THIS DOCUMENT CONTAINS CONFIDENTIAL AND PROPRIETARY INFORMATION WHICH MAY NOT BE DISCLOSED OUTSIDE OF THE U.S. GOVERNMENT

RER Solutions, Inc
950 Herndon Parkway, Suite 410, Herndon, Virginia 20170 USA
[redacted]

Invoice

SBA Office of Disaster Assistance
Attn: Accounts Payable
Denver, CO 80259 USA

Invoice No.	:	SBAODA200507
Invoice Date	:	05/11/2020
From Date	:	03/29/2020
To Date	:	4/30/2020
Contract	:	73351019D0001
Ref Order	:	0700050EQ0029 0700050EQ0029A
Date	:	3/29/2020

Note :

Item	Qty	Unit	Qty Del To Date	Description	Unit Price	Amount
CLIN0001	667,824	Each	667,824	CLIN 0001 EIDL Advance Recommendations (Total Processed ($3,438,215)	$51.00	$34,059,024.00
CLIN0003	2,422,352	Each	2,422,352	CLIN 0003 EIDL Advance Recommendations (Total Processed ($3,438,215)	$51.00	$123,539,952.00
CLIN0004	348,039	Each	927,331	CLIN 0004 EIDL Advance Recommendations (Total Processed ($3,438,215)	$51.00	$17,749,989.00
CLIN0004	459,048	Each	927,331	CLIN 0004 EIDL Loan Recommendations	$118.95	$54,603,759.60
CLIN0004	27,436	Each	927,331	CLIN 0004 Tier 1 Loan Recommendations	$169.95	$4,662,748.20
CLIN0004	92,808	Each	927,331	CLIN 0004 Co-Applicant/Co-Borrower Fee	$20.00	$1,856,160.00
CLIN0001A	1	Month	1	CLIN 0001 Month 1 - Tech Support, Loan Processing , Staffing and Technology/Data Access Fee	$4,073,494.40	$4,073,494.40

DUNS Number: 609890819
Contract/Purchase Order Number: 73351019D0001
Task Order Number: 73351020F0071
Requisition Number: 0700050EQ0029
Requisition Number: 0700050EQ0029A
CLIN 0001 Accounting and Appropriation Data: 2020.X0100RB.700050.30081.2523.610001.7000001
CLIN 0003 Accounting and Appropriation Data: 2020.X0100RB.700050.30081.2523.610001.7000001
CLIN 0004 Accounting and Appropriation Data: 2020.010100DB.900400.10080.2523.610001.0000000

Discount @ 0.00%	0.00
Sales Tax @ 0.00%	0.00
Total	**$240,545,127.20**

Two Hundred Forty Million Five Hundred Forty-Five Thousand One Hundred Twenty-Seven Dollars And Twenty Cents

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RER-Rocket Team -Monthly Report — For the period 3/29/2020-4/30/2020

Contract Number: 73351019D0001

Task Order: 73351020F0071

Mr. Eric Wall, Contracting Officer's Representative

Tracey Lambert, Contracting Officer

U.S. Small Business Administration

Office of Disaster Assistance

409 3rd Street, SW

Washington, DC 20416

Processing Summary

Total Number of Advance Recommendations	3,438,215
Total Loans with Advance Recommendations	459,048
Tier 1 Loan Recommendations	27,436
Joint Applicant/Co-Borrower Processing Fees	92,808

Billing Summary

	Per Loan Fee	Total
Loan Recommendation Fees:		
Tier 1 (0-66,000)	$169.95	$4,662,748.20
Tier 2 (66,001-150,000)	$169.95	$0.00
Tier 3 (150,001+)	$169.95	$0.00
EIDL Loan Advance Recommendations	$51.00	$175,348,965.00
EIDL Loan Recommendations	$118.95	$54,603,759.60
Add-On Loan Processing Fees:		
Joint Applicant/Co-Borrow	$20.00	$1,856,160.00
Monthly Fixed Fee		$4,073,494.40
Total Monthly Fee		**$240,545,127.20**

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RER Solutions, Inc
950 Herndon Parkway, Suite 410, Herndon, Virginia 20170 USA
[redacted]

Invoice

SBA Office of Disaster Assistance

Attn: Accounts Payable
Denver Colorado 80259 USA

Invoice No.	:	SBAODA200508
Invoice Date	:	05/27/2020
From Date	:	05/01/2020
To Date	:	05/10/2020
Contract	:	73351019D0001
Ref Order	:	0700050EQ0029 0700050EQ0029A 0700050EQ0029B
Date	:	3/29/2020

Note :

Item	Qty	Unit	Qty Del To Date All CLINs	Description	Unit Price	Amount
CLIN0004	1,091,000	Each	4,529,215	CLIN 0004 EIDL Advance Recommendations	$51.00	$55,641,000.00
CLIN0004	96,195	Each	555,243	CLIN 0004 EIDL Loan Recommendations	$118.95	$11,442,395.25
CLIN0004	9,840	Each	37,276	CLIN 0004 Tier 1 Loan Recommendations	$169.95	$1,672,308.00
CLIN0004	24,246	Each	117,054	CLIN 0004 Co-Applicant/Co-Borrower Fee	$20.00	$484,920.00

DUNS Number: 609890819
Contract Number: 73351019D0001
Task Order Number: 73351020F0071
Requisition Number: 0700050EQ0029
Requisition Number: 0700050EQ0029A
Requisition Number: 0700050EQ0029B
CLIN 0004 Accounting and Appropriation Data: 2020.010100DB.900400.10080.2523.610001.0000000

Discount @ 0.00%	0.00
Sales Tax @ 0.00%	0.00
Total	**$69,240,623.25**

Sixty-Nine Million Two Hundred Forty Thousand Six Hundred Twenty-Three Dollars And Twenty-Five Cents

THIS DOCUMENT CONTAINS CONFIDENTIAL AND PROPRIETARY INFORMATION WHICH MAY NOT BE DISCLOSED OUTSIDE OF THE U.S. GOVERNMENT

RER-Rocket Team - Monthly Report

For the period: 5/01/2020-5/10/2020

Contract Number: 73351019D0001
Task Order: 73351020F0071
Mr. Eric Wall, Contracting Officer's Representative
Tracey Lambert, Contracting Officer

U.S. Small Business Administration
Office of Disaster Assistance
409 3rd Street, SW
Washington, DC 20416

Processing Summary

Total Number of Advance Recommendations	1,091,000
Total Loans with Advance Recommendations	96,195
Tier 1 Loan Recommendations	9,840
Joint Applicant/Co-Borrower Processing Fees	24,246

Billing Summary

	Per Loan Fee	Total
Loan Recommendation Fees:		
Tier 1 (0-66,000)	$169.95	$1,672,308.00
Tier 2 (66,001-150,000)	$169.95	$0.00
Tier 3 (150,001+)	$169.95	$0.00
EIDL Loan Advance Recommendations	$51.00	$55,641,000.00
EIDL Loan Recommendations	$118.95	$11,442,395.25
Add-On Loan Processing Fees:		
Joint Applicant/Co-Borrow	$20.00	$484,920.00
Monthly Fixed Fee		$0.00
Total Monthly Fee		**$69,240,623.25**

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RER Solutions, Inc
950 Herndon Parkway, Suite 410, Herndon, Virginia 20170 USA
[redacted]

Invoice

SBA Office of Disaster Assistance

Attn: Accounts Payable
Denver Colorado 80259 USA

Invoice No.	:	SBAODA200509
Invoice Date	:	05/27/2020
From Date	:	05/11/2020
To Date	:	05/20/2020
Contract	:	73351019D0001
Ref Order	:	0700050EQ0029 0700050EQ0029A 0700050EQ0029B
Date	:	03/29/2020

Note :

