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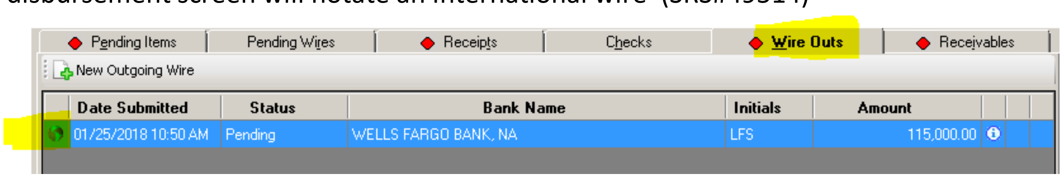
What's New in Impact/SQL version 10.12? (Build 3029)

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.

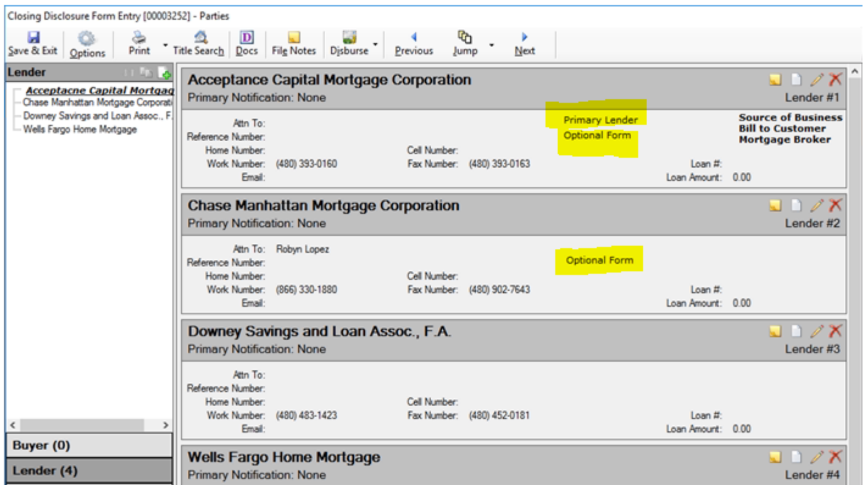
Escrow

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)

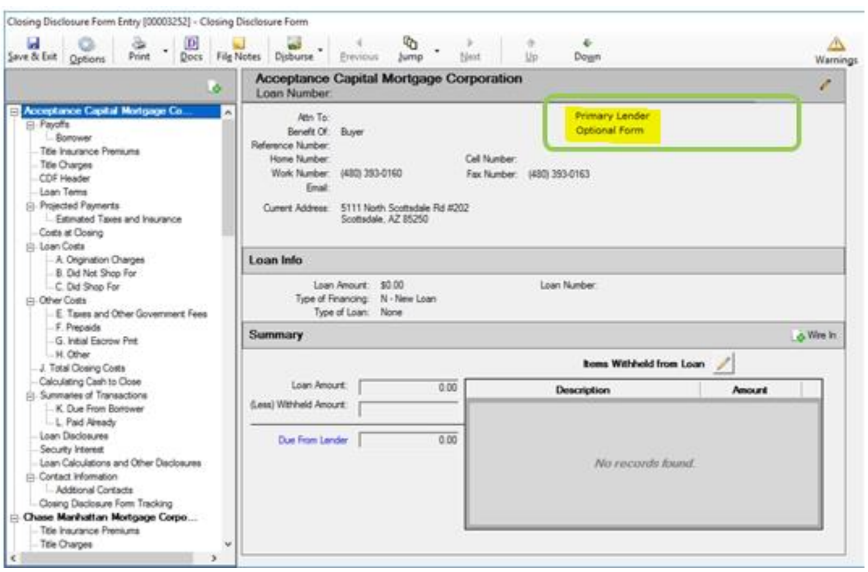


4) New identifying labels of “Primary Lender” and “Optional Form” have been added to the lender party type summary screen. This will identify the Primary Lender versus subsequent Lenders in the file and in CDF files identify which Lenders are marked to use the “Optional Closing Disclosure forms” which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

