



## NetLoan Minor Release

**2025.2.2.0 - October 15th, 2025**

### Minor Updates

- Added support for statement adjustments in months where there are 2 recurring payments and one is a \$0 payment.
- Added support for statement adjustments in months where there is no payment.
- Added the ability to update users about new features and updates within the application
- Add a new "Total Prepayments" field in the "Paid Totals" section and a "Prepayment Balance" field in the "Balance Information" section of the management subtab. These fields capture any amounts paid toward future invoices and be considered in the "Total Payments Paid" (increase) and "Payoff Amount" (decrease) fields.
- Updated "Default Origination Date From" setting to not update a loans origination date once the loan status changes to commenced even if there is additional billing or fulfillment activity.
- Added support the the transfer of loans to a new subsidiary, department, class, and location.
- Dynamic Schedule Loan Updates
  - Hid Bill button on loan record
  - Added support for "Refund" modifications
  - Added support for syncing of origination clearing account impacts (used to approximate Disbursement modifications on fixed installment loans)
- Added support for using the time machine in periods where there is no schedule line on the loan.
- Updated modification proposal to display point-in-time payment records that existed on the loan at the time of the modification once the modification is complete (on a go-forward basis - no cutover of old modification proposals).

### Bug Fixes

- Fixed an issue preventing month end calculate interest from being synced on loans with an end of day payment on the period end date.
- Updated bundle install script to disable the navigation bar for customers that have the SkyDoc bundle installed since it conflicts cause UI issues.
- Updated scripted NetLoan Loan Type sourcing to be performed in all contexts on create or copy.
- Fixed an issue calculating the correct payable clearing impact when performing a partial refund true up on a loan with a negative payment amount.

- Fixed an issue with the time machine causing the APR on the loan to be set to 0% if the loan had in initial interest date and the refresh date was prior to that date.
- Fixed an issue with generating the rate start and end dates of the 1st period schedule line on loans that originate on the last day of the accounting with End of Day origination timing.
- Fixed an issue re-generating the go-forward schedule post-modification / time machine of a loan where the last recurring payment was adjusted by a Business Day Convention - the current months payment would be adjusted erroneously.
- Fixed an issue calculating 1 day too little interest in the final period of a loan with beginning of day payments and beginning of day maturity date timing.
- Fixed an issue with rate changes and Capitalize Accrued Interest payments both occurring at the beginning of the same day where the interest would not include the newly capitalized principal in the calculation.
- Fixed an issue that could cause reports to fail to load when the report settings were too large.
- Changes to the tax total on the original sales order over the time frame between when the sales order is created and the final invoice is created resulted in the final loan in a " Split Loan on Partial Billing of Source Transaction" scenario to be off by a rounding amount. Made updates to round the final loan amount to match the final invoice amount if the amount is within a 1 dollar rounding threshold.
- Fixed an issue calculating the correct remaining payment on the schedule line when there were multiple payments on the same day.