

Exhibit A

Description of AlixPartners' Hours and Fees by Matter Category



Kabbage, Inc. d/b/a Kservicing
925B Peachtree Street NE
Suite 383
Atlanta, GA 30309

Re: Chapter 11 Process / Case Management
Code: 20006554P00002.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	AP	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, winddown budget status, contract assumption review, and general project updates	0.5
02/01/2023	DCR	\$1,789	0.3
02/01/2023	JN	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, winddown budget status, contract assumption review, and general project updates	0.5
02/01/2023	JN	Prepare updated engagement team workplan and fee forecast for review with KServicing management	0.7
02/01/2023	NL	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, winddown budget status, contract assumption review, and general project updates	0.5
02/01/2023	TBT	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, wind down budget status, contract assumption review, and general project updates	0.5
02/02/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, winddown budget status, contract assumption review, and general project updates	0.5
02/02/2023	DCR	Attend call with S. Kafiti, D. Evans, H. Loiseau, L. Milner (all KServicing) C. Arthur, N. Hwangpo, C. Bentley, E. Ruocco (all Weil) Z. Shapiro (RLF) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: CUBI, CRB data transfer plans and SBA settlement status	0.5
02/02/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, winddown budget status, contract assumption review, and general project updates	0.5
02/02/2023	JN	Attend call with S. Kafiti, D. Evans, H. Loiseau, L. Milner (all KServicing) C. Arthur, N. Hwangpo, C. Bentley, E. Ruocco (all Weil) Z. Shapiro (RLF) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: CUBI, CRB data transfer plans and SBA settlement status	0.5
02/02/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, winddown budget status, contract assumption review, and general project updates	0.5
02/02/2023	JMK	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, winddown budget status, contract assumption review, and general project updates	0.5
02/02/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, winddown budget status, contract assumption review, and general project updates	0.5
02/02/2023	TBT	Attend call with S. Kafiti, D. Evans, H. Loiseau, L. Milner (all KServicing) C. Arthur, N. Hwangpo, C. Bentley, E. Ruocco (all Weil) Z. Shapiro (RLF) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: CUBI, CRB data transfer plans and SBA settlement status	0.5
02/02/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, winddown budget status, contract assumption review, and general project updates	0.5
02/02/2023	TBT	Update weekly status updates for KServicing management	0.2



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02/03/2023	AP	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, winddown budget status, contract assumption review, and general project updates	0.5
02/03/2023	JN	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, winddown budget status, contract assumption review, and general project updates	0.5
02/03/2023	JMK	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, winddown budget status, contract assumption review, and general project updates	0.5
02/03/2023	NL	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, winddown budget status, contract assumption review, and general project updates	0.5
02/03/2023	TBT	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, winddown budget status, contract assumption review, and general project updates	0.5
02/06/2023	AP	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, wind down budget status, contract assumption review, and general project updates	0.5
02/06/2023	JN	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, wind down budget status, contract assumption review, and general project updates	0.5
02/06/2023	JMK	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, wind down budget status, contract assumption review, and general project updates	0.5
02/06/2023	NL	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, wind down budget status, contract assumption review, and general project updates	0.5
02/06/2023	TBT	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates, wind down budget status, contract assumption review, and general project updates	0.5
02/07/2023	AP	Attend call with J. Nelson, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, and general project updates	0.5
02/07/2023	JN	Attend call with J. Nelson, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, and general project updates	0.5
02/07/2023	JN	Develop detailed case summary update for engagement team coordination	0.8
02/07/2023	JMK	Attend call with J. Nelson, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, and general project updates	0.5
02/07/2023	NL	Attend call with J. Nelson, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, and general project updates	0.5
02/08/2023	AP	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, and general project updates	0.6



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02/08/2023	JN	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, and general project updates	0.6
02/08/2023	JMK	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, and general project updates	0.6
02/08/2023	NL	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, and general project updates	0.6
02/08/2023	TBT	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, and general project updates	0.6
02/09/2023	DCR	Respond to case related emails re: claims and plan related documents	0.9
02/09/2023	DCR	Attend call with C. Arthur, N. Hwangpo, C. Bentley, E. Ruocco (all Weil) H. Loiseau, S. Kafiti, D. Evans, T. Williams (all KServicing) Z. Shapiro(all RLF) D. Rieger-Paganis, J. Nelson (all AlixPartners) re: CUBI, CRB, SBA, loan transfer, Legacy Loan sale, claims and plan related documents	0.9
02/09/2023	JN	Attend call with C. Arthur, N. Hwangpo, C. Bentley, E. Ruocco (all Weil) H. Loiseau, S. Kafiti, D. Evans, T. Williams (all KServicing) Z. Shapiro(all RLF) D. Rieger-Paganis, J. Nelson (all AlixPartners) re: CUBI, CRB, SBA, loan transfer, Legacy Loan sale, claims and plan related documents	0.9
02/10/2023	AP	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: Board call takeaways, contract assumptions review, plan supplement timing updates, and general project updates	0.6
02/10/2023	JN	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: Board call takeaways, contract assumptions review, plan supplement timing updates, and general project updates	0.6
02/10/2023	JMK	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: Board call takeaways, contract assumptions review, plan supplement timing updates, and general project updates	0.6
02/10/2023	NL	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: Board call takeaways, contract assumptions review, plan supplement timing updates, and general project updates	0.6
02/10/2023	TBT	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: Board call takeaways, contract assumptions review, plan supplement timing updates, and general project updates	0.6
02/13/2023	AP	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, wind down budget and general project updates	0.5
02/13/2023	DCR	Respond to case related emails re: wind-down budget	0.7
02/13/2023	DCR	Attend call with C. Arthur, N. Hwangpo, C. Bentley, E. Ruocco (all Weil) L. Milner, H. Loiseau, S. Kafiti, D. Evans (all KServicing) Z. Shapiro (RLF) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: CUBI, CRB, Fed / Lendistry transition plans, SBA term sheet, DOJ, AmEx, Legacy loan sale, claims objections and plan supplements	1.0



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02/13/2023	JN	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, wind down budget and general project updates	0.5
02/13/2023	JMK	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, wind down budget and general project updates	0.5
02/13/2023	NL	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, wind down budget and general project updates	0.5
02/13/2023	TBT	Attend call with C. Arthur, N. Hwangpo, C. Bentley, E. Ruocco (all Weil) L. Milner, H. Loiseau, S. Kafiti, D. Evans (all KServicing) Z. Shapiro (RLF) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: CUBI, CRB, Fed / Lendistry transition plans, SBA term sheet, DOJ, AmEx, Legacy loan sale, claims objections and plan supplements	1.0
02/13/2023	TBT	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, wind down budget and general project updates	0.5
02/14/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, wind down budget and general project updates	0.4
02/14/2023	DCR	Respond to case related emails re: wind-down budget	0.4
02/14/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, wind down budget and general project updates	0.4
02/14/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, wind down budget and general project updates	0.4
02/14/2023	JMK	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, wind down budget and general project updates	0.4
02/14/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, wind down budget and general project updates	0.4
02/14/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, wind down budget and general project updates	0.4
02/15/2023	DCR	Attend call with N. Hwangpo (Weil) D. Rieger-Paganis (partial), T. Thoroddsen J. Nelson, N. LoBiondo (all AlixPartners) re: updated wind down budget format, budget comments from Chilmark, and general case updates	0.2
02/15/2023	DCR	Update status call with J. Nelson, N. LoBiondo and D. Rieger-Paganis (all AlixPartners)	0.3