Lender Party Summary Screen for CDF File:



CDF File, Lender Summary Screen



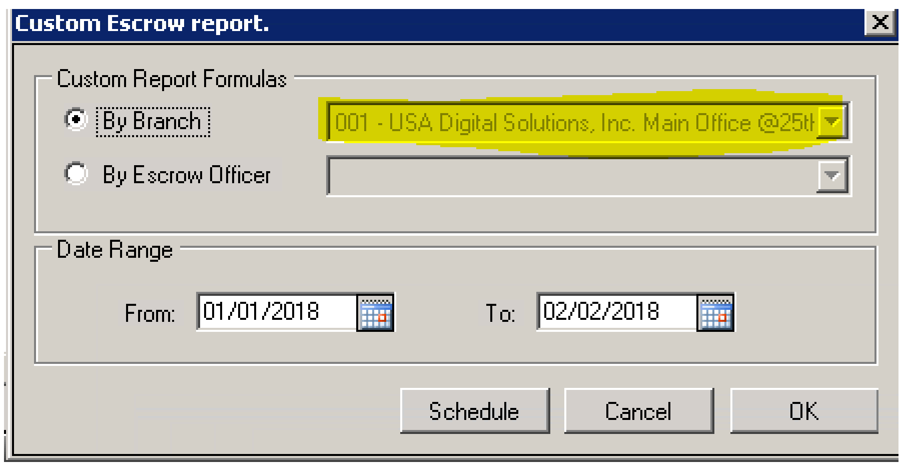
5) A new notation for the Close of Escrow Date, if entered on the first page of initial questions, has been added for quick reference on the desktop status bar. (SRS#47902)

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)

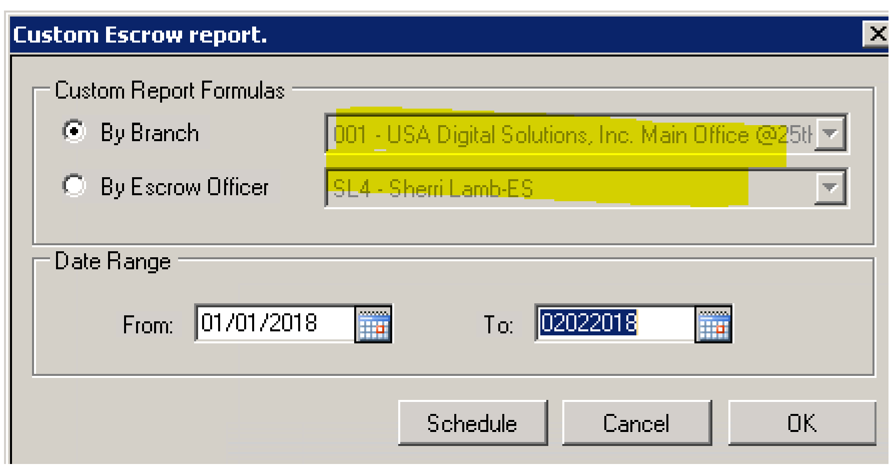
7) The Income Code dropdown listing will now support the ability to type the first digit of the desired code and to advance the listing to the first occurrence of that digit in the list. i.e. 1 for 1000, 1003, 5 for 5000 etc. (SRS#50779)

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.



