

NetLoan Minor Release

2025.1.1.0 - April 2nd, 2025

Minor Updates

- Added new option on the NetLoan Payment Type record, Ignore for Billing, that will source to any
 schedule line containing a payment for the payment type. Once the schedule line is checked the
 system will never attempt to generate a bill or invoice for the line. The schedule line checkbox can
 also be checked ad-hoc.
- Added support for new payment type setting, Early Maturity Amortization Preference, which allows
 users to deside whether fees (or principal adjustment fees) should be automatically forgiven or
 automatically recognized when there is an early payoff of the loan.
- Added new global setting, Allow Concurrent Processing, that warns a user if the job they're triggering is already running instead of disallowing it.
- Added new global setting, Halt Automated Jobs, which allows users to temporarily halt all scheduled jobs so system maintenance can be performed.
- Updated time machine to require the user to enter the # of loans being updated if executing the job on more than 1 loan.
- Updated Apply Payments job to apply the payment transaction (used to generate payment records) to be applied to the invoice created from the paymet record.

Bug Fixes

- Fixed an issue applying Discount Income impacts to the Discount / Premium Accumulated Amortization Balance on the True Up modification schedule line.
- Fixed an issue calculating the discount / premium amortization adjustment on the True Ups that pay off the remaining loan balance.
- Fixed issue deleting unposted schedule lines if auto-mod was triggered by a payment more than 1 month in the future.
- Fixed an issue closing out accumulated discount amortization balances in a refund on a loan that had a true up performed on it.