

8390890

DTA Solutions, LLC

PO Box 678521

Dallas, TX 75267 8521

Phone No: (817) 699-4156

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Loss Mitigation - FNMA Loan Modification

- INVOICE

HSBC Mortgage Corporation (USA) - VIEW ONLY

Geoffrey P. White
2929 Walden Avenue
Depew, NY 14043

Re: KIDA ANDRZEJ
22 FAIRVIEW STREET
ANSONIA, CT 06401 0000

Loan #: 8390890
Loan Type: FannieMae
Inv. ID / Cat. ID: 763 / 001

Cost Center:
CONV-FN Case No:
GSE Code:
GSE REO Rem. Code:
Entity Code:

Invoice #: HSBC_LM_8390890_20100426

Invoice Status: Check Confirmed

Input By: SSmith

Date Submitted: 4/26/2010

Invoice Date: 4/26/2010

Vendor Ref #: FASLO

Vendor Code: FASLO

Payee Code: Non Judicial

Type: Non Judicial
Referral Date: 4/23/2010

Acquisition Date:

Paid in Full Date: N/A

Foreclosure Removal Date: N/A

MS Status: N/A

Relief Requested Date: N/A

Protection Begin Date: N/A

Protection End Date: N/A

Invoice ID: 44032948

Asset Number:

Outsourcer:

SubmittedDate	1st Reviewed Date	Last Reviewed	Accepted Date	Approved Date	Chk Requested	Chk Confirmed
4/26/2010				4/28/2010	4/28/2010	4/29/2010

Cost Description(s)	W/H	Aff.Ind	Item Date	Qty	Item Price	Orig. Billed	Adjust	Net
Non-recoverable Costs - Other Non-Recoverable			04/26/2010	1	\$62.00	\$62.00	\$0.00	\$62.00

Note: Fulfillment

						\$62.00	\$0.00	\$62.00
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Total: \$62.00 \$0.00 \$62.00

Invoice Level Exceptions

None

Invoice Level Comment

None