

Launch Servicing System

A comprehensive guide to accessing your online client reports

May 2019 | Business Confidential

Launch Servicing System



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View standard reports online or request customized monthly reports via file transfer

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Daily & Monthly Reports

Reporting Functionality:

- Search custom date ranges
- Filter search criteria
- Monthly reports show specific month end data



Transaction Summary & Detail

Identifies the type and number of transactions and their financial impact. Typically used by operations to measure activity. The first page contains a summary and subsequent pages contain supporting details.

Find | Next 🔍 🔍 of 45 🕨 🔰 🔅 14 4 1 **Transaction Summary Report**

Date Through: 5/6/2019

Run Date/Time: 5/6/2019 2:40 PM DEMO LENDER 6, DEMO LENDER 7 Lender: All Loan Type:

All Portfolio: Date From: 1/1/2019

| Transaction Description | Financial Activity | Number of Transa |
|---------------------------|--------------------|----------------------------|
| Transfer In | \$0.00 | |
| Transfer Out | \$0.00 | |
| Loan Sale In | \$366,142.02 | |
| Loan Sale Out | (\$366,142.02) | |
| Disbursement Paid | \$0.00 | Transaction I |
| Disbursement Canceled | \$0.00 | Run Date/Time: 5/9/2019 2: |
| Borrower Payments Applied | \$8,336,355.45 | Lender: DEMO LEN |
| Borrower Payment Reversed | (\$3,975,590.85) | Loan Type: All |
| Claim Payment Applied | \$35,816.38 | Portfolio: All |
| Claim Payment Reversed | (\$24,676.92) | Date From: 4/1/2019 |
| Claim Adjustment Applied | \$443,730.33 | |
| Claim Adjustment Reversed | (\$84,386.01) | Type Borrower |
| Late Fee Payments | \$787.15 | Cash LOAN PAYMENT |
| Late Fee Waives | \$739.10 | PERSON109260. |
| NSF Fee Payments | \$60.00 | DEMO |
| NSF Fee Waives | \$15.00 | PERSON109266, DEMO |
| Repayment Fee | (\$146.33) | PERSON109272, |
| Write Off | (\$37.99) | DEMO PERSON109268. |
| Write Up | \$2.62 | DEMO |
| Borrower Overpayment | \$6,828.87 | PERSON109268, DEMO |
| Loans Added | | PERSON109283, DEMO |
| Postponement Applied | | PERSON109278. |
| Postponement End | | DEMO |
| Due Date Changes | | PERSON109278, DEMO |
| Payment Amount Changed | | PERSON109278, |
| Enroliment Date Changes | | DEMO PERSON109278. |
| Demographic Changes | | DEMO |
| Total: | \$4,739,496.80 | |
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12693

12697

12701

12698

12699

12711

12707

12707

12708

12708

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Date Through: 5/9/2019

Post Date

4/17/2019

4/22/2019

4/1/2019

4/18/2019

4/18/2019

4/9/2019

4/11/2019

4/11/2019

4/11/2019

4/11/2019 ACH

Principa

(\$14.83)

(\$131.19)

(\$19.97)

(\$85.11)

(\$103.92)

(\$65.55)

(\$34.71)

(\$46.84)

(\$32.01)

\$0.00

(\$88.88)

(\$3.81)

(\$82.98)

(\$2.85)

(\$3.48)

(\$42.28)

(\$65.98)

\$0.00

(\$55.13)

(\$80.53)

LAUNCH

umber of Transaction



NSF Fee

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$103.71)

(\$135.00)

(\$102.95)

(\$87.96)

(\$107.40)

(\$107.83)

(\$100.69)

(\$46.84)

(\$55.13)

(\$112.54)

Late Fee

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounting Summary & Detail

Identifies the beginning and ending balances and all financial activity for a date range and can be run on a daily basis or for a range of days. The first page contains a summary and subsequent pages contain supporting details.

