



U.S. Small Business  
Administration

# Release Notes

## 1502 Reporting in the MySBA Lender Portal

Version #2.4

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# Enhancements

## Un-Batch Feature (Undo Batch Creation)

Users can now undo batch creation if there is a need to further edit batched loans before submitting payments, or if a batch was created in error. Un-batched loans will return to the 1502 Queue and totals update automatically.

## New Validation Warning When a Full Prepayment is Made Against Processing Payment Data

The system displays a warning if a user makes a full prepayment while another payment on the same loan is still processing. This will help the user understand which balance and interest dates will be utilized for the full prepayment calculations.

## Sorting Order Updated for Multi-Line Reporting

Multi-line reports now sort Interest Paid to Date in ascending order. Closing Balance and Interest Amount are sorted in descending order for easier loan calculations.

# Resolved Issues

We continue to make improvements to the 1502 reporting experience. The following updates are included with this release version. Some of these issues only affected specific users or specific loan numbers.

## **REPURCHASED LOANS ARE STUCK IN PROCESSING**

If a loan is repurchased and does not have a current accrual date associated, the system will override error validation 4043 so that the loan is not stuck in a processing status.

## **INACTIVE LOANS APPEARING AS ACTION ITEMS**

Inactive loans now properly drop off Portal's Active Loan list and no longer appear as action items. Users will only see loans that require reporting.

## **LOADING WHILE EDITING MULTIPLE LOANS**

When editing multiple loans, the second selected loan was freezing with a loading indicator. This has now been fixed, and users can edit multiple loans in sequence without interruption.

## **\$0 BATCHES MISSING IN GATEWAY DUE TO NULL TRANSACTION TYPES**

When the user creates a \$0 batch, the system will now automatically submit and generate the corresponding gateway records.

## **SBA CODE 4011 FALSE ERROR FOR DISBURSEMENT DATE**

The system now properly identifies valid first-disbursement dates already present in ETRAN, preventing the false SBA Code 4011 error. Users can proceed with reporting without blocks.

## **SBA CODE 4017 ERROR DESCRIPTION**

The correct error description for SBA Code 4017 has been updated. Users now see a clear message when reporting loans too early.

## **SBA CODE 1042 TRIGGERED FOR INCORRECT UNDISBURSED AMOUNT**

The error for a missing date of first disbursement was displayed after confirming it exists in ETRAN. The system has been updated so that the latest first disbursement date will align with ETRAN, preventing erroneous SBA Error Code 1042.

## **BEGINNING BALANCE CREATING FEE ERRORS**

A calculation issue that inflated beginning balances and impacted fee calculations has been corrected. Beginning balances now show accurate values across all affected loans.



## **ERROR FOR MISSING LOAN NUMBERS ON EXCEL UPLOAD**

The system now ignores rows missing a loan number in an Excel upload instead of causing an error. This change improves overall upload stability.

## **SBA FEE OVERPAYMENT EXPORT DECIMAL DISPLAY**

Exports now display the SBA Annual Servicing Fee Rate to five decimal places and use consistent font and formatting. The export title has also been updated for clarity.

## **LOANS WITH ERRORS EXPORT FILTERING**

The Loans with Errors export has been corrected to only filter by loans with current errors. Users will receive an up-to-date list.