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What's New in Impact/SQL 7.5.4 build (012)?

This document outlines new and updated features introduced in the Impact/SQL version 7.5.4, build (012) release. The changes do include some "fixes" and enhancements relating to the RESPA-related "with GFE" data entry screens. For additional documentation about DSI's software, visit the documentation page of our website at:

www.digisolaz.com/docs/documentation.htm.

Enhancements and modifications are presented in the appropriate module sections below as most apply to only one module of Impact/SQL. Please contact us if you have any questions or comments.

"With GFE" Items

1. Some lenders have been requesting that line 1007 "Aggregate Adjustment" present and reflect a "0.00" amount. This can now be done, if the user enters "0.00" in the amount field. If no amount is entered, the line will not present. (SRS 24295)
2. On "with GFE" files, the user now has the ability to designate the GFE amount and category for line 1102. The rules are:
    a. If the GFE Amount field on line 1102 is filled in and the Category on line 1102 matches the GFE category assigned to line 1101, then the GFE amounts for lines 1101 and 1102 are added together and presented on the GFEC.
    b. If the GFE Amount field on line 1102 is filled in but the Category on line 1102 does not match the category assigned to line 1101, then two entries will be presented on the GFEC, one for 1101 and one for 1102 – in their respective categories. Note the label on the 1102 entry on the GFEC will indicate "1101", but the amounts will be from 1102.
    c. If the GFE Amount on line 1102 is left empty, then the 1102 figures will be included in the 1101 totals on the GFEC. (SRS 24494)

3. The new VA requirements for disclosure of items included in line 1101 Title Services and Lender Title Insurance and line 803 Loan Origination Charges are met with two new print options on the Print HUD function of “with GFE” files. Schedules itemizing 1101 and 803 are now optional, and are defaulted for on files with the VA loan type selected. The Seller Credits schedule will also default to be printed on those files. (SRS 24617)
4. When printing the HUD on “with GFE” files, when there are two or more loans, and Separate HUDs is selected on the print screen, a debit will be created in the HUD 100 section, of the non-primary loan(s), labeled “Net Proceeds Transferred to First Loan HUD-1”, with the amount being the amount due to the borrower; line 303 will be empty. This change was driven by lenders not wanting to see funds due to the borrower on the second (& third) loan’s HUD. (SRS 24292)
5. DDE fields have been made available for the Principal & Interest Amount (P&I), Interest Rate and Term of Loan fields from the Lender 1 and Lender 2 Loan Terms screens. (SRS 24559)
6. An issue relating to first payoff checks not pulling through to the disbursement screen, and with strange payoff interest dates, has been resolved. (SRS 24598)
7. On systems configured for Washington State, with GFE files, when a user deleted an amount in the 1104 breakdown screen, and tabbed out of the amount field, an error was occurring. No error was received if the user entered 0.00 or another amount. This has been rectified; the amount field can now be cleared and tabbed out of without error. (SRS 24034)
8. Also on Washington State configured systems, when Title entered charges for the owner’s policy, and “Update Escrow File with Prelim Charges” was checked, a seller credit to buyer was being created for the amount rather than charging the buyer for the policy. This has been corrected. (SRS 24465)
9. When line 701 Sub Agent 1 checks were issued the amount field from Sub Agent 2 was presenting in the Location field – if there was a sub agent 2 amount; or “0” was being presented. This has been corrected and the location field is properly filled. (SRS 24290)
10. The HUD 1000 section now allows for entry of dollar amounts with four (4) decimal places in the per month field. The HUD with GFE and Settlement Statements will show the additional digits when previewed or printed. (SRS 24729)

Escrow

1. When Impact is configured to remind the user to create a 1099 upon disbursing the file, and the user does generate a 1099 from the prompt, the flag that the 1099 had been done was not being set correctly. It was being set correctly if the 1099 was being initiated from the Disburse > 1099 menu selection. This has been corrected – either path will set the flag properly. (SRS 24221)
2. On “with no GFE” files, with a debit/credit on 111/411 and credit/debit on 213/513, when the proration date was changed and the user said to not

