



NPR Capital Asset Management
Always On Target a division of NPR Capital, LLC

1317 ROUTE 73 • SUITE 206 • MOUNT LAUREL, NJ 08054 • (888) 677-9606 • FAX (856) 672-4283

REO EXPENSE FORM

IMPORTANT!! CHECKS ISSUED FOR AGENT REIMBURSEMENT WILL BE PRINTED ACCORDING TO THE INFORMATION PROVIDED BELOW IN THE "AGENT ADDRESS" FIELD. PLEASE FILL OUT ACCORDINGLY.

SELLER/OWNER:	_____	AGENT NAME	_____
TODAY'S DATE	_____	AGENT ADDRESS	_____
PROPERTY ADDRESS	_____		_____
	_____		_____
(LOAN NUMBER)	_____	AGENT PH NUMBER	_____
AMG CASE NUMBER	_____	AGENT FAX NUMBER	_____
AMG ASSET MANAGER	_____	EMAIL ADDRESS	_____

PAID BY AGENT Y OR N?	SERVICE PROVIDER	INVOICE DESCRIPTION.	INVOICE NO. or AGENT'S CK NO.	SERVICE DATE(S)	AMOUNT	FOR INTERNAL USE ONLY	
						COST CODE	VENDOR NO.

PLEASE ATTACH COPIES OF INVOICES FOR ALL EXPENSES. REFER TO AMG BROKER HANDBOOK FOR FURTHER EXPLANATION. IN ADDITION, ATTACH COPY OF PROOF OF PAYMENT TO SERVICE PROVIDER (i.e. AGENT'S CHECK) IF APPLICABLE

TOTAL PAID BY AGENT	\$	TOTAL UNPAID BY AGENT	\$
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REMINDER! Expenses must be submitted for payment within 30 days of the service date. Additionally, all final expenses must be submitted within 30 days of closing.

Expenses submitted beyond that time will become the responsibility of the Agent.

W-9 form must be on record at AMG in order for payment to be issued.

NPR Asset Management, LLC ("NPR") is not the owner of the above referenced property and is acting solely as agent of the above named Seller/Owner. All services performed by real estate agents or any other third party vendors (collectively "Service Provider") are being performed strictly for and on behalf of said Seller/Owner. Invoices for services rendered are merely processed by NPR on behalf of the Seller/Owner and responsibility for payment lies with said Seller/Owner. As such, NPR Asset Management is not liable for any payments for services rendered hereunder. By agreeing to perform any service in connection with a property referred to hereunder, Service Provider acknowledges the foregoing.