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02/15/2023	JN	Attend call with N. Hwangpo (Weil) D. Rieger-Paganis (partial), T. Thoroddsen J. Nelson, N. LoBiondo (all AlixPartners) re: updated wind down budget format, budget comments from Chilmark, and general case updates	0.4
02/15/2023	NL	Attend call with N. Hwangpo (Weil) D. Rieger-Paganis (partial), T. Thoroddsen J. Nelson, N. LoBiondo (all AlixPartners) re: updated wind down budget format, budget comments from Chilmark, and general case updates	0.4
02/15/2023	TBT	Attend call with N. Hwangpo (Weil) D. Rieger-Paganis (partial), T. Thoroddsen J. Nelson, N. LoBiondo (all AlixPartners) re: updated wind down budget format, budget comments from Chilmark, and general case updates	0.4
02/16/2023	AP	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to transition plan, plan supplement schedules and general project updates	0.5
02/16/2023	JN	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to transition plan, plan supplement schedules and general project updates	0.5
02/16/2023	JMK	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to transition plan, plan supplement schedules and general project updates	0.5
02/16/2023	NL	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to transition plan, plan supplement schedules and general project updates	0.5
02/16/2023	TBT	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to transition plan, plan supplement schedules and general project updates	0.5
02/16/2023	TBT	Update weekly status report for KServicing management	0.3
02/17/2023	AP	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of January MOR, loan transition call updates, legacy loan sale process updates, and general project updates	0.5
02/17/2023	DCR	Respond to case related emails re: cash collateral reporting	0.2
02/17/2023	DCR	Review case related emails	0.7
02/17/2023	JN	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of January MOR, loan transition call updates, legacy loan sale process updates, and general project updates	0.5
02/17/2023	JMK	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of January MOR, loan transition call updates, legacy loan sale process updates, and general project updates	0.5
02/17/2023	NL	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of January MOR, loan transition call updates, legacy loan sale process updates, and general project updates	0.5
02/17/2023	TBT	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of January MOR, loan transition call updates, legacy loan sale process updates, and general project updates	0.5
02/21/2023	AP	Attend call with D. Rieger-Paganis, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of plan supplement deliverables, legacy loan sale process, and general case updates	0.5
02/21/2023	DCR	Respond to case related emails re: wind-down budget	0.6



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02/21/2023	DCR	Attend call with D. Rieger-Paganis, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of plan supplement deliverables, legacy loan sale process, and general case updates	0.5
02/21/2023	JMK	Attend call with D. Rieger-Paganis, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of plan supplement deliverables, legacy loan sale process, and general case updates	0.5
02/21/2023	NL	Attend call with D. Rieger-Paganis, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of plan supplement deliverables, legacy loan sale process, and general case updates	0.5
02/21/2023	TBT	Attend call with D. Rieger-Paganis, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of plan supplement deliverables, legacy loan sale process, and general case updates	0.5
02/22/2023	AP	Attend call with T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: plan voting updates and status of weekly deliverables	0.2
02/22/2023	DCR	Respond to case related emails re: contract assumptions	0.8
02/22/2023	JMK	Attend call with T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: plan voting updates and status of weekly deliverables	0.2
02/22/2023	NL	Attend call with T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: plan voting updates and status of weekly deliverables	0.2
02/22/2023	TBT	Attend call with T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: plan voting updates and status of weekly deliverables	0.2
02/23/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, J. Katsigeorgis, A. Perrella (all AlixPartners) re: wind down officer interviews, contract assumptions, daily cash updates, legacy loan analysis and data requests	0.4
02/23/2023	DCR	Respond to case related emails re: wind-down budget	0.7
02/23/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, J. Katsigeorgis, A. Perrella (all AlixPartners) re: wind down officer interviews, contract assumptions, daily cash updates, legacy loan analysis and data requests	0.4
02/23/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, J. Katsigeorgis, A. Perrella (all AlixPartners) re: wind down officer interviews, contract assumptions, daily cash updates, legacy loan analysis and data requests	0.4
02/23/2023	JMK	Attend call with D. Rieger-Paganis, J. Nelson, J. Katsigeorgis, A. Perrella (all AlixPartners) re: wind down officer interviews, contract assumptions, daily cash updates, legacy loan analysis and data requests	0.4
02/23/2023	TBT	Review agenda for February 27th hearing	0.1
02/24/2023	AP	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, A. Perrella (all AlixPartners) re: effective date analysis, claims process, contract assumptions, loan transitions and legacy loan analysis	0.6
02/24/2023	DCR	Respond to case related emails re: wind-down budget	0.6
02/24/2023	JN	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, A. Perrella (all AlixPartners) re: effective date analysis, claims process, contract assumptions, loan transitions and legacy loan analysis	0.6
02/24/2023	JMK	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, A. Perrella (all AlixPartners) re: effective date analysis, claims process, contract assumptions, loan transitions and legacy loan analysis	0.6



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02/24/2023	TBT	Attend call with J. Nelson, T. Thoroddsen, J. Katsigeorgis, A. Perrella (all AlixPartners) re: effective date analysis, claims process, contract assumptions, loan transitions and legacy loan analysis	0.6
02/27/2023	DCR	Respond to transition plan and notices required to be sent	0.3
02/28/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: status of weekly deliverables including cash collateral reporting and general project updates	0.5
02/28/2023	DCR	Respond to case related emails re: cash collateral reporting	1.2
02/28/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: status of weekly deliverables including cash collateral reporting and general project updates	0.5
02/28/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: status of weekly deliverables including cash collateral reporting and general project updates	0.5
02/28/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: status of weekly deliverables including cash collateral reporting and general project updates	0.5
02/28/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: status of weekly deliverables including cash collateral reporting and general project updates	0.5
Total Professional Hours			55.2



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Atlanta, GA 30309

Re: Chapter 11 Process / Case Management
Code: 20006554P00002.1.1

PROFESSIONAL	RATE	HOURS	FEE	FEE
Deborah Rieger-Paganis	\$1,220	12.6	\$	15,372.00
James Nelson	\$1,020	11.4		11,628.00
Thora B Thoroddsen	\$950	9.4		8,930.00
John M Katsigeorgis	\$860	6.8		5,848.00
Anthony Perrella	\$605	7.8		4,719.00
Nicholas LoBiondo	\$605	7.2		4,356.00
Total Professional Hours and Fees		55.2	\$	50,853.00



Kabbage, Inc. d/b/a Kservicing
925B Peachtree Street NE
Suite 383
Atlanta, GA 30309

Re: Cash / Liquidity Matters
Code: 20006554P00002.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	AP	Develop daily cash analysis	1.2
02/01/2023	JN	Revise bank account cash report	0.4
02/01/2023	JMK	Analyze professional fee forecasting model	1.2
02/01/2023	JMK	Communications with various advisors re latest fee estimates and forecasts	1.0
02/01/2023	JMK	Review daily cash activity and forward flows	0.5
02/02/2023	AP	Develop daily cash analysis	1.4
02/02/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to review wind down budget updates and assumptions	0.6
02/02/2023	JN	Attend call with M. Kennedy (Chilmark) re: wind down budget	0.3
02/02/2023	JN	Review weekly cash collateral variance report	0.4
02/02/2023	JN	Revise updated winddown budget and supporting details	1.1
02/02/2023	JMK	Analyze professional fee forecasting model	0.8
02/02/2023	JMK	Prepare advisor fee budgets presentation materials for management	1.0
02/02/2023	JMK	Review daily cash activity and forward flows	0.5
02/02/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to review wind down budget updates and assumptions	0.6
02/03/2023	AP	Develop daily cash analysis	1.3
02/03/2023	AP	Update professional fee tracker with estimates received from Professionals	1.4
02/03/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) re: winddown budget and cash collateral budget updates	0.4
02/03/2023	JN	Attend call with M. Kennedy, J. Ellis(all Chilmark) J. Nelson, N. LoBiondo (all AlixPartners) re: Chilmark's comments on wind down budget	0.9
02/03/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) re: additional updates to wind down budget assumptions	0.6
02/03/2023	JMK	Analyze professional fee forecasting model	1.0
02/03/2023	JMK	Review daily cash activity and forward flows	0.5
02/03/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) re: winddown budget and cash collateral budget updates	0.4
02/03/2023	NL	Attend call with M. Kennedy, J. Ellis(all Chilmark) J. Nelson, N. LoBiondo (all AlixPartners) re: Chilmark's comments on wind down budget	0.9
02/03/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) re: additional updates to wind down budget assumptions	0.6
02/06/2023	AP	Develop daily cash analysis	1.3
02/06/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) re: updates to legacy loan sale process, transition plan, and wind down budgets	0.3
02/06/2023	JMK	Correspondence with various advisors re latest fee estimates and forecasts	2.0
02/06/2023	JMK	Review forward flows and daily bank activity	0.5
02/06/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) re: updates to legacy loan sale process, transition plan, and wind down budgets	0.3
02/06/2023	NL	Finalize updates to cash flow forecast for actuals through 2/3/23	1.8
02/06/2023	NL	Update cash collateral budget for legacy loan and PPP actuals for week-ended 2/3/23	2.6
02/06/2023	NL	Update cash collateral budget for operating and non-operating expense actuals for week-ended 2/3/23	2.5
02/07/2023	AP	Develop daily cash analysis	1.6
02/07/2023	AP	Review borrower payments on GP'd loans data for analysis	1.4



