

INTEGRATED LENDER SERVICES

14320 Firestone Boulevard #303

La Mirada, Ca. 90637

(714) 522-8795 Phone

(714) 522-8830 Fax

BREAKDOWN OF EXPENSES

OAKWOOD ACCEPTANCE CORPORATION, L.L.C.

Recording Charges	\$ 4,835.00
Posting Charges	\$ 3,430.00
Overnight Charges	\$ 525.00
Trustee's Sale Guarantee	\$41,790.57
Advertising/Publication Charges	\$23,696.61
Owners Title Policy	\$ 300.00
Documentary Transfer Tax	\$ 504.40
Mailing Charges (including regular, certified and Registered)	\$ 7,165.00
Conducting Sale Charges	\$ 365.00
Datedown Charges	\$ 200.00
Postponement Charges	\$ 1,050.00
TOTAL EXPENSES	\$83,861.58

EXHIBIT A 

INTEGRATED LENDER SERVICES
14320 Firestone Boulevard #404
La Mirada, Ca. 90638
(714) 522-8795 Phone
(714) 522-8830 Fax

BREAKDOWN OF FORECLOSURE TRUSTEE FEES
OAKWOOD ACCEPTANCE CORPORATION, L.L.C.

Trustee's Foreclosure Fee	\$9,975.00
Trustee's Deed in Lieu Fee	\$1,628.00
TOTAL	\$11,603.00