



NetLoan Minor Release

2026.0.3.0 - March 13th, 2026

Minor Updates

- Updated ownership change suitelet with new features. Auto-populates relating customer, vendor and/or subsidiary owners. Auto populates effective date depending on ownership records and/or existing distribution bills.
- Added controls to statement adjustment modifications to ensure that no change to the payment is made if a vendor bill already exists.
- Updated Sync Transaction criteria for dynamic schedule loans to allow syncing of any transaction type - categorizing impacts based on the loan's entity type and transaction line's account/amount.
- Added a new Global Setting, "Maximum Concurrency", that allows the user to set the maximum concurrency for the NetLoan Scripts on a per system job basis (not allowing the sum of all concurrency limits on the batch jobs to exceed this value).

Bug Fixes

- Fixed an issue with duplicate bills being generated when a NetLoan Payment record flagged for auto-generated billing was deleted via time machine and created via monthly billing before automated billing re-runs.
- Fixed an issue defaulting custom payment type overrides (like Default Payment Timing) when the payment is added via modification.
- Fixed issue attempting to pull start auto-mods from rates in closed periods that had already been processed.
- Fixed an issue rounding down the period number to be an integer when generating schedules with only 1 event in the period.
- Fixed an issue preventing interest only payment amount from paying off accumulated accrued interest on the same day as another payment record. Fixed aesthetic issue creating 2 go-forward payment records post true up processing when calculating a new payment.
- Fixed an issue not ignoring the previous true up principal adjustment payments when calculating loan balance adjustment on 2nd true up modification.
- Update auto-mod with a calculation type of Calculate Payment to cancel all future non-one-time payments so the recalculated payment amount can be applied cleanly.
- Fixed an issue where a small negative additional fee amortization amount would post on all schedule lines generated after a term-extension modification, caused by a rounding residual

between the cached per-period fee amortization amount and the actual final-period amount written to the audit JSON.