



**UNDERLYING MORTGAGE INFORMATION and LIEN WAIVER**

Investment Property Address: \_\_\_\_\_ City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_

The information I provided herein and accompanying documentation are true and correct to the best of my knowledge. I will not hold August REI, LLC responsible for information that I have given them that is incorrect or incomplete. I understand that August REI, LLC will set up my loan payments, disbursements, escrows, etc. based upon information I have provided. I understand that I have to notify August REI, LLC in a timely manner when I receive documentation or obtain knowledge that pertains to my loan(s) so that they can update my loans accordingly.

I understand August REI will be unable to verify the payment was properly processed by The Lienholder, or that The Lienholder has adjusted or changed the amount due, whether due to a change in forced placed escrow, escrow calculations, unpaid escrow, interest-rate adjustments, or any other cause to change the amount the Lienholder is attempting to collect.

\_\_\_\_\_  
Lender's Signature

\_\_\_\_\_  
Lender's Printed Name

\_\_\_\_\_  
Date

**PROPERTY TAX INFORMATION (please check one as applicable):**

- Taxes are Escrowed in Underlying Mortgage
- Taxes are to be Held in Trust by August REI, LLC (complete the following):

NOTE: *For Initial Escrow Funding at Closing, make check payable and remit to August REI, LLC:*

**LENDER'S LOAN SERVICING SETUP FORM**

**HOMEOWNER'S INSURANCE INFORMATION (please check one as applicable):**

- Homeowner's Insurance is Escrowed in Underlying Mortgage
- Homeowner's Insurance is to be Held in Trust by August REI, LLC.

NOTE: *A copy of the Declarations Page of your policy must accompany this completed setup form.*

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**Page 2**

**BORROWER/PAYMENT/DISTRIBUTION DETAILS:**

Borrower's Monthly Payment Total \$ \_\_\_\_\_ to be Disbursed as follows:

	AMOUNT	PAYEE (Please write the name below):
Underlying Mortgage	\$	
Underlying Mortgage	\$	
Lender/Investor	\$	
Lender/Investor	\$	
Monthly Service Fee	\$35.00	
Payment to ESCROW Breakdown		
• Property Tax Escrow		
• Insurance Escrow		

*CURRENT UNDERLYING MORTGAGE STATEMENT MUST ACCOMPANY SETUP PAPERWORK*

**UNDERLYING MORTGAGE PAYMENT ALLOCATION**

**1st Lien Mortgage Holder** August Loan Servicing will pay: \_\_\_\_\_

Mailing Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Phone \_\_\_\_\_ Account # \_\_\_\_\_

Payment Due Date \_\_\_\_\_ Full Payment Amount \$ \_\_\_\_\_

Underlying Lien Holder's Name \_\_\_\_\_ SSN# \_\_\_\_\_

**UNDERLYING MORTGAGE INFORMATION and LIEN WAIVER**

**Page 3**

*CURRENT UNDERLYING MORTGAGE STATEMENT MUST ACCOMPANY SETUP PAPERWORK*

**2nd Lien Mortgage Holder** August Loan Servicing will pay: \_\_\_\_\_

Mailing Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Phone \_\_\_\_\_ Account # \_\_\_\_\_

Payment Due Date \_\_\_\_\_ Full Payment Amount \$ \_\_\_\_\_

Underlying Lien Holder's Name \_\_\_\_\_ SSN# \_\_\_\_\_

Any Special Notes / Instructions from Lender to August REI, LLC? Feel free to write below.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*August REI - Your One Stop Loan Servicing Shop!*