| Accounting Summa Run Date/Time: 5/14/2019 12:39 PM Lender: DEMO LENDER 6 Loan Type: All Portfolio: All | ry Report | | LA | AUN | NCH | | | | | | | |
|---|--|--|--|---|--|--|---|--|---|---|--|---------------|
| Date From: 5/13/2019 Date Th | rough: 5/14/2019 | | | | | | | | | | | |
| Description | Principal | Interest | Late Fees | NSF Fees | Total | | | | | | | |
| Opening Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| Disbursements Paid | \$0.00 | | | | \$0.00 | | | | | | | |
| Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| Total Cash Activity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| Cash Activity | Principal | Interest | Late Fees | NSF Fees | Total | | | | | | | |
| Payments Posted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| Payment Reversals | \$0.00 | \$0.00 | Accounting | Detail | Report | | | | | 1 1) | | |
| Claim Payments Posted | \$0.00 | \$0.00 | - | | | | | | | ιл | NC | |
| Claim Payments Reversed | \$0.00 | \$0.00 | Run Date/Time: 5/14/20 | | | | | I | | | | |
| Cancellations/Refunds | \$0.00 | | | LENDER 6 | | | | | | | | |
| Borrower Overpayment | \$0.00 | \$0.00 | Loan Type: All | | | | | | | | | |
| Loan Sale In | \$0.00 | \$0.00 | Portfolio: All | | | | | | | | | |
| Loan Sale Out | \$0.00 | \$0.00 | Date From: 4/1/201 | 9 Date | e Through: 5/14/20 | 19 | | | | | | |
| Other Cash Activity | | | | | | | | | | | | |
| ' | | | | | | | | | | | | |
| Total Cash Activity | \$0.00 | \$0.00 | Type Borrower | Account I | Loan Student F | Portfolio Posted | Effective Detail | Principal | Interest | Late Fee | NSF Fee | |
| Non-Cash Activity | \$0.00 Principal | Interest | Type Borrower Cash FEE PAYMENT F | | Loan Student F | Portfolio Posted | Effective Detail | Principal | Interest | Late Fee | NSF Fee | |
| Non-Cash Activity Monthly Accrued Interest | Principal | Interest \$0.00 | | Reversal | | Portfolio Posted | | Principal \$0.00 | Interest \$0.00 | Late Fee (\$91.00) | NSF Fee \$0.00 | |
| Non-Cash Activity Monthly Accrued Interest Capitalized Interest | Principal \$0.00 | Interest \$0.00 \$0.00 | Cash FEE PAYMENT R PERSON110521, DEMO | Reversal , 110521000 | 13750 | 4/29/2019 | 3/7/2019 | \$0.00 | \$0.00 | (\$91.00) | \$0.00 | |
| Non-Cash Activity Monthly Accrued Interest Capitalized Interest Payments Posted | Principal \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 | Cash FEE PAYMENT F PERSON110521, DEMO PERSON111229, | Reversal , 110521000 | | | | | | | | |
| Non-Cash Activity Monthly Accrued Interest Capitalized Interest Payments Posted Payment Reversals | Principal \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Cash FEE PAYMENT R PERSON110521, DEMO PERSON111229, DEMO | Reversal , 110521000 , 111229000 | 13750 14336 | 4/29/2019 4/4/2019 | 3/7/2019 3/14/2018 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$91.00) (\$14.64) | \$0.00 \$0.00 | |
| Non-Cash Activity Monthly Accrued Interest Capitalized Interest Payments Posted Payment Reversals Write-Ups | Principal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Cash FEE PAYMENT F PERSON110521, DEMO PERSON111229, | Reversal , 110521000 , 111229000 | 13750 | 4/29/2019 | 3/7/2019 | \$0.00 | \$0.00 | (\$91.00) | \$0.00 | |
| Non-Cash Activity Monthly Accrued Interest Capitalized Interest Payments Posted Payment Reversals Write-Ups Write-Offs | Principal \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Cash FEE PAYMENT F PERSON110521, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO | Reversal , 110521000 , 111229000 , 111229000 | 13750 14336 | 4/29/2019 4/4/2019 | 3/7/2019 3/14/2018 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$91.00) (\$14.64) | \$0.00 \$0.00 | |
| Non-Cash Activity Monthly Accrued Interest Capitalized Interest Payments Posted Payment Reversals Write-Ups Write-Offs Late Fees Assessed | Principal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Cash FEE PAYMENT R PERSON110521, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO | Reversal 110521000 111229000 111229000 111229000 111229000 | 13750 14336 14336 14336 | 4/29/2019 4/4/2019 4/4/2019 4/4/2019 | 3/7/2019 3/14/2018 7/5/2018 10/1/2018 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 (\$0.01) (\$0.02) | (\$91.00) (\$14.64) (\$1.15) (\$2.39) | \$0.00 \$0.00 \$0.00 \$0.00 | |
| Non-Cash Activity Monthly Accrued Interest Capitalized Interest Payments Posted Payment Reversals Write-Ups Write-Offs Late Fees Assessed Late Fees Waived | Principal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Cash FEE PAYMENT F PERSON110521, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO | Reversal 110521000 111229000 111229000 111229000 111229000 | 13750 14336 14336 | 4/29/2019 4/4/2019 4/4/2019 | 3/7/2019 3/14/2018 7/5/2018 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 (\$0.01) | (\$91.00) (\$14.64) (\$1.15) | \$0.00 \$0.00 \$0.00 | |
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| Non-Cash Activity Monthly Accrued Interest Capitalized Interest Payments Posted Payment Reversals Write-Ups Write-Offs Late Fees Assessed Late Fees Assessed NSF Fees Waived Cancellations/Refunds Borrower Overpayments Other Non-Cash Activity Repayment Fee Claim Payments Posted | Principal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 | Cash FEE PAYMENT F PERSON110521, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111675, DEMO PERSON111675, DEMO PERSON111036, DEMO | Active Active< | 13750 14336 14336 14336 14336 14336 14698 14698 | 4/29/2019 4/4/2019 4/4/2019 4/4/2019 4/4/2019 4/4/2019 4/29/2019 4/29/2019 | 3/7/2019 3/14/2018 7/5/2018 10/1/2018 1/31/2019 10/3/2018 1/23/2019 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 (\$0.01) (\$0.02) (\$0.02) (\$12.38) (\$0.02) \$0.00 | (\$91.00) (\$14.64) (\$1.15) (\$2.39) (\$2.48) (\$21.23) (\$10.44) (\$72.58) | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |
| Non-Cash Activity Monthly Accrued Interest Capitalized Interest Payments Posted Payment Reversals Write-Offs Late Fees Assessed Late Fees Assessed NSF Fees Assessed Sorrower Overpayments Other Non-Cash Activity Repayment Fee Claim Payments Posted Claim Payments Reversed | Principal \$0.00 \$0 | Interest \$0.00 | Cash FEE PAYMENT R PERSON110521, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111675, DEMO PERSON111075, DEMO PERSON111075, DEMO PERSON113036, DEMO Total | Reversal 110521000 111229000 111229000 111229000 111229000 111229000 111229000 111229000 111229000 111279000 111675000 113036000 8 | 13750 14336 14336 14336 14336 14698 14698 16248 | 4/29/2019 4/4/2019 4/4/2019 4/4/2019 4/4/2019 4/29/2019 4/29/2019 4/29/2019 | 3/7/2019 3/14/2018 7/5/2018 10/1/2018 1/31/2019 10/3/2018 1/23/2019 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 (\$0.01) (\$0.02) (\$0.02) (\$12.38) (\$0.02) \$0.00 | (\$91.00) (\$14.64) (\$1.15) (\$2.39) (\$2.48) (\$21.23) (\$10.44) (\$72.58) | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | () age |
| Non-Cash Activity Monthly Accrued Interest Capitalized Interest Payments Posted Payment Reversals Write-Ups Write-Offs Late Fees Assessed Late Fees Waived NSF Fees Assessed SSF Fees Waived Cancellations/Refunds Borrower Overpayments Other Non-Cash Activity Repayment Fee Claim Payments Reversed Claim Aguyents Reversed Claim Adjustments Posted | Principal \$0.00 | Interest \$0.00 | Cash FEE PAYMENT R PERSON110521, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111075, DEMO PERSON111075, DEMO PERSON111075, DEMO PERSON113036, DEMO Total © 2019 Launch Servicing | Reversal 110521000 111229000 111229000 111229000 111229000 111229000 111229000 111675000 111675000 1113036000 8 | 13750 14336 14336 14336 14336 14698 14698 16248 \$0.00 | 4/29/2019 4/4/2019 4/4/2019 4/4/2019 4/4/2019 4/29/2019 4/29/2019 | 3/7/2019 3/14/2018 7/5/2018 10/1/2018 1/31/2019 10/3/2018 1/23/2019 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 (\$0.01) (\$0.02) (\$0.02) (\$12.38) (\$0.02) \$0.00 | (\$91.00) (\$14.64) (\$1.15) (\$2.39) (\$2.48) (\$21.23) (\$10.44) (\$72.58) | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |
| Non-Cash Activity Monthly Accrued Interest Capitalized Interest Payments Posted Payment Reversals Write-Offs Late Fees Assessed Late Fees Waived NSF Fees Assessed NSF Fees Waived Cancellations/Refunds Borrower Overpayments Other Non-Cash Activity Repayment Fee Claim Payments Reversed Claim Adjustments Reversed Claim Adjustments Reversed | Principal \$0.00 | Interest \$0.00 | Cash FEE PAYMENT R PERSON110521, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111675, DEMO PERSON111675, DEMO PERSON113036, DEMO PERSON113036, DEMO Votal © 2019 Launch Servicing \$0.00 \$0.00 | Reversal 110521000 111229000 111229000 111229000 111229000 111229000 111229000 111229000 111229000 111229000 111675000 111675000 1113036000 8 \$0.00 \$0.00 | 13750 14336 14336 14336 14336 14698 14698 16248 \$0.00 \$0.00 \$0.00 | 4/29/2019 4/4/2019 4/4/2019 4/4/2019 4/4/2019 4/29/2019 4/29/2019 4/29/2019 | 3/7/2019 3/14/2018 7/5/2018 10/1/2018 1/31/2019 10/3/2018 1/23/2019 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 (\$0.01) (\$0.02) (\$0.02) (\$12.38) (\$0.02) \$0.00 | (\$91.00) (\$14.64) (\$1.15) (\$2.39) (\$2.48) (\$21.23) (\$10.44) (\$72.58) | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |
| Non-Cash Activity Monthly Accrued Interest Capitalized Interest Payments Posted Payment Reversals Write-Offs Late Fees Assessed Late Fees Waived NSF Fees Assessed Sorrower Overpayments Other Non-Cash Activity Repayment Fee Claim Payments Posted Claim Adjustments Reversed Claim Adjustments Reversed Latar Sale In | Principal \$0.00 | Interest \$0.00 | Cash FEE PAYMENT F PERSON110521, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111029, DEMO PERSON11129, DEMO PERSON111075, DEMO PERSON111675, DEMO PERSON11675, DEMO PERSON111036, DEMO Votal © 2019 Launch Servicing \$0.00 \$0.00 | Reversal 110521000 111229000 111229000 111229000 111229000 111229000 111229000 111229000 11120000 11120000 11129000 11129000 11129000 111675000 1113036000 8 S0.00 \$0.00 | 13750 14336 14336 14336 14336 14336 14698 14698 16248 50.00 \$0.00 \$0.00 \$0.00 \$0.00 | 4/29/2019 4/4/2019 4/4/2019 4/4/2019 4/4/2019 4/29/2019 4/29/2019 4/29/2019 | 3/7/2019 3/14/2018 7/5/2018 10/1/2018 1/31/2019 10/3/2018 1/23/2019 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 (\$0.01) (\$0.02) (\$0.02) (\$12.38) (\$0.02) \$0.00 | (\$91.00) (\$14.64) (\$1.15) (\$2.39) (\$2.48) (\$21.23) (\$10.44) (\$72.58) | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |
| Non-Cash Activity Monthly Accrued Interest Capitalized Interest Payments Posted Payment Reversals Write-Offs Late Fees Assessed Late Fees Waived NSF Fees Assessed NSF Fees Waived Cancellations/Refunds Borrower Overpayments Other Non-Cash Activity Repayment Fee Claim Payments Reversed Claim Adjustments Reversed Claim Adjustments Reversed | Principal \$0.00 | Interest \$0.00 | Cash FEE PAYMENT R PERSON110521, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111229, DEMO PERSON111675, DEMO PERSON111675, DEMO PERSON113036, DEMO PERSON113036, DEMO Votal © 2019 Launch Servicing \$0.00 \$0.00 | Reversal 110521000 111229000 111229000 111229000 111229000 111229000 111229000 111229000 111229000 111229000 111675000 111675000 1113036000 8 \$0.00 \$0.00 | 13750 14336 14336 14336 14336 14698 14698 16248 \$0.00 \$0.00 \$0.00 | 4/29/2019 4/4/2019 4/4/2019 4/4/2019 4/4/2019 4/29/2019 4/29/2019 4/29/2019 | 3/7/2019 3/14/2018 7/5/2018 10/1/2018 1/31/2019 10/3/2018 1/23/2019 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 (\$0.01) (\$0.02) (\$0.02) (\$12.38) (\$0.02) \$0.00 | (\$91.00) (\$14.64) (\$1.15) (\$2.39) (\$2.48) (\$21.23) (\$10.44) (\$72.58) | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |

