



VERITY
GLOBAL SOLUTIONS

SEAMLESS ENCOMPASS TO AMB IMPORTS

OUR ENCOMPASS TO AMB IMPORT SERVICES INCLUDE:

- **Basic Borrower Import**
 - Import loan information into AMB
- **Funding Import and Warehouse Advance Import**
 - Create funding journal entries for reconciliation
 - Reconcile bank wire, escrow, loans held for sale (LHFS), and Encompass data
- **Purchase Import**
 - Create purchase journal entries
 - Reconcile adjustments and accounts receivable
- **Settlement**
 - Reconcile bank wire and verify associated profit/loss on loans
- **Monthly Imports**
 - Reconcile and record all entries at a loan level



Verity Global Solutions excels in both Encompass and AMB, enabling seamless imports between the technologies, template modifications, and effective troubleshooting of any errors arising from incorrect entries in Encompass.

Please see next page for an exclusive offer for AMB users



SPECIAL OFFER FOR AMB USERS



Complimentary Encompass to AMB imports when using Verity Accounting



PLUS a 50% Discount off the first months Services

Verity, through our SOC 2 compliant operations centers in India, provides a highly affordable accounting solution starting at \$2,500 per month, which includes a full-time professional conducting end-to-end accounting services for your organization. We are experts in AMB, Encompass and various mortgage related technologies. Our clients benefit from high quality services at a fraction of their current price.

PARTIAL LIST OF FUNCTIONS PERFORMED:

REVENUE/RECEIVABLE

- Imports
- Basic Borrower Import
- Funding Imports
- Purchase Imports
- Advance Imports
- Settlement Imports
- Branch Margin Imports
- Brokered Loans
- Repurchased Loans
- Fees For Loan processing
- Accounts Receivable
- Funds Receivable from Title
- Escrow Recon Balance
- First Payment Collection
- Borrower Refunds
- Other Income

RECONCILIATION

- Purchase Advice
- Escrow Balance
- Appraisal Fee
- Warehouse
- Loan
- First Payment
- Escrow Balance
- LHFS Recon
- Payroll & Commission Recon
- Employee Exp/Advance Recon
- Credit Card
- Accounts Receivable
- HMDA Reviews
- Vendor
- Gain/Loss
- Fixed Assets & Prepaid
- Balance Sheet and Income Statement Workpapers

EXPENSES/PAYABLE

- Accounts Payable Vendor Setup
- Accounts Payable
- Appraisal Invoices
- General Invoices
- Monthly Upload Invoices
- Recording MIP
- Loan Level Expenses
- Credit Card Expenses
- Payroll Expenses
- Commission Payable Expenses
- Credit Report Expenses
- Account Payable – Close Sheet
- Rent Utility & Other standard expenses
- Monthly Depreciation and Prepaid Expenses
- Sales and Marketing Expenses
- Operating expenses



For Demo Contact:

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