

8390890

**DTA Solutions, LLC**

PO Box 678521

Dallas, TX 75267 8521

Phone No: (817) 699-4156

Fax No: (817) 699-1461

**Loss Mitigation - FNMA Loan Modification**

**- INVOICE**

HSBC Mortgage  
Corporation (USA) - VIEW  
ONLY

Invoice #:

HSBC\_LM\_8390890\_20100426

Geoffrey P. White  
2929 Walden Avenue  
Depew, NY 14043

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:

4/23/2010

Referral Date

4/23/2010

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:

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:

Submitted Date	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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<b>Total:</b>						\$62.00	\$0.00	\$62.00
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**Invoice Level Exceptions**

None

**Invoice Level Comment**

None