Item	Qty	Unit	Qty Del To Date All CLINs	Description	Unit Price	Amount
CLIN0004	30,702	Each	4,559,917	CLIN 0004 EIDL Advance Recommendations	$51.00	$1,565,802.00
CLIN0004	225,144	Each	1,109,571	CLIN 0004 EIDL Loan Recommendations (Total Processed During Period 554,328)	$118.95	$26,780,878.80
CLIN0005	329,184	Each	1,109,571	CLIN 0005 EIDL Loan Recommendations (Total Processed During Period 554,328)	$118.95	$39,156,436.80
CLIN0005	42,175	Each	79,451	CLIN 0005 Tier 1 Loan Recommendations	$169.95	$7,167,641.25
CLIN0005	126,390	Each	243,444	CLIN 0005 Co-Applicant/Co-Borrower Fee	$20.00	$2,527,800.00

DUNS Number: 609890819
Contract Number: 73351019D0001
Task Order Number: 73351020F0071
Requisition Number: 0700050EQ0029
Requisition Number: 0700050EQ0029A
Requisition Number: 0700050EQ0029B
CLIN 0004 Accounting and Appropriation Data: 2020.010100DB.900400.10080.2523.610001.0000000
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.700050.30081.2523.610001.7000001
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.900400.10080.2523.610001.0000000

Discount @ 0.00%	0.00
Sales Tax @ 0.00%	0.00
Total	**$77,198,558.85**

Seventy-Seven Million One Hundred Ninety-Eight Thousand Five Hundred Fifty-Eight Dollars And Eighty-Five Cents

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RER-Rocket Team - Monthly Report

For the period: 5/11/2020-5/20/2020

Contract Number: 73351019D0001
Task Order: 73351020F0071
Mr. Eric Wall, Contracting Officer's Representative
Tracey Lambert, Contracting Officer

U.S. Small Business Administration
Office of Disaster Assistance
409 3rd Street, SW
Washington, DC 20416

Processing Summary

Total Number of Advance Recommendations	30,702
Total Loans with Advance Recommendations	554,328
Tier 1 Loan Recommendations	42,175
Joint Applicant/Co-Borrower Processing Fees	126,390

Billing Summary

	Per Loan Fee	Total
Loan Recommendation Fees:		
Tier 1 (0-66,000)	$169.95	$7,167,641.25
Tier 2 (66,001-150,000)	$169.95	$0.00
Tier 3 (150,001+)	$169.95	$0.00
EIDL Loan Advance Recommendations	$51.00	$1,565,802.00
EIDL Loan Recommendations	$118.95	$65,937,315.60
Add-On Loan Processing Fees:		
Joint Applicant/Co-Borrow	$20.00	$2,527,800.00
Monthly Fixed Fee		$0.00
Total Monthly Fee		**$77,198,558.85**

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RER Solutions, Inc
950 Herndon Parkway, Suite 410, Herndon, Virginia 20170 USA
[redacted]

Invoice

SBA Office of Disaster Assistance

Attn: Accounts Payable
Denver Colorado 80259 USA

Invoice No.	:	SBAODA2006611
Invoice Date	:	06/02/2020
From Date	:	05/21/2020
To Date	:	05/31/2020
Contract	:	73351019D0001
Ref Order	:	0700050EQ0029 0700050EQ0029A 0700050EQ0029B
Date	:	03/29/2020
Due Date	:	

Item	Qty	Unit	Qty Del To Date All CIINs	Description	Unit Price	Amount
CLIN0001	0.188	Each	4598221	CLIN 0001 EIDL Advance Recommendations (Total Processed During Period 38,304)	$51.00	$9.60
CLIN0003	0.9411	Each	4598221	CLIN 0003 EIDL Advance Recommendations (Total Processed During Period 38,304)	$51.00	$48.00
CLIN0004	0.7676	Each	4598221	CLIN 0004 EIDL Advance Recommendations (Total Processed During Period 38,304)	$51.00	$39.15
CLIN0005	38,302.103	Each	4598221	CLIN 0005 EIDL Advance Recommendations (Total Processed During Period 38,304)	$51.00	$1,953,407.25
CLIN0005	746,154	Each	1855725	CLIN 0005 EIDL Loan Recommendations	$118.95	$88,755,018.30
CLIN0005	59,983	Each	139434	CLIN 0005 Tier 1 Loan Recommendations	$169.95	$10,194,110.85
CLIN0005	163,271	Each	406715	CLIN 0005 - Co-Applicant/Co-Borrower Fee	$20.00	$3,265,420.00
CLIN0005				Discount for Processing Fees in Excess of Funding Cap		($10,140,317.65)
CLIN0001	1	Month	1.00	CLIN 0001 Month 2 - Tech Support, Loan Processing Staffing and Technology/Data Access Fee	$2,373,494.40	$2,373,494.40

DUNS Number: 609890819
Contract Number: 73351019D0001
Task Order Number: 73351020F0071
Requisition Number: 0700050EQ0029
Requisition Number: 0700050EQ0029A
Requisition Number: 0700050EQ0029B
CLIN 0001 Accounting and Appropriation Data: 2020.X0100RB.700050.30081.2523.610001.7000001
CLIN 0002 Accounting and Appropriation Data: 2020.X0100RB.700050.30081.2523.610001.7000001
CLIN 0002 Accounting and Appropriation Data: 2020.X0100RB.900400.10080.2523.610001.0000000
CLIN 0003 Accounting and Appropriation Data: 2020.X0100RB.700050.30081.2523.610001.7000001
CLIN 0004 Accounting and Appropriation Data: 2020.010100DB.900400.10080.2523.610001.0000000
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.700050.30081.2523.610001.7000001
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.900400.10080.2523.610001.0000000

Sales Tax @ 0.00%	0.00
Total Amount :	**$96,401,229.90**

Ninety-Six Million Four Hundred One Thousand Two Hundred Twenty-Nine Dollars And Ninety Cents

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RER-Rocket Team - Monthly Report

For the period: 5/21/2020-5/31/2020

Contract Number: 73351019D0001
Task Order: 73351020F0071
Mr. Eric Wall, Contracting Officer's Representative
Tracey Lambert, Contracting Officer

U.S. Small Business Administration
Office of Disaster Assistance
409 3rd Street, SW
Washington, DC 20416

Processing Summary

Total Number of Advance Recommendations	38,304
Total Loans with Advance Recommendations	**746,154**
Tier 1 Loan Recommendations	59,983
Joint Applicant/Co-Borrower Processing Fees	163,271

Billing Summary

	Per Loan Fee	Total
Loan Recommendation Fees:		
Tier 1 (0-66,000)	$169.95	$10,194,110.85
Tier 2 (66,001-150,000)	$169.95	$0.00
Tier 3 (150,001+)	$169.95	$0.00
EIDL Loan Advance Recommendations	$51.00	$1,953,504.00
EIDL Loan Recommendations	$118.95	$88,755,018.30
Add-On Loan Processing Fees:		
Joint Applicant/Co-Borrow	$20.00	$3,265,420.00
Monthly Processing Fees		**$104,168,053.15**
Processing Fee in Excess of Funding Cap	$10,140,317.65	($10,140,317.65)
Monthly Fixed Fee		$2,373,494.40
Total Monthly Fee		**$96,401,229.90**

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RER Solutions, Inc
950 Herndon Parkway, Suite 410, Herndon, Virginia 20170 USA
[redacted]

Invoice

SBA Office of Disaster Assistance

Attn: Accounts Payable
Denver Colorado 80259 USA

Invoice No. : SBAODA200815
Invoice Date : 08/12/2020
From Date : 07/01/2020
To Date : 07/31/2020
Contract : 73351019D0001
Ref Order : 0700050EQ0029
0700050EQ0029A
0700050EQ0029B
0700050EQ0029C
0700050EQ0029D
Date : 03/29/2020
Due Date :

Item	Qty	Unit	Qty Del To Date	Description	Unit Price	Amount
CLIN0005	1,409,370	Each	8,133,452	CLIN 0005 EIDL Advance Recommendations	$51.00	$71,877,870.00
CLIN0005	2,517,931	Each	6,697,179	CLIN 0005 EIDL Loan Recommendations	$118.95	$299,507,892.45
CLIN0005				Discount for Processing Fees in Excess of Funding Cap		($371,385,762.45)
CLIN0001B	1	Month	3	CLIN 0001 Month 2 - Tech Support, Loan Processing Staffing and Technology/Data Access Fee	$2,373,494.40	$2,373,494.40
CLIN0006	0.5	Each	0.50	CLIN 0006 One Half Additional 2.5 Million Data Analysis & Loan Recommendation Services	$100,000,000.00	$50,000,000.00

