ROCKET Loans

1274 Library St.
Detroit, MI 48226

[redacted]om

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

ACH Instructions:
Bank Name: JP Morgan Chase Bank N.A
Routing Number: Redacted
Location:
Credit to the account of:
Account Number:

CONFIDENTIAL

RAPID FINANCE

4500 East West Highway
6th Floor
Bethesda, MD 20814

Phone: [redacted]
E-mail: [redacted]
Federal Tax ID: [redacted]

Invoice #: 2020-006
Invoice Date: 7/2/2020
Terms: Due On Receipt
Due Date: 7/2/2020

Bill To: Rocket Loans
1274 Library Street
2nd Floor
Detroit, MI 48226

Reference	Service Date(s)	Description	Amount
006-A	5/1/2020 - 5/31/2020	Vendor 02 Usage-based API services	$ 29,606.30
006-B	6/1/2020 - 6/30/2020	Vendor 03 Hosting expenses for servers and services	$ 562,452.15
006-C	6/1/2020 - 6/30/2020	Vendor 0 Digital identity verification for application process	$ 2,583,195.51
006-D	-	Vendor 05 Device identification/fraud detection services for application process	$ -
006-E	4/1/2020 - 4/30/2020 5/1/2020 - 5/31/2020	Vendor 06 Credit risk assessment services for application process	$ 1,888,482.40
006-F	5/1/2020 - 5/31/2020	Vendor 07 Public records search and analysis service for application process	$ 1,296,475.93
006-G	4/1/2020 - 4/5/2021	Vendor 09 Additional web server security certificates for servers within SBA environment	$ 112.00
006-H	6/1/2020 - 6/30/2020	Vendor 10 Bank account validation for application process	$ 1,711,707.99
006-I	5/1/2020 - 5/31/2020	Vendor 12 Email address validation for application process	$ 8,651.50
006-J	June 2020	Fixed Fee June	$ 2,500,000.00
006-K	June 2020	20% split (20% of the $3.5M RLM net loss)	$ (694,812.78)
Total			**$ 9,885,871.00**

Please remit payment via ACH to:
Wells Fargo Bank, N.A.
RFS Business Funding, LLC
[redacted]

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

ACH Instructions:
Bank Name: JP Morgan Chase Bank N.A
Routing Number: Redacted
Location:
Credit to the account of:
Account Number:

CONFIDENTIAL

RAPID FINANCE

4500 East West Highway
6th Floor
Bethesda, MD 20814

Phone: [redacted]
E-mail: [redacted]
Federal Tax ID: [redacted]

Invoice #: 2020-007
Invoice Date: 8/4/2020
Terms: Due On Receipt
Due Date: 8/4/2020

Bill To: Rocket Loans
1274 Library Street
2nd Floor
Detroit, MI 48226

Reference	Service Date(s)	Description	Amount
007-A	6/1/2020 - 6/30/2020 7/1/2020 - 7/31/2020	[redacted] Usage-based API services	$ 88,901.94
007-B	7/1/2020 - 7/31/2020	[redacted] Hosting expenses for servers and services	$ 642,196.98
007-C	7/1/2020 - 7/31/2020	[redacted] Digital identity verification for application process	$ 3,420,876.94
007-D	3/26/2020 - 6/25/2020 6/26/2020 - 7/25/2020	[redacted] Device identification/fraud detection services for application process	$ 221,939.10
007-E	6/1/2020 - 6/30/2020 7/1/2020 - 7/31/2020	[redacted] Credit risk assessment services for application process	$ 2,042,789.00
007-F	6/1/2020 - 6/30/2020 7/1/2020 - 7/31/2020	[redacted] Public records search and analysis service for application process	$ 3,825,930.55
007-G	7/8/2020 - 4/21/2021	[redacted] Additional web server security certificates for servers within SBA environment	$ 107.00
007-H	7/1/2020 - 7/31/2020	[redacted] Bank account validation for application process	$ 1,857,321.45
007-I	6/1/2020 - 6/30/2020	[redacted] Email address validation for application process	$ 11,824.93
007-J	July 2020	Fixed Fee July	$ 2,500,000.00
Total			**$ 14,611,887.89**

$ 12,111,887.89

Please remit payment via ACH to:
Wells Fargo Bank, N.A.
RFS Business Funding, LLC
[redacted]

