



NetLoan Minor Release

2025.2.3.0 - November 6th, 2025

Minor Updates

- Added new fields to the schedule line, "Capitalized Interest" and "Accumulated Capitalized Interest" to track the interest that has been capitalized and accumulated interest that has been capitalized to date.
- Dynamic Schedule Updates
 - Added support of effective interest amortization methods of discount/premium and origination fees.
 - Added support for final payment request logic, adjusts the final payment request amount based on the remaining loan balance and maturity date.
- Added support for adding custom payments with a different time of day than the default time of day on the loan via modification.
- Added new option, "Do Not Update", to the Default Script Concurrency field in NetLoan Setup to ensure that custom script concurrency entered on Automated Jobs are not overwritten.
- Added support for bulk transfers via import of NetLoan Transfer Proposals.
- Added support for the transfer of discount/premium and origination fee balances.

Bug Fixes

- Fixed an issue including the amount of the principal adjustment fee in schedule line remaining payment calculations if that payment took place on the same day as another payment.
- Fixed issues syncing payments larger than the remaining loan balance on dynamic schedule lines.
- Fixed an issue not picking up a draw on the same day as another one-time payment or draw.
- Fixed an issue erroneously picking up old one-time payments on modification/rewind of a loan that had a one-time payment on the same day as the last recurring payment.
- Fixed an issue with payment requests not allocating on transaction sync.