Loan Sale Summary & Detail

Allows a seller or purchaser of a loan to view the information included in the sale.

LAUNC

Loan Sale Report

123118_SEB

 Posted On:
 01/07/2019

 Effective On:
 01/07/2019

Sold From: DEMO LENDER 7 Sold To: DEMO LENDER 6

Summary

| Туре | Loan Count | Borrower Count | Principal Amount | Interest Amount | Late Fee Amount | | Total |
|-------------------------|---------------|-------------------|---------------------|--------------------|--------------------|--------|---------------|
| Sale In - Non-Cash | 1 | 1 | \$58,267.98 | \$2,483.17 | \$122.24 | \$0.00 | \$60,873.39 |
| Sale Out - Non- Cash | 1 | 1 | (\$58,267.98) | (\$2,483.17) | (\$122.24) | \$0.00 | (\$60,873.39) |
| Total: | 1 | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Details

| Туре | Loan Number | Principal Amount | Interest Amount | Late Fee Amount | NSF Fee Amount | Total |
|---------------------|-------------|---------------------|--------------------|--------------------|-------------------|---------------|
| Sale In - Non-Cash | 26656 | \$58,267.98 | \$2,483.17 | \$122.24 | \$0.00 | \$60,873.39 |
| | 1 | \$58,267.98 | \$2,483.17 | \$122.24 | \$0.00 | \$60,873.39 |
| Sale Out - Non- | 26656 | (\$58,267.98) | (\$2,483.17) | (\$122.24) | \$0.00 | (\$60,873.39) |
| Cash | 1 | (\$58,267.98) | (\$2,483.17) | (\$122.24) | \$0.00 | (\$60,873.39) |
| Total: | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| © 2019 Launch Servi | cing | | | | | Page 1 of 1 |

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Delinquency Summary & Detail

Identifies all loans that are past due by one or more days. A borrower may have multiple loans in delinquency, therefore the total borrower count could exceed the number of borrowers for the lender. The first page contains a summary and subsequent pages contain supporting details.

120-149

150-179

Claim

Over 179 Days

Total Delinquent - % of Repay > 30 Days

Total Delinquent - % of Portfolio > 30 Days

| | - | | iency Detai | I Report | | | ΙΔΙ | JN | |
|----------------------------------|------------------------|-------------------------|-----------------------|-----------------|-------------------|----------------|--------------------|----------------------|------------------------|
| I4 4 1 of 2 ▶ ▶I 4 | Find Ne Lender: | DEMO LEN | | | | | | | |
| Daily Delinquency Su | Insurer: Portfolio: | aii Demo insu Aii | URER 1, DEMO INSURE | ER 10, DEMO INS | URER 2, DEMO INSU | RER 3, DEMO IN | ISURER 4 | | |
| Run Date/Time: 5/14/2019 1:31 PM | Effective Date | : 05/14/2019 | | | | | | | |
| Lender: DEMO LENDER 6 | | | | | | | | | |
| Loan Type: All | Insurer Name | Delinquence Group | cy | Person ID ⊜ | Loan ⊜ Portfolio | Student | Next Due ⊜ Date | Days ⊜ Delinquent | Principal : Balance |
| Insurer: DEMO INSURER 1, DEMO IN | SURER 10, DE DEMO | 1-29 | PERSON109304, DEMO | 109304 | 12730 | | 5/10/2019 | 4 | \$12,337.7 |
| Portfolio: All | | | PERSON109349, DEMO | 109349 | 12769 | | 5/10/2019 | 4 | \$205.7 |
| Effective Date: 05/14/2019 | | | PERSON109423, DEMO | 109423 | 12839 | | 5/3/2019 | 11 | \$10,917.2 |
| | | | PERSON109488, DEMO | 109488 | 12896 | | 4/24/2019 | 20 | \$22,001.6 |
| Description | Loa | ns | Borr | owers | Principa | Balance | | Percen | tage |
| Total Portfolio | 11 | 12 | | 902 | \$8,6 | 01,793.42 | | | |
| Total Repayment | 10 | 02 | | 826 | \$7,3 | 47,538.27 | | 85 | .42% |
| Current | 6 | 21 | | 527 | \$4,3 | 07,835.71 | | 58 | 63% |
| 1-29 | 3 | 11 | | 251 | \$2,3 | 62,004.56 | | 32 | 15% |
| 30-59 | | 45 | | 32 | \$3 | 60,183.72 | | 4 | 90% |
| 60-89 | | 12 | | 10 | \$ | 69,366.19 | | 0 | 94% |
| 90-119 | | 8 | | 8 | \$1 | 02,660.69 | | 1 | 40% |

0

0

0

5

0

0

0

\$145,487.40

0.00%

0.00%

0.00%

1.98%

8.72%

7.45%

Small Balance Summary & Detail

Identifies all loans that have a balance that is less than their current monthly payment amount. Detail pages show the transaction that reduced the balance to the Small Balance level and headers allow you to sort data within that category.

| Small Ba | F2 ▶ ▶I | 4 | Fi | | | | | | | | |
|--|--|----------------------------|-----------------------|------------------------|--|----------------------------------|-----------------------|--------------------|---------------------|--|--------------|
| | | | | nd Next 🖳 | • 🐵 | | | | | | |
| | lance | Sun | n <mark>mary</mark> l | Report | | | | - I - | ΛΙ | INC | |
| Run Date/Time: 5 | 5/14/2019 1:3 | 9 PM | | | | | | | AU | א וי | _ [|
| Lender: D | DEMO LENDE | ER 6 | | | | | | | | | |
| Loan Type: A | All | | | | | | | | | | |
| Portfolio: A | All | | | | | | | | | | |
| Effective Date: 0 |)5/01/2019 | | | | | | | | | | |
| Number of Loans | Numbe | er of Borr | owers Principa | al | Interest | Lat | e Fees | NSF F | es | Total | |
| | 3 | | 3 | \$434.13 | | \$0.00 | | \$0.00 | \$0. | .00 | \$43 |
| © 2019 Launch Sei | rvicing | | | | | | | | | | Page 1 |
| 14 4 2 of 3 | 2 🕨 🕅 | 4 | Find | Next 🛃 🗸 | ¢ | | | | | | |
| Run Date/Time: 5/ Lender: Di | (14/2019 1:39 EMO LENDE | PM | il Repo | rt | | | | LA | U | VC | |
| Run Date/Time: 5/ Lender: Di | (14/2019 1:39 EMO LENDEI II | PM | nil Repo | rt | | | | LA | U | ۷C | * |
| Run Date/Time: 5/ Lender: Di Loan Type: Al Portfolio: Al Effective Date: 05 | (14/2019 1:39 EMO LENDEI II II 5/01/2019 | PM | nil Repo | Status | Monthly Payment Amount | Last Transaction Date | Principal | L A | Late Fees | NC NSF Fees | Total |
| Run Date/Time: 5/ Lender: Di Loan Type: Al Portfolio: Al Effective Date: 05 | (14/2019 1:39 EMO LENDEI II II 5/01/2019 | PM R 6 | Portfolio | | Payment Amount | | Principal \$324.90 | | | NSF Fees | |
| Run Date/Time: 5/ Lender: Di Loan Type: Al Portfolio: All Effective Date: 05 Borrower Name A PERSON110841, 1 | (14/2019 1:39 EMO LENDEI II II 5/01/2019 Account | PM R 6 Loan | Portfolio | Status | Payment Amount \$326.92 | Transaction Date | | Interest | Late Fees | NSF Fees \$0.00 | Total |
| Run Date/Time: 5/ Lender: Di Loan Type: Ai Portfolio: Aii Effective Date: 05 Borrower Name A PERSON110841, DEMO PERSON109645, | (14/2019 1:39 EMO LENDEI II II 5/01/2019 Account 110841000 | PM R 6 Loan 14016 | Portfolio | Status REPAY | Payment Amount \$326.92 \$88.53 | Transaction Date 3/26/2019 | \$324.90 | Interest \$0.00 | Late Fees \$0.00 | NSF Fees \$0.00 \$0.00 \$0.00 | Total \$3 |

