

Mortgage+Care

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Please contact us at (800)481-2708 or www.mortcare.com for a list of mergeable documents.*

LINE ITEM BREAKDOWN WORKSHEET

BORROWER: «f5» «f6» «f7»

TELEPHONE: «f17»

PERMIT #:

LOAN: «f2»

PROJECT ADDRESS:
«f18» «f19»

ARCHITECT/DESIGNER:

TELEPHONE:

CONTRACTOR:
«f614»

TELEPHONE:

ENGINEER:

TELEPHONE:

Line Item Description		Total Project Costs A	Broker Prepaid B	Changes To Budget C	Remaining Construction Funds D
A. PRE CONSTRUCTION COSTS					
101-106	Pre-Construction Costs	0.00	0.00	0.00	0.00
B. CONSTRUCTION COSTS:					
201-210	General Requirement Costs	0.00	0.00	0.00	0.00
504-505	Modular / Package Home	0.00	0.00	0.00	0.00
301-825	Construction Materials & Labor	0.00	0.00	0.00	0.00
	TOTAL CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
	TOTAL LINE ITEM COST BREAKDOWN (A+B)	0.00	0.00	0.00	0.00
C. CLOSING COSTS:					
901	Broker Origination Fee	0.00	0.00	0.00	0.00
902	Lender Origination Fee	0.00	0.00	0.00	0.00
903	Loan Origination Fee	0.00	0.00	0.00	0.00
904	Loan Discount	0.00	0.00	0.00	0.00
905	Broker Loan Discount	0.00	0.00	0.00	0.00
906	Appraisal Fee	0.00	0.00	0.00	0.00
907	Broker Appraisal Fee	0.00	0.00	0.00	0.00
908	Credit Report	0.00	0.00	0.00	0.00
909	Lender Credit Report	0.00	0.00	0.00	0.00
910	Inspection Fee	0.00	0.00	0.00	0.00
911	Mortgage Insurance Application	0.00	0.00	0.00	0.00
912	Lender Appraisal Review Fee	0.00	0.00	0.00	0.00
913	Service Release Premium	0.00	0.00	0.00	0.00
914	Underwriting Fee	0.00	0.00	0.00	0.00
915	Flood Certificate Fee	0.00	0.00	0.00	0.00
916	Flood Certificate Fee	0.00	0.00	0.00	0.00
917	Tax Service Fee	0.00	0.00	0.00	0.00
918	Table Funding Fee	0.00	0.00	0.00	0.00
919	Funding Fee	0.00	0.00	0.00	0.00
920	Broker Underwriting Fee	0.00	0.00	0.00	0.00
921	Courier Fee	0.00	0.00	0.00	0.00
922	422 Fee	0.00	0.00	0.00	0.00
923	Administrative Fee	0.00	0.00	0.00	0.00
924	Broker Application Fee	0.00	0.00	0.00	0.00
925	Commitment Fee	0.00	0.00	0.00	0.00
926	Broker Processing Fee	0.00	0.00	0.00	0.00
927	Processing Fee	0.00	0.00	0.00	0.00
928	No Recourse Fee	0.00	0.00	0.00	0.00
929	Broker Credit Report	0.00	0.00	0.00	0.00
930	Builders Credit Report	0.00	0.00	0.00	0.00
931	Online Application Credit	0.00	0.00	0.00	0.00
932	Seller Paid Discount Fee	0.00	0.00	0.00	0.00
933	Seller Paid Origination Fee	0.00	0.00	0.00	0.00
934	Bulk Administrative Fee	0.00	0.00	0.00	0.00
935	HCL Construction Administrative Fee	0.00	0.00	0.00	0.00
940	Accrued Interest	0.00	0.00	0.00	0.00
941	Mortgage Insurance Premium	0.00	0.00	0.00	0.00
942	Hazard Insurance Premium	0.00	0.00	0.00	0.00
950	Escrow Fee	0.00	0.00	0.00	0.00
951	Closing Agent Fee	0.00	0.00	0.00	0.00
952	Title Search	0.00	0.00	0.00	0.00
953	Title Examination	0.00	0.00	0.00	0.00
954	Title Insurance Binder	0.00	0.00	0.00	0.00
955	Document Preparation	0.00	0.00	0.00	0.00
956	Lender Document Preparation	0.00	0.00	0.00	0.00
957	Notary Fee	0.00	0.00	0.00	0.00
958	Lender's Attorney Fee	0.00	0.00	0.00	0.00
959	Title Policy Premium Fee	0.00	0.00	0.00	0.00
960	Loan Tie-In	0.00	0.00	0.00	0.00
961	Sub-Escrow Fee	0.00	0.00	0.00	0.00
962	3 rd Party Courier Fee	0.00	0.00	0.00	0.00
963	Title Endorsements	0.00	0.00	0.00	0.00
964	New York Mortgage Tax	0.00	0.00	0.00	0.00
969	Misc. 3 rd Party Closing Costs	0.00	0.00	0.00	0.00

Line Item Description		Total Project Costs A	Broker Prepaid B	Changes To Budget C	Remaining Construction Funds D
970	Recording Fees	0.00	0.00	0.00	0.00
971	City/County Stamps	0.00	0.00	0.00	0.00
971	State tax/stamps	0.00	0.00	0.00	0.00
973	Intangible Tax	0.00	0.00	0.00	0.00
974	Lender New York Mortgage Tax	0.00	0.00	0.00	0.00
980	Survey	0.00	0.00	0.00	0.00
981	Pest Inspection	0.00	0.00	0.00	0.00
982	Wire Fee	0.00	0.00	0.00	0.00
983	Signing Fee	0.00	0.00	0.00	0.00
984	Non-Closing Attorney's Fee	0.00	0.00	0.00	0.00
985	Residential Mortgage Loan Fee	0.00	0.00	0.00	0.00
986	Notice of Settlement Fee	0.00	0.00	0.00	0.00
987	Other Closing Costs	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
D. RESERVES:					
1001	Interest Reserve	0.00	0.00		0.00
1002	Contingency	0.00	0.00		0.00
1003	Additional Contingency	0.00	0.00		0.00
1006	Excess Equity	0.00	0.00		0.00
	TOTAL RESERVES	0.00	0.00		0.00
E. LAND:					
1101	Lot Cost/Value	0.00	0.00		0.00
	TOTAL LAND	0.00	0.00		0.00
TOTAL PROJECT COSTS (A+B+C+D+E)		0.00	0.00	0.00	0.00
	REQUESTED LOAN AMOUNT				0.00
	REMAINING CASH TO BE PAID BY BORROWER				0.00
	Loan-to-Value Ratio (LTV)				0.00%
	Loan-to-Cost (LTV)				0.00%

I hereby certify that the above referenced numbers are accurate and complete to the best of my knowledge.

<<f5>> <<f6>> <<f7>> - Borrower/Date

<<f10>> <<f11>> <<f12>> - Borrower/Date