DUNS Number: 609890819
Contract Number: 73351019D0001
Task Order Number: 73351020F0071
Requisition Number: 0700050EQ0029
Requisition Number: 0700050EQ0029A
Requisition Number: 0700050EQ0029B
Requisition Number: 0700050EQ0029C
Requisition Number: 0700050EQ0029D
CLIN 0001 Accounting and Appropriation Data: 2020.X0100RB.700050.30081.2523.610001.7000001
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.700050.30081.2523.610001.7000001
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.900400.10080.2523.610001.0000000
CLIN 0006 Accounting and Appropriation Data: 2020.010100DB.700050.30090.2523.610001.7000001
CLIN 0007 Accounting and Appropriation Data: 2020.010100DB.700050.30090.2523.610001.7000001

Discount @ 0.00%		0.00
Sales Tax @ 0.00%		0.00
Total Amount :	**$**	**52,373,494.40**

Fifty-Two Million Three Hundred Seventy-Three Thousand Four Hundred Ninety-Four Dollars And Forty Cents

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RER-Rocket Team - Monthly Report

For the period: 7/1/2020-7/31/2020

Contract Number: 73351019D0001
Task Order: 73351020F0071
Mr. Eric Wall, Contracting Officer's Representative
Tracey Lambert, Contracting Officer
Invoice Number: SBAODA200815

U.S. Small Business Administration
Office of Disaster Assistance
409 3rd Street, SW
Washington, DC 20416

Processing Summary

Total Number of Advance Recommendations	1,409,370
Total Loans with Advance Recommendations	2,517,931
Tier 1 Loan Recommendations	0
Joint Applicant/Co-Borrower Processing Fees	0

Billing Summary

	Per Loan Fee	Total
Loan Recommendation Fees:		
Tier 1 (0-66,000)	$169.95	$0.00
Tier 2 (66,001-150,000)	$169.95	$0.00
Tier 3 (150,001+)	$169.95	$0.00
EIDL Loan Advance Recommendations	$51.00	$71,877,870.00
EIDL Loan Recommendations	$118.95	$299,507,892.45
Add-On Loan Processing Fees:		
Joint Applicant/Co-Borrow	$20.00	$0.00
Monthly Processing Fees		**$371,385,762.45**
Processing Fee in Excess of Funding Cap	$371,385,762.45	($371,385,762.45)
Monthly Fixed Fee		$2,373,494.40
One Half -Additional 2.5 Million Data Analysis & Loan Recommendation Services		$50,000,000.00
Total Monthly Fee		**$52,373,494.40**

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RER Solutions, Inc
950 Herndon Parkway, Suite 410, Herndon, Virginia 20170 USA
[redacted]

Invoice

SBA Office of Disaster Assistance

Attn: Accounts Payable
Denver Colorado 80259 USA

Invoice No.	:	SBAODA200816
Invoice Date	:	08/12/2020
From Date	:	07/01/2020
To Date	:	07/31/2020
Contract	:	73351019D0001
Ref Order	:	0700050EQ0029 0700050EQ0029A 0700050EQ0029B 0700050EQ0029C 0700050EQ0029D
Date	:	03/29/2020
Due Date	:	

Item	Qty	Unit	Qty Del To Date	Description	Unit Price	Amount
CLIN0005	1,192,233	Each	1,498,659	CLIN 0005 Tier 1 Loan Recommendations	$169.95	$202,619,998.35
CLIN0005	356,473	Each	1,085,094	CLIN 0005 - Co-Applicant/Co-Borrower Fee	$20.00	$7,129,460.00
CLIN0005				Discount for Processing Fees in Excess of Funding Cap		($209,749,458.35)
CLIN0006	0.50	Each	1.00	CLIN 0006 One Half Additional 2.5 Million Data Analysis & Loan Recommendation Services	$100,000,000.00	$50,000,000.00

DUNS Number: 609890819
Contract Number: 73351019D0001
Task Order Number: 73351020F0071
Requisition Number: 0700050EQ0029
Requisition Number: 0700050EQ0029A
Requisition Number: 0700050EQ0029B
Requisition Number: 0700050EQ0029C
Requisition Number: 0700050EQ0029D
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.700050.30081.2523.610001.7000001
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.900400.10080.2523.610001.0000000
CLIN 0006 Accounting and Appropriation Data: 2020.010100DB.700050.30090.2523.610001.7000001
CLIN 0007 Accounting and Appropriation Data: 2020.010100DB.700050.30090.2523.610001.7000001

Discount @ 0.00%		0.00
Sales Tax @ 0.00%		0.00
Total Amount :	**$**	**50,000,000.00**

Fifty Million Dollars And Zero Cents

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RER-Rocket Team - Monthly Report

For the period: 7/1/2020-7/31/2020

Contract Number: 73351019D0001
Task Order: 73351020F0071
Mr. Eric Wall, Contracting Officer's Representative
Tracey Lambert, Contracting Officer
Invoice Number: SBAODA200816

U.S. Small Business Administration
Office of Disaster Assistance
409 3rd Street, SW
Washington, DC 20416

Processing Summary

Total Number of Advance Recommendations	0
Total Loans with Advance Recommendations	0
Tier 1 Loan Recommendations	1,192,233
Joint Applicant/Co-Borrower Processing Fees	356,473

Billing Summary

	Per Loan Fee	Total
Loan Recommendation Fees:		
Tier 1 (0-66,000)	$169.95	$202,619,998.35
Tier 2 (66,001-150,000)	$169.95	$0.00
Tier 3 (150,001+)	$169.95	$0.00
EIDL Loan Advance Recommendations	$51.00	$0.00
EIDL Loan Recommendations	$118.95	$0.00
Add-On Loan Processing Fees:		
Joint Applicant/Co-Borrow	$20.00	$7,129,460.00
Monthly Processing Fees		**$209,749,458.35**
Processing Fee in Excess of Funding Cap	$209,749,458.35	($209,749,458.35)
Monthly Fixed Fee		$0.00
One Half -Additional 2.5 Million Data Analysis & Loan Recommendation Services		$50,000,000.00
Total Monthly Fee		**$50,000,000.00**

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RER Solutions, Inc
950 Herndon Parkway, Suite 410, Herndon, Virginia 20170 USA
[redacted]

Invoice

SBA Office of Disaster Assistance

Attn: Accounts Payable
Denver Colorado 80259 USA

Invoice No.	:	SBAODA200713
Invoice Date	:	07/06/2020
From Date	:	06/01/2020
To Date	:	06/30/2020
Contract	:	73351019D0001
Ref Order	:	0700050EQ0029 0700050EQ0029A 0700050EQ0029B
Date	:	03/29/2020
Due Date	:	

Item	Qty	Unit	Qty Del To Date	Description	Unit Price	Amount
CLIN0005	2,125,861	Each	6,724,082	CLIN 0005 EIDL Advance Recommendations	51.0	$108,418,911.00
CLIN0005	2,323,523	Each	4,179,248	CLIN 0005 EIDL Loan Recommendations	118.95	$276,383,060.85
CLIN0005	166,992	Each	306,426	CLIN 0005 Tier 1 Loan Recommendations	169.95	$28,380,290.40
CLIN0005	321,906	Each	728,621	CLIN 0005 - Co-Applicant/Co-Borrower Fee	20.0	$6,438,120.00
CLIN0005				Discount for Processing Fees in Excess of Funding Cap		($419,620,382.25)
CLIN0001B	1	Month	2	CLIN 0001 Month 3 - Tech Support, Loan Processing Staffing and Technology/Data Access Fee	2,373,494.4	$2,373,494.40