9

Paid in Full Report

Identifies all loans paid in full for the selection criteria, including last payment amount.

| ⊲ ⊲ | of 3 🕨 🕅 | \$ | Find Next 🛛 🛃 🗸 | ۲ | | | |
|----------------|---------------|------------------|-------------------|-----------|-------------|---------------------|----------------------|
| Paid in | Full Re | eport | | | | | |
| Run Date/Time: | 5/14/2019 1:5 | 0 PM | | | | | |
| Lender: | DEMO LEND | ER 6 | | | | | |
| Loan Type: | All | | | | | | |
| Portfolio: | All | | | | | | |
| Date From: | 2/1/2019 | Date Through: 5/ | /14/2019 | | | | |
| | | | | | | | |
| Borrower Name | e ⇔ | Account Number ⊜ | Loan Number | Portfolio | Post Date ⊜ | Effective ≑ Date | Final Payment Amount |

| | | | | Date | |
|--------------------|-----------|-------|-----------|-----------|-------------|
| PERSON109274, DEMO | 109274000 | 12702 | 2/4/2019 | 2/1/2019 | \$102.77 |
| PERSON109420, DEMO | 109420000 | 12835 | 3/25/2019 | 3/24/2019 | \$989.10 |
| PERSON109501, DEMO | 109501000 | 12905 | 2/22/2019 | 2/21/2019 | \$992.02 |
| PERSON109640, DEMO | 109640000 | 13039 | 2/28/2019 | 2/27/2019 | \$851.94 |
| PERSON109645, DEMO | 109645000 | 13043 | 4/3/2019 | 4/3/2019 | \$79.33 |
| PERSON109890, DEMO | 109890000 | 13255 | 4/19/2019 | 4/19/2019 | \$576.41 |
| PERSON109892, DEMO | 109892000 | 13256 | 2/11/2019 | 2/9/2019 | \$5,506.81 |
| PERSON109902, DEMO | 109902000 | 13264 | 2/13/2019 | 2/13/2019 | \$0.04 |
| PERSON109940, DEMO | 109940000 | 13291 | 2/25/2019 | 2/25/2019 | \$0.55 |
| PERSON109985, DEMO | 109985000 | 13325 | 3/6/2019 | 3/6/2019 | \$0.47 |
| PERSON110017, DEMO | 110017000 | 13345 | 2/8/2019 | 2/7/2019 | \$1,622.74 |
| PERSON110040, DEMO | 110040000 | 13360 | 2/15/2019 | 2/15/2019 | \$2.07 |
| PERSON110069, DEMO | 110069000 | 13387 | 2/7/2019 | 2/6/2019 | \$28,796.10 |
| PERSON110087, DEMO | 110087000 | 13399 | 3/27/2019 | 3/7/2019 | \$1,639.45 |
| PERSON110093, DEMO | 110093000 | 13403 | 3/19/2019 | 3/18/2019 | \$1,296.60 |
| PERSON110123, DEMO | 110123000 | 13428 | 3/27/2019 | 3/26/2019 | \$0.08 |
| PERSON110153, DEMO | 110153000 | 13448 | 4/9/2019 | 4/8/2019 | \$197.53 |
| PERSON110307, DEMO | 110307000 | 13566 | 4/12/2019 | 4/12/2019 | \$8,621.97 |
| | | | | | |

LAUNCH

Refund Summary & Detail

Identifies all loans with either a pending or completed refund which occurs when funds are received in excess of the amount required to pay in full.

Refund Report

| Run Date/Time: | 5/14/2019 1:57 F | M | |
|----------------|------------------|---------------|-----------|
| Lender: | DEMO LENDER | 6 | |
| Loan Type: | All | | |
| Refund Type: | All | | |
| Portfolio: | All | | |
| Date From: | 4/1/2019 | Date Through: | 5/14/2019 |

Summary

| Status | Borrower Count | Loan Count | Refund Amount |
|------------------------|----------------|------------|---------------|
| Approved and Scheduled | 2 | 2 | \$211.22 |
| Complete | 1 | 1 | \$33.01 |
| Total: | 3 | 3 | \$244.23 |

Details

| | Borrower Name | ₽ | Payee Name ⊜ | Account 🕀 | Loan ⊜ | Portfolio | Approved ⊜ On | Approved ⊜ By | Completed ⊜ Date | Payment | Original Payment Date | Refund ⊜ Amount |
|---------------|------------------|-------|-----------------------|-----------|--------|-----------|------------------|------------------|---------------------|------------|-----------------------------|--------------------|
| | PERSON10 DEMO | 9890, | RELIANCE, BANK | 109890000 | 13255 | | 4/22/2019 | Roark,Bryan | | \$576.41 | 4/19/2019 | \$62.7 |
| | PERSON11 DEMO | | PERSON110307, DEMO | 110307000 | 13566 | | 4/15/2019 | Roark,Bryan | | \$8,621.97 | 4/12/2019 | \$148.44 |
| | Total: | 2 | | | 2 | | | | | | | \$211.22 |
| | PERSON11 DEMO | | PERSON111899, DEMO | 111899000 | 14868 | | 4/10/2019 | Roark,Bryan | 4/25/2019 | \$150.00 | 4/3/2019 | \$33.0 |
| | Total: | 1 | | | 1 | | | | | | | \$33.0 |
| Total: | | 3 | | | 3 | | | | | | | \$244.23 |
| © 2019 Launch | Servicing | | | | | | | | | | Pa | ige 1 of 1 |

LAUNCH

Trial Balance Summary & Detail

Identifies the volume of loans by status, including principal balance. This report includes all loans that were ever on the servicing system. The first page contains a summary and subsequent pages contain supporting details.