change prorations, the descriptions were left alone but the amounts were being reset to 0.00. This has been corrected. (SRS 24250)
3. When the system has been configured for Dual Authorization of Disbursements and a user has submitted items for approval, where those items have been approved but prior to printing the approved checks, the user modifies one of the checks and clicks to submit checks again, the system was correctly managing the one item that was modified but was incorrectly flagging the other items on the disbursement screen, sending them for approval but not allowing them to be approved. This matter has been corrected. (SRS 24592)
4. Files set for HUD style of entry were being presented with Worksheet style of entry if opened after a Worksheet style of entry file had been worked and a Conversation Log entry for the Worksheet file had been initiated with the Conversation Log icon on the toolbar. Using the Conversation Log menu item did not cause the same behavior. This has been corrected so that HUD style of entry files will present properly. (SRS 24606)
5. Email addresses, which can be up to 100 characters each, were being truncated at 74 characters when email was generated. This has been corrected and the full 100 character field is used. (SRS 24612)
6. CRRAR sites only: The control to only allow checks to print if they have addresses has been re-established. (SRS 24066)
7. The 1099-S entry screen now has a indicator to mark that a TIN has been applied for, but has not yet been received. (SRS 23680)
8. The Escrow Closing Report, by Branch, has been modified to include a new parameter asking if the report should include or exclude canceled files. (SRS 24356)
9. The Accounting Lock/Unlock functionality is now available, on the Misc. menu in the Escrow module, assuming the user has been granted permission (in Password). Users with Access Levels Escrow Officer, Escrow Manager and Floater can now be granted this authority. Previously, only Accounting and Accounting Managers could have this permission. (SRS 24716)
10. When the system is configured for Dual Authorization of Disbursements, the Pending Disbursements screen now includes the Escrow Officer's initials. (SRS 24621)

Escrow & Title

1. Accommodator #2 is now presented as an option for the email recipients if an email address for Accommodator #2 has been entered. (SRS 23989)
2. The Need By Date, Title Branch Number and Property Type have been added to the email notification of title orders having been placed (when title orders are emailed rather than printed). (SRS 24277)
3. The space dedicated to the user name, at the bottom of the Impact desktop, has been contracted and the space provided for the transaction names has been expanded. (SRS 24508)

4. With the addition of the Deposit Routing Number and Disbursement Routing Number fields to the bank setup screen, there have been some additional fields that have been made available for use in escrow and title documents. The newly available fields are:
    a. Bank Name
    b. Bank Address #1
    c. Bank Address #2
    d. Bank City, State & Zip
    e. Bank Account Number
    f. Bank Deposit Routing Number
    g. Bank Disbursement Routing Number

    (SRS 24684)
5. A filter has been added to the document menus to speed identification of documents with the filtered text segment in the documents' titles. This should help in locating documents on extensive document menus. (SRS 24720)

Title

1. A problem with the full legal description not pulling through to Title Instructions for Direct Orders has been corrected. (SRS 24271)

Accounting

1. A positive pay filter has been added for the Chase Bank (PWS) fixed file format. (SRS 24437)
2. A positive pay filter has been added for Summit State Bank. (SRS 24148)
3. A positive pay filter has been added for the Wells Fargo Bank ARP 2006 CSV format. (SRS 24273)
4. The positive pay filter for Washington Trust Bank has been modified, per instructions from the bank, to substitute "I" and "V" ("issues" and "voids") in place of the historic "0" and "3" entries. (SRS 24711)
5. A positive pay filter has been added for the Chase Bank (PWS) fixed file format. (SRS 24437)
6. A positive pay filter has been added for Scott Valley Bank. (SRS 24734)
7. The 1099 Reporting function now permits the user to drill down to a sub-directory when identifying the location for the export file, rather than requiring the file to be stored in the root of the specified directory. (SRS 24201)
8. When Dual Authorization of Wires Out is enabled, Impact should not allow the Change Bank function to work on any file with a wire in the "Initiated", "Pending" or "Approved" state. "Initiated" wires were not being noticed. This has been corrected. (SRS 24155)
9. The Bank of Arizona NetConnect Positive Pay filter was not limiting the payee field to 30 characters, as specified by the bank's specifications. This has been corrected. (SRS 24288)
10. The City National Bank (HTTP) filter was missing a decimal place in the amount field. This was not in the bank's specs, but is apparently required, and has been added. (SRS 24454)

All

1. There were a couple of actions that would result in a Run Time 13 Type Mismatch error on the Name and Address (NAF) screen. These have been corrected. (SRS 24572 & SRS 24059)
2. For systems configured for publishing to external document management systems, the Conversation Log may now be published to external document management systems. (SRS 24721)

Reconveyance Tracking

1. An error was being received when adding a file to Recon Tracking when either the Buyer 1 & 2 or Seller 1 & 2 names on the escrow file combined to exceed 254 characters in total. This has been corrected. (SRS 24152)

Utilities

1. When searching the Password table, with a string that included an apostrophe, an error was being returned. This has been corrected. (SRS 24096)
2. Two new fields (Deposit Routing Number and Disbursements Routing Number) have been added to the bank setup screen. (SRS 24684)