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Atlanta, GA 30309

Re: Cash / Liquidity Matters
Code: 20006554P00002.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/07/2023	AP	Update accrued professional fees through January for Company finance team	1.6
02/07/2023	JN	Review weekly PPPLF cash collateral reporting	0.8
02/07/2023	JMK	Correspondence with various advisors re latest fee estimates and forecasts	0.8
02/07/2023	JMK	Review forward flows and daily bank activity	0.5
02/07/2023	JMK	Review professional fee forecasts for scenarios	1.5
02/08/2023	AP	Develop daily cash analysis	1.3
02/08/2023	AP	Review professional fees by month for Company finance team	0.9
02/08/2023	AP	Update accrued professional fees through January for Company finance team	1.6
02/08/2023	DCR	Attend call with D. Rieger-Paganis, N. LoBiondo (both AlixPartners) to review cash collateral budget variance report for week-ended 2/3/23	0.3
02/08/2023	JN	Prepare responses to Fed advisor questions	1.7
02/08/2023	JN	Research of loans potentially not pledged	0.9
02/08/2023	JN	Review weekly cash flow forecast variance report	0.6
02/08/2023	JMK	Review forward flows and daily bank activity	0.5
02/08/2023	JMK	Review professional fee forecasts for scenarios	1.2
02/08/2023	NL	Attend call with D. Rieger-Paganis, N. LoBiondo (both AlixPartners) to review cash collateral budget variance report for week-ended 2/3/23	0.3
02/09/2023	AP	Develop daily cash analysis	1.6
02/09/2023	JMK	Review forward flows and daily bank activity	0.5
02/09/2023	JMK	Review professional fee forecasts for scenarios	0.7
02/10/2023	AP	Develop daily cash analysis	1.2
02/10/2023	AP	Update professional fee tracker with estimates received from Professionals	1.2
02/10/2023	JN	Attend call with J. Nelson, N. LoBiondo (both AlixPartners) re: wind down budget updates and inquiries from Fed Advisors	0.4
02/10/2023	JN	Review updated KS org chart and budget assumptions	0.4
02/10/2023	JMK	Review forward flows and daily bank activity	0.5
02/10/2023	JMK	Review professional fee forecasts for scenarios	0.6
02/10/2023	JMK	Review professional fee forecasts for various scenarios	1.0
02/10/2023	NL	Attend call with J. Nelson, N. LoBiondo (both AlixPartners) re: wind down budget updates and inquiries from Fed Advisors	0.4
02/13/2023	AP	Develop daily cash analysis	1.3
02/13/2023	JN	Attend call with J. Nelson, N. LoBiondo (both AlixPartners) re: updated wind down budget format	0.1
02/13/2023	JMK	Prepare consolidated valuation model, loan database, marketing analysis and diligence tracker model	1.5
02/13/2023	JMK	Review daily cash activity and forward flows	0.5
02/13/2023	NL	Attend call with J. Nelson, N. LoBiondo (both AlixPartners) re: updated wind down budget format	0.1
02/13/2023	NL	Finalize updates to cash flow forecast for actuals through 2/10/23 and perform reconciliation to daily cash report	1.7
02/13/2023	NL	Update cash collateral budget for legacy loan and PPP actuals for week-ended 2/10/23	2.7
02/13/2023	NL	Update cash collateral budget for operating and non-operating expense actuals for week-ended 2/10/23	2.8
02/14/2023	AP	Develop daily cash analysis	1.2
02/14/2023	AP	Update professional fees based on actuals received from professionals	0.8



Kabbage, Inc. d/b/a Kservicing
 925B Peachtree Street NE
 Suite 383
 Atlanta, GA 30309

Re: Cash / Liquidity Matters
 Code: 20006554P00002.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/14/2023	JN	Attend call with J. Nelson, N. LoBiondo (both AlixPartners) re: updated wind down budget format and Chilmark's comments on PPPLF loan data snapshot	0.4
02/14/2023	JN	Review daily cash report	0.3
02/14/2023	JN	Review weekly cash variance report	0.4
02/14/2023	JN	Review weekly PPPLF cash collateral reporting	0.7
02/14/2023	JN	Revise wind down budget scenarios based on comments from Fed advisors	1.3
02/14/2023	JMK	Respond to emails from advisors re: weekly fee estimates	0.8
02/14/2023	JMK	Prepare consolidated valuation model, loan database, marketing analysis and diligence tracker model	1.0
02/14/2023	JMK	Review daily cash activity and forward flows	0.5
02/14/2023	JMK	Update professional fee tracking	0.3
02/14/2023	NL	Attend call with J. Nelson, N. LoBiondo (both AlixPartners) re: updated wind down budget format and Chilmark's comments on PPPLF loan data snapshot	0.4
02/15/2023	AP	Develop daily cash analysis	1.3
02/15/2023	JN	Review Fed advisor comments regarding winddown budget	0.4
02/15/2023	JN	Review weekly Fed remittance report	0.6
02/15/2023	JMK	Prepare consolidated valuation model, loan database, marketing analysis and diligence tracker model	1.0
02/15/2023	JMK	Review daily cash activity and forward flows	0.5
02/15/2023	JMK	Review professional fee forecasts for scenarios	0.9
02/15/2023	JMK	Tracking and review of professional fee estimates and disbursements	1.0
02/15/2023	JMK	Update professional fee scenarios and review of cash timing	1.0
02/16/2023	AP	Develop daily cash analysis	1.6
02/16/2023	JN	Attend meeting with J. Nelson, N. LoBiondo (both AlixPartners) re: emergence date scenario analysis	0.5
02/16/2023	JN	Review revised winddown budget scenarios	1.2
02/16/2023	JN	Revise wind down budget scenarios based on comments from Fed advisors	0.9
02/16/2023	JMK	Prepare consolidated valuation model, loan database, marketing analysis and diligence tracker model	0.7
02/16/2023	JMK	Review daily cash activity and forward flows	0.5
02/16/2023	JMK	Tracking and review of professional fee estimates and disbursements	0.8
02/16/2023	JMK	Update professional fee tracking	0.4
02/16/2023	NL	Attend meeting with J. Nelson, N. LoBiondo (both AlixPartners) re: emergence date scenario analysis	0.5
02/17/2023	AP	Develop daily cash analysis	1.2
02/17/2023	JN	Review report of risk flagged loans	0.4
02/17/2023	JN	Revise effective date timing analysis and presentation	0.7
02/17/2023	JMK	Prepare consolidated valuation model, loan database, marketing analysis and diligence tracker model	1.5
02/17/2023	JMK	Review daily cash activity and forward flows	0.5
02/17/2023	JMK	Tracking and review of professional fee estimates and disbursements	1.0
02/21/2023	AP	Develop daily cash analysis	1.3
02/21/2023	JN	Prepare effective date analysis materials for Board	1.4
02/21/2023	JMK	Communications with advisors re fee forecasts and estimates	1.0
02/21/2023	JMK	Review forward flows and daily cash activity	0.5