DUNS Number: 609890819
Contract Number: 73351019D0001
Task Order Number: 73351020F0071
Requisition Number: 0700050EQ0029
Requisition Number: 0700050EQ0029A
Requisition Number: 0700050EQ0029B
CLIN 0001 Accounting and Appropriation Data: 2020.X0100RB.700050.30081.2523.610001.7000001
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.700050.30081.2523.610001.7000001
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.900400.10080.2523.610001.0000000

Sales Tax @ 0.00%	0.00
Total	**$2,373,494.40**

Two Million Three Hundred Seventy-Three Thousand Four Hundred Ninety-Four Dollars And Forty Cents

THIS DOCUMENT CONTAINS CONFIDENTIAL AND PROPRIETARY INFORMATION WHICH MAY NOT BE DISCLOSED OUTSIDE OF THE U.S. GOVERNMENT

RER-Rocket Team - Monthly Report

For the period: 6/1/2020-6/30/2020

Contract Number: 73351019D0001
Task Order: 73351020F0071
Mr. Eric Wall, Contracting Officer's Representative
Tracey Lambert, Contracting Officer

U.S. Small Business Administration
Office of Disaster Assistance
409 3rd Street, SW
Washington, DC 20416

Processing Summary

Total Number of Advance Recommendations	2,125,861
Total Loans with Advance Recommendations	2,323,523
Tier 1 Loan Recommendations	166,992
Joint Applicant/Co-Borrower Processing Fees	321,906

Billing Summary

	Per Loan Fee	Total
Loan Recommendation Fees:		
Tier 1 (0-66,000)	$169.95	$28,380,290.40
Tier 2 (66,001-150,000)	$169.95	$0.00
Tier 3 (150,001+)	$169.95	$0.00
EIDL Loan Advance Recommendations	$51.00	$108,418,911.00
EIDL Loan Recommendations	$118.95	$276,383,060.85
Add-On Loan Processing Fees:		
Joint Applicant/Co-Borrow	$20.00	$6,438,120.00
Monthly Processing Fees		**$419,620,382.25**
Processing Fee in Excess of Funding Cap	$419,620,382.25	($419,620,382.25)
Monthly Fixed Fee		$2,373,494.40
Total Monthly Fee		**$2,373,494.40**

THIS DOCUMENT CONTAINS CONFIDENTIAL AND PROPRIETARY INFORMATION WHICH MAY NOT BE DISCLOSED OUTSIDE OF THE U.S. GOVERNMENT

RER Solutions, Inc
950 Herndon Parkway, Suite 410, Herndon, Virginia 20170 USA
[redacted]

Invoice

SBA Office of Disaster Assistance

Attn: Accounts Payable
Denver Colorado 80259 USA

Invoice No. : SBAODA200918
Invoice Date : 09/01/2020
From Date : 08/01/2020
To Date : 08/31/2020
Contract : 73351019D0001
Ref Order : 0700050EQ0029
0700050EQ0029A
0700050EQ0029B
0700050EQ0029C
0700050EQ0029D
Date : 03/29/2020
Due Date :

Item	Qty	Unit	Qty Del To Date	Description	Unit Price	Amount
CLIN0005	0	Each	8,133,452	CLIN 0005 EIDL Advance Recommendations	$51.00	$0.00
CLIN0005	165,932	Each	6,863,111	CLIN 0005 EIDL Loan Recommendations	$118.95	$19,737,611.40
CLIN0005	1,190,311	Each	2,688,970	CLIN 0005 Tier 1 Loan Recommendations	$169.95	$202,293,354.45
CLIN0005	53,934	Each	1,139,028	CLIN 0005 Joint Applicant/Co-Borrower Processing Fees	$20.00	$1,078,680.00
CLIN0005				Discount for Processing Fees in Excess of Funding Cap		($223,109,645.85)
CLIN0001B	1	Month	4	CLIN 0001 Month 2 through 6 - Tech Support, Loan Processing Staffing and Technology/Data Access Fee	$2,373,494.40	$2,373,494.40
CLIN0007	0.20	Each	0.20	CLIN 0007 One Fifth Additional 10 Million Data Analysis & Loan Recommendation Services	$135,759,033.60	$27,151,806.72

DUNS Number: 609890819
Contract Number: 73351019D0001
Task Order Number: 73351020F0071
Requisition Number: 0700050EQ0029
Requisition Number: 0700050EQ0029A
Requisition Number: 0700050EQ0029B
Requisition Number: 0700050EQ0029C
Requisition Number: 0700050EQ0029D
CLIN 0001 Accounting and Appropriation Data: 2020.X0100RB.700050.30081.2523.610001.7000001
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.700050.30081.2523.610001.7000001
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.900400.10080.2523.610001.0000000
CLIN 0007 Accounting and Appropriation Data: 2020.010100DB.700050.30090.2523.610001.7000001

Discount @ 0.00%		0.00
Sales Tax @ 0.00%		0.00
Total Amount :	**$**	**29,525,301.12**

Twenty-Nine Million Five Hundred Twenty-Five Thousand Three Hundred One Dollars And Twelve Cents

THIS DOCUMENT CONTAINS CONFIDENTIAL AND PROPRIETARY INFORMATION WHICH MAY NOT BE DISCLOSED OUTSIDE OF THE U.S. GOVERNMENT

RER-Rocket Team - Monthly Report

For the period: 8/1/2020-8/31/2020

Contract Number: 73351019D0001
Task Order: 73351020F0071
Mr. Eric Wall, Contracting Officer's Representative
Tracey Lambert, Contracting Officer
Invoice Number: SBAODA200918

U.S. Small Business Administration
Office of Disaster Assistance
409 3rd Street, SW
Washington, DC 20416

Processing Summary

Total Number of Advance Recommendations	0
Total Loans with Advance Recommendations	165,932
Tier 1 Loan Recommendations	1,190,311
Joint Applicant/Co-Borrower Processing Fees	53,934

Billing Summary

	Per Loan Fee	Total
Loan Recommendation Fees:		
Tier 1 (0-66,000)	$169.95	$202,293,354.45
Tier 2 (66,001-150,000)	$169.95	$0.00
Tier 3 (150,001+)	$169.95	$0.00
EIDL Loan Advance Recommendations	$51.00	$0.00
EIDL Loan Recommendations	$118.95	$19,737,611.40
Add-On Loan Processing Fees:		
Joint Applicant/Co-Borrow	$20.00	$1,078,680.00
Monthly Processing Fees		**$223,109,645.85**
Processing Fee in Excess of Funding Cap	$223,109,645.85	($223,109,645.85)
Monthly Fixed Fee		$2,373,494.40
One Fifth -Additional 10.0 Million Data Analysis & Loan Recommendation Services		$27,151,806.72
Total Monthly Fee		**$29,525,301.12**

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RER Solutions, Inc
950 Herndon Parkway, Suite 410, Herndon, Virginia 20170 USA
[redacted]

Invoice

SBA Office of Disaster Assistance

Attn: Accounts Payable
Denver Colorado 80259 USA

Invoice No. : SBAODA201020
Invoice Date : 10/1/2020
From Date : 9/1/2020
To Date : 9/30/2020
Contract : 73351019D0001
Ref Order : 0700050EQ0029
0700050EQ0029A
0700050EQ0029B
0700050EQ0029C
0700050EQ0029D
Date : 03/29/2020

Item	Qty	Unit	Qty Del To Date	Description	Unit Price	Amount
CLIN0005	0	Each	8,133,452	CLIN 0005 EIDL Advance Recommendations	$51.00	$0.00
CLIN0005	43,888	Each	6,906,999	CLIN 0005 EIDL Loan Recommendations	$118.95	$5,220,477.60
CLIN0005	400,702	Each	3,089,672	CLIN 0005 Tier 1 Loan Recommendations	$169.95	$68,099,304.90
CLIN0005	20,245	Each	1,159,273	CLIN 0005 Joint Applicant/Co-Borrower Processing Fees	$20.00	$404,900.00
CLIN0005				Discount for Processing Fees in Excess of Funding Cap		($73,724,682.50)
CLIN0001B	1	Month	5	CLIN 0001 Month 2 through 6 - Tech Support, Loan Processing Staffing and Technology/Data Access Fee	$2,373,494.40	$2,373,494.40
CLIN0007	0.20	Each	0.40	CLIN 0007 One Fifth Additional 10 Million Data Analysis & Loan Recommendation Services	$135,759,033.60	$27,151,806.72

DUNS Number: 609890819
Contract Number: 73351019D0001
Task Order Number: 73351020F0071
Requisition Number: 0700050EQ0029
Requisition Number: 0700050EQ0029A
Requisition Number: 0700050EQ0029B
Requisition Number: 0700050EQ0029C
Requisition Number: 0700050EQ0029D
CLIN 0001 Accounting and Appropriation Data: 2020.X0100RB.700050.30081.2523.610001.7000001
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.700050.30081.2523.610001.7000001
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.900400.10080.2523.610001.0000000
CLIN 0007 Accounting and Appropriation Data: 2020.010100DB.700050.30090.2523.610001.7000001

Discount @ 0.00%		0.00
Sales Tax @ 0.00%		0.00
Total Amount :	**$**	**29,525,301.12**

Twenty-Nine Million Five Hundred Twenty-Five Thousand Three Hundred One Dollars And Twelve Cents

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RER-Rocket Team - Monthly Report

For the period: 9/1/2020-9/30/2020

Contract Number: 73351019D0001
Task Order: 73351020F0071
Mr. Eric Wall, Contracting Officer's Representative
Tracey Lambert, Contracting Officer
Invoice Number: SBAODA201020

U.S. Small Business Administration
Office of Disaster Assistance
409 3rd Street, SW
Washington, DC 20416

Processing Summary

Total Number of Advance Recommendations	0
Total Loans with Advance Recommendations	43,888
Tier 1 Loan Recommendations	400,702
Joint Applicant/Co-Borrower Processing Fees	20,245

Billing Summary

	Per Loan Fee	Total
Loan Recommendation Fees:		
Tier 1 (0-66,000)	$169.95	$68,099,304.90
Tier 2 (66,001-150,000)	$169.95	$0.00
Tier 3 (150,001+)	$169.95	$0.00
EIDL Loan Advance Recommendations	$51.00	$0.00
EIDL Loan Recommendations	$118.95	$5,220,477.60
Add-On Loan Processing Fees:		
Joint Applicant/Co-Borrow	$20.00	$404,900.00
Monthly Processing Fees		**$73,724,682.50**
Processing Fee in Excess of Funding Cap	$73,724,682.50	($73,724,682.50)
Monthly Fixed Fee		$2,373,494.40
One Fifth -Additional 10.0 Million Data Analysis & Loan Recommendation Services		$27,151,806.72
Total Monthly Fee		**$29,525,301.12**

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RER Solutions, Inc
950 Herndon Parkway, Suite 410, Herndon, Virginia 20170 USA
[redacted]

Invoice

SBA Office of Disaster Assistance

Attn: Accounts Payable
Denver Colorado 80259 USA

Invoice No.	:	SBAODA201122
Invoice Date	:	11/2/2020
From Date	:	10/1/2020
To Date	:	10/31/2020
Contract	:	73351019D0001
Ref Order	:	0700050EQ0029 0700050EQ0029A 0700050EQ0029B 0700050EQ0029C 0700050EQ0029D
Date	:	03/29/2020

Item	Qty	Unit	Qty Del To Date	Description	Unit Price	Amount
CLIN0005	0	Each	8,133,452	CLIN 0005 EIDL Advance Recommendations	$51.00	$0.00
CLIN0005	9,827	Each	6,916,826	CLIN 0005 EIDL Loan Recommendations	$118.95	$1,168,921.65
CLIN0005	201,524	Each	3,291,196	CLIN 0005 Tier 1 Loan Recommendations	$169.95	$34,249,003.80
CLIN0005	9,271	Each	1,168,544	CLIN 0005 Joint Applicant/Co-Borrower Processing Fees	$20.00	$185,420.00
CLIN0005				Discount for Processing Fees in Excess of Funding Cap		($35,603,345.45)
CLIN0002	1	Month	1	CLIN 0001 Month 7 through 9 - Tech Support, Loan Processing Staffing and Technology/Data Access Fee	$2,373,494.40	$2,373,494.40
CLIN0007	0.20	Each	0.60	CLIN 0007 One Fifth Additional 10 Million Data Analysis & Loan Recommendation Services	$135,759,033.60	$27,151,806.72

DUNS Number: 609890819
Contract Number: 73351019D0001
Task Order Number: 73351020F0071
Requisition Number: 0700050EQ0029
Requisition Number: 0700050EQ0029A
Requisition Number: 0700050EQ0029B
Requisition Number: 0700050EQ0029C
Requisition Number: 0700050EQ0029D
CLIN 0002 Accounting and Appropriation Data: 2020.X0100RB.700050.30081.2523.610001.7000001
CLIN 0002 Accounting and Appropriation Data: 2020.X0100RB.900400.10080.2523.610001.0000000
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.700050.30081.2523.610001.7000001
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.900400.10080.2523.610001.0000000
CLIN 0007 Accounting and Appropriation Data: 2020.010100DB.700050.30090.2523.610001.7000001

Discount @ 0.00%		0.00
Sales Tax @ 0.00%		0.00
Total Amount :	**$**	**29,525,301.12**

Twenty-Nine Million Five Hundred Twenty-Five Thousand Three Hundred One Dollars And Twelve Cents

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RER-Rocket Team - Monthly Report

For the period: 10/1/2020-10/31/2020

Contract Number: 73351019D0001
Task Order: 73351020F0071
Mr. Eric Wall, Contracting Officer's Representative
Tracey Lambert, Contracting Officer
Invoice Number: SBAODA201122

U.S. Small Business Administration
Office of Disaster Assistance
409 3rd Street, SW
Washington, DC 20416

Processing Summary

Total Number of Advance Recommendations	0
Total Loans with Advance Recommendations	9,827
Tier 1 Loan Recommendations	201,524
Joint Applicant/Co-Borrower Processing Fees	9,271

Billing Summary

	Per Loan Fee	Total
Loan Recommendation Fees:		
Tier 1 (0-66,000)	$169.95	$34,249,003.80
Tier 2 (66,001-150,000)	$169.95	$0.00
Tier 3 (150,001+)	$169.95	$0.00
EIDL Loan Advance Recommendations	$51.00	$0.00
EIDL Loan Recommendations	$118.95	$1,168,921.65
Add-On Loan Processing Fees:		
Joint Applicant/Co-Borrow	$20.00	$185,420.00
Monthly Processing Fees		**$35,603,345.45**
Processing Fee in Excess of Funding Cap	$35,603,345.45	($35,603,345.45)
Monthly Fixed Fee		$2,373,494.40
One Fifth -Additional 10.0 Million Data Analysis & Loan Recommendation Services		$27,151,806.72
Total Monthly Fee		**$29,525,301.12**

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ROCKET Loans

1274 Library St.
Detroit, MI 48226

[redacted]

INVOICE

Date	Invoice Number
05/27/2020	CI-68-00000022

Payment Terms	Due Date
Net 30	06/26/2020

Customer ID
C-100494

Bill To:

RER Solutions
950 Herndon Parkway
Suite 10
Herndon, VA 20170
United States of America

Task Order 2 May 1-10, 2020

Item Description	Line Description	Quantity	Price Each	Amount
Advanced Decisions		1,091,000	$24.99	$27,264,090.0C
Loan Recommendations w/ Advance Decisions		96,195	$58.29	$5,606,773.67
Loan Recommendations w/out Advance Decisions		9,840	$83.28	$819,430.92
Co Applicant/Co Borrower		24,246	$9.80	$237,610.80

Total Invoice Amount	**$33,927,905.39**

Please send checks to:

[redacted]
RockLoans Marketplace LLC
1274 Library St.
Detroit, MI 48226
United States of America

ACH Instructions:

[redacted]

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ROCKET Loans

1274 Library St.
Detroit, MI 48226

[redacted]

INVOICE

Date	Invoice Number
05/27/2020	CI-68-00000023

Payment Terms	Due Date
Net 30	06/26/2020

Customer ID
C-100494

Bill To:

RER Solutions
950 Herndon Parkway
Suite 10
Herndon, VA 20170
United States of America

Task Order 2 May 11-20, 2020

Item Description	Line Description	Quantity	Price Each	Amount
Advanced Decisions		30,702	$24.99	$767,242.98
Loan Recommendations w/ Advance Decisions		554,328	$58.29	$32,309,284.64
Loan Recommendations w/out Advance Decisions		42,175	$83.28	$3,512,144.21
Co Applicant/Co Borrower		126,390	$9.80	$1,238,622.00

Total Invoice Amount	**$37,827,293.83**

Please send checks to:

[redacted]

RockLoans Marketplace LLC
1274 Library St.
Detroit, MI 48226
United States of America

[redacted]

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ROCKET Loans

1274 Library St.
Detroit, MI 48226

AR@rockcentraldetroit.com

INVOICE

Date	Invoice Number
05/11/2020	CI-68-00000021

Payment Terms	Due Date
Net 30	06/10/2020

Customer ID
C-100494

Bill To:

RER Solutions
950 Herndon Parkway
Suite 10
Herndon, VA 20170
United States of America

Task Order 2 April 2020

Item Description	Line Description	Quantity	Price Each	Amount
Advanced Decisions		3,438,215	$24.99	$85,920,992.85
Loan Recommendations w/ Advance Decisions		459,048	$58.29	$26,755,842.20
Loan Recommendations w/out Advance Decisions		27,436	$83.28	$2,284,746.62
Co Applicant/Co Borrower		92,808	$9.80	$909,518.40
Tech Support, Loan Processing, Data Access		1	$1,996,012.26	$1,996,012.26
Hard Costs Reimbursements		1	$3,283,558.07	$3,283,558.07
Less RER Hard Costs Reimbursements		1	$(1,102,582.80)	$(1,102,582.80

Total Invoice Amount	**$120,048,087.60**

Please send checks to:
[redacted]
RockLoans Marketplace LLC
1274 Library St.
Detroit, MI 48226
United States of America

[redacted]

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ROCKET Loans

1274 Library St.
Detroit, MI 48226

[redacted]

INVOICE

Date	Invoice Number
06/03/2020	CI-68-00000025

Payment Terms	Due Date
Net 30	07/03/2020

Customer ID
C-100494

Bill To:

RER Solutions
950 Herndon Parkway
Suite 10
Herndon, VA 20170
United States of America

Task Order 2 May 21-31, 2020

Item Description	Line Description	Quantity	Price Each	Amount
Advanced Decisions		38,304	$24.99	$957,216.96
Loan Recommendations w/ Advance Decisions		746,154	$58.29	$43,489,958.82
Loan Recommendations w/out Advance Decisions		59,983	$83.28	$4,995,114.39
Co Applicant/Co Borrower		163,271	$9.80	$1,600,055.80
Discount for Processing Fees in Excess of Funding Cap	Discount for Processing Fees in Excess of Funding Cap	1	$(4,968,755.58)	$(4,968,755.58
Tech Support, Loan Processing, Data Access		1	$1,163,012.26	$1,163,012.26
Hard Costs Reimbursements		1	$3,634,678.34	$3,634,678.34
Less RER Hard Costs Reimbursements		1	$(1,394,191.70)	$(1,394,191.70

Total Invoice Amount	**$49,477,089.29**

Please send checks to:

[redacted]
RockLoans Marketplace LLC
1274 Library St.
Detroit, MI 48226
United States of America

[redacted]

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ROCKET Loans

1274 Library St.
Detroit, MI 48226

[redacted]

INVOICE

Date	Invoice Number
08/13/2020	CI-68-00000029

Payment Terms	Due Date
Net 30	09/12/2020

Customer ID
C-100494

Bill To:

RER Solutions
950 Herndon Parkway
Suite 10
Herndon, VA 20170
United States of America

Task Order 2 July 2020

Item Description	Line Description	Quantity	Price Each	Amount
Advanced Decisions	Task Order 2 July 2020	1,409,370	$4.30	$6,060,578.51
Loan Recommendations w/ Advance Decisions	Task Order 2 July 2020	2,517,931	$10.03	$25,253,824.25
Loan Recommendations w/out Advance Decisions	Task Order 2 July 2020	1,192,233	$14.33	$17,084,457.39
Co Applicant/Co Borrower	Task Order 2 July 2020	356,473	$1.69	$601,139.85
Tech Support, Loan Processing, Data Access	Task Order 2 July 2020	1	$1,163,012.26	$1,163,012.26
Hard Costs Reimbursements	Task Order 2 July 2020	1	$6,177,062.82	$6,177,062.82
Less RER Hard Costs Reimbursements	Task Order 2 July 2020	1	$(1,779,653.25)	$(1,779,653.25

Total Invoice Amount	**$54,560,421.83**

Please send checks to:
[redacted]
RockLoans Marketplace LLC
1274 Library St.
Detroit, MI 48226
United States of America

[redacted]

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ROCKET Loans

1274 Library St.
Detroit, MI 48226
[redacted]

INVOICE

Date	Invoice Number
09/03/2020	CI-68-00000031

Payment Terms	Due Date
Net 30	10/03/2020

Customer ID
C-100494

Bill To:

RER Solutions
950 Herndon Parkway
Suite 10
Herndon, VA 20170
United States of America

Task Order 2 August 2020

Item Description	Line Description	Quantity	Price Each	Amount
Tech Support, Loan Processing, Data Access	Task Order 2 August 2020	1	$14,467,397.69	$14,467,397.69
Hard Costs Reimbursements	Task Order 2 August 2020	1	$2,291,510.67	$2,291,510.67
Less RER Hard Costs Reimbursements	Task Order 2 August 2020	1	$(537,534.37)	$(537,534.37)

Total Invoice Amount	**$16,221,373.99**

Please send checks to:

[redacted]
RockLoans Marketplace LLC
1274 Library St.
Detroit, MI 48226
United States of America

[redacted]

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ROCKET Loans

1274 Library St.
Detroit, MI 48226

[redacted]

INVOICE

Date	Invoice Number
11/04/2020	CI-68-00000034

Payment Terms	Due Date
Net 30	12/04/2020

Customer ID
C-100494

Bill To:

RER Solutions
950 Herndon Parkway
Suite 10
Herndon, VA 20170
United States of America

Task Order 2 October 2020

Item Description	Line Description	Quantity	Price Each	Amount
Tech Support, Loan Processing, Data Access	Task Order 2 October 2020	1	$14,467,397.69	$14,467,397.69
Hard Costs Reimbursements	Task Order 2 October 2020	1	$855,972.09	$855,972.09
Less RER Hard Costs Reimbursements	Task Order 2 October 2020	1	$(145,829.81)	$(145,829.81)

Total Invoice Amount	**$15,177,539.97**

Please send checks to:
[redacted]
RockLoans Marketplace LLC
1274 Library St.
Detroit, MI 48226
United States of America

[redacted]

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ROCKET Loans

1274 Library St.
Detroit, MI 48226

[redacted]

INVOICE

Date	Invoice Number
07/06/2020	CI-68-00000027

Payment Terms	Due Date
Net 30	08/05/2020

Customer ID
C-100494

Bill To:

RER Solutions
950 Herndon Parkway
Suite 10
Herndon, VA 20170
United States of America

Task Order 2 June 2020

Item Description	Line Description	Quantity	Price Each	Amount
Tech Support, Loan Processing, Data Access	Task Order 2 June 2020	1	$1,163,012.26	$1,163,012.26
Hard Costs Reimbursements	Task Order 2 June 2020	1	$4,121,148.73	$4,121,148.73
Less RER Hard Costs Reimbursements	Task Order 2 June 2020	1	$(677,541.09)	$(677,541.09)

Total Invoice Amount	**$4,606,619.90**

Please send checks to:
[redacted]
RockLoans Marketplace LLC
1274 Library St.
Detroit, MI 48226
United States of America

[redacted]

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ROCKET Loans

1274 Library St.
Detroit, MI 48226

[redacted]