Trial Balance Report Summary

 Run Date/Time
 5/14/2019 1:59 PM

 Lender:
 DEMO LENDER 6, DEMO LENDER 7

 Loan Type:
 All

 Portfolio:
 All

 Effective Date:
 05/14/2019

| Loan Status | Number of Loans | Number of Borrowers | Principal Balance |
|----------------------------|-----------------|---------------------|-------------------|
| Canceled | 12 | 12 | \$0.00 |
| Default | 9 | 6 | \$164,609.43 |
| Default - Bankruptcy | 1 | 1 | \$1,181.72 |
| Deferment | 999 | 687 | \$41,196,176.17 |
| Deferment - Bankruptcy | 3 | 3 | \$58,282.31 |
| Paid by Claim | 85 | 62 | \$0.00 |
| Paid by Claim - Bankruptcy | 5 | 2 | \$0.00 |
| Paid In Full | 1,685 | 1,211 | \$0.00 |
| Pending | 9 | 9 | \$0.00 |
| Repayment | 1,657 | 1,335 | \$22,789,249.12 |
| Total: | 4,465 | 3,240 * | \$64,209,498.75 |

* The Total Number of Borrowers will not equal the sum of the column as this is a 'unique borrower count' and a borrower can have loans in more than one status

| Loan ⊜ Status | | Loan ⊜ Id | | Graduation Date | | Original Loan Balance | | Principal ⊜ Balance | | | | Days ≑ Delinquent | TDR 120 | Charged Off |
|------------------|-----------------------|--------------|---|--------------------|---|-----------------------------|-----------|------------------------|----------|--------|--------|----------------------|---------|-------------|
| Canceled | | | | | | | | | | | | | | |
| | PERSON145670, DEMO | 26818 | Xavier University School of Medicine | 5/15/2021 | 0 | \$60,000.00 | 5/1/2017 | \$0.00 | Canceled | \$0.00 | \$0.00 | 0 | | |
| | PERSON245939, DEMO | 67268 | California Northstate University | 6/30/2022 | 0 | \$55,000.00 | 8/8/2018 | \$0.00 | Canceled | \$0.00 | \$0.00 | 0 | | |
| | PERSON113237, DEMO | 16335 | California Northstate University | 6/30/2020 | 0 | \$60,000.00 | 8/12/2016 | \$0.00 | Canceled | \$0.00 | \$0.00 | 0 | | |
| | PERSON113218, DEMO | 16327 | California Northstate University | 6/30/2020 | 0 | \$61,350.00 | 8/8/2016 | \$0.00 | Canceled | \$0.00 | \$0.00 | 0 | | |
| | PERSON113255, DEMO | 16342 | Caribbean Medical University | 8/15/2020 | 0 | \$30,000.00 | 8/30/2016 | \$0.00 | Canceled | \$0.00 | \$0.00 | 0 | | |

Monthly Financial Summary

A summary of the month's financial transactions including beginning and ending balance for principal as well as interest and fees.

Financial Summary Report

| Run Date/Time: | 5/14/2019 2:49 PI | м | |
|----------------|-------------------|---------------|------------|
| Lender: | DEMO LENDER | 6 | |
| Loan Type: | All | | |
| Portfolio: | All | | |
| Date From: | 04/01/2019 | Date Through: | 04/30/2019 |

| Description | Amount |
|-----------------------------|--------|
| Beginning Principal Balance | |
| Principal Collected | |
| Borrower Overpayments | |
| Claim Principal Collected | |
| Claim Principal Adjustments | |
| Principal Increases | |
| Principal Adjustments | |
| Principal - Transfer In | |
| Principal - Transfer Out | |
| Principal - Sale In | |
| Principal - Sale Out | |
| Write Off | |
| Write Up | |
| Ending Principal Balance | |
| Beginning Interest Balance | |
| Accrued Interest | |
| Interest Collected | |
| Claim Interest Collected | |
| Claim Interest Adjustments | |
| Capitalized Interest | |
| Repayment Fee | |
| Interest - Transfer In | |
| Interest - Transfer Out | |
| Interest - Sale In | |
| Interest - Sale Out | |
| Interest Adjustments | |
| Write Off | |
| Write Up | |
| Ending Interest Balance | |
| Beginning Fee Balance | |
| Fees Assessed | |
| Fees Waived | |

Monthly Delinquency Summary & Detail

Identifies all loans that are past due by one or more days. A borrower may have multiple loans in delinquency, therefore the total borrower count could exceed the number of borrowers for the lender. The first page contains a summary and subsequent pages contain supporting details.

LAUNCH Monthly Delinguency Summary Report Run Date/Time: 5/14/2019 3:15 PM DEMO LENDER 6 l ender Loan Type All DEMO INSURER 1, DEMO INSURER 10, DEMO INSURER 2, DEMO INSURER 3, DEMO INSURER 4 Insurer Portfolio: All Effective Date: 03/31/2019 Description Percentage Loans Total Portfolio \$8.685.105.41 1164 946 1027 846 \$7,465,498.19 85.96% Total Renavmer Curren 938 775 \$6,719,464.90 90.01% 5.00% 1-29 55 45 \$373,153.47 30-59 \$204,858.89 2.74% 25 21 60-89 0.30% \$22,453.49 90-119 0.00% 120-149 0.00% 150-179 0.00% Over 179 Days 0.00% \$145,567.44 1.95% Claim 4.81% Total Delinguent - % of Repay > 30 Days Total Delinquent - % of Portfolio > 30 Days 4.13% © 2019 Launch Servicing Page 1 of 2 LAUNCH Monthly Delinguency Detail Report Run Date/Time: 5/14/2019 3:15 PM DEMO LENDER 6 ender All Loan Type DEMO INSURER 1, DEMO INSURER 10, DEMO INSURER 2, DEMO INSURER 3, DEMO INSURER 4 Insurer Portfolio: All Effective Date: 03/31/2019 Days Delinguent Total 😫 Name DEMO PERSON110573, \$254.24 \$255.5 1.29 13795 \$1.29 \$0.00 DEMO INSURER PERSON110573, \$1,943.55 \$0.00 \$1,953,38 13796 \$9.83 DEMO PERSON110573, 13797 \$1,978.32 \$10.00 \$0.00 \$1,988.32 DEMO PERSON109488, \$22,001.66 \$539.14 \$0.00 \$22,540.80 12896 DEMO PERSON109878, \$4,612.57 13247 \$4,594.44 \$18.13 \$0.00 15 DEMO PERSON109912, 13271 \$12,034.65 \$67.26 \$0.00 \$12,101.9 DEMO PERSON110234, 13516 \$7,894.82 \$74.61 \$0.00 \$7,969.43 16 DEMO \$4,568.29 PERSON110234, 13517 \$4,494.57 \$73.72 \$0.00 DEMO PERSON110015, \$1,182.01 13344 \$1 176 43 \$5.58 \$0.00 DEMO PERSON110102, 13409 \$33.24 \$9,663,13 \$9,629.88 \$0.00 DEMO PERSON110102, 13410 \$11,099.55 \$11,061.37 \$38.18 \$0.00

Monthly Portfolio Summary

Identifies the number of loans, number of borrowers and the principal balance within each status. If the loan is delinquent, the days delinquent will be identified within a range .

| | | • • | | |
|--------------------------|----------------------|-----------------|---------------------|-------------------|
| Portfolio Su | mmary Report | | | |
| Run Date/Time: 5/14/201 | | | IAU | NCH |
| | ENDER 6 | | | |
| Loan Type: All | | | | |
| Portfolio: All | | | | |
| Effective Date: 03/31/20 | 019 | | | |
| Loan Status | D L - L | Number of Loans | Number of Borrowers | |
| Loan Status | Status | NUMBER OF LOANS | NUMBER OF BOITOWERS | Principal Balance |
| Default | | 5 | 4 | \$144,343.29 |
| | Subtotal: | 5 | 4 | \$144,343.29 |
| Default - Bankruptcy | | 1 | 1 | \$1,224.15 |
| | Subtotal: | 1 | 1 | \$1,224.15 |
| Deferment | | 109 | 75 | \$1,210,553.50 |
| | Subtotal: | 109 | 75 | \$1,210,553.50 |
| Deferment - Bankruptcy | | 1 | 1 | \$9,053.72 |
| | Subtotal: | 1 | 1 | \$9,053.72 |
| Repayment | Current | 938 | 775 | \$6,719,464.90 |
| | 1-30 Days Delinquent | 57 | 46 | \$385,963.67 |
| | 31+ Days Delinquent | 26 | 22 | \$214,502.18 |
| | Subtotal: | 1021 | 841 | \$7,319,930.75 |
| | | 1137 | 922 | \$8,685,105.41 |
| Total: | | | | |

Monthly Maturity Summary & Detail

Identifies the loans expected to pay in full within a specified date range and includes the interest rate type, the number of loans, and the principal balance for each group.