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Suite 383
Atlanta, GA 30309

Re: Cash / Liquidity Matters
Code: 20006554P00002.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/21/2023	NL	Finalize updates to cash flow forecast for actuals through 2/17/23 and perform reconciliation to daily cash report	1.5
02/21/2023	NL	Update cash collateral budget for legacy loan and PPP actuals for week-ended 2/17/23	2.5
02/21/2023	NL	Update cash collateral budget for operating and non-operating expense actuals for week-ended 2/17/23	2.6
02/22/2023	AP	Develop daily cash analysis	1.2
02/22/2023	DCR	Attend call with M. Kennedy, J. Ellis (both Chilmark) D. Rieger-Paganis, J. Nelson, J. Katsigeorgis (all AlixPartners) re: legacy loan sale process, cash flow estimates and buyer updates	0.5
02/22/2023	JN	Attend call with M. Kennedy, J. Ellis (both Chilmark) D. Rieger-Paganis, J. Nelson, J. Katsigeorgis (all AlixPartners) re: legacy loan sale process, cash flow estimates and buyer updates	0.5
02/22/2023	JN	Review weekly cash forecast variance report	0.7
02/22/2023	JN	Review weekly PPPLF cash collateral reporting	0.6
02/22/2023	JN	Revise effective date timing analysis	1.7
02/22/2023	JMK	Attend call with M. Kennedy, J. Ellis (both Chilmark) D. Rieger-Paganis, J. Nelson, J. Katsigeorgis (all AlixPartners) re: legacy loan sale process, cash flow estimates and buyer updates	0.5
02/22/2023	JMK	Review forward flows and daily cash activity	0.5
02/23/2023	AP	Develop daily cash analysis	1.4
02/23/2023	JN	Review bi-weekly Fed default loan status report	0.4
02/23/2023	JN	Review updated Kabbage Direct loan report	0.5
02/23/2023	JN	Revise effective date timing analysis and presentation materials	1.5
02/23/2023	JMK	Review forward flows and daily cash activity	0.5
02/23/2023	JMK	Analyze advisor fee payment timing and forecasts	1.2
02/24/2023	AP	Develop daily cash analysis	0.9
02/24/2023	JN	Attend call with M. Kennedy (Chilmark) re: emergence date timing	0.3
02/24/2023	JN	Review PPPLF portfolio reconciliation analysis	0.5
02/24/2023	JN	Revise effective date timing analysis and presentation materials	1.3
02/24/2023	JMK	Review forward flows and daily cash activity	0.5
02/27/2023	AP	Develop daily cash analysis	1.3
02/27/2023	AP	Update to professional fees for cash collateral budget	2.2
02/27/2023	DCR	Attend call with S. Haliburton, T. Williams, J. Mulaney (all KServicing) D. Rieger-Paganis, J. Nelson (all AlixPartners) re: PPPLF portfolio due diligence research	0.5
02/27/2023	JN	Attend call with S. Haliburton, T. Williams, J. Mulaney (all KServicing) D. Rieger-Paganis, J. Nelson (all AlixPartners) re: PPPLF portfolio due diligence research	0.5
02/28/2023	AP	Develop daily cash analysis	1.1
02/28/2023	AP	Update to professional fees for cash collateral budget	1.1
02/28/2023	JN	Prepare for meeting with Fed advisors	0.6
02/28/2023	JN	Review PPPLF due diligence response materials	0.8
02/28/2023	NL	Finalize updates to cash flow forecast for actuals through 2/24/23 and perform reconciliation to daily cash report	2.5
02/28/2023	NL	Update cash collateral budget for legacy loan and PPP actuals for week-ended 2/24/23	2.2



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 925B Peachtree Street NE
 Suite 383
 Atlanta, GA 30309

Re: Cash / Liquidity Matters
 Code: 20006554P00002.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2023	NL	Update cash collateral budget for operating and non-operating expense actuals for week-ended 2/24/23	2.1
Total Professional Hours			135.1



Kabbage, Inc. d/b/a Kservicing
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Suite 383
Atlanta, GA 30309

Re: Cash / Liquidity Matters
Code: 20006554P00002.1.3

PROFESSIONAL	RATE	HOURS	FEEs
Deborah Rieger-Paganis	\$1,220	1.3	\$ 1,586.00
James Nelson	\$1,020	29.0	29,580.00
John M Katsigeorgis	\$860	35.9	30,874.00
Anthony Perrella	\$605	36.9	22,324.50
Nicholas LoBiondo	\$605	32.0	19,360.00
Total Professional Hours and Fees		135.1	\$ 103,724.50



Kabbage, Inc. d/b/a Kservicing
925B Peachtree Street NE
Suite 383
Atlanta, GA 30309

Re: U.S. Trustee / Court Reporting Requirements
Code: 20006554P00002.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) T. Thoroddsen, J. Katsigeorgis, A. Perrella (all AlixPartners) re: vendor updates, claims, professional fee accruals, loan servicing transition and contracts	0.5
02/01/2023	AP	Develop cash collateral cash balance report to be shared with Federal Reserve advisors	2.1
02/01/2023	DCR	Attend call with D. Rieger-Paganis, N. LoBiondo (all AlixPartners) to review cash collateral budget for week-ended 1/27/23	0.2
02/01/2023	JMK	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) T. Thoroddsen, J. Katsigeorgis, A. Perrella (all AlixPartners) re: vendor updates, claims, professional fee accruals, loan servicing transition and contracts	0.5
02/01/2023	NL	Attend call with D. Rieger-Paganis, N. LoBiondo (all AlixPartners) to review cash collateral budget for week-ended 1/27/23	0.2
02/01/2023	NL	Prepare and finalize KS remittance loan detail report per Chilmark request	1.1
02/01/2023	NL	Update cash collateral budget forecast per requirements of Cash Collateral Order	2.6
02/01/2023	NL	Update loan run off forecast for cash collateral budget	2.5
02/01/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) T. Thoroddsen, J. Katsigeorgis, A. Perrella (all AlixPartners) re: vendor updates, claims, professional fee accruals, loan servicing transition and contracts	0.5
02/01/2023	TBT	Send correspondence to T. Williams (KServicing) re: backup for certain referral	0.1
02/02/2023	AP	Develop cash collateral cash balance report to be shared with Federal Reserve advisors	2.1
02/02/2023	NL	Continue updates to loan run off forecast for cash collateral budget	2.1
02/02/2023	TBT	Respond to T. Williams (KServicing) re: Delaware tax returns	0.1
02/02/2023	TBT	Review response from S. Moss (KServicing) re: Delaware tax returns due date	0.1
02/02/2023	TBT	Send follow up to S. Moss (KServicing) re: 401k plan	0.1
02/03/2023	AP	Develop cash collateral cash balance report to be shared with Federal Reserve advisors	1.7
02/03/2023	AP	Update PPPLF Loan data to be shared with Federal Reserve advisors	0.8
02/03/2023	JH	Draft questions and review responses from T. Thoroddsen (AlixPartners) on liquidation basis accounting questions from client team	0.2
02/03/2023	JH	Review questions from KServicing client team on liquidation basis accounting requirements	0.4
02/03/2023	NL	Finalize updated cash collateral budget	2.4
02/03/2023	TBT	Respond to S. Kafiti (KServicing) re: renewal of cyber insurance	0.1
02/03/2023	TBT	Review correspondence from C. Bentley (Weil) re: data storage post-effective date	0.1
02/03/2023	TBT	Review correspondence from C. Myron (Marsh) re: renewal for cyber insurance	0.1
02/03/2023	TBT	Review correspondence from N. Hwangpo (Weil) re: wind down estates tax structure	0.1
02/03/2023	TBT	Review correspondence from N. Panameno (Omni) re: KServicing inquiry log	0.3
02/03/2023	TBT	Review estimates for post confirmation US trustee fees	0.1
02/03/2023	TBT	Review updates from M. Poomesh re: wind down of Kabbage India	0.1
02/03/2023	TBT	Review updates from N. Hwangpo (Weil) re: data storage post effective date	0.1
02/03/2023	TBT	Review updates from S. Moss (KServicing) re: Delaware tax	0.1