INVOICE

Date	Invoice Number
10/06/2020	CI-68-00000033

Payment Terms	Due Date
Net 30	11/05/2020

Customer ID
C-100494

Bill To:

RER Solutions
950 Herndon Parkway
Suite 10
Herndon, VA 20170
United States of America

Task Order 2 September 2020

Item Description	Line Description	Quantity	Price Each	Amount
Tech Support, Loan Processing, Data Access	Task Order 2 September 2020	1	$14,467,397.69	$14,467,397.69
Hard Costs Reimbursements	Task Order 2 September 2020	1	$2,181,715.15	$2,181,715.15
Less RER Hard Costs Reimbursements	Task Order 2 September 2020	1	$(217,360.44)	$(217,360.44)

Total Invoice Amount	**$16,431,752.40**

Please send checks to:

[redacted]
RockLoans Marketplace LLC
1274 Library St.
Detroit, MI 48226
United States of America

[redacted]

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ROCKET Loans

1274 Library St.
Detroit, MI 48226

[redacted]

INVOICE

Date	Invoice Number
02/04/2021	CI-68-00000041

Payment Terms	Due Date
Net 30	03/06/2021

Customer ID
C-100494

Bill To:

RER Solutions
950 Herndon Parkway
Suite 10
Herndon, VA 20170
United States of America

Task Order 2 January 2021

Item Description	Line Description	Quantity	Price Each	Amount
Tech Support, Loan Processing, Data Access	Task Order 2 January 2021	1	$1,163,012.26	$1,163,012.26
Hard Costs Reimbursements	Task Order 2 January 2021	1	$1,198,993.06	$1,198,993.06
Less RER Hard Costs Reimbursements	Task Order 2 January 2021	1	$(187,684.67)	$(187,684.67)

Total Invoice Amount	**$2,174,320.65**

Please send checks to:
[redacted]
RockLoans Marketplace LLC
1274 Library St.
Detroit, MI 48226
United States of America

[redacted]

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ROCKET Loans

1274 Library St.
Detroit, MI 48226

[redacted]

INVOICE

Date	Invoice Number
12/08/2020	CI-68-00000036

Payment Terms	Due Date
Net 30	01/07/2021

Customer ID
C-100494

Bill To:

RER Solutions
950 Herndon Parkway
Suite 10
Herndon, VA 20170
United States of America

Task Order 2 November 2020

Item Description	Line Description	Quantity	Price Each	Amount
Tech Support, Loan Processing, Data Access	Task Order 2 November 2020	1	$14,467,397.69	$14,467,397.69
Hard Costs Reimbursements	Task Order 2 November 2020	1	$695,517.86	$695,517.86
October D&B reimbursement	Task Order 2 November 2020	1	$60.98	$60.98
Less RER Hard Costs Reimbursements	Task Order 2 November 2020	1	$(82,658.56)	$(82,658.56)

Total Invoice Amount	**$15,080,317.97**

Please send checks to:

[redacted]
RockLoans Marketplace LLC
1274 Library St.
Detroit, MI 48226
United States of America

[redacted]

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ROCKET Loans

1274 Library St.
Detroit, MI 48226

[redacted]

INVOICE

Date	Invoice Number
01/06/2021	CI-68-00000039

Payment Terms	Due Date
Net 30	02/05/2021

Customer ID
C-100494

Bill To:

RER Solutions
950 Herndon Parkway
Suite 10
Herndon, VA 20170
United States of America

Task Order 2 December 2020

Item Description	Line Description	Quantity	Price Each	Amount
Tech Support, Loan Processing, Data Access	Task Order 2 December 2020	1	$14,467,397.69	$14,467,397.69
Hard Costs Reimbursements	Task Order 2 December 2020	1	$1,042,941.10	$1,042,941.10
Less RER Hard Costs Reimbursements	Task Order 2 December 2020	1	$(87,315.17)	$(87,315.17)

Total Invoice Amount	**$15,423,023.62**

Please send checks to:

[redacted]
RockLoans Marketplace LLC
1274 Library St.
Detroit, MI 48226
United States of America

[redacted]

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RER Solutions, Inc
950 Herndon Parkway, Suite 410, Herndon, Virginia 20170 USA
[redacted]

Invoice

SBA Office of Disaster Assistance

Attn: Accounts Payable
Denver Colorado 80259 USA

Invoice No. : SBAODA201223
Invoice Date : 12/1/2020
From Date : 11/1/2020
To Date : 11/30/2020
Contract : 73351019D0001
Ref Order : 0700050EQ0029
0700050EQ0029A
0700050EQ0029B
0700050EQ0029C
0700050EQ0029D
Date : 03/29/2020

Item	Qty	Unit	Qty Del To Date	Description	Unit Price	Amount
CLIN0005	0	Each	8,133,452	CLIN 0005 EIDL Advance Recommendations	$51.00	$0.00
CLIN0005	4,863	Each	6,921,689	CLIN 0005 EIDL Loan Recommendations	$118.95	$578,453.85
CLIN0005	142,396	Each	3,433,592	CLIN 0005 Tier 1 Loan Recommendations	$169.95	$24,200,200.20
CLIN0005	6,250	Each	1,174,794	CLIN 0005 Joint Applicant/Co-Borrower Processing Fees	$20.00	$125,000.00
CLIN0005				Discount for Processing Fees in Excess of Funding Cap		($24,903,654.05)
CLIN0002	1	Month	2	CLIN 0001 Month 7 through 9 - Tech Support, Loan Processing Staffing and Technology/Data Access Fee	$2,373,494.40	$2,373,494.40
CLIN0007	0.20	Each	0.80	CLIN 0007 One Fifth Additional 10 Million Data Analysis & Loan Recommendation Services	$135,759,033.60	$27,151,806.72

DUNS Number: 609890819
Contract Number: 73351019D0001
Task Order Number: 73351020F0071
Requisition Number: 0700050EQ0029
Requisition Number: 0700050EQ0029A
Requisition Number: 0700050EQ0029B
Requisition Number: 0700050EQ0029C
Requisition Number: 0700050EQ0029D
CLIN 0002 Accounting and Appropriation Data: 2020.X0100RB.700050.30081.2523.610001.7000001
CLIN 0002 Accounting and Appropriation Data: 2020.X0100RB.900400.10080.2523.610001.0000000
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.700050.30081.2523.610001.7000001
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.900400.10080.2523.610001.0000000
CLIN 0007 Accounting and Appropriation Data: 2020.010100DB.700050.30090.2523.610001.7000001

Discount @ 0.00%		0.00
Sales Tax @ 0.00%		0.00
Total Amount :	**$**	**29,525,301.12**

Twenty-Nine Million Five Hundred Twenty-Five Thousand Three Hundred One Dollars And Twelve Cents

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RER-Rocket Team - Monthly Report

For the period: 11/1/2020-11/30/2020

Contract Number: 73351019D0001
Task Order: 73351020F0071
Mr. Eric Wall, Contracting Officer's Representative
Tracey Lambert, Contracting Officer
Invoice Number: SBAODA201223

U.S. Small Business Administration
Office of Disaster Assistance
409 3rd Street, SW
Washington, DC 20416

Processing Summary

Total Number of Advance Recommendations	0
Total Loans with Advance Recommendations	4,863
Tier 1 Loan Recommendations	142,396
Joint Applicant/Co-Borrower Processing Fees	6,250

Billing Summary

	Per Loan Fee	Total
Loan Recommendation Fees:		
Tier 1 (0-66,000)	$169.95	$24,200,200.20
Tier 2 (66,001-150,000)	$169.95	$0.00
Tier 3 (150,001+)	$169.95	$0.00
EIDL Loan Advance Recommendations	$51.00	$0.00
EIDL Loan Recommendations	$118.95	$578,453.85
Add-On Loan Processing Fees:		
Joint Applicant/Co-Borrow	$20.00	$125,000.00
Monthly Processing Fees		**$24,903,654.05**
Processing Fee in Excess of Funding Cap	$24,903,654.05	($24,903,654.05)
Monthly Fixed Fee		$2,373,494.40
One Fifth -Additional 10.0 Million Data Analysis & Loan Recommendation Services		$27,151,806.72
Total Monthly Fee		**$29,525,301.12**