| | | | | ٢ | | | | |
|--|--|--|---|-----------|--|--|--|---|
| Maturity S | Summa | ry Report | | | | 1 / | AUN(| |
| Run Date/Time: 5/14/ | /2019 3:27 PM | | | | | | | |
| Lender: DEM | IO LENDER 6 | | | | | | | |
| Loan Type: All | | | | | | | | |
| Portfolio: All | | | | | | | | |
| Effective Date: 03/3 | 1/2019 | | | | | | | |
| Matures In | Intere | st Type | | | Number of Loans | | Prin | cipal Balance |
| <= 3 Months | Variab | 10 | | | 55 | | | \$15 720 79 |
| - o montria | Subto | - | | | 55 | | | \$15,720.79 |
| > 3 Months to <= 12 M | oubto | | | | 54 | | | \$50,926,90 |
| | Subto | | | | 54 | | | \$50,926.90 |
| > 1 Year to <= 3 Years | | | | | 174 | | | \$362.607.30 |
| | s variab Subto | | | | 174 | | | \$362,607.30 |
| > 3 Years to <= 5 Yea | | | | | 174 | | | \$670.225.13 |
| 5 10010 to 4- 5 160 | Subto | | | | 173 | | | \$670,225.13 |
| > 5 Years to <= 15 Ye | | | | | 456 | | | \$4,140,061,02 |
| | Subto | | | | 450 | | | \$4,140,061.02 |
| > 15 Years | Variab | | | | 252 | | | \$3 445 564 27 |
| - 15 16013 | | - | | | 252 | | | \$3,445,564.27 |
| | | | | | | | | |
| Total: | Subto | tal: | | | | | | \$8 685 105 41 |
| © 2019 Launch Servici Maturity D Run Date/Time: 5/14/ | ^{ing} Detail R | | | | 1164 | LA | | \$8,685,105.41 Page 1 of 2 |
| © 2019 Launch Servici © 2019 Launch Servici Maturity D Run Date/Time: 5/14/ Lender: DEM Loan Type: All Portfolio: All Effective Date: 03/3 | ing Detail R /2019 3:27 PM 10 LENDER 6 | | | | | LA | | Page 1 of 2 |
| © 2019 Launch Servici Maturity D Run Date/Time: 5/14/ Lender: DEM Loan Type: All Portfolio: All | ing Detail R /2019 3:27 PM 10 LENDER 6 | leport | Loan # | Portfolio | 1164 | | UNC | Page 1 of 2 |
| © 2019 Launch Servici Maturity D Run Date/Time: 5/141 Lender: DEM Loan Type: All Portfolio: All Effective Date: 03/33 Matures In © | ing Detail R /2019 3:27 PM 10 LENDER 6 1/2019 Maturity Date | Ceport | | Portfolio | 1164 Loan Type ⊕ | Interest ⊕ Type | UNC | Page 1 of 2 |
| © 2019 Launch Servici Maturity D Run Date/Time: 5/14/ Lender: DEM Loan Type: All Portfolio: All Effective Date: 03/3 | ing Detail R /2019 3:27 PM 10 LENDER 6 1/2019 Maturity Date | leport | Loan () 14528 | Portfolio | 1164 | Interest 🕀 | | Page 1 of 2 |
| © 2019 Launch Servici Maturity D Run Date/Time: 5/141 Lender: DEM Loan Type: All Portfolio: All Effective Date: 03/33 Matures In © | ing Detail R /2019 3:27 PM 10 LENDER 6 1/2019 Maturity Date 9/13/2018 | Borrower Name @ PERSON111463. | | Portfolio | 1164 Loan Type ⊜ DEMO LoanType 6- | Interest ≑ Type Variable | UNC | Page 1 of 2 |
| © 2019 Launch Servici Maturity D Run Date/Time: 5/14/ Lender: DEM Loan Type: All Portfolio: All Effective Date: 03/3 Matures In @ <= 3 Months | ing Detail R (2019 3.27 PM IO LENDER 6 1/2019 Maturity Date 9/13/2018 1/1/2019 | Borrower Name @ PERSON111463, DEMO PERSON111222, | 14528 | Portfolio | Loan Type ⊜ DEMO LoanType 6- 101 DEMO LoanType 18- | Interest ≑ Type Variable | Current 8 Pr Interest Rate 5.954% | Page 1 of 2 |
| © 2019 Launch Servici Maturity D Run Date/Time: 5/14/ Lender: DEM Loan Type: All Portfolio: All Effective Date: 03/3: Matures In S <= 3 Months <= 3 Months | ing Detail R (2019 3.27 PM 100 LENDER 6 112019 Maturity Date 9/13/2018 1/1/2019 1/10/2019 | Borrower Name @ PERSON111463, DEMO PERSON111222, DEMO PERSON111222, | 14528 14331 | Portfolio | Loan Type ⊕ DEMO LoanType 6- 101 DEMO LoanType 18- 113 DEMO LoanType 18- 113 | <mark>Interest</mark> ≑ Type Variable Variable | Current e Pr Interest Rate 5.954% 4.750% | Page 1 of 2 Page |
| © 2019 Launch Servici Maturity D Run Date/Time: 5/14/ Lender: DEM Loan Type: All Portfolio: All Effective Date: 03/3: Matures In © <= 3 Months <= 3 Months <= 3 Months | ing Detail R (2019 3.27 PM 100 LENDER 6 1/2019 Maturity Date 9/13/2019 1/10/2019 1/10/2019 | Borrower Name @ PERSON111463, DEMO PERSON11222, DEMO PERSON112027, DEMO | 14528 14331 14986 | Portfolio | Loan Type ⊕ DEMO LoanType 6-101 DEMO LoanType 18-113 DEMO LoanType 6-101 DEMO LoanType 6-101 DEMO LoanType 6-101 | Interest Type Variable Variable Variable Variable | Current Pr Interest Rate 5.954% 4.750% 5.954% | Page 1 of 2 Page |
| © 2019 Launch Servici Maturity D Run Date/Time: 5/14/ Lender: DEM Loan Type: All Portfolio: All Effective Date: 03/3 Matures In @ <= 3 Months <= 3 Months <= 3 Months <= 3 Months | ing Detail R (2019 3.27 PM 10 LENDER 6 1/2019 Maturity Date 9/13/2018 1/1/2019 1/10/2019 1/10/2019 3/6/2019 | Borrower Name & PERSON111463, DEMO PERSON11222, DEMO PERSON112027, DEMO PERSON112027, DEMO PERSON112027, DEMO | 14528 14331 14986 14987 | Portfolio | Loan Type ⊕ DEMO LoanType 6-101 DEMO LoanType 18-113 DEMO LoanType 6-101 DEMO LoanType 6-101 DEMO LoanType 78-101 DEMO LoanType 78-101 | Interest Type Variable Variable Variable Variable Variable | Current e Interest Ret 5.954% 4.750% 5.954% 5.954% | Page 1 of 2 |
