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What's New in Impact/SQL version 10.12? (Build 3029)

USA Digital Solutions, Inc. has made some enhancements and bug fixes to Impact/SQL with version 10.12. The enhancements and bug fixes are detailed in this document, and will be incorporated into updates of the module manuals, as applicable.

Escrow

- 1) Where the "Change File" button is available, it will now present a blank field to allow for the entry of a file number without first clearing the current file number. (SRS#49009)
- 2) The ABA/Swift entries are now all validated upon leaving the field and not on leaving the Wire processing dialog screen. (SRS#47289).
- 3) When configured with the new setup option, a new checkbox will be presented on the Wire information tab in the Parties, Payoff and Outgoing wire screens, to identify and support the entry of International wire SWIFT Code data. A Globe icon will appear on the Wire Outs tab in the Disbursement screen per line item to indicate that it is an International wire and the information icon in the disbursement screen will notate an International wire (SRS#49514)

A screenshot of the 'Wire Outs' tab in a software application. The tab is highlighted in yellow. Below the tab is a table with the following data:

Date Submitted	Status	Bank Name	Initials	Amount
01/25/2018 10:50 AM	Pending	WELLS FARGO BANK, NA	LFS	115,000.00

- 4) New identifying labels of “Primary Lender” and “Optional Form” have been added to the lender party type summary screen. This will identify the Primary Lender versus subsequent Lenders in the file and in CDF files identify which Lenders are marked to use the “Optional Closing Disclosure forms” which do not include any seller data fields. (SRS#50573)

Lender Party Summary Screen for CDF File:

Closing Disclosure Form Entry [00003252] - Parties

Lender

- Acceptance Capital Mortgage Corporation
 - Primary Notification: None
 - Attn To: [Redacted]
 - Reference Number: [Redacted]
 - Home Number: (480) 393-0160
 - Work Number: [Redacted]
 - Email: [Redacted]
 - Cell Number: (480) 393-0163
 - Fax Number: (480) 393-0163
 - Loan #: [Redacted]
 - Loan Amount: 0.00
 - Primary Lender
 - Optional Form
 - Source of Business: Bill to Customer
 - Mortgage Broker
- Chase Manhattan Mortgage Corporation
 - Primary Notification: None
 - Attn To: Robyn Lopez
 - Reference Number: [Redacted]
 - Home Number: (866) 330-1880
 - Work Number: [Redacted]
 - Email: [Redacted]
 - Cell Number: [Redacted]
 - Fax Number: (480) 902-7643
 - Loan #: [Redacted]
 - Loan Amount: 0.00
 - Optional Form
- Downey Savings and Loan Assoc., F.A.
 - Primary Notification: None
 - Attn To: [Redacted]
 - Reference Number: [Redacted]
 - Home Number: (480) 483-1423
 - Work Number: [Redacted]
 - Email: [Redacted]
 - Cell Number: (480) 452-0181
 - Fax Number: [Redacted]
 - Loan #: [Redacted]
 - Loan Amount: 0.00
- Wells Fargo Home Mortgage
 - Primary Notification: None

Buyer (0)

Lender (4)

CDF File, Lender Summary Screen

Closing Disclosure Form Entry [00003252] - Closing Disclosure Form

Acceptance Capital Mortgage Corporation

Loan Number: [Redacted]

Attn To: Buyer

Reference Number: [Redacted]

Home Number: (480) 393-0160

Work Number: [Redacted]

Email: [Redacted]

Cell Number: (480) 393-0163

Fax Number: [Redacted]

Current Address: 5111 North Scottsdale Rd #202
Scottsdale, AZ 85250

Loan Info

Loan Amount: \$0.00

Loan Number: [Redacted]

Type of Financing: N - New Loan

Type of Loan: None

Summary

Loan Amount: 0.00

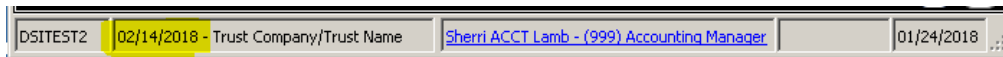
(Less) Withheld Amount: [Redacted]

Due From Lender: 0.00

Items Withheld from Loan

Description	Amount
No records found.	