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Suite 383
Atlanta, GA 30309

Re: U.S. Trustee / Court Reporting Requirements
Code: 20006554P00002.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/06/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: vendor updates, claims, professional fee accruals, loan servicing transition and contracts	0.2
02/06/2023	AP	Review reduction report re: confirmation of cash collateral reporting	1.1
02/06/2023	AP	Update loan listing analysis for remittance report	2.3
02/06/2023	JH	Respond to questions from T. Williams (KServicing) re: liquidation accounting	0.4
02/06/2023	JN	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: vendor updates, claims, professional fee accruals, loan servicing transition and contracts	0.2
02/06/2023	JMK	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: vendor updates, claims, professional fee accruals, loan servicing transition and contracts	0.2
02/06/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: vendor updates, claims, professional fee accruals, loan servicing transition and contracts	0.2
02/06/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: vendor updates, claims, professional fee accruals, loan servicing transition and contracts	0.2
02/06/2023	TBT	Review correspondence from E. Ruocco (Weil) re: Biz2Credit referral agreement	0.1
02/06/2023	TBT	Review correspondence from I. Naraine (KServicing) re: accruals for January MOR	0.2
02/06/2023	TBT	Review correspondence from S. Moss (KServicing) re: 401k plan	0.1
02/06/2023	TBT	Review update from T. Williams (KServicing) re: Biz2Credit invoicing	0.1
02/07/2023	NL	Finalize cash collateral budget variance report and permitted variance test presentation for week-ended 2/3/23	2.4
02/07/2023	NL	Prepare cash collateral budget variance report and permitted variance test for week ended 2/3/23	2.6
02/07/2023	TBT	Attend call with S. Kafiti, T. Williams (both KServicing) re: accounting issues	0.4
02/07/2023	TBT	Review accruals from A. Perrella (AlixPartners) re: professional fee accruals	0.1
02/07/2023	TBT	Send correspondence to A. Perrella (AlixPartners) re: professional fee accruals for January MOR	0.1
02/08/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: January month-end close updates, PPPLF loan reconciliation and other diligence matters	0.4
02/08/2023	AP	Prepare remittance report to be shared with Federal Reserve advisors	1.3
02/08/2023	JN	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: January month-end close updates, PPPLF loan reconciliation and other diligence matters	0.4



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Atlanta, GA 30309

Re: U.S. Trustee / Court Reporting Requirements
Code: 20006554P00002.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/08/2023	JMK	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: January month-end close updates, PPPLF loan reconciliation and other diligence matters	0.4
02/08/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: January month-end close updates, PPPLF loan reconciliation and other diligence matters	0.4
02/08/2023	NL	Prepare and finalize KS remittance loan detail report for Chilmark	1.5
02/08/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: January month-end close updates, PPPLF loan reconciliation and other diligence matters	0.4
02/08/2023	TBT	Attend call with S. Kafiti (KServicing) C. Myron, C. Haney, H. Adams (all Marsh) re: renewal of Cyber insurance	0.5
02/09/2023	AP	Develop cash collateral cash balance report to be shared with Federal Reserve advisors	2.1
02/09/2023	AP	Finalize remittance report to be shared with Federal Reserve advisors	1.2
02/09/2023	DCR	Attend Board call with C. Arthur, N. Hwangpo, C. Bentley, E. Ruocco (all Weil) E. Hartz, R. Gregg, L. Taylor, L. Milner, H. Loiseau, S. Kafiti, D. Evans, T. Williams (all KServicing) Z. Shapiro (RLF) D. Kurzweil (Greenberg) D. Rieger-Paganis, J. Nelson (both AlixPartners) re: case updates	1.0
02/09/2023	JN	Attend Board call with C. Arthur, N. Hwangpo, C. Bentley, E. Ruocco (all Weil) E. Hartz, R. Gregg, L. Taylor, L. Milner, H. Loiseau, S. Kafiti, D. Evans, T. Williams (all KServicing) Z. Shapiro (RLF) D. Kurzweil (Greenberg) D. Rieger-Paganis, J. Nelson (both AlixPartners) re: case updates	1.0
02/10/2023	AP	Attend call with J. Mullaney, S. Haliburton, I. Naraine(all KServicing) T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: vendor invoices and AP questions, PPPLF remittance inquiries from Fed Advisors, and other diligence matters	0.5
02/10/2023	AP	Develop cash collateral cash balance report to be shared with Federal Reserve advisors	1.4
02/10/2023	AP	Update PPPLF Loan data to be shared with Federal Reserve advisors	0.8
02/10/2023	JN	Prepare Board materials as a follow-up from Board meeting	0.8
02/10/2023	NL	Attend call with J. Mullaney, S. Haliburton, I. Naraine(all KServicing) T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: vendor invoices and AP questions, PPPLF remittance inquiries from Fed Advisors, and other diligence matters	0.5
02/10/2023	NL	Finalize cash balances and cash collateral report for week-ended 2/3/23	2.2
02/10/2023	TBT	Attend call with J. Mullaney, S. Haliburton, I. Naraine(all KServicing) T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: vendor invoices and AP questions, PPPLF remittance inquiries from Fed Advisors, and other diligence matters	0.5
02/10/2023	TBT	Review correspondence from C. Arthur (Weil) re: Synovus bank accounts	0.1
02/10/2023	TBT	Review updates from D. Evans (KServicing) re: latest org updates for staffing and contract workers	0.1



Kabbage, Inc. d/b/a Kservicing
 925B Peachtree Street NE
 Suite 383
 Atlanta, GA 30309

Re: U.S. Trustee / Court Reporting Requirements
 Code: 20006554P00002.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/13/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: PPPLF loan inquiries, MOR updates, and other diligence matters	0.5
02/13/2023	AP	Development of cash flow statement for January MOR	1.4
02/13/2023	AP	Review reduction report re: confirmation of cash collateral reporting	1.3
02/13/2023	AP	Update loan listing analysis for remittance report	2.1
02/13/2023	JN	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: PPPLF loan inquiries, MOR updates, and other diligence matters	0.5
02/13/2023	JMK	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: PPPLF loan inquiries, MOR updates, and other diligence matters	0.5
02/13/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: PPPLF loan inquiries, MOR updates, and other diligence matters	0.5
02/13/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: PPPLF loan inquiries, MOR updates, and other diligence matters	0.5
02/13/2023	TBT	Review January balance sheet for MOR	0.3
02/13/2023	TBT	Review January P&L for MOR	0.3
02/13/2023	TBT	Review reorganization expenses for January MOR	0.3
02/13/2023	TBT	Send correspondence to T. Williams (KServicing) re: January financials	0.1
02/14/2023	AP	Development of cash flow statement for January MOR	1.4
02/14/2023	NL	Finalize cash collateral budget variance report and permitted variance test presentation for week-ended 2/10/23	2.6
02/14/2023	NL	Prepare cash collateral budget variance report and permitted variance test for week ended 2/10/23	2.6
02/14/2023	TBT	Review January cash flow for MOR reporting	0.3
02/14/2023	TBT	Send correspondence to A. Perrella (AlixPartners) re: cash reconciliation to bank balances	0.1
02/14/2023	TBT	Telephone call with E. Ruocco, S. Margolis (both Weil) re: 401k plan	0.2
02/15/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: January MOR, PPPLF data reconciliation, and other diligence matters	0.5
02/15/2023	AP	Attend meeting with T. Williams (all KServicing) J. Katsigeorgis, A. Perrella (all AlixPartners) re: monthly financials for January MOR	0.6
02/15/2023	AP	Attend meeting with T. Thoroddsen, A. Perrella (all AlixPartners) re: January Profit and Loss statement reconciliations for MOR	0.4
02/15/2023	AP	Review Profit and Loss statement for January MOR	1.9
02/15/2023	JN	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: January MOR, PPPLF data reconciliation, and other diligence matters	0.5
02/15/2023	JMK	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: January MOR, PPPLF data reconciliation, and other diligence matters	0.5



