

# LOANSTREET®

## Product Release Notes

May 26, 2023

### Participations and Reporting

- **Improve Seller Status view for buyers on Reports screen**
  - Will require another sprint to complete
- **Display Loan Due Diligence files in data room**
  - Will require 1-2 sprints to complete
- **Additional Enhancements**
  - Improvements to Pool Files/Deal Files user experience
  - Inform Trading team via Slack when individually-sold loan is added
- **Bug Fixes**
  - Default amortization to true in Pool Loader
  - Correction to Sell Side Monitor Email Sent designation

### Analytics

- **UX Improvements**
  - Removed 'Loans' tab from analytics
  - Add analytics link on pool level portfolio page
  - Updates to the analytics move alert
  - Update CSV download icon
  - Update the exportable report download icon
  - Fix chart overflow behavior
  - Add zoom functionality to the trend lines
- Continue asset class exportable report development

## Commercial Loan Servicing

- **PIK (Payment in Kind) loans continued with expected completion this sprint**
  - Implement all core PIK functionality for both Floating Rate Term Loans and Revolvers
  - Includes both True PIK and PIK Toggle
  - Submit and approve PIK requests on loans drawdowns
  - Capitalize PIK amounts
  - Update record payment flow to account for PIK'd loans
- **Revolver Fees, continued**
  - Accruing unused fees for Revolvers
- **OID**
  - Beginning backend work

## Data Operations

- **Production Readiness**
  - Removed feature flags
  - Continue regression targeted with selected institutions
  - Enable file configurations for LS sellers
  - Resolve outstanding regression QA issues
- **Features - In Progress**
  - IDM report default views
  - Automatic CFM status updates
  - Filtering errors by deal
  - DI header rows detection
  - Data Processing Activity file upload expansion
  - Redesign of IDM loan details

## Platform Services

- Initial work to support the Management Institution / Affiliate Institution hierarchy