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What's New in Impact/SQL version 10.13? (Build 4034)

USA Digital Solutions, Inc. has made some enhancements and bug fixes to Impact/SQL with version 10.13. The enhancements and bug fixes are detailed in this document, and will be incorporated into updates of the module manuals, as applicable.

Escrow

- 1) The initial deposit field is now active on CDF format Refinance transaction files. If the file is marked as using the short form (Lender>Loan Terms>) the deposit will not be shown on the CDF or Settlement Statements and will result in a Critical Warning message. (SRS#44151)
- 2) There is a new setup option available to default the Optional short form when a refinance transaction type is selected. (SRS 47170)
- 3) There is a new setup option available to set the defaults for the type of Settlement Statement to print for CDF-Settlement Statements; Commercial Settlement Statements and Residential Settlement Statements. At the time of upgrade the defaults will be as follows: CDF=Combined; Commercial=Both; Residential=Both (SRS# 51008)
- 4) There is a new setup option available to enable or disable the bundling of commission checks with other payments to the same payee in CDF Section H. (SRS# 49921)
- 5) New Data Fields have been added in Impact to be included in the Uniform Closing Dataset (UCD) and have been mapped to corresponding Mortgage Industry Standards Maintenance Organization, (MISMO) descriptions. See the attached addendum for an itemized listing. (SRS# 50350, 50448, 50449, 50450, 50451, 50453, 50454, 50455, 50456, 50457, 50458, 52397)

- 6) Functionality has been restored to allow the Escrow User to enter an Outside Title Entity along with their reference number in the Reference Number 1 field on the Title information screen and cause the Reference Number to appear on the Memo field of the disbursement. (SRS# 52001)

Title Information Entry Screen:

The screenshot shows the 'Title Information' screen within the 'Commercial Entry [DSICOMM1]' window. The interface includes a menu bar with options like 'Save & Exit', 'Options', 'Print', 'Title Search', 'Docs', 'File Notes', 'Disburse', 'Previous', 'Jump', and 'Next'. The main form is divided into several sections: 'Information' with fields for Status, Base Order No., Subject To, Need By Date, Reference Number 1 (highlighted with '11111111'), and Reference Number 2; 'Requirements (List in order)' with four numbered input fields; 'Comments to Title' with a text area; and 'Title Company Information' with fields for Name (OTC), Address #1 (111 Title Row), Address #2, City, State and Zip (Phoenix, AZ), Title Officer (None), Phone Number, Fax Number, and Email.

Disbursement Item:

The screenshot shows the 'Modify Disbursement Item' screen. At the top, it displays 'Escrow File #: DSICOMM1', 'Branch: 303', 'Escrow Officer: SF', and 'Bank: 01 - US Bank'. Below this, it shows 'Amount Available: 0.00' and 'Amount Remaining: 0.00'. A 'Status' section has radio buttons for 'Skip', 'Check', 'Hold', and 'Wire-Out'. The 'Payee Name' is 'OTC', 'Address #1' is '111 TITLE ROW', 'Address #2' is empty, and 'City, State and Zip' is 'PHOENIX, AZ'. The 'Memo' field is highlighted with '11111111'. There are also fields for 'Hold Until' and 'Hold Reason'. At the bottom, a 'Lines' table is shown with one entry: 'Title Charge' with an amount of 124.00. The total at the bottom right is 124.00.

Description	Code	Liability	Amount
Title Charge			124.00

Total: 124.00

- 7) In Commercial files, a new 'Net Funding-Lender Settlement Statement' is now available via the settlement Statement print screen. The net funding amounts will follow the same logic as the lender summary and support fractional parties and multiple properties. (SRS# 51373)

- 8) There is a new setup option available to enable a drop box selection field for the Additional Lender Proposed insured Verbiage. Escrow > Open File on Desktop > Edit > Initial Questions > Parties > Open Lender Party > Proposed Insured Tab. (SRS# 51690)

Code	Description
None	
ISAOA ATIMA Warehouse	ISAOA/ATIMA, and or its Warehouse Lender
HUD4	and Secretary of Housing and Urban Development, ISAOA, ATIMA
warehouse 1	and/or its warehouse lender
VA Clause 3	and/or the Secretary of Veterans Affairs, their successors and or ...
HUD Clause 3	and/or the Secretary of Housing and Urban Development Its succ...

- 9) In the Commercial File format, Up and Down Arrows have been added as an alternate navigation method to move up and down the Settlement Entry Tree (similar to that of CDF Entry). (SRS# 44259)

Commercial File Entry - Version 10.13

Commercial File Entry - Version 10.12

- 10) The Outside Title Company referenced on the Title Information Opening Screen will now include and support Wire Information. (SRS# 47336)

- 11) A bug was previously identified where the Outside Title Company, when manually entered (not from the NAF or Binocular icon) and then selected as a payee, would not generate a disbursement item. This issue has been corrected. (SRS# 52534)
- 12) The File Cancel process has been enhanced by adding a 'Cancel Additional' icon to allow the user to return to the File Selection dialog from the Escrow Status Information screen. (SRS#48223) Escrow > Modify file Status > enter file number > check Cancel > enter reason > OK > Escrow Status Information > New Button-Cancel Additional.

