



NetLoan Minor Release

2025.1.7.0 - August 6th, 2025

Minor Updates

- Added new "Query" report type that allows the creation of custom scripted reports based on a SQL query.
- Added logic to update pending loans created from sales orders when line items on the order are closed out.
- Updated refinance logic so source transaction fields are not copied from the refinanced loan to the new loan.
- Added logic to copy rates from the original loan to the new loan on copy.
- Updated the payment time of day in the global settings to default on the loan record if the payment time of day on the loan type is blank
- Updated "NetLoan - Automate Jobs MR" processing to apply the concurrency limit on the automated job script deployment to all the deployments on the target script's deployments prior to kicking off the script.
- Updated "Mark All" button processing on selection pages to run asynchronously to reduce user lag.
- Dynamic Loan Updates
 - Added logic to support payment requests for calculated payment types (Defined Pay off Remaining Interest, and Percentage of Principal)
 - Move creation of initial payment and payment request to coincide with the posting of the initial balance journal
- Add link to the "Month-End Playbook" article under NetLoan > NetLoan Help
- Added licensing tab to NetLoan Setup that displays license status and usage data.
- Updated modification schedule generation logic to handle future bills / invoices already tagged to the schedule in the following ways:
 - When calculating a new payment amount, that payment amount will not be applied until a schedule line without a bill/invoice
 - If there is any change to the principal/interest on the schedule line and the loan type uses separate items for principal and interest, the breakout of principal/interest will be updated on the bill/invoice
 - On payoff modifications, future bills/invoices that are paid will be incorporated into the calculated payoff amount

- On payoff modifications, future bills/invoices that are unpaid will be deleted

Bug Fixes

- Fixed an issue calculating the correct interest on a sum of the digits loan with interest free periods post-modification.
- Fixed an issue on CSV import of the NetLoan Modification record causing the end date to recalculate in instances where there was no loan term change.
- Fixed an issue pulling in the correct loan ending balance in the last period of a loan on the loan balance waterfall report
- Fixed an issue with principal only refunds not properly reversing out unpaid interest income.
- Fixed an issue picking up recurring payments while running a future dated Pay Off Modification on a loan with a one-time fee and a recurring payment on the same day.