Kabbage, Inc. d/b/a Kservicing
925B Peachtree Street NE
Suite 383
Atlanta, GA 30309

Re: U.S. Trustee / Court Reporting Requirements
Code: 20006554P00002.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/15/2023	JMK	Attend meeting with T. Williams (all KServicing) J. Katsigeorgis, A. Perrella (all AlixPartners) re: monthly financials for January MOR	0.6
02/15/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: January MOR, PPPLF data reconciliation, and other diligence matters	0.5
02/15/2023	NL	Finalize Fed remittance report for week-ended 2/10/23	2.8
02/15/2023	NL	Prepare and finalize KS remittance loan detail report for week-ended 2/10/23	2.5
02/15/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: January MOR, PPPLF data reconciliation, and other diligence matters	0.5
02/15/2023	TBT	Attend meeting with T. Thoroddsen, A. Perrella (all AlixPartners) re: January Profit and Loss statement reconciliations for MOR	0.4
02/15/2023	TBT	Attend call with S. Kafiti, S. Moss, T. Williams (all KServicing) S. Margolis, E. Ruocco (all Weil) re: process to terminate 401k plan	0.3
02/16/2023	AP	Finalize remittance report to be shared with Federal Reserve advisors	1.2
02/16/2023	DCR	Attend Board call with C. Arthur, C. Bentley, L. Castillo, T. Tsekerides(all Weil) L. Milner, S. Kafiti, H. Loiseau, T. Williams, E. Hartz, R. Gregg, L. Taylor (all KServicing) D. Kurzweil, M. Petrie (all Greenberg) D. Rieger-Paganis, J. Nelson (both AlixPartners) re: case updates	1.1
02/16/2023	DCR	Attend call with C. Arthur, N. Hwangpo, C. Bentley (all Weil) L. Milner, H. Loiseau, S. Kafiti, D. Evans, T. Williams (all KServicing) Z. Shapiro (RLF) D. Rieger-Paganis, J. Nelson (both AlixPartners) re: loan transfer activities, SBA update, and case milestones/timing	1.0
02/16/2023	JN	Attend Board call with C. Arthur, C. Bentley, L. Castillo, T. Tsekerides(all Weil) L. Milner, S. Kafiti, H. Loiseau, T. Williams, E. Hartz, R. Gregg, L. Taylor (all KServicing) D. Kurzweil, M. Petrie (all Greenberg) D. Rieger-Paganis, J. Nelson (both AlixPartners) re: case updates	1.1
02/16/2023	JN	Attend call with C. Arthur, N. Hwangpo, C. Bentley (all Weil) L. Milner, H. Loiseau, S. Kafiti, D. Evans, T. Williams (all KServicing) Z. Shapiro (RLF) D. Rieger-Paganis, J. Nelson (both AlixPartners) re: loan transfer activities, SBA update, and case milestones/timing	1.0
02/16/2023	JMK	Review January MOR	0.7
02/16/2023	JMK	Review MOR supporting financials re January MOR	1.2
02/16/2023	TBT	Review red-line to global notes for January MOR	0.2
02/16/2023	TBT	Send correspondence to A. Suarez (Weil) re: global notes	0.1
02/17/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: January MOR and status of PPPLF loan data reconciliation	0.5
02/17/2023	AP	Attend call with N. LoBiondo, A. Perrella (both AlixPartners) to review cash balances and cash collateral report for week-ended 2/10/23	0.4
02/17/2023	AP	Develop cash collateral cash balance report to be shared with Federal Reserve advisors	1.4
02/17/2023	AP	Development of draft MORs to be shared with company and Weil	1.3
02/17/2023	JN	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: January MOR and status of PPPLF loan data reconciliation	0.5



Kabbage, Inc. d/b/a Kservicing
925B Peachtree Street NE
Suite 383
Atlanta, GA 30309

Re: U.S. Trustee / Court Reporting Requirements
Code: 20006554P00002.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/17/2023	JMK	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: January MOR and status of PPPLF loan data reconciliation	0.5
02/17/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: January MOR and status of PPPLF loan data reconciliation	0.5
02/17/2023	NL	Attend call with N. LoBiondo, A. Perrella (both AlixPartners) to review cash balances and cash collateral report for week-ended 2/10/23	0.4
02/17/2023	NL	Finalize cash balances and cash collateral report for week-ended 2/10/23	2.7
02/17/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) J. Nelson, T. Thoroddsen, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: January MOR and status of PPPLF loan data reconciliation	0.5
02/17/2023	TBT	Review draft January MOR	0.6
02/17/2023	TBT	Send comments to A. Perrella (AlixPartners) re: January MOR	0.1
02/20/2023	TBT	Call with A. Suarez (Weil) re: January MOR	0.1
02/20/2023	TBT	Research documentation regarding KERP agreements	0.2
02/20/2023	TBT	Review correspondence from N. Hwangpo (Weil) re: discretionary bonus	0.1
02/20/2023	TBT	Review final January MOR	0.4
02/20/2023	TBT	Send correspondence to N. Hwangpo (Weil) re: missing KERP agreement received from L. Milner (KServicing)	0.1
02/20/2023	TBT	Send correspondence to N. Hwangpo (Weil) re: signed KERP agreement	0.1
02/20/2023	TBT	Send correspondence to T. Williams (KServicing) re: certain missing KERP agreement	0.1
02/20/2023	TBT	Send December MOR for red-lining to A. Suarez (Weil) as requested	0.2
02/20/2023	TBT	Send final draft of January MOR to A. Suarez (Weil) for her comments	0.1
02/20/2023	TBT	Send final draft of January MOR to T. Williams (KServicing) for her approval	0.1
02/21/2023	AP	Review reduction report re: confirmation of cash collateral reporting	1.2
02/21/2023	AP	Update loan listing analysis for remittance report	2.1
02/21/2023	DCR	Attend call with D. Rieger-Paganis, N. LoBiondo (both AlixPartners) to review cash collateral budget variance report and permitted variance test for the week-ended 2/17/23	0.3
02/21/2023	NL	Attend call with D. Rieger-Paganis, N. LoBiondo (both AlixPartners) to review cash collateral budget variance report and permitted variance test for the week-ended 2/17/23	0.3
02/21/2023	NL	Prepare cash collateral budget variance report and permitted variance test for week ended 2/17/23	2.5
02/21/2023	TBT	Respond to A. Suarez (Weil) re: January MOR ready for filing	0.1
02/21/2023	TBT	Review correspondence from S. Moss (KServicing) re: liquidation of Indian entity	0.1
02/21/2023	TBT	Send correspondence to S. Moss (KServicing) re: equity holders for noticing	0.1
02/22/2023	AP	Attend call with N. LoBiondo, A. Perrella (both AlixPartners) re: Fed remittance report and cash collateral reporting for week-ended 2/17/23	0.3
02/22/2023	AP	Update loan listing analysis for remittance report	2.1
02/22/2023	NL	Attend call with N. LoBiondo, A. Perrella (both AlixPartners) re: Fed remittance report and cash collateral reporting for week-ended 2/17/23	0.3
02/22/2023	NL	Attend call with M. Kennedy(all Chilmark) re: Fed's comments on 2/10 Fed Remittance Report and updates on PPPLF data reconciliation	0.5