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RER Solutions, Inc
950 Herndon Parkway, Suite 410, Herndon, Virginia 20170 USA
[redacted]

Invoice

SBA Office of Disaster Assistance

Attn: Accounts Payable
Denver Colorado 80259 USA

Invoice No. : SBAODA210101
Invoice Date : 1/4/2021
From Date : 12/1/2020
To Date : 12/31/2020
Contract : 73351019D0001
Ref Order : 0700050EQ0029
0700050EQ0029A
0700050EQ0029B
0700050EQ0029C
0700050EQ0029D
Date : 03/29/2020

Item	Qty	Unit	Qty Del To Date	Description	Unit Price	Amount
CLIN0005	0	Each	8,133,452	CLIN 0005 EIDL Advance Recommendations	$51.00	$0.00
CLIN0005	3,947	Each	6,925,636	CLIN 0005 EIDL Loan Recommendations	$118.95	$469,495.65
CLIN0005	218,720	Each	3,652,312	CLIN 0005 Tier 1 Loan Recommendations	$169.95	$37,171,464.00
CLIN0005	9,865	Each	1,184,659	CLIN 0005 Joint Applicant/Co-Borrower Processing Fees	$20.00	$197,300.00
CLIN0005				Discount for Processing Fees in Excess of Funding Cap		($37,838,259.65)
CLIN0002	1	Month	3	CLIN 0001 Month 7 through 9 - Tech Support, Loan Processing Staffing and Technology/Data Access Fee	$2,373,494.40	$2,373,494.40
CLIN0007	0.20	Each	1.00	CLIN 0007 One Fifth Additional 10 Million Data Analysis & Loan Recommendation Services	$135,759,033.60	$27,151,806.72

DUNS Number: 609890819
Contract Number: 73351019D0001
Task Order Number: 73351020F0071
Requisition Number: 0700050EQ0029
Requisition Number: 0700050EQ0029A
Requisition Number: 0700050EQ0029B
Requisition Number: 0700050EQ0029C
Requisition Number: 0700050EQ0029D
CLIN 0002 Accounting and Appropriation Data: 2020.X0100RB.700050.30081.2523.610001.7000001
CLIN 0002 Accounting and Appropriation Data: 2020.X0100RB.900400.10080.2523.610001.0000000
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.700050.30081.2523.610001.7000001
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.900400.10080.2523.610001.0000000
CLIN 0007 Accounting and Appropriation Data: 2020.010100DB.700050.30090.2523.610001.7000001

Discount @ 0.00%		0.00
Sales Tax @ 0.00%		0.00
Total Amount :	**$**	**29,525,301.12**

Twenty-Nine Million Five Hundred Twenty-Five Thousand Three Hundred One Dollars And Twelve Cents

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RER-Rocket Team - Monthly Report

For the period: 12/1/2020-12/31/2020

Contract Number: 73351019D0001
Task Order: 73351020F0071
Mr. Eric Wall, Contracting Officer's Representative
Tracey Lambert, Contracting Officer
Invoice Number: SBAODA210101

U.S. Small Business Administration
Office of Disaster Assistance
409 3rd Street, SW
Washington, DC 20416

Processing Summary

Total Number of Advance Recommendations	0
Total Loans with Advance Recommendations	3,947
Tier 1 Loan Recommendations	218,720
Joint Applicant/Co-Borrower Processing Fees	9,865

Billing Summary

	Per Loan Fee	Total
Loan Recommendation Fees:		
Tier 1 (0-66,000)	$169.95	$37,171,464.00
Tier 2 (66,001-150,000)	$169.95	$0.00
Tier 3 (150,001+)	$169.95	$0.00
EIDL Loan Advance Recommendations	$51.00	$0.00
EIDL Loan Recommendations	$118.95	$469,495.65
Add-On Loan Processing Fees:		
Joint Applicant/Co-Borrow	$20.00	$197,300.00
Monthly Processing Fees		**$37,838,259.65**
Processing Fee in Excess of Funding Cap	$37,838,259.65	($37,838,259.65)
Monthly Fixed Fee		$2,373,494.40
One Fifth -Additional 10.0 Million Data Analysis & Loan Recommendation Services		$27,151,806.72
Total Monthly Fee		**$29,525,301.12**

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RER Solutions, Inc
950 Herndon Parkway, Suite 410, Herndon, Virginia 20170 USA
[redacted]

Invoice

SBA Office of Disaster Assistance

Attn: Accounts Payable
Denver Colorado 80259 USA

Invoice No. : SBAODA210203
Invoice Date : 2/1/2021
From Date : 1/1/2021
To Date : 1/31/2021
Contract : 73351019D0001
Ref Order : 0700050EQ0029
0700050EQ0029A
0700050EQ0029B
0700050EQ0029C
0700050EQ0029D
Date : 03/29/2020

Item	Qty	Unit	Qty Del To Date	Description	Unit Price	Amount
CLIN0005	0	Each	8,133,452	CLIN 0005 EIDL Advance Recommendations	$51.00	$0.00
CLIN0005	1,106,343	Each	8,031,979	CLIN 0005 EIDL Loan Recommendations	$118.95	$131,599,499.85
CLIN0005	753,650	Each	4,405,962	CLIN 0005 Tier 1 Loan Recommendations	$169.95	$128,082,817.50
CLIN0005	212,422	Each	1,397,081	CLIN 0005 Joint Applicant/Co-Borrower Processing Fees	$20.00	$4,248,440.00
CLIN0005				Discount for Processing Fees in Excess of Funding Cap		($263,930,757.35)
CLIN0006	1	Month	1	CLIN 0006 Technology/Data Access Fee	$2,373,494.40	$2,373,494.40

DUNS Number: 609890819
Contract Number: 73351019D0001
Task Order Number: 73351020F0071
Requisition Number: 0700050EQ0029
Requisition Number: 0700050EQ0029A
Requisition Number: 0700050EQ0029B
Requisition Number: 0700050EQ0029C
Requisition Number: 0700050EQ0029D
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.700050.30081.2523.610001.7000001
CLIN 0005 Accounting and Appropriation Data: 2020.010100DB.900400.10080.2523.610001.0000000
CLIN 0006 Accounting and Appropriation Data: 2020.010100DB.700050.30090.2523.610001.7000001
CLIN 0007 Accounting and Appropriation Data: 2020.010100DB.700050.30090.2523.610001.7000001

Discount @ 0.00%		0.00
Sales Tax @ 0.00%		0.00
Total Amount :	**$**	**2,373,494.40**

Two Million Two Hundred Seventy Three Thousand Four Hundred Ninety Four Dollars And Forty Cents

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RER-Rocket Team - Monthly Report

For the period: 1/1/2021-1/31/2021

Contract Number: 73351019D0001
Task Order: 73351020F0071
Mr. Eric Wall, Contracting Officer's Representative
Tracey Lambert, Contracting Officer
Invoice Number: SBAODA210203

U.S. Small Business Administration
Office of Disaster Assistance
409 3rd Street, SW
Washington, DC 20416

Processing Summary

Total Number of Advance Recommendations	0
Total Loans with Advance Recommendations	1,106,343
Tier 1 Loan Recommendations	753,650
Joint Applicant/Co-Borrower Processing Fees	212,422

Billing Summary

	Per Loan Fee	Total
Loan Recommendation Fees:		
Tier 1 (0-66,000)	$169.95	$128,082,817.50
Tier 2 (66,001-150,000)	$169.95	$0.00
Tier 3 (150,001+)	$169.95	$0.00
EIDL Loan Advance Recommendations	$51.00	$0.00
EIDL Loan Recommendations	$118.95	$131,599,499.85
Add-On Loan Processing Fees:		
Joint Applicant/Co-Borrow	$20.00	$4,248,440.00
Monthly Processing Fees		**$263,930,757.35**
Processing Fee in Excess of Funding Cap	$263,930,757.35	($263,930,757.35)
Monthly Fixed Fee		$2,373,494.40
Total Monthly Fee		**$2,373,494.40**