



U.S. Small Business
Administration

Release Notes

1502 Reporting in the MySBA Lender Portal

Version #2.7

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Enhancements

Reporting Lookup

Users can search by loan number or borrower name for loan and payment information across their 7(a) and PPP loans at the guaranteed and 100% level. This offers a comprehensive view of the reporting history for any given loan. Users can also search by batch ID across their reporting entries at the guaranteed and 100% level.

SBA Exception Code 4000

When the user is reporting a disbursement for Secondary Market Full Prepayment reporting, the validation for Exception Code 4000 will show as an error rather than a warning.

Exclude Fully Undisbursed Loans from SBA Code 4042

Fully undisbursed loans are now excluded from the rule that automatically sets the undisbursed amount to \$0 after the disbursement period, and the system will no longer show Warning #4042 for those loans. Users will keep the undisbursed amount for fully undisbursed loans, preventing potential mismatches between the portal and ETRAN.

Interest Period to Date (IPTD) not required for Revolvers

The system will consider exclusions for revolver loans. The IPTD is not a required field for revolving loans when the closing balance is paid down to \$0.00 and both the Interest and Principal are also \$0.00. The error will no longer trigger in this case.

Update to Rounding for Interest Days

The system determines interest days using a consistent half-cent tolerance and takes the integer day count without using banker's rounding on the intermediate day value. Users will see more predictable and accurate interest-day results.

Days Including Prior Excess Interest Update

The system now calculates “days including prior excess interest” without rounding the day calculation and uses the full-precision per diem value to determine the integer day count. Users will see the day count and interest results match the full-precision calculation, improving accuracy for sold loan scenarios.

Block Secondary Market Full Prepayment in Regular



Reporting

The system now detects secondary market full prepayments that are incorrectly reported under Regular Reporting and shows a clear error directing the user to use the correct reporting type (with exceptions tied to maturity timing). Users are guided into the correct workflow, reducing rejected submissions and improving reporting compliance.

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.

ANNUAL SERVICING FEE INVOICE PAYMENT DATE UPDATE

The Payment Date column is populated in the Annual Servicing Fee Invoice to match the Cumulative Sales Journal/1502 Gateway.

ANNUAL SERVICING FEE INVOICES AMOUNT OWED UPDATE

The “Amount Owed” on the Annual Servicing Fee Invoice is now showing as a positive number.

BATCH DATES TIME ZONE ALIGNMENT

Batch dates are now handled consistently across time zones so users will see the same batch date before and after submitting payment, reducing any misalignment that was caused by end-of-day batching.

GUARANTEED PRINCIPAL AND AMOUNT DUE TO FTA UPDATE

Users will not see an inflated “Amount Due to FTA” caused by duplicated payment lines, and downstream reporting will align with what was entered.

ERROR 1005 EXCLUDING REVOLVERS PAID DOWN TO \$0.00

Users reporting eligible revolving loans that are temporarily paid down to a \$0.00 closing balance will no longer be blocked by a “missing Next Installment Due Date” error (Error #1005), reducing false errors and rework.

INTEREST CARRIED FORWARD (ICF) UPDATE

The user may provide an interest amount which is not sufficient to cover one full day at the new interest rate. In this scenario, the sum of the previous ICF and the new ICF at the new rate is either sufficient or insufficient. In either case, we will show the proper split in system calculations.

SORTING ORDER OF IPTD

Undisbursed loans with no IPTD will be sorted in the proper descending order.

DERR-100 ERROR ON SOLD LOAN REPORTING FOR THE FIRST TIME

The system will no longer show a DERR-100 error on sold loans which are reported for the first time and where the sold-from date is equal to the settlement date.

HOVER STATE ON RADIO BUTTONS



On the "Edit ACH Routing Information" page, hovering the cursor over a radio button will no longer change its state to a filled-in circle.