Kabbage, Inc. d/b/a Kservicing
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Re: U.S. Trustee / Court Reporting Requirements
Code: 20006554P00002.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/22/2023	NL	Finalize cash collateral budget variance report and permitted variance test presentation for week-ended 2/17/23	2.4
02/22/2023	NL	Finalize Fed remittance report for week-ended 2/17/23	2.5
02/22/2023	NL	Prepare and finalize KS remittance loan detail report for week-ended 2/17/23	1.5
02/22/2023	NL	Research loan remittance variance for 2/10 Fed Remittance Report per comments form Chilmark and update remittance report to reflect adjustments	1.1
02/22/2023	TBT	Follow up call with K. Steverson (Omni) re: IP contracts for assumption	0.1
02/22/2023	TBT	Review additional information related to IP related contract for notification of assumed contracts	0.3
02/23/2023	AP	Develop cash collateral cash balance report to be shared with Federal Reserve advisors	1.4
02/23/2023	AP	Finalize remittance report to be shared with Federal Reserve advisors	1.4
02/23/2023	JN	Attend call with C. Arthur, N. Hwangpo, C. Bentley (all Weil) L. Milner, H. Loiseau, S. Kafiti, T. Williams (all KServicing) re: winddown officer interviews and loan transfer process	1.0
02/23/2023	NL	Finalize cash balances and cash collateral report for week-ended 2/17/23	1.9
02/23/2023	TBT	Review updates from S. Moss (KServicing) re: Kabbage India winddown process	0.1
02/24/2023	TBT	Review correspondence from A. Suarez (Weil) re: amended OCP Declaration with revisions that account for Windham Brannon's additional audit services	0.1
02/25/2023	TBT	Review correspondence from N. Panameno (Omni) re: KServicing service log	0.1
02/27/2023	AP	Review reduction report re: confirmation of cash collateral reporting	1.2
02/27/2023	AP	Update loan listing analysis for remittance report	2.1
02/27/2023	DCR	Attend Board call with C. Arthur, C. Bentley, N. Hwangpo (all Weil) D. Kurzweil, M. Petrie (all Greenberg) L. Milner, S. Kafiti, H. Loiseau, E. Hartz, R. Gregg, L. Taylor (all KServicing) D. Rieger-Paganis, J. Nelson (both AlixPartners) re: case updates	0.6
02/27/2023	DCR	Attend call with C. Arthur, C. Bentley, N. Hwangpo (all Weil) Z. Shapiro (RLF) L. Milner, S. Kafiti, H. Loiseau, T. Williams, D. Evans (all KServicing) D. Rieger-Paganis, J. Nelson (both AlixPartners) re: bankruptcy case updates and partner bank discussions	0.6
02/27/2023	JN	Attend Board call with C. Arthur, C. Bentley, N. Hwangpo (all Weil) D. Kurzweil, M. Petrie (all Greenberg) L. Milner, S. Kafiti, H. Loiseau, E. Hartz, R. Gregg, L. Taylor (all KServicing) D. Rieger-Paganis, J. Nelson (both AlixPartners) re: case updates	0.6
02/27/2023	JN	Attend call with C. Arthur, C. Bentley, N. Hwangpo (all Weil) Z. Shapiro (RLF) L. Milner, S. Kafiti, H. Loiseau, T. Williams, D. Evans (all KServicing) D. Rieger-Paganis, J. Nelson (both AlixPartners) re: bankruptcy case updates and partner bank discussions	0.6
02/27/2023	JN	Prepare for Board presentation re effective date timing analysis	0.7
02/27/2023	TBT	Review correspondence from T. Williams (KServicing) re: 2023 revenue estimates for Cyber insurance renewal	0.2
02/27/2023	TBT	Review response from J. Nelson (AlixPartners) re: 2023 revenue estimates	0.2
02/27/2023	TBT	Send correspondence to J. Nelson (AlixPartners) re: 2023 revenue estimates for Cyber insurance	0.1
02/27/2023	TBT	Send correspondence to T. Williams (KServicing) re: revenue estimates for Cyber insurance	0.1



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Re: U.S. Trustee / Court Reporting Requirements
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<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
Total Professional Hours			<u>126.6</u>



Kabbage, Inc. d/b/a Kservicing
 925B Peachtree Street NE
 Suite 383
 Atlanta, GA 30309

Re: U.S. Trustee / Court Reporting Requirements
 Code: 20006554P00002.1.5

PROFESSIONAL	RATE	HOURS	FEE	FEE
Deborah Rieger-Paganis	\$1,220	4.8	\$	5,856.00
James Horgan	\$1,115	1.0		1,115.00
James Nelson	\$1,020	8.9		9,078.00
Thora B Thoroddsen	\$950	12.8		12,160.00
John M Katsigeorgis	\$860	5.1		4,386.00
Anthony Perrella	\$605	45.2		27,346.00
Nicholas LoBiondo	\$605	48.8		29,524.00
Total Professional Hours and Fees		126.6	\$	89,465.00



Kabbage, Inc. d/b/a Kservicing
 925B Peachtree Street NE
 Suite 383
 Atlanta, GA 30309

Re: CFO Support
 Code: 20006554P00002.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/03/2023	JN	Prepare updated professional fees budget details for review with KServicing management	1.2
02/06/2023	JN	Attend call with C. Arthur (all Weil) H. Loiseau, S. Kafiti, T. Williams (all KServicing) re: professional fee forecast	0.5
02/08/2023	JN	Conduct analysis regarding month-end financial statements accounting question	1.2
02/15/2023	JN	Research finance team question regarding specific accounting transactions	0.8
02/28/2023	JN	Prepare updates to professional fee forecast and reporting	0.7
Total Professional Hours			4.4



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Atlanta, GA 30309

Re: CFO Support
Code: 20006554P00002.1.6

PROFESSIONAL	RATE	HOURS	FEE	FEE
James Nelson	\$1,020	4.4	\$	4,488.00
Total Professional Hours and Fees		4.4	\$	4,488.00



Kabbage, Inc. d/b/a Kservicing
 925B Peachtree Street NE
 Suite 383
 Atlanta, GA 30309

