



## NetLoan Minor Release

**2026.0.2.0 - February 20th, 2026**

### Minor Updates

- Added ability to create custom filters on all Netgain scripted GL & Subledger Reports.
- Updated Draw modification page to hide disbursement vendor field for intercompany loans.
- Added new field to modification entry, Calculation Date, editable for calculation types of Calculate Payment and Calculate Rate to allow users to specify the date on or after which a new payment or rate is calculated.
- Added Calculate Payment support for rate based auto-mods.
- Created Ownership Change suitelet which allows users to update multiple ownership records in one spot.
- Updated logic tagging Bill Payment to schedule line that runs on save of payment transactions to tag the Customer Payment to the schedule line if the invoice is fully paid and the schedule line is not already tagged to the payment (as it would be empty if the payment was applied to multiple invoices).
- Updated automated job processing to honor the concurrency set on the parent MR job if new script deployments need to be created to handle high volume batching for the job.
- Added new scripted report, Loan Balance Roll Forward Waterfall Report, to generate a waterfall of principal adjustments with beginning and ending loan balances for a given period.
- Updated Pay Off Remaining Modification to default to today as the effective date if it is within the loan term.
- Added support for re-calculating the Payment or Rate on Adjust Balance modifications and Draw modifications.
- Added the ability to specify the default payment type and default payment frequency on the loan record.
- Updates invoices created from NetLoan to automatically check "Exclude from Electronic Bank Payments Processing" unless one of the following are true:
  - New field added to the NetLoan Loan record, Autopay Status, is set to "Active"
  - New field added to the NetLoan payment record, "Preapproved for Direct Debit", is checked
- Updated As Of Date reporting to update the Payment Status based on the days overdue on the loan if the loan is a dynamic installment loan or if Collections are enabled in NetLoan Setup.

- Added new feature, "Collateral", to enable the usage of a new "NetLoan Collateral" and "NetLoan Collateral Assignment" records used to track collateral put up by the borrower on lender loans.
- Added support for reverting to pre-modification values on the loan on "- Full Rewind -" time machine processing.
- Updated accumulated discount amortization forgiven via refund to be zeroed out on the schedule line and all remaining discount amortization routed through discount amortization as a negative amount.
- Added new "Origination Fees Incurred" field to the schedule line to track the movement of origination fees balances.

## **Bug Fixes**

- Fixed issue with As Of Date reporting causing Prepayments to show up in Interest & Principal Paid fields before the due date of the bill that the payment was applied to.
- Fixed an issue tagging the schedule line to invoices created via payment records with "Automatically Generate Bill" checked.
- Fixed issue with Next Payment Request Date calculations on payment records for fees.
- Fixed an issue preventing the transaction type from getting set on the schedule line when processing refinances and refunds on dynamic installment loans dated after the payment day within the month.
- Fixed an issue using the wrong days in year for 30/365 interest calculations in some scenarios.
- Fixed an issue calculating the true up adjustment amount on true ups performed on loans with custom origination fees in the first period of the loan.
- Fixed an issue upon system batches failing to split/create, batches that were marked for removal were not being processed allowing duplicate batches to be created.
- Fixed an issue merging statement fields with the email template specified on the statement template when mass emailing statements.
- Fixed an issue adjusting interest via statement adjustment in the initial payment period of a loan if the initial payment date was adjusted via the business day convention.
- Fixed an issue with defaulting values on new modification proposals from the propose modification button on loans with future invoices.
- Fixed an issue calculating the payoff amount on the management summary subtab if the As of Date selected ended prior to a period already posted on the schedule.
- Fixed an issue processing an Adjust Loan Balance payment paying off the loan balance at the same day/time as a recurring payment.
- Fixed an issue causing the APR to display as 0% on the final line if the loan was paid off on the first of the month on a loan with beginning of day maturity.