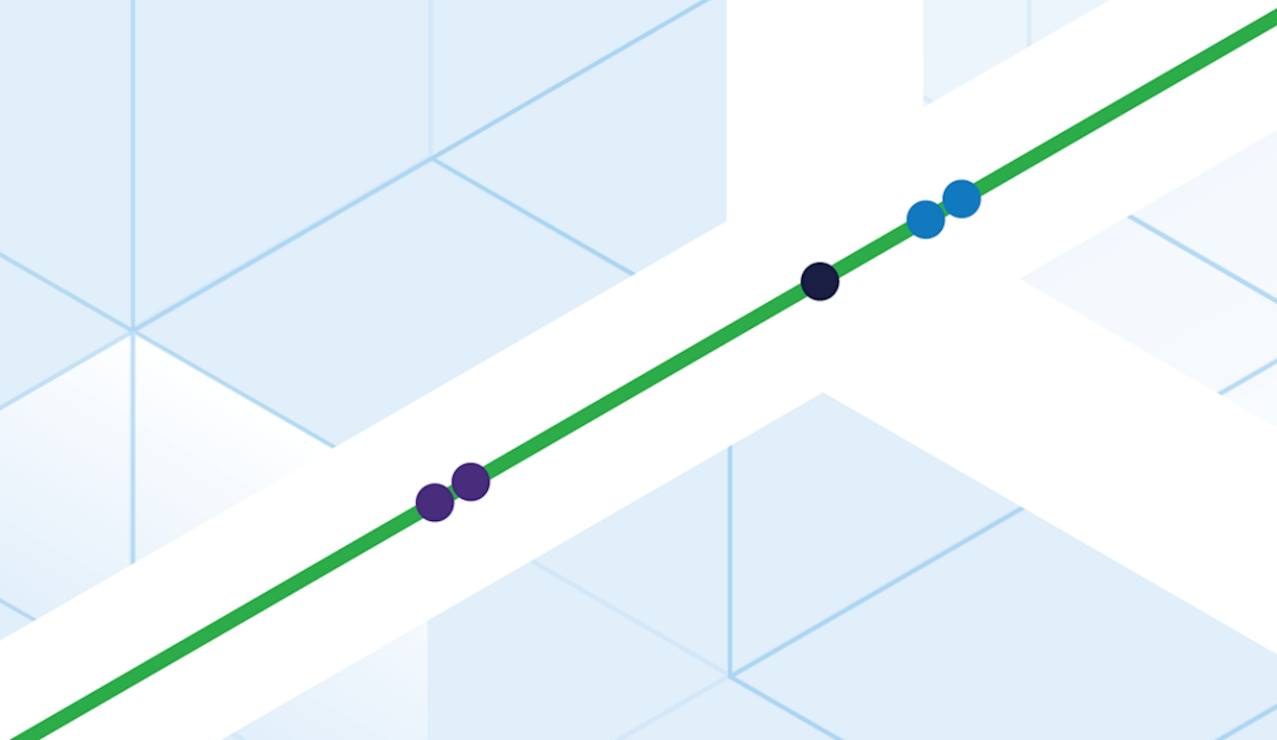




# Release Notes

LeaseAccelerator

Version 25.1



# Document Information

## Notices

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## 25.1.1 Release Notes

March 2025

### Reporting Improvements

#### Extended Payables Report

Resolved an issue where amounts were being incorrectly multiplied across all tabs in the report. As a reminder, the Extended Payables Report is a report that can be configured for customers upon request and includes the import template for Payment Adjustments, Paid Related Expenses, and Disbursements.

#### BYOR Portfolio Updates


**Backdated schedules:** After the 24R3 release, backdated schedules dropped off the BYOR Portfolio report. This has now been corrected.

**Rolled back schedules:** A bug in which rolled back (defunct) schedules were missing from the BYOR Portfolio report has been corrected.

**Entity, Asset Owner, Asset User:** The DEAL\_INFO layer of the BYOR Portfolio Report has been updated to ensure that the Entity, deal-level Asset Owner, and deal-level Asset User participants, reflect the most current assignee. These values will match what is shown in the Deal Summary - Participant screen. They are not AsAt based, so backdated AsAt dates will not provide results from earlier assigned values.

**Accounting Classification:** Accounting Classification has been updated on the DEAL\_INFO layer of the BYOR Portfolio report. The output now mirrors the classification shown on accounting reports with a few exceptions.