- 5) A new notation for the Close of Escrow Date, if entered on the first page of initial questions, has been added for quick reference on the desktop status bar. (SRS#47902)



- 6) The Liability amount associated with the use of an income code is now available for use in Fee Transfer reports, if requested. (SRS#51129)
- 7) The Income Code dropdown listing will now support the ability to type the first digit of the desired code and to advance the listing to the first occurrence of that digit in the list. i.e. 1 for 1000, 1003, 5 for 5000 etc. (SRS#50779)
- 8) Escrow Custom Reports, when configured, will limit the user to their access level view. A designated Escrow Officer should only see their own files not those of other Escrow officers. The Branch and EO selection will be presented but grayed out to not allow broader options. Escrow Module > Reports > Custom Reports > Choose a report that will include EO (SRS# 49954).

Branch manager will have access to all EO selections in their own branch.

A screenshot of the 'Custom Escrow report.' dialog box. It has a title bar with a close button. The 'Custom Report Formulas' section has two radio buttons: 'By Branch' (selected) and 'By Escrow Officer'. The 'By Branch' dropdown is set to '001 - USA Digital Solutions, Inc. Main Office @25th'. The 'Date Range' section has 'From' and 'To' date pickers set to '01/01/2018' and '02/02/2018' respectively. At the bottom are 'Schedule', 'Cancel', and 'OK' buttons.

Escrow Officer would be limited to their own branch and their own files.

A screenshot of the 'Custom Escrow report.' dialog box. The 'By Escrow Officer' radio button is now selected. The 'By Branch' dropdown is still '001 - USA Digital Solutions, Inc. Main Office @25th', but the 'By Escrow Officer' dropdown is now set to 'SL4 - Sherri Lamb-ES'. The 'Date Range' section remains the same. The 'Schedule', 'Cancel', and 'OK' buttons are at the bottom.

- 9) In a Commercial file, the prorated interest date/amount shown in section “Loan Paid in Advance” for a seller carryback lender will now be updated when requested via the first page of initial questions when the COE date is in sync and then modified. (SRS#48789)
- 10) In a Commercial file, when entering an item under “Loan Paid in Advance” and selecting type “Daily Interest”, the start date label and text box were shifted to the left and not aligned with the Buyer Debit label and text box. This has been corrected to be aligned. (SRS#51272)
- 11) Commercial Files will now allow the user to define custom Settlement Statement Section Headers at the file level via the Options icon on the shortcut toolbar. (SRS#50131)
- 12) Commercial Files will now allow the user to define a custom description that will override the standard system label for Sales Price, at the file level via the Options icon on the shortcut toolbar (SRS#50157)

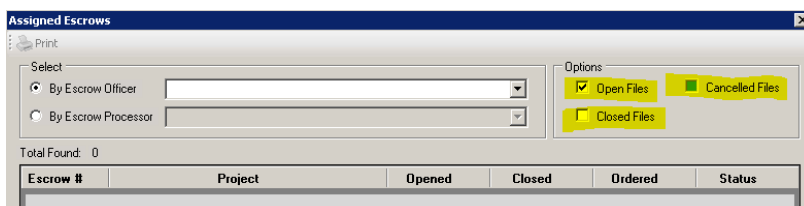
Code	Description
00	TOTAL CONSIDERATION:
01	NEW AND EXISTING ENCUMBRANCES:
09	NEW LOAN CHARGES:
08	PAYOFFS:
06	PRORATIONS AND ADJUSTMENTS:
07	COMMISSIONS:
02	TITLE CHARGES
03	ESCROW CHARGES

Sale Price Label Override:

Cancel OK

- 13) Commercial Files – A new section has been added to the Settlement Statement to allow for the addition of charges to show under “Total Considerations”. These charges will be one of two types, regular charges and charges that can be added to the “Sales Price” to become the total Liability”. (SRS#50132)
- 14) Commercial Files – When there are charges in addition to the sales price entered in “Total Considerations” and designated to be included as total Liability, the reference is carried to the Recording Fees Transfer Tax Calculations (if configured or applicable), Title Charges-Owners Policy, Charges by Property, Charges by Buyer, Charges by Seller entry screens. (SRS#50133)
- 15) Commercial Files – When the file is identified via the selected transaction type to be a REFINANCE, the Sales Price, and Seller/Agent fields will be hidden and/or disabled for the user, to streamline the data entry process. This now mirrors the CDF functionality. (SRS#46733)
- 16) In Commercial and CDF file formats, when creating a new payoff, setting it as an outgoing wire, and entering the wire details, the “Customer Name/Acct. Holder” information entered will be transferred to the outgoing wire disbursement screen as entered and not as the designated buyer or seller from the file. (SRS#51308)

- 17) The Assigned Escrow Report has been updated to allow the user to include or exclude Open Files, Cancelled Files or Closed Files from the listing. Escrow Module > Reports > Assigned Escrows > Options (SRS#50634)

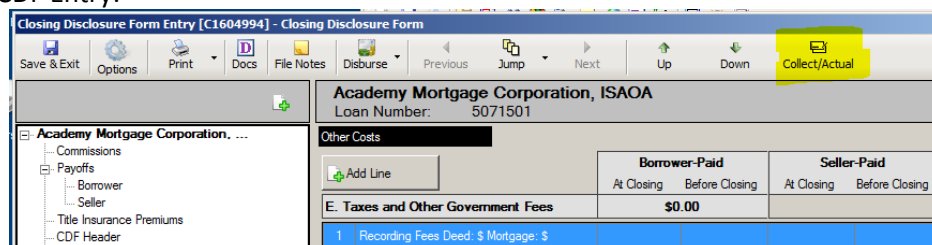


The 'Assigned Escrows' window shows options for filtering the report. Under the 'Options' section, there are three checkboxes: 'Open Files' (checked), 'Cancelled Files' (unchecked), and 'Closed Files' (unchecked). Below the options, it says 'Total Found: 0'. At the bottom, there is a table header with columns: Escrow #, Project, Opened, Closed, Ordered, and Status.

- 18) New database structure and calculations for the Collected vs Actual Charges are being added for future use. (SRS#50609 & 50610)

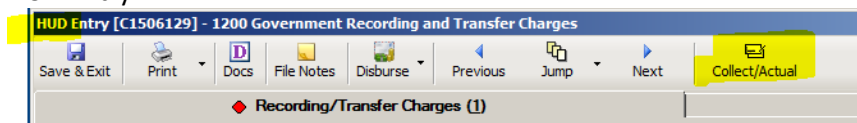
- A. Collected/Actual Charges icon - is presented on the recording screen. (SRS#50611)

CDF Entry:



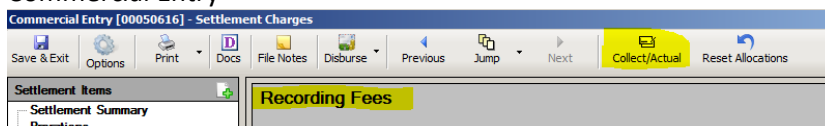
The 'Closing Disclosure Form Entry' window for 'Academy Mortgage Corporation, ISAOA' (Loan Number: 5071501) shows a 'Collect/Actual' icon in the top right. The main area displays 'Other Costs' with a table for 'Borrower-Paid' and 'Seller-Paid' charges. A row for 'E. Taxes and Other Government Fees' shows a total of '\$0.00'. A row for '1. Recording Fees Deed: \$ Mortgage: \$' is highlighted in blue.

