



NetLoan Minor Release

2026.0.1.0 - January 29th, 2025

Minor Updates

- Calculate Interest Suitelet & Calculate Interest Automate Jobs MR will filter out loans by origination date based on the selected period's start date.
- Updated naming of Delete Payments and Delete Rates fields on the Time Machine page to be explicit that this is about deleting NetLoan Payment and Rate records, not payment transactions.
- Updated Sum of The Digits Loans to omit interest in the final period if there is a payoff before the monthly payment day.
- Updated go-live journal processing of auto-eliminating intercompany loans to allow for a go-live clearing account that is not auto-eliminating.
- Added warning message if unsupported management summary fields are shown on the form for Dynamic Installment Loans.
- Added logic to the Adjust Terms modification to validate large new payments and warn the user if the new payment is larger than the remaining balance.
- Updated Pay Off Remaining modification to re-calculate the fees eligible for forgiveness on the loan when a payoff date in a future period is selected.
- Updated payoff calculation in the management summary reporting to incorporate fees eligible for forgiveness.
- Updated scripts to hide MCA fields on the loan if the loan entity type is not MCA (even if MCA is enabled globally).
- Added new field to NetLoan Setup, Check for Duplicate Schedule Lines, that forces validation that there are no duplicate schedule lines on or after the processing period whenever transactions are processed (Monthly Journals, Invoices, & Bills).
- Updated \$0 fee incurred schedule lines to be ignored after the first processing of the schedule lines.
- Moved Sync Transactions, Calculate Interest, and Generate Statements links from the Process Monthly Transactions center category to the to Mass Update Loans center category.
- Updated draw modification to be explicit about use of the "Loan Originations Clearing Account" so custom sourcing account filtering will drive off that field.
- Added control to prevent multiple scheduled schedule generation jobs from running concurrently (if scheduled via NetLoan - Automated Jobs MR).
- Dynamic Schedule Loans Feature Updates:

- Refund modifications will now automatically generate customer deposit for total amount paid.
- Added Cancel and Refund Payment Request options to record.
- Allows sync transactions after calculate interest, if the calculate interest period end line is open.

Bug Fixes

- Fixed issue that would show the Bill Button on Fully Refunded Loans.
- Fixed issue with Fixed Installment Loans that would copy Gain/Loss field amount onto same day one-time payment schedule lines
- Fixed issue that would incorrectly not pull in all payment types for the overpayment calculation on statements.
- Fixed issue when using a custom payment type that was mapped to the standard payment field, the payment amount would not populate on the amortization schedule line.
- Fixed issue when generating modifications that dates that were not in MM/DD/YYYY format would not be processed correctly.
- Improved error handling when the automated payment fails to create due to an invalid account type.
- Fixed an issue that a statement adjustment could not be processed in the same period of the Go-Live date.
- Improved handling when a modification proposal is submitted then processed further before performing the modification.
- Fixed an issue when using the as of date of date that the payment information would not filter out payments that were after the as of date.
- Fixed an issue preventing the disbursement vendor field options from loading in when "Require Vendor Preapproval on Disbursement" global setting was not enabled.
- Fixed an issue generating schedule lines after running the time machine when bills flagged for deletion were unable to be deleted.
- Fixed an issue recognizing fees upon early maturity triggered by an adjust terms or payoff modification.
- Fixed an issue handling modification payments that persisted after rewinding a loan with the time machine setting "Do Not Reverse Modifications" enabled.
- Fixed an issue when the navigation sidebar was enabled the horizontal scrollbar could duplicate on small or zoomed screens.
- Fixed an issue pulling minimum payment and in-arrears balances from refinanced loans onto revolving loan statements.
- Fixed an issue with bulk bill processing where forgiven fees could be added to bills as negative line items when they should be omitted (incorporated in payoff).
- Fixed modification validation preventing modification reversal if the modification line was already billed.

- Fixed an issue reversing the sign on a draw modification payment if a second modification was performed in the same period.
- Fixed an issue on Sum of The Digits Loans where the interest could be erroneously posted mid-month before the final period.
- Fixed an issue performing an Adjust Loan Balance modification on the initial payment date - the loan balance adjustment was not getting picked up if there was both a payment record on the initial payment date and a Recurring Payment amount defined on the loan header.
- Fixed an issue processing a refund/refinance modification as an amortization journal (instead of a modification journal) when the modification took place on the same day as an existing payment record.
- Fixed an issue ordering 2 payment records with a different time of day on the same day.
- Fixed an issue clearing out the Balloon Payment field on a loan erroneously when processing a Default Calculation Type auto-modification.
- Fixed an issue loading fees eligible for forgiveness in period 1 payoffs.
- Fixed an issue not pulling in overdue invoice amounts when calculating the Payoff Amount in As of Date reporting.
- Fixed an issue not excluding the payments with dates after the As of Date from the Paid Totals section of the As of Date fields.