| © 2019 Launch Servici Maturity D Run Date/Time: 5/14/ Lender: DEM Loan Type: All Portfolio: All Effective Date: 03/3 Matures In & <= 3 Months <= 3 Months <= 3 Months <= 3 Months | ing Detail R (2019 3.27 PM 10 LENDER 6 1/2019 9/13/2018 9/13/2018 1/1/2019 1/10/2019 3/6/2019 3/6/2019 | Borrower Name @ PERSON111463, DEMO PERSON11222, DEMO PERSON112027, DEMO PERSON112492, PERSON112492, | 14528 14331 14986 14987 14541 | Portfolio | Loan Type ⊕ DEMO LoanType 6- 101 DEMO LoanType 18- 113 DEMO LoanType 6- 101 DEMO LoanType 18- 101 DEMO LoanType 78- 101 DEMO LoanType 18- 103 DEMO LoanType 18- 113 | Interest % Type Variable Variable Variable Variable Variable Variable | Current P Interest Rate 5.954% 5.954% 5.954% 5.954% 7.250% | Page 1 of 2 |
| © 2019 Launch Servici Maturity D Run Date/Time: 5/14/ Lender: DEM Loan Type: All Portfolio: All Effective Date: 03/3: Matures In @ <= 3 Months <= 3 Months <= 3 Months <= 3 Months <= 3 Months | ing Detail R (2019 3:27 PM IO LENDER 6 1/2019 9/13/2018 1/1/2019 1/10/2019 3/6/2019 3/6/2019 3/1/2019 | Borrower Name S PERSON111463, DEMO PERSON112027, DEMO PERSON112027, DEMO PERSON11480, DEMO PERSON111492, DEMO | 14528 14331 14986 14987 14541 15473 | Portfolio | Loan Type DEMO LoanType 6- 101 DEMO LoanType 6- 101 DEMO LoanType 18- 113 DEMO LoanType 18- 101 DEMO LoanType 18- 101 DEMO LoanType 18- 113 DEMO LoanType 18- 114 DEMO LoanType 18- 115 DE | Interest (Pype) Variable Variable Variable Variable Variable Variable Variable Variable | Current a P 5 954% 4.750% 5.954% 5.954% 7.250% 6.250% | Page 1 of 2 |
| © 2019 Launch Servici Maturity D Run Date/Time: 5/14/ Lender: DEM Loan Type: All Portfolio: All Effective Date: 03/3: Matures In © <= 3 Months <= 3 Months <= 3 Months <= 3 Months <= 3 Months <= 3 Months | ing Detail R (2019 3:27 PM IO LENDER 6 1/2019 9/13/2018 1/1/2019 1/10/2019 3/6/2019 3/6/2019 3/11/2019 | Borrower Name () PERSON111463, DEMO PERSON112027, DEMO PERSON12027, DEMO PERSON12027, DEMO PERSON12027, DEMO PERSON12027, DEMO PERSON12027, DEMO PERSON12027, DEMO PERSON12027, PERS | 14528 14331 14986 14987 14541 15473 14708 14857 13749 | Portfolio | Loan Type ⊕ DEMO LoanType € DEMO LoanType 6- 101 DEMO LoanType 18- 101 DEMO LoanType 6- 101 DEMO LoanType 18- 113 | Interest % Type Variable Variable Variable Variable Variable Variable Variable Variable | Current a P 5.954% 4.750% 5.954% 5.954% 6.250% 6.250% 4.750% | Page 1 of 2 |
| © 2019 Launch Servici Maturity D Run Date/Time: 5/14/ Lender: DEM Loan Type: All Portfolio: All Effective Date: 03/3: Matures In 9 <= 3 Months <= 3 Months | ing Detail R (2019 3.27 PM 1/2019 1/2019 1/10/2019 1/10/2019 1/10/2019 3/6/2019 3/6/2019 3/11/2019 3/11/2019 3/11/2019 3/11/2019 | Borrower Name @ PERSON111463, DEMO PERSON11222, DEMO PERSON112027, DEMO PERSON112027, DEMO PERSON112027, DEMO PERSON112027, DEMO PERSON112027, DEMO PERSON112027, DEMO PERSON111692, DEMO PERSON11084, DEMO | 14528 14331 14986 14987 14541 15473 14708 14857 13749 14016 | Portfolio | Loan Type DEMO LoanType 6- 101 DEMO LoanType 6- 101 DEMO LoanType 18- 113 | Interest Variable Var | Current news Plant 5.954% 5.954% 4.750% 5.954% 5.954% 5.954% 6.250% 6.250% 6.250% 5.750% 6.250% 6.250% | Page 1 of 2 |
| © 2019 Launch Servici Run Date/Time: 5/14) Lender: DEM Landr: All Portfolio: All Effective Date: 03/3: Matures In () <= 3 Months <= 3 Months | ing Detail R (2019 3.27 PM IO LENDER 6 1/2019 1/12019 1/1/0/2019 1/1/0/2019 3/6/2019 3/8/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 | Borrower Name @ PERSON111463, DEMO PERSON111463, DEMO PERSON112027, DEMO PERSON112027, DEMO PERSON112027, DEMO PERSON111804, DEMO PERSON111894, DEMO PERSON111894, DEMO PERSON1110519, DEMO | 14528 14331 14986 14987 14541 15473 14708 14857 13749 13749 14016 | Portfolio | Loan Type ⊕ DEMO LoanType 6- 101 DEMO LoanType 18- 113 DEMO LoanType 6- 101 DEMO LoanType 18- 113 | Interest Prype Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable | Current e 5.954% 4.750% 5.954% 5.954% 5.954% 5.954% 6.250% 6.250% 6.250% 6.250% 6.250% 6.250% | Frage 1 of 2 Fincipal @ S37.61 \$ S0.00 |
| © 2019 Launch Servici Maturity D Run Date/Time: 5/14/ Lender: DEM Lan Type: All Portfolio: All Effective Date: 03/3: Matures In S <= 3 Months <= 3 Months | ing Detail R (2019 3.27 PM IO LENDER 6 1/2019 9/13/2018 1/1/0/2019 1/1/0/2019 3/6/2019 3/6/2019 3/1/2019 3/1/2019 3/1/2019 3/2/2019 3/2/2019 3/2/2019 | Borrower Name S PERSON111463, DEMO PERSON111422, DEMO PERSON112027, DEMO PERSON112027, DEMO PERSON112027, DEMO PERSON112027, DEMO PERSON112027, DEMO PERSON11162, DEMO PERSON11162, DEMO PERSON11162, DEMO PERSON110519, DEMO PERSON110519, DEMO PERSON110519, DEMO | 14528 14331 14986 14987 14541 15473 14708 14857 13749 14016 | Portfolio | Loan Type DEMO LoanType 6- 101 DEMO LoanType 6- 101 DEMO LoanType 6- 101 DEMO LoanType 7- 101 DEMO LoanType 7- 101 DEMO LoanType 18- 113 DEMO LoanType 18- 114 DEMO | Interest Prype Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable Variable | Current news Plant 5.954% 5.954% 4.750% 5.954% 5.954% 5.954% 6.250% 6.250% 6.250% 5.750% 6.250% 6.250% | Page 1 of 2 |