- 13) The printed CDF will now properly display the Dates for Prepaid Interest (MM/DD/YY), when entered. (SRS# 51860)
- 14) The printed CDF will now display the Dates for applicable months and days as double digits (01/01/18) to match the screen display versus single digits (1/1/18). (SRS# 51751)

- 15) The printed ALTA Settlement Statement will now display the Dates for applicable months and days as double digits (01/01/18) to match the screen display versus single digits (1/1/18). (SRS# 51753)
- 16) The designated Signing Date is now included in the MDB and available for use on Settlement Statements. This Item requires that the report be modified. Management request and approval needed for report modifications. (SRS# 50871)
- 17) The NAF data will now populate all data that is present, even if some information is incomplete. (SRS#52350)
- 18) A bug was previously identified where the "Purpose" (on the Loan Terms Tab of the Lender) was erroneously set to 'Construction' when the Mortgage Broker check box on the Lender screen was checked and then unchecked. This issue has been corrected. The Purpose will remain blank or as selected. (SRS# 50338)
- 19) A bug was previously identified where the Underwriter was still enabled after a prelim, commitment or binder had been issued. This issue has been corrected. (SRS# 51907)
- 20) A bug was previously identified where the "Liability Amount", if entered, was not included on the fee ticket when reprinted from the Ledger. This issue has been corrected. (SRS# 51872)
- 21) A bug was previously identified where an erroneous space was being added before the entity name, when creating a Custom Signature and clicking on the Insert Name button, in the above the line field. This issue has been corrected. (SRS# 51853)
- 22) A bug was previously identified where the prelim/commitment became orphaned when the File; copy File, feature was used and the property was replaced by the source file property. This issue has been corrected and the prelim/commitment will remain in the destination file. (SRS#51320)
- 23) A bug was previously identified where the VOID date was not presented when viewing the grid via Escrow > Misc. > View Check Status. This issue has been corrected and the VOID date is visible. (SRS #52139)
- 24) A bug was previously identified where the 'Prelim Effective date' DDE was not pulling into Escrow Documents. This issue has been corrected. (SRS #52174)
- 25) The HPR data fields are now available to be included on the check stub. This will require that the check template report be modified. (SRS #51328)
- 26) The Globe icon to indicate an International wire will now be shown on the Approval grid, when the database is configured for Dual Authorization. (SRS #51659)
- 27) A bug was previously identified where the SmartTag DDE field for the Subdivision Name was not pulling in the data from the initial questions > Property screen. (SRS #51487)
- 28) The Cust. Name/Acct Holder data will now be auto-populated when a Payoff check is converted to a wire out from the Disbursement>Pending checks screen. (SRS #52534)
- 29) A bug was previously identified where the Swift Code validation process was presenting two warning messages. This has been corrected and only one warning message will be presented. (SRS #51570)

- 30) A bug was previously identified in a Commercial file type, where a duplicate message was presented when a user modified a settlement header and then selected cancel to not save the changes. This has been corrected and only one message will be presented. (SRS #51663)
- 31) A bug was previously identified, when multiple lenders were parties to the file, and net funding by Lender 1 was designated for a payoff, the wrong Remitter would be shown on the anticipated wire reference. This has been corrected and the correct entity is shown. (SRS #51703)
- 32) The process for matching payoffs to the lenders on commercial files when the payoff is “net funded” has been modified. It will now use the full 250 characters of the payee. (SRS #52212)
- 33) Lender POC items will no longer appear on the Lender Summary listing. (SRS #51719)
- 34) A bug was previously identified when creating a wire out Payoff, selecting a party via the binoculars that has international wire details, caused the International Wire check box to be unchecked and the labels reverted to ABA instead of Swift Code. This has been corrected. (SRS #51736)

OrderDesk

- 1) The Order Desk entry will now recognize Refinance transaction types and disable Seller, Real Estate-Broker/Agent fields, and related Source of Business and Bill To: redial buttons. (SRS# 51359)
- 2) There was a bug previously identified in the Order Desk module that would cause an error message when the default transaction type of RF was not present in the database. This issue has been corrected. (SRS# 52006)

Title

- 1) When the database is configured for Title/Sub Escrow Charges, the entry screen has been expanded and now provides a scroll bar. (SRS# 51524)
- 2) When a user chooses “Edit” for an already Issued Policy, MAKES NO CHANGES, and then clicks OK, the status will no longer revert to Pending. (SRS#44459)
- 3) A bug was previously identified where the Prelim Effective date DDE was not pulling into Title Documents. This issue has been corrected. (SRS 52204)

Accounting

- 1) The Collected vs Actual Recording Report has been modified to include Sub-Total Buyer and Sub-Total Seller calculations: Accounting > Daily Work> Collected vs Actual Charges (SRS#51678)
- 2) Two new Summary Reports have been added for the Collected vs Actual Recording Reconciliation process: Category Summary and File Summary Accounting > Daily Work> Collected vs Actual Charges (SRS#51678)
- 3) The Collected vs Actual Recording Report will now include both Daily Income and Posted Income Disbursements. (SRS#51649)

UTILITIES

- 1) A new setup option has been added to default the Optional CDF short form when a refinance transaction type is selected. (SRS 47170). Utilities > System Files > Setup Options > Escrow Functions > CDF Defaults > Default Lender: Loan Terms to use Optional Form on Refi
- 2) A new setup option has been added to allow defaults to be configured for CDF-Settlement Statements; Commercial Settlement Statements and Residential Settlement Statements. Utilities > System Files > Setup Options > Escrow Functions > Statement Printing > Select (SRS# 51008)
- 3) A new setup option has been added to enable or disable the bundling of commission checks with other payments to the same payee in CDF Section H. Utilities > System Files > Setup Options > Escrow Functions > Data Entry > Enable Commission check Bundling by Party/Payee (SRS# 49921)
- 4) A new setup option has been added to enable the Additional Lender Proposed insured Verbiage. Utilities > System Files > Setup Options > Escrow Functions > Data Entry > Enable Additional Lender proposed Insured Verbiage. (SRS# 51690)