HUD Entry:



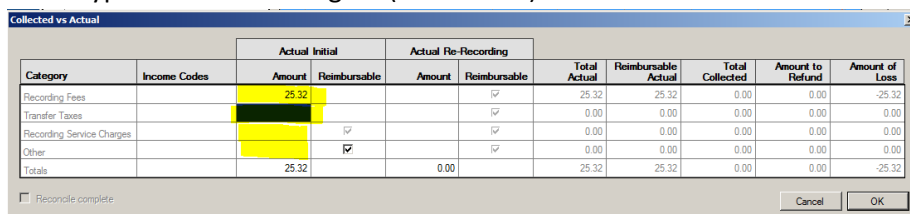
The 'HUD Entry' window for '1200 Government Recording and Transfer Charges' shows a 'Collect/Actual' icon in the top right. The main area displays 'Recording/Transfer Charges (1)'.

Commercial Entry



The 'Commercial Entry' window for 'Settlement Charges' shows a 'Collect/Actual' icon in the top right. The main area displays 'Recording Fees'.

- B. Users type in data into the grid (SRS#50613)



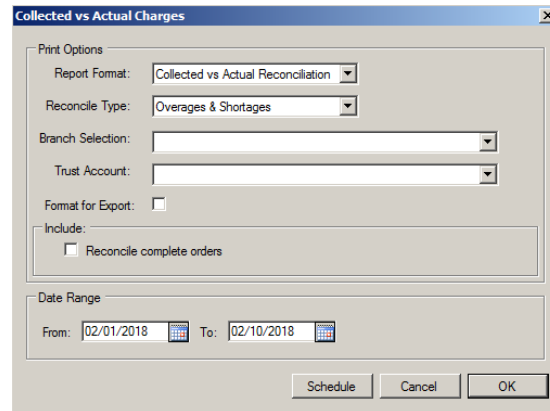
Category	Income Codes	Actual Initial		Actual Re-Recording		Total Actual	Reimbursable Actual	Total Collected	Amount to Refund	Amount of Loss
		Amount	Reimbursable	Amount	Reimbursable					
Recording Fees		25.32				25.32	25.32	0.00	0.00	-25.32
Transfer Taxes						0.00	0.00	0.00	0.00	0.00
Recording Service Charges						0.00	0.00	0.00	0.00	0.00
Other						0.00	0.00	0.00	0.00	0.00
Totals		25.32		0.00		25.32	25.32	0.00	0.00	-25.32

Title

- 1) Title Module, Title charges (non-Sub escrow) has been updated to allow for the entry of recording fees. Title and Recording Charges are now both supported when Sub-Escrow is disabled to allow for recording charges outside of invoices. (SRS# 47842)

Accounting

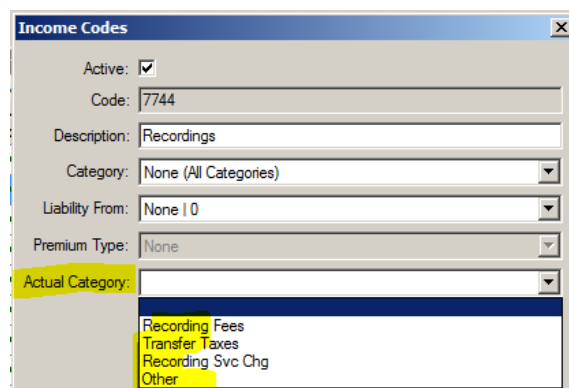
- 1) New database structure and calculations for the Collected vs Actual Charges are being added for future use. (SRS#50609 & 50610)



- A. The Collected vs Actual Charges, Menu listing has been moved in the Accounting Module to the Daily Work tab. (SRS #50611)
- B. Reports have been created for Collected vs Actual reconciliation – Overages & Shortages; Overages only; Shortages Only; All orders including in balance. (SRS#50615 & 50616)

UTILITIES

- 1) The File Table Structure, per document type has been expanded to remove the limit on the number of folders that can be defined. Informational Only. (SRS# 50189)
- 2) A new setup option has been added to allow for a new checkbox to identify and support the entry of International wire SWIFT Code data. Utilities > System Files > Setup Options > Accounting Functions > Wire Processing > Outgoing > Check Enable International Wire Processing. (SRS#49514)
- 3) A new field for Actual Category has been added to the income Codes configuration screen. (SRS#50612)



- 4) The SP360 add-in component for Simplifile to update the new Recording and Transfer tax Table has been updated. (SRS#50797).