Lender Invoice Report

Available online for certain clients or emailed each month for those without online access. A summary of fees owed by the lender that identifies each of the borrowers being billed per the servicing agreement.

| | | | _ | | | |
|--|--|--|--|--|--|--|
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| 14 4 1 of 2 | 2 🎙 🎙 🌵 | Fin | d Next | 4 . © | | |
| | | | | | I | nvoice |
| Launch Servicing, LI | 10 | | | | | #: 01-190224 9: 3/31/2019 #: LNDR6 |
| 402 W Broadway, 20 San Diego, CA 9210 | 0th Floor | | | | Due Da | te 4/21/2019 |
| (877) 354-2629 receivables@launch | nservicing.com | | | | | |
| Bill To | 0 | | | Amount Du | e Er | nclosed |
| | D LENDER 6 tion: Chief Executive | Officer | | \$2,724.00 | | |
| 73682 | 2 MAIN STREET oville, SD 12345 | o onicor | | | | |
| | F | Please detach top portion | and return w | ith your payment. | | |
| Billing Item | | | | Quantity | Unit Price | Amount |
| Repayment Monthly | y Service Charge | | | 563 | \$3.00 | \$1,689.00 |
| Repayment ACH M | lonthly Service Cha | rge | | 382 | \$2.50 | \$955.00 |
| In-School & Grace | | | | 1 | \$2.00 | \$2.00 |
| | | | | | | |
| Delinquent Surchar | ge | | | 26 | \$3.00 | \$78.00 |
| • | 2 | e may be assessed o | on balance | | \$3.00 Total: | \$78.00 \$2,724.00 |
| Please note that a 1 | 1.5% interest charge | e may be assessed o | on balance | | | ****** |
| Please note that a t the due date. © 2019 Launch Serv | 1.5% interest charge vicing | | | es not paid by | | \$2,724.00 |
| Please note that a 1 the due date. | 1.5% interest charge vicing | | | es not paid by | | \$2,724.00 |
| Please note that a 1 the due date. © 2019 Launch Servic © 2019 Launch Servic Billing Item Repayment Monthly | 1.5% interest charge vicing cing. All Rights Rese Item ID | rved. <u>http://www.lau</u> | unchservici | es not paid by | Total: | \$2,724.00 Page 1 of 2 |
| Please note that a 1 the due date. © 2019 Launch Service © 2019 Launch Service Billing Item | 1.5% interest charge vicing cing. All Rights Rese Item ID | erved. <u>http://www.lau</u> | unchservici DEMO | es not paid by ing.com Quantity | Total: Unit Price | \$2,724.00 Page 1 of 2 Total |
| Please note that a 1 the due date. © 2019 Launch Servic © 2019 Launch Servic Billing Item Repayment Monthly | 1.5% interest charge vicing cing. All Rights Rese (tem ID v 106221 | rved. <u>http://www.lau</u> Item Description PERSON106221, | DEMO | es not paid by ing.com Quantity 1 | Total: Unit Price \$3.00 | \$2,724.00 Page 1 of 2 Total \$3.00 |
| Please note that a 1 the due date. © 2019 Launch Servic © 2019 Launch Servic Billing Item Repayment Monthly | 1.5% interest charge vicing cing. All Rights Rese ttem ID r 106221 109262 | Item Description PERSON106221, PERSON109262, | DEMO DEMO DEMO | es not paid by ing.com Quantity 1 1 1 | Total: Unit Price \$3.00 \$3.00 | \$2,724.00 Page 1 of 2 Total \$3.00 \$3.00 |
| Please note that a 1 the due date. © 2019 Launch Servic © 2019 Launch Servic Billing Item Repayment Monthly | 1.5% interest charge vicing cing. All Rights Rese ttem ID 106221 109262 109277 | Item Description PERSON106221, PERSON109262, PERSON109277, | DEMO DEMO DEMO DEMO DEMO | es not paid by ing.com Quantity 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Total: Unit Price \$3.00 \$3.00 \$3.00 | \$2,724.00 Page 1 of 2 Total \$3.00 \$3.00 \$3.00 |
| Please note that a 1 the due date. © 2019 Launch Servic © 2019 Launch Servic Billing Item Repayment Monthly | 1.5% interest charge vicing cing. All Rights Rese term ID r 106221 109262 109277 109281 109284 109296 | Item Description PERSON106221, PERSON106221, PERSON109262, PERSON109281, PERSON109284, PERSON109296, | INCHSERVICI DEMO DEMO DEMO DEMO DEMO DEMO | A comparison of the second sec | Total: Unit Price \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 | \$2,724.00 Page 1 of 2 Total \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 |
| Please note that a 1 the due date. © 2019 Launch Servic © 2019 Launch Servic Billing Item Repayment Monthly | 1.5% interest charge vicing cing. All Rights Rese tem ID v 106221 109262 109277 109284 109296 109297 | ttem Description PERSON106221, PERSON106221, PERSON109262, PERSON109281, PERSON109284, | INCHSERVICI DEMO DEMO DEMO DEMO DEMO DEMO | A compaid by compared by compa | Total: Unit Price \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 | \$2,724.00 Page 1 of 2 Total \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 |
| Please note that a 1 the due date. © 2019 Launch Servic © 2019 Launch Servic Billing Item Repayment Monthly | 1.5% interest charge vicing cing. All Rights Rese tem ID v 106221 109262 109277 109281 109284 109296 109297 | Item Description PERSON106221, PERSON109262, PERSON109277, PERSON109281, PERSON109284, PERSON109296, PERSON109299, | DEMO DEMO DEMO DEMO DEMO DEMO DEMO DEMO | A comparison of the second sec | Unit Price \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 | \$2,724.00 Page 1 of 2 Total \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 |
| Please note that a 1 the due date. © 2019 Launch Servic © 2019 Launch Servic Billing Item Repayment Monthly | 1.5% interest charge vicing cing. All Rights Rese tem ID v 106221 109262 109277 109281 109284 109296 109297 109299 109319 | Item Description PERSON106221, PERSON106221, PERSON109262, PERSON109277, PERSON109281, PERSON109284, PERSON109296, PERSON109299, PERSON109299, PERSON109319, | DEMO DEMO DEMO DEMO DEMO DEMO DEMO DEMO | A comparison of the second sec | Unit Price \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 | \$2,724.00 Page 1 of 2 Total \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 |
| Please note that a 1 the due date. © 2019 Launch Servic © 2019 Launch Servic Billing Item Repayment Monthly | 1.5% interest charge vicing cing. All Rights Rese term ID v 106221 109262 109277 109281 109284 109296 109297 109299 109319 109322 | Item Description PERSON106221, PERSON106221, PERSON109262, PERSON109277, PERSON109281, PERSON109284, PERSON109296, PERSON109299, PERSON109319, PERSON109322, | DEMO DEMO DEMO DEMO DEMO DEMO DEMO DEMO | A guantity | Unit Price \$3.00 | \$2,724.00 Page 1 of 2 Total \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 |
| Please note that a 1 the due date. © 2019 Launch Servic © 2019 Launch Servic Billing Item Repayment Monthly | 1.5% interest charge vicing cing. All Rights Rese term ID v 106221 109262 109277 109281 109284 109296 109297 109299 109319 109322 109331 | Item Description PERSON106221, PERSON106221, PERSON109262, PERSON109277, PERSON109281, PERSON109284, PERSON109296, PERSON109299, PERSON109319, PERSON109331, | DEMO DEMO DEMO DEMO DEMO DEMO DEMO DEMO | A guantity Quantity Quantity 1 1 1 1 1 1 1 1 1 1 | Unit Price \$3.00 | \$2,724.00 Page 1 of 2 Total \$3.00 |
| Please note that a 1 the due date. © 2019 Launch Servic © 2019 Launch Servic Billing Item Repayment Monthly | 1.5% interest charge vicing cing. All Rights Rese term ID v 106221 109262 109277 109281 109284 109296 109297 109299 109319 109331 109337 | Item Description PERSON106221, PERSON106221, PERSON109262, PERSON109277, PERSON109281, PERSON109284, PERSON109296, PERSON109299, PERSON109299, PERSON109319, PERSON109331, PERSON109337, | DEMO DEMO DEMO DEMO DEMO DEMO DEMO DEMO | Quantity Image: Common comm Common common comm | Unit Price \$3.00 | \$2,724.00 Page 1 of 2 Total \$3.00 |
| Please note that a 1 the due date. © 2019 Launch Servic © 2019 Launch Servic Billing Item Repayment Monthly | 1.5% interest charge vicing cing. All Rights Rese term ID v 106221 109262 109277 109281 109284 109296 109297 109299 109319 109322 109331 | Item Description PERSON106221, PERSON106221, PERSON109262, PERSON109277, PERSON109281, PERSON109284, PERSON109296, PERSON109299, PERSON109319, PERSON109331, | DEMO DEMO DEMO DEMO DEMO DEMO DEMO DEMO | A guantity Quantity Quantity 1 1 1 1 1 1 1 1 1 1 | Unit Price \$3.00 | \$2,724.00 Page 1 of 2 Total \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 |

Trial Balance Summary & Detail

Identifies the volume of loans by status, including principal balance. Unlike the daily version, this report only includes loans that were on the system with a balance during that particular month. The first page contains a summary and subsequent pages contain supporting details.

LAUNCH **Trial Balance Report Summary** Run Date/Time: 5/14/2019 4:37 PM DEMO LENDER (l ender oan Type Portfolio 03/31/2019 Effective Date: Loan Status Number of Loans Number of Borrowers Principal Balance Interest Balance Late Fee Balance Default \$144,343.29 \$11,501.84 \$405.12 Default - Bankruptcy \$1,224.15 \$8.58 \$0.00 \$1,210,553.50 \$104,940.46 \$339.61 Defermen 109 75 Deferment - Bankruptcy \$9,053.72 \$406.53 \$0.00 27 \$0.00 \$0.00 \$0.00 Paid In Full Repayment 1,021 841 \$7,319,930.75 \$39,122.82 \$3,259.71 LAUNCH Frial Balance Report Sum ime: 5/14/2019 4:37 P oan Type: 1/3/2002 (4/30/2014 4/30/2014