RAPID FINANCE

4500 East West Highway
6th Floor
Bethesda, MD 20814

Phone: [redacted]
E-mail: [redacted]
Federal Tax ID: [redacted]

Invoice #: 2020-008
Invoice Date: 8/13/2020
Terms: Due On Receipt
Due Date: 8/13/2020

Bill To: Rocket Loans
1274 Library Street
2nd Floor
Detroit, MI 48226

Reference	Service Date(s)	Description	Amount
008-A	July 2020	20% split (20% of the $42.4M RLM net revenue)	$ 8,489,706.79
Total			**$ 8,489,706.79**

Please remit payment via ACH to:
Wells Fargo Bank, N.A.

Redacted

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

ACH Instructions:
Bank Name: JP Morgan Chase Bank N.A
Routing Number: [redacted]
Location:
Credit to the account of:
Account Number:

CONFIDENTIAL

RAPID FINANCE

4500 East West Highway
6th Floor
Bethesda, MD 20814

Phone: [redacted]
E-mail: [redacted]
Federal Tax ID: [redacted]

Invoice #: 2020-009
Invoice Date: 9/2/2020
Terms: Due On Receipt
Due Date: 9/2/2020

Bill To: Rocket Loans
1274 Library Street
2nd Floor
Detroit, MI 48226

Reference	Service Date(s)	Description	Amount
009-A	8/1/2020 - 8/31/2020	[redacted] Usage-based API services	$ 22,207.06
009-B	8/1/2020 - 8/31/2020 6/6/2020 - 6/5/2021	[redacted] Hosting expenses for servers and services	$ 938,675.28
009-C	8/1/2020 - 8/31/2020	[redacted] Digital identity verification for application process	$ 1,488,612.15
009-D	7/26/2020 - 8/25/2020	[redacted] Device identification/fraud detection services for application process	$ 95,996.71
009-E	8/1/2020 - 8/31/2020	[redacted] Credit risk assessment services for application process	$ 443,237.20
009-F	8/1/2020 - 8/31/2020	[redacted] Public records search and analysis service for application process	$ 874,397.06
009-G	-	[redacted] Additional web server security certificates for servers within SBA environment	$ -
009-H	8/1/2020 - 8/31/2020	[redacted] Bank account validation for application process	$ 611,107.52
009-I	7/1/2020 - 7/31/2020	[redacted] Email address validation for application process	$ 18,925.20
009-J	August 2020	Fixed Fee	$ 2,500,000.00
009-K	August 2020	Revenue share	$ 4,691,286.32
Total			**$ 11,684,444.50**

Please remit payment via ACH to:
Wells Fargo Bank, N.A.
RFS Business Funding, LLC
[redacted]

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

ACH Instructions:
Bank Name: JP Morgan Chase Bank N.A
Routing Number: [redacted]
Location:
Credit to the account of:
Account Number:

CONFIDENTIAL

RAPID FINANCE

4500 East West Highway
6th Floor
Bethesda, MD 20814

Phone: [redacted]
E-mail: [redacted]
Federal Tax ID: [redacted]

Invoice #: 2020-010
Invoice Date: 10/2/2020
Terms: Due On Receipt
Due Date: 10/2/2020

Bill To: Rocket Loans
1274 Library Street
2nd Floor
Detroit, MI 48226

Reference	Service Date(s)	Description	Amount
010-A	9/1/2020 - 9/30/2020	Vendor 02 Usage-based API services	$ 11,101.28
010-B	9/1/2020 - 9/30/2020	Vendor 03 Hosting expenses for servers and services	$ 717,261.86
010-C	9/1/2020 - 9/30/2020	Vendor 04 Digital identity verification for application process	$ 711,438.54
010-D	-	Vendor 05 Device identification/fraud detection services for application process	$ -
010-E	9/1/2020 - 9/30/2020	Vendor 06 Credit risk assessment services for application process	$ 219,281.40
010-F	9/1/2020 - 9/30/2020	Vendor 07 Public records search and analysis service for application process	$ 302,840.31
010-G	-	Vendor 09 Additional web server security certificates for servers within SBA environment	$ -
010-H	9/1/2020 - 9/30/2020	Vendor 10 Bank account validation for application process	$ 307,153.54
010-I	8/1/2020 - 8/31/2020	Vendor 12 Email address validation for application process	$ 8,795.91
010-J	8/28/2020 - 3/27/2021	Vendor 01 Upgraded license for eSign functionality	$ 2,000,000.00
010-K	September 2020	Fixed Fee	$ 2,500,000.00
010-L	September 2020	Revenue Share	$ 4,861,551.82
Total			**$ 11,639,424.66**

