed an issue not considering the adjustment amount when recalculating the payoff amount on a mid-month pay of remaining balance modification.
- Fixed an issue where payments that have their date adjusted with the Business Day Convention and occur on the same day as one-time payments we having the one-time payment carried forward each subsequent month.
- Fixed an issue where the final period interest was not calculating correctly when performing a refinance modification from a modification proposal.
- Fixed an issue not including 1 day of interest on Pay off Remaining Balance modifications effective the day after the origination date.