



NetLoan Minor Release

2026.1.4.0 - June 4th, 2026

Minor Updates

- Add a new "Pagination Cutoff" field to the NetLoan Report record that determines at what number of results the pagination kicks in for "Query" type reports. The field defaults to 5,000 rows when left blank, and any positive value may be entered.
- Updated field display on the loan and loan type records to disable fields that are not supported for Dynamic Installment loan types.
- Added support for the **Calculate Rate** auto-mod calculation type.
- Updated calculate rate modifications to create a new rate record for the newly calculated rate.
- Added the ability to add a custom filter to a single query-based report.
- Added the effective time of day to the out-of-the-box loan payment sublist.
- Updated draw modifications to allow users to specify a source invoice for automated creation of the customer payment upon modification journal processing.
- Added dialog box to allow users to select the type of modification to create when clicking the "Modify" button on the loan record.
- Servicer Loan Updates
 - Distribution billing now has the capability to calculate prorated interest if ownership should change within a period, creating a bill for each owner's allotted interest.

Bug Fixes

- Fixed an issue where transferring a loan could incorrectly update the Payment Day, Payment Amount, Maturity Date, Loan Term, Remaining Payment, and Remaining Interest fields on the loan record.
- Fixed an issue not updating the rate on the schedule line when calculating the rate in a future period.
- Fixed issue with processing and reversing Draw Request Modifications
- Fixed issues with dynamic versus revolving dynamic schedule type validations
- Fixed issue forcing capitalization of interest if a recurring payment record recurrence was on the same day as a one-time Capitalize Accrued Interest payment record.
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- Fixed Issue with Modification Schedule Line tagging when processing multiple mods with un-posted journal entries.
- Fixed an issue where the "Ignore Billing" flag from a payment type was not being applied to schedule lines for when the schedule was generated on loan create.
- Fixed an issue where the amortization schedule incorrectly reverted to the prior monthly payment amount for periods following a one-time principal adjustment payment that occurred on the same day as a recurring payment, when a new recurring payment amount was entered via modification.