Please remit payment via ACH to:
Wells Fargo Bank, N.A.
RFS Business Funding, LLC
Redacted

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

ACH Instructions:
Bank Name: JP Morgan Chase Bank N.A
Routing Number: [redacted]
Location:
Credit to the account of:
Account Number:

CONFIDENTIAL

RAPID FINANCE

4500 East West Highway
6th Floor
Bethesda, MD 20814

Phone: [redacted]
[redacted]
Federal Tax ID: [redacted]

Invoice #: 2020-011
Invoice Date: 11/3/2020
Terms: Due On Receipt
Due Date: 11/3/2020

Bill To: Rocket Loans
1274 Library Street
2nd Floor
Detroit, MI 48226

Reference	Service Date(s)	Description	Amount
011-A	10/01/2020-10/31/2020	[redacted] Usage-based API services	$ 5,551.33
011-B	10/01/2020-10/31/2020	[redacted] Hosting expenses for servers and services	$ 713,448.53
011-C	10/01/2020-10/31/2020	[redacted] Digital identity verification for application process	$ 405,243.48
011-D	8/26/2020-9/25/2020 9/26/2020-10/25/2020	[redacted] Device identification/fraud detection services for application process	$ 87,067.49
011-E	10/01/2020-10/31/2020	[redacted] Credit risk assessment services for application process	$ 134,248.50
011-F	10/01/2020-10/31/2020	[redacted] Public records search and analysis service for application process	$ 156,625.31
011-G	-	[redacted] Additional web server security certificates for servers within SBA environment	$ -
011-H	10/01/2020-10/31/2020	[redacted] Bank account validation for application process	$ 172,186.22
011-I	9/1/2020 - 9/30/2020	[redacted] Email address validation for application process	$ 4,005.78
011-J	October 2020	Fixed Fee	$ 2,500,000.00
011-K	October 2020	Revenue share	$ 5,399,665.33
Total			**$ 9,578,041.97**

Please remit payment via ACH to:
Wells Fargo Bank, N.A.
RFS Business Funding, LLC
[redacted]

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

ACH Instructions:
Bank Name: JP Morgan Chase Bank N.A
Routing Number:
Location:
Credit to the account of:
Account Number:

[redacted]

CONFIDENTIAL

RAPID FINANCE

4500 East West Highway
6th Floor
Bethesda, MD 20814

Phone: [redacted]
E-mail: [redacted]
Federal Tax ID: [redacted]

Invoice #: 2020-012
Invoice Date: 12/2/2020
Terms: Due On Receipt
Due Date: 12/2/2020

Bill To: Rocket Loans
1274 Library Street
2nd Floor
Detroit, MI 48226

Reference	Service Date(s)	Description	Amount
012-A	11/01/2020-11/30/2020	[redacted] Usage-based API services	$ 3,700.34
012-B	11/01/2020-11/30/2020	[redacted] Hosting expenses for servers and services	$ 697,005.11
012-C	11/01/2020-11/30/2020	[redacted] Digital identity verification for application process	$ 316,965.73
012-D	10/26/2020-11/25/2020	[redacted] Device identification/fraud detection services for application process	$ 40,451.26
012-E	11/01/2020-11/30/2020	[redacted] Credit risk assessment services for application process	$ 115,016.00
012-F	-	[redacted] Public records search and analysis service for application process	$ -
012-G	-	[redacted] Additional web server security certificates for servers within SBA environment	$ -
012-H	11/01/2020-11/30/2020	[redacted] Bank account validation for application process	$ 123,082.06
012-I	10/01/2020-10/31/2020	[redacted] Email address validation for application process	$ 2,500.00
012-J	11/01/2020-10/31/2021	[redacted] Hosting expenses for servers and services	$ 65,040.00
012-K	November 2020	Fixed Fee	$ 2,500,000.00
012-L	November 2020	Fee share	$ 5,486,622.98
Total			**$ 9,350,383.48**

