

DTA Solutions, LLC

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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:
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 #:

Vendor Code: FASLO

Payee Code:

Tax #:

Type: Non Judicial

Referral Date: 4/23/2010

Acquisition Date:

Paid in Full Date: N/A

Foreclosure Removal: N/A

Date:

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)	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
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Invoice Level Exceptions

None

Invoice Level Comment

None