



NetLoan Minor Release

2026.1.1.0 - April 3rd, 2026

Minor Updates

- Added new custom record, NetLoan Draw Request, to facilitate an approval process for draw modifications.
- Added the ability to manually trigger the funding request generation for selected funding requests that need bills/invoices generated through the Monthly Billing page.
- Update to Dynamic Schedule Loan UI: Hides the Next Payment Request button when loan is not fully initialized and or locked
- Updated payment date interest capitalization frequencies to capitalize interest for \$0 payments after the initial payment date even if there is no NetLoan Payment record.
- Updated UI for filtering section of scripted reports (e.g. Waterfall, Roll Forward) to be pinned in a custom dock.
- Added the ability to inactivate out-of-the-box payment types found in NetLoan Setup > System Setup > Payment Types.
- Updated Initial Interest Date logic to not charge interest on Sum of The Digits loans if the Initial Interest Date matches the Maturity Date (regardless of Maturity Date Timing set on the loan type).
- Added new payment type, De-capitalization that pays off accumulated capitalized interest, then interest, then remaining principal.
- Updated Module Use field in NetLoan Setup to be a multi-select field.
- Added the ability to transfer loans mid-period.
- Put in a control to prevent the currency from being changed when the lender/borrower is changed on a locked loan.

Bug Fixes

- Fixed an issue preventing the user from rolling the effective date on a Payoff Remaining Modification to earlier in the month.
- Fixed an issue showing capitalized interest immediately paid on the schedule line capitalized interest and accumulated capitalized interest fields (informational only).
- Fixed issue preventing update of MCA schedule lines via CSV import.
- Fixed an issue in the NetLoan - Rate Index MR rate generation script causing rates in posted schedule line periods to be deleted/re-created which caused an error with auto-mods preventing these "new rates" from being applied to the loan since the periods were posted.

- Fixed an issue switching to the next recurring payment record after the initial payment on a Default calculation type modification in the initial period of a loan.
- Fixed an issue applying modification updates to the loan in certain timezones when " As Of Date Reporting: Auto Update" is enabled.
- Fixed bug in Loan Rewind causing modifications to be reverted in the wrong order if there were multiple modifications effective the same day.
- Fixed issue with Loan Rewind that caused the Loan Script Execution Log field to be set to 'F' when no error occurred.
- Fixed an issue calculating end of month payments in February on loans with a loan term unit of Payments to Date.
- Fixed an issue loading completed modification proposals where the user who performed the modification entered the date in DD/MM/YYYY format and the user viewing the modification utilized the MM/DD/YYYY date formatting preference (or vice versa).
- Fixed an issue entering the correct principal adjustment amount on the final schedule line of an adjust terms modification with a payment paying off the loan balance on the same day as another payment.