Please remit payment via ACH to:
Wells Fargo Bank, N.A.
RFS Business Funding, LLC
[redacted]

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

ACH Instructions:
Bank Name: JP Morgan Chase Bank N.A.
Routing Number: [redacted]
Location:
Credit to the account of:
Account Number:

CONFIDENTIAL

RAPID FINANCE

4500 East West Highway
6th Floor
Bethesda, MD 20814

Phone: [redacted]
E-mail: [redacted]
Federal Tax ID: [redacted]

Invoice #: 2020-013
Invoice Date: 1/5/2021
Terms: Due On Receipt
Due Date: 1/5/2021

Bill To: Rocket Loans
1274 Library Street
2nd Floor
Detroit, MI 48226

Reference	Service Date(s)	Description	Amount
013-A	12/01/2020-12/31/2020	[redacted] Usage-based API services	$ 7,404.14
013-B	12/01/2020-12/31/2020	[redacted] Hosting expenses for servers and services	$ 736,613.23
013-C	12/01/2020-12/31/2020	[redacted] Digital identity verification for application process	$ 497,896.49
013-D	11/26/2020-12/25/2020	[redacted] Device identification/fraud detection services for application process	$ 39,564.53
013-E	12/01/2020-12/31/2020	[redacted] Credit risk assessment services for application process	$ 194,963.40
013-F	11/01/2020-11/30/2020 12/01/2020-12/31/2020	[redacted] Public records search and analysis service for application process	$ 328,497.97
013-G	-	[redacted] Additional web server security certificates for servers within SBA environment	$ -
013-H	12/01/2020-12/31/2020	[redacted] Bank account validation for application process	$ 234,924.60
013-I	11/01/2020-11/30/2020 12/01/2020-12/31/2020	[redacted] Email address validation for application process	$ 5,118.19
013-J	December 2020	Fixed Fee	$ 2,500,000.00
013-K	December 2020	Revenue Share	$ 5,351,216.43
Total			**$ 9,896,198.98**

Please remit payment via ACH to:
Wells Fargo Bank, N.A.
RFS Business Funding, LLC
[redacted]

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

ACH Instructions:

Bank Name: JP Morgan Chase Bank N.A
Routing Number: [redacted]
Location:
Credit to the account of:
Account Number:

CONFIDENTIAL

RAPID FINANCE

4500 East West Highway
6th Floor
Bethesda, MD 20814

Phone: [redacted]
Federal Tax ID: [redacted]

Invoice #: 2020-014
Invoice Date: 2/2/2021
Terms: Due On Receipt
Due Date: 2/2/2021

Bill To: Rocket Loans
1274 Library Street
2nd Floor
Detroit, MI 48226

Reference	Service Date(s)	Description	Amount
014-A	01/01/2021-01/31/2021	[redacted] Usage-based API services	$ 14,804.28
014-B	01/01/2021-01/31/2021	[redacted] Hosting expenses for servers and services	$ 756,097.83
014-C	01/01/2021-01/31/2021	[redacted] Digital identity verification for application process	$ 800,008.04
014-D	12/26/2020-01/25/2021	[redacted] Device identification/fraud detection services for application process	$ 56,290.73
014-E	01/01/2021-01/31/2021	[redacted] Credit risk assessment services for application process	$ 278,785.85
014-F	-	[redacted] Public records search and analysis service for application process	$ -
014-G	-	[redacted] Additional web server security certificates for servers within SBA environment	$ -
014-H	01/01/2021-01/31/2021	[redacted] Bank account validation for application process	$ 444,521.06
014-I	-	[redacted] Email address validation for application process	$ -
014-J	01/01/2021-01/31/2021	[redacted] FTP server software for Windows	$ 459.00
014-K	January 2021	Fixed Fee	$ 2,500,000.00
014-L	January 2021	Jan Revenue Share adjustment	$ (1,070,658.00)
014-M	January 2021	Fixed Fee adjustment	$ (2,500,000.00)
Total			**$ 1,280,308.79**

Please remit payment via ACH to:
Wells Fargo Bank, N.A.
RFS Business Funding, LLC
[redacted]

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

ACH Instructions:
Bank Name: JP Morgan Chase Bank N.A.
Routing Number: [redacted]
Location:
Credit to the account of:
Account Number:

CONFIDENTIAL