



NetLoan Minor Release

2025.0.3.0 - March 13th, 2025

Minor Updates

- Updated effective interest rate calculations on true ups to use the go-forward schedule instead of the alternate schedule for increased reliability and precision.
- Added the ability to have a custom Go-Live Date for each loan with the "Override Go-Live Date" field on the accounting subtab
 - Keep the main go-live date in global settings as the earliest go-live date
- Added better support for unicode characters for CSV exports.
- Added new field, Remaining Payment Amortization, to track remaining payment according to unbooked amortization entries for borrowers.
 - Cutover script will run to populate the context of the old field which is now a part of the Management subtab's Loan Summary.
 - Borrowers will need to update their preferred NetLoan Loan form to put the new field in the Current Balance Information field group.
- Added new automated job, NetLoan - Apply Payments MR, to add NetLoan Payment records to loans based on unapplied payment transactions in the system.
- Added the ability to run multiple journal processing jobs in parallel (after clicking through warning about potential for duplicate journals).
- Added support for the use of non-standard payment types when generating a statement adjustment payment.
- Added retry mechanism to all loan and transaction updates submitted by the system to lower collision risk in loan origination process.
- Performance improvements to loan modification amortization schedule generation (~8x faster).

Bug Fixes

- Fixed an issue when creating a participant loan from an ownership record where the payment day wasn't being copied over to the servicer loan.
- Fixed an issue where the "Add Minimum Payment" button on the cash sale wasn't adding the in arrears balance to the minimum payment on revolving loans.
- Fixed an issue where revolving loan customer statements were showing a minimum payment less than \$25 when the customer had other loans in "Fully Amortized" status.

- Fixed an issue with revolving loans where the "Add Minimum Payment" on the cash sale record was including loans with a \$0 minimum payment.
- Fixed an issue with revolving loans where transactions with lines populated with the "Add Minimum Payments" button weren't getting synced to the loan schedule line.
- Fixed an issue attempting to create a second invoice when processing initial balance entries for loans created from the same sales order concurrently.
- Fixed an issue clearing out the "Lender" field once populated on the loan form.
- Fixed various issues with the handling of accrued interest and effective interest discount amortization on true up processing.