Accounting (Disclosure) Report Classification	BYOR Portfolio Classification
Short-Term	Operating (includes Evergreen schedules)
Future	Assigned classification for the schedule at lease start date
Capital (or Finance)	Capital (or Finance)
Capitalized-Operating	Capitalized-Operating
Operating	Operating
NonLease	NonLease
Operating-Materiality	Operating-Materiality

 **Important:** Customized reports will need to be rebuilt to take advantage of these updates.

### Post-Processing

Back-dated schedules will undergo an accounting refresh as part of the BYOR Portfolio updates.

## Portfolio Transaction Report – IBR Correction

In the 25.1 release, we introduced new columns on the Portfolio Transaction report. The new 'IBR' column was to provide the current IBR for the schedule; however, at the time of the release, the value represented the IBR on lease start date only. The report now correctly reflects the current IBR as of the system date of report generation.

## User Interface, Experience & Import Improvements

### LeaseAccelerator Brand Alignment

- Updated the brand logo on the login page and within the application.
- Updated page footer to display the new company name, address, and privacy policy on the login page and within the application.

### New Deal Tag for Real Estate Leases

We are excited to introduce the "**Synchronized Real Estate Lease**" Deal Tag in Configuration Settings.

#### Configuration Settings

Templates

Notifications

Cost Centers

Tags

Custom Participant Configuration

Exchange Rates

Lessee Rates

Tax Rates

Ledger Number

Fiscal Calendar

Asset Types






Custom Product Sub-Categories

Policy Thresholds

Lessee Info

Financials

Tags:

	Tag Name	Description	Enabled
	Land Not Separated	Land Not Separated	Y
	Schedule Reviewed	Schedule Reviewed	Y
	Intercompany Schedule	Intercompany Schedule	Y
	Synchronized Real Estate Lease	Synchronized Real Estate Lease	Y
			

### Key Features:

- **Automatic Addition:** This tag is automatically added to deals synchronized from Real Estate Manager to the LeaseAccelerator Solution. It cannot be added manually.
- **Display:** The tag is displayed in the Deal Summary Details and Summary tiles.

- **Read-Only Access:** The tag is read-only and can only be viewed in the Tags workspace within Configuration Settings by clicking the binoculars icon. It cannot be edited or deleted, ensuring it is only assigned to synchronized deals.
- **Consistency Guardrail:** Creation of identical or near-identical tags is blocked to maintain consistency.
- **Manual Import Restriction:** The tag cannot be imported manually.

This enhancement ensures a seamless and accurate representation of real estate synchronized leases, maintaining consistency and clarity across all platforms.

The search results table underwent an enhancement, including a new Deal Tag column, to increase the usefulness of the new Deal Tag and other tags.

**Note:** For the table to appear, users have to perform a search that returns multiple results, such as a wildcard search.

## How does this help?

- **Tag Visibility:** When searching by a specific deal tag, any matching deal tags appear in this column. If a deal lacks a tag, the column remains blank.
- **Multiple Tags Display:** For deals with multiple tags, these will be displayed as comma-separated values, providing clarity at a glance.

### Search for Deals

3 deals retrieved out of 3 deals that matched your criteria.

Criteria

Details

#### Active Deals

	Deal #	BU	Ship To	Value	Rental	Lease Start Date	Term (mos.)	Status	Deal Tag
	LA-60532_1-M001	Manufacturing	Cranston	\$2,000.00	\$5,000.00	01/01/2025	24	Active	Synchronized Real Estate Lease
	LA-60532_2	Manufacturing	Cranston	\$2,000.00	\$20.00	01/01/2024	36	Active	Synchronized Real Estate Lease

#### Terminated/Disposed

	Deal #	BU	Ship To	Value	Lease Start Date	Term (mos.)	Status	Deal Tag
	LA-60532_1	Manufacturing	Cranston	\$2,000.00	01/01/2024	36	Disposed (Modification) effective 01-JAN-2025	Misc. Tag 1,Misc. Tag 2,Schedule Reviewed,Synchronized Real Estate Lease

## Notifications for RFP Proposal Submissions

The process for handling RFP proposal submissions has been improved to ensure notifications are sent to relevant parties whenever a proposal is submitted or resubmitted. This enhancement gives the

PureLease Marketplace greater leverage, providing customers and funders with an efficient and responsive experience.