Re: Plan & Disclosure Statement
 Code: 20006554P00002.1.9

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	DCR	Attend call with Z. Shapiro (RLF) N. Hwangpo, C. Bentley, E. Ruocco (all Weil) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: contract review status, plan supplements and claims objections	0.5
02/01/2023	JN	Attend call with Z. Shapiro (RLF) N. Hwangpo, C. Bentley, E. Ruocco (all Weil) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: contract review status, plan supplements and claims objections	0.5
02/01/2023	JN	Research questions from Weil regarding Plan Supplement materials	0.5
02/01/2023	JN	Revise budget assumptions section for Plan Supplement	0.6
02/01/2023	NL	Update 4-month wind down budget forecast for Plan Supplement	2.1
02/01/2023	TBT	Attend call with Z. Shapiro (RLF) N. Hwangpo, C. Bentley, E. Ruocco (all Weil) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: contract review status, plan supplements and claims objections	0.5
02/01/2023	TBT	Review correspondence from S. Kafiti (KServicing) re: legacy loan data	0.1
02/01/2023	TBT	Review correspondence from Z. Shapiro (RLF) re: assumed insurance policies for plan supplement	0.1
02/01/2023	TBT	Review updates from S. Kafiti (KServicing) re: legacy loan data	0.1
02/02/2023	JN	Attend call with L. Schweitzer, K. Corbett, R. Minott (all Cleary) M. Kennedy, J. Ellis (both Chilmark) N. Hwangpo, C. Bentley (both Weil) J. Nelson, N. LoBiondo (both AlixPartners) re: comments on wind down budget for the plan supplement	0.8
02/02/2023	NL	Telephone call with T. Thoroddsen, N. LoBiondo (all AlixPartners) re: updates to wind-down budget	0.2
02/02/2023	NL	Attend call with L. Schweitzer, K. Corbett, R. Minott (all Cleary) M. Kennedy, J. Ellis (both Chilmark) N. Hwangpo, C. Bentley (both Weil) J. Nelson, N. LoBiondo (both AlixPartners) re: comments on wind down budget for the plan supplement	0.8
02/02/2023	NL	Continue updates to 4-month wind down budget forecast for Plan Supplement	2.8
02/02/2023	NL	Update 3-year wind down budget forecast for Plan Supplement	2.8
02/02/2023	NL	Update wind down expenses for 4-month wind down budget	2.8
02/02/2023	TBT	Telephone call with T. Thoroddsen, N. LoBiondo (all AlixPartners) re: updates to wind-down budget	0.2
02/02/2023	TBT	Prepare list of directors and officers covered under D&O policies with coverage information as requested by N. LoBiondo (AlixPartners)	0.3
02/02/2023	TBT	Review correspondence from M. Kennedy (Chilmark) re: wind-down budget	0.1
02/02/2023	TBT	Send correspondence to S. Moss (KServicing) re: confirmation about D&O policies	0.1
02/03/2023	JN	Attend call with N. Hwangpo, C. Bentley, E. Ruocco (all Weil) Z Shapiro (RLF) J. Nelson, T. Thoroddsen (all AlixPartners) re: wind down budget, legacy loans and contract review	0.8
02/03/2023	NL	Telephone call with T. Thoroddsen, N. LoBiondo (all AlixPartners) re: estimated cure payments	0.1
02/03/2023	NL	Finalize updates to 4-month wind down budget for Plan Supplement	2.7
02/03/2023	NL	Prepare budget comparison for 4-month wind down budget for Chilmark's review	2.5
02/03/2023	NL	Prepare budget comparison for cash collateral budget for presentation to Management	2.2
02/03/2023	NL	Telephone call with E. Ruocco (Weil) re: review Wind Down Budget assumptions for Plan Supplement	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/03/2023	TBT	Telephone call with T. Thoroddsen, N. LoBiondo (all AlixPartners) re: estimated cure payments	0.1
02/03/2023	TBT	Attend call with N. Hwangpo, C. Bentley, E. Ruocco (all Weil) Z Shapiro (RLF) J. Nelson, T. Thoroddsen (all AlixPartners) re: wind down budget, legacy loans and contract review	0.8
02/03/2023	TBT	Review correspondence from N. Hwangpo (Weil) re: wind down officer	0.1
02/03/2023	TBT	Review correspondence from P. Jeriad (Omni) re: Class 4 voting tabulation	0.1
02/03/2023	TBT	Review open plan issues from A. Lotty (CGSH)	0.1
02/06/2023	AP	Update contract assumption schedules for plan and disclosure statement	1.2
02/06/2023	DCR	Attend call with Z. Shapiro (RLF) S. Kafiti, H. Loiseau, D. Evans (all KServicing) C. Arthur, N. Hwangpo, C. Bentley, E. Ruocco (all Weil) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: CUBI, CRB, SBA, loan servicing transition, legacy loans, claim objections, plan supplements and wind down budget	0.9
02/06/2023	JN	Attend call with Z. Shapiro (RLF) S. Kafiti, H. Loiseau, D. Evans (all KServicing) C. Arthur, N. Hwangpo, C. Bentley, E. Ruocco (all Weil) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: CUBI, CRB, SBA, loan servicing transition, legacy loans, claim objections, plan supplements and wind down budget	0.9
02/06/2023	JN	Review winddown budget and assumptions materials for inclusion with Plan Supplement	0.8
02/06/2023	JMK	Attend call with J. Katsigeorgis, N. LoBiondo (all AlixPartners) to review historical legacy loan collections	0.2
02/06/2023	NL	Attend call with J. Katsigeorgis, N. LoBiondo (all AlixPartners) to review historical legacy loan collections	0.2
02/06/2023	TBT	Attend call with Z. Shapiro (RLF) S. Kafiti, H. Loiseau, D. Evans (all KServicing) C. Arthur, N. Hwangpo, C. Bentley, E. Ruocco (all Weil) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: CUBI, CRB, SBA, loan servicing transition, legacy loans, claim objections, plan supplements and wind down budget	0.9
02/06/2023	TBT	Review correspondence from C. Bonk (Weil) re: response to Fed open items	0.1
02/06/2023	TBT	Review correspondence from J. Paul (Omni) re: updated Class 4 voting tabulation	0.1
02/06/2023	TBT	Send responses to J. Nelson (AlixPartners) re: Feds open plan issues list	0.3
02/07/2023	JN	Review winddown budget and assumptions materials for inclusion with Plan Supplement	0.9
02/07/2023	NL	Continue to update wind down budgets (transfer budget and servicing budget) for updated estimates and assumptions	2.8
02/07/2023	TBT	Review correspondence from C. Arthur (Weil) re: alternative service provider for Fed	0.1
02/07/2023	TBT	Review correspondence from J. Paul (Omni) re: Class 4 voting tabulation	0.1
02/08/2023	AP	Attend call with T. Thoroddsen, A. Perrella (both AlixPartners) re: assumption schedule for plan supplement	0.2
02/08/2023	DCR	Attend call with Z. Shapiro (RLF) C. Ruocco, C. Bentley (both Weil) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: DOJ proposal, loan transitioning, plan supplements and contract assumptions	0.4
02/08/2023	JN	Attend call with Z. Shapiro (RLF) C. Ruocco, C. Bentley (both Weil) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: DOJ proposal, loan transitioning, plan supplements and contract assumptions	0.4



Kabbage, Inc. d/b/a Kservicing
 925B Peachtree Street NE
 Suite 383
 Atlanta, GA 30309

Re: Plan & Disclosure Statement
 Code: 20006554P00002.1.9

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/08/2023	NL	Attend call with M. Kennedy (Chilmark) re: questions and comments on cash collateral budget and wind down budget	0.3
02/08/2023	NL	Finalize Fed remittance report for week-ended 2/3	2.1
02/08/2023	TBT	Attend call with Z. Shapiro (RLF) C. Ruocco, C. Bentley (both Weil) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: DOJ proposal, loan transitioning, plan supplements and contract assumptions	0.4
02/08/2023	TBT	Attend call with T. Thoroddsen, A. Perrella (both AlixPartners) re: assumption schedule for plan supplement	0.2
02/09/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, and general project updates	0.5
02/09/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, and general project updates	0.5
02/09/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, and general project updates	0.5
02/09/2023	JMK	Attend call with D. Rieger-Paganis, J. Nelson, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, and general project updates	0.5
02/09/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: updates to legacy loan sale process, transition plan, and general project updates	0.5
02/09/2023	NL	Update direct and indirect servicing cost in updated cost-per-loan analysis and reconcile to updated wind down budget	2.5
02/09/2023	NL	Update loan run off for cost-per-loan analysis	2.6
02/09/2023	NL	Update support files for updates to wind down budgets	2.8
02/09/2023	TBT	Update assumption schedules for executory contracts for both PPP transfers and post effective date servicing	0.3
02/10/2023	NL	Respond to Chilmark comments/questions on transfer budget	2.2
02/10/2023	NL	Update transfer budget per comments from Chilmark	2.2
02/10/2023	TBT	Review correspondence from J. Nelson (AlixPartners) re: plan supplