

Release Notes

LeaseAccelerator

Version 24V2R1



Document Information

Notices

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This guide is designed to help you to use the LeaseAccelerator applications effectively and efficiently. All data shown in graphics are provided as examples only. The example companies and calculations herein are fictitious. No association with any real company or organization is intended or should be inferred.







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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.

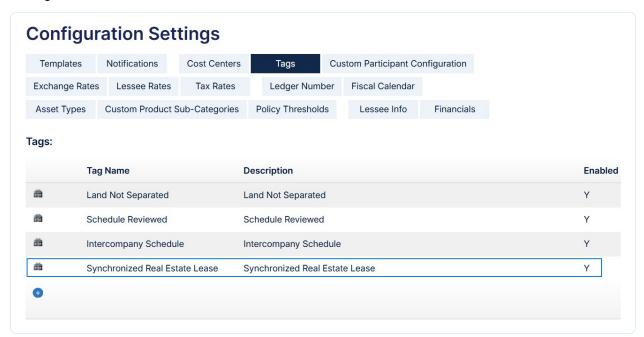
User Interface, Experience & Import Improvements

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.



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.

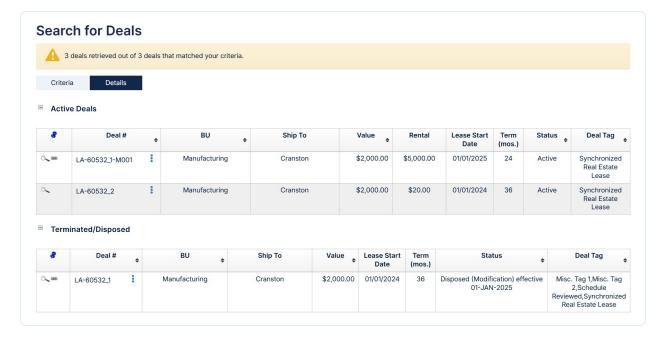
The search results table underwent an enhancement, including a new Deal Tag column, to increase the usefulness of the new Deal Tag and other tags.



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 commaseparated values, providing clarity at a glance.



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:

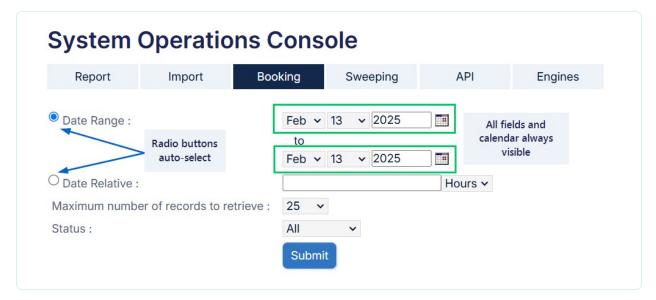
Date Range:

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.



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

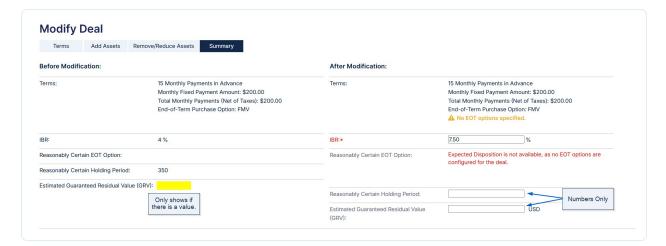
Validation and Display Enhancements on Modify Deal Summary Screen

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:

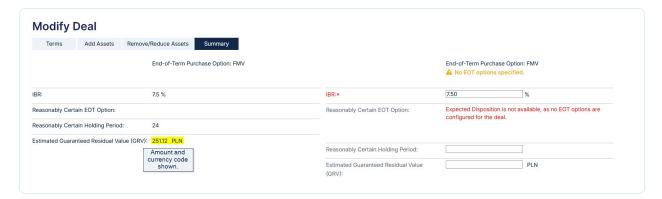
Only numeric values are allowed in the RCHP field.











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.