## Accounting Classification Overrides

We have resolved an issue that previously prevented the addition of accounting classification events for deals with classification overrides. Now, whenever a newly imported deal specifies an override, an Accounting Classification Event will always be created, visible, and actionable in the Deal Summary. This occurs regardless of whether the "Auto-generate Accounting Classification Analysis" box is checked.

## System Operations Console

An improvement was applied to all tiles in the System Operations Console for the following:

### Date Range:

Now, when users land on any tile, the day and year boxes are displayed, and a calendar widget is available.

Clicking any date field or the calendar icon will also auto select the corresponding radio button.

### Date Relative and Date Range:

When users click in the **Date Relative** value field, the radio button is automatically selected.

### System Operations Console

Report
Import
Booking
Sweeping
API
Engines

☒ Date Range :
☐ Date Relative :

Radio buttons auto-select

Feb
13
2025

to

Feb
13
2025

Hours

All fields and calendar always visible

Maximum number of records to retrieve :
25

Status :
All

Submit

## New Lease Types

More lease types have been added to the **Lease Type** drop-down menu across all relevant sections in the LeaseAccelerator application. The types are primarily real estate related and help synchronize data across LeaseAccelerator applications. The new lease types are supported using the PIW, MDIW, and APIs.

### Lease Types

- Absolute Base Year Lease
- Double Net Lease
- Gross Plus Electric
- Ground Lease
- Net Lease
- Percentage Lease
- Single Net Lease

## Guardrails

### Validation and Display Enhancements on Modify Deal Summary Screen

#### Estimated Guaranteed Residual Value (GRV) field:

- Only numeric values are allowed in the Estimated Guaranteed Residual Value (GRV) field.
- In the Before Modification section, this field will now remain empty unless a value is present, and the currency code will not be displayed if there is no actual value.

#### Reasonably Certain Holding Period Field Validation:

- Only numeric values are allowed in the RCHP field.

### Modify Deal

Terms
Add Assets
Remove/Reduce Assets
Summary

#### Before Modification:

Terms:
15 Monthly Payments in Advance  
Monthly Fixed Payment Amount: \$200.00  
Total Monthly Payments (Net of Taxes): \$200.00  
End-of-Term Purchase Option: FMV

IBR:
4 %

Reasonably Certain EOT Option:

Reasonably Certain Holding Period:
350

Estimated Guaranteed Residual Value (GRV):

Only shows if there is a value.

#### After Modification:

Terms:
15 Monthly Payments in Advance  
Monthly Fixed Payment Amount: \$200.00  
Total Monthly Payments (Net of Taxes): \$200.00  
End-of-Term Purchase Option: FMV  
No EOT options specified.

IBR\*:
750 %

Reasonably Certain EOT Option:
Expected Disposition is not available, as no EOT options are configured for the deal.

Reasonably Certain Holding Period:

Numbers Only

Estimated Guaranteed Residual Value (GRV):

USD



Modify Deal

Terms

Add Assets

Remove/Reduce Assets

Summary

End-of-Term Purchase Option: FMV

End-of-Term Purchase Option: FMV  
⚠ No EOT options specified.

IBR:	7.5 %	IBR:*	<input type="text" value="7.50"/> %
Reasonably Certain EOT Option:		Reasonably Certain EOT Option:	Expected Disposition is not available, as no EOT options are configured for the deal.
Reasonably Certain Holding Period:	24	Reasonably Certain Holding Period:	<input type="text"/>
Estimated Guaranteed Residual Value (GRV):	25112 PLN	Estimated Guaranteed Residual Value (GRV):	<input type="text"/> PLN

Amount and currency code shown.

## Additional Guardrail on Modified Deals

The kebab icon will no longer be unavailable for EOT events on the Deal Summary of the original modification schedule to ensure correct linkages between all deals in a modification relationship. This guardrail applies to completed modifications, as well as unclassified and unbooked modifications.

## Import Performance

### Concurrent Imports

Enhancements have been made to the bulk import to ensure efficient processing when users import files simultaneously. The system now handles select procedures with improved synchronization, preventing deadlocks and ensuring successful imports across various scenarios and overlapping import types.

### 24R3 Corrections

#### Capture Document ID Import

An issue was identified and resolved in the Ledger Export report process. The system incorrectly assigned different LedgerEntryLineID values for the Ledger Entries tab and Adjusting Entries tab when present, causing errors during the import of Capture Document ID.

#### Rounding Entries

An issue related to the Disbursements import was identified and corrected. In some situations, rounding entries caused an incorrect 'Paid' status on the Payment Schedule.