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

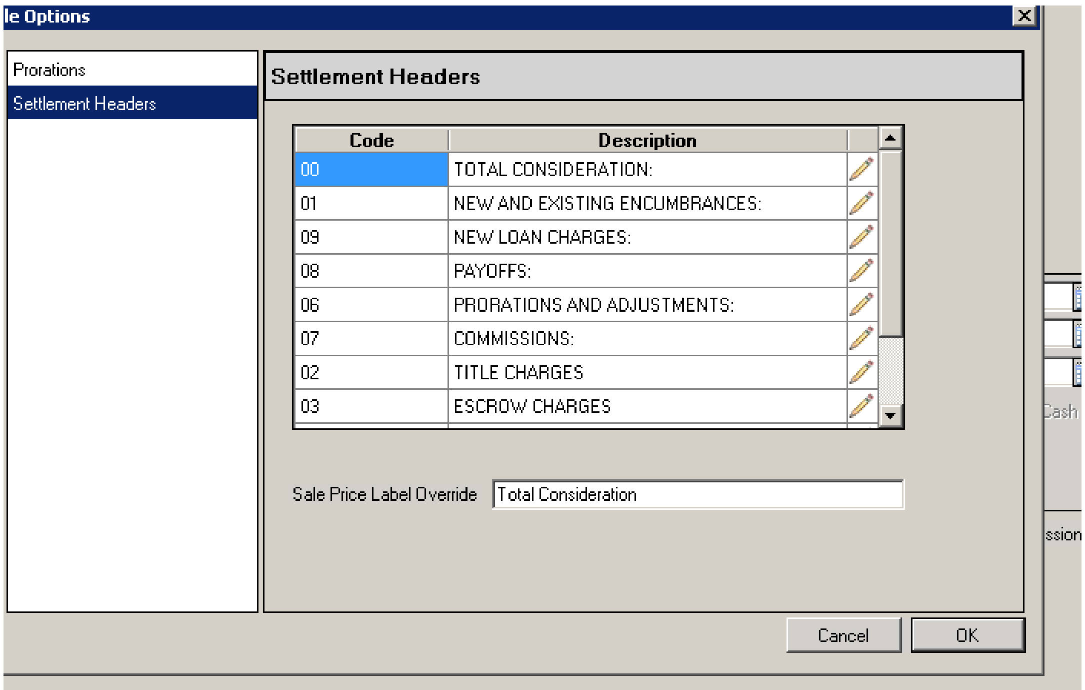


9) In a Commercial file, the prorated interest date/amount shown in section “Loan Paid in Advance” for a seller carryback lender will now be updated when requested via the first page of initial questions when the COE date is in sync and then modified. (SRS#48789)

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)



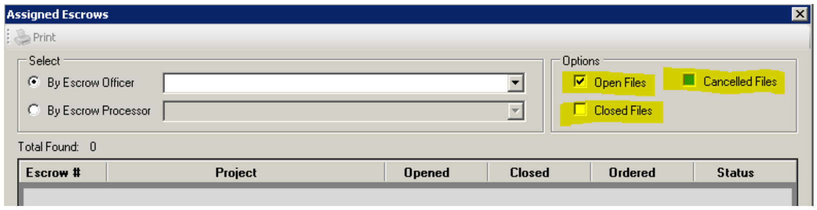
13) Commercial Files – A new section has been added to the Settlement Statement to allow for the addition of charges to show under “Total Considerations”. These charges will be one of two types, regular charges and charges that can be added to the “Sales Price” to become the total Liability”. (SRS#50132)

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)

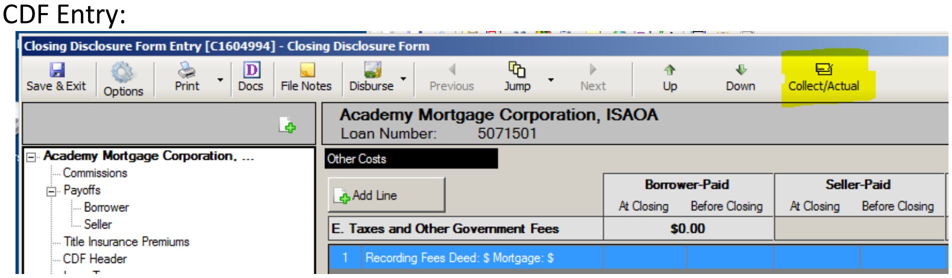
17) The Assigned Escrow Report has been updated to allow the user to include or exclude Open Files, Cancelled Files or Closed Files from the listing. Escrow Module > Reports > Assigned Escrows > Options (SRS#50634)



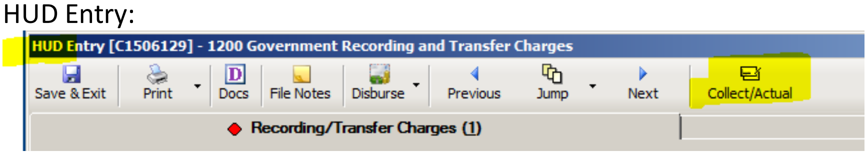
18) New database structure and calculations for the Collected vs Actual Charges are being added for future use. (SRS#50609 & 50610)

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

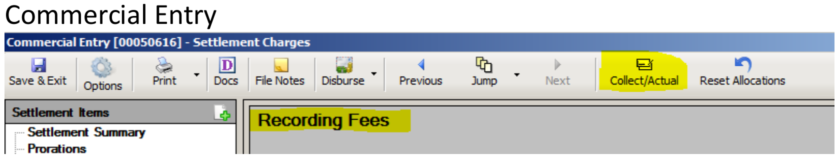
CDF Entry:



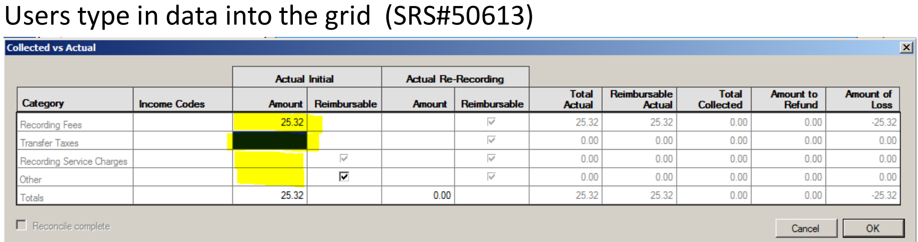
HUD Entry:



Commercial Entry



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

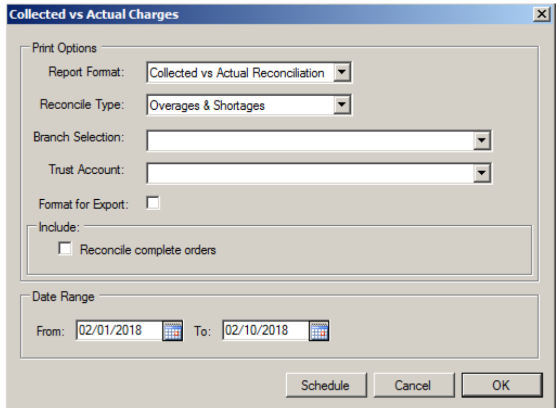


Title

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

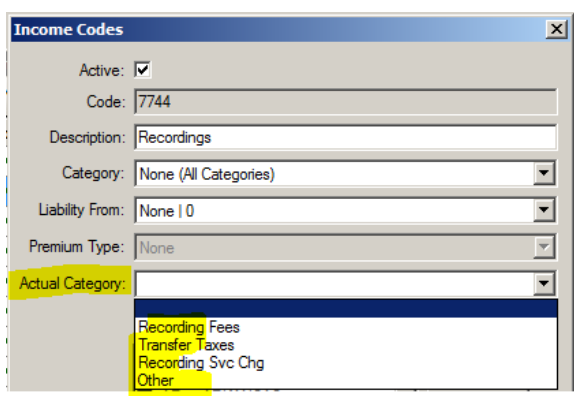
1) New database structure and calculations for the Collected vs Actual Charges are being added for <u>future use</u>. (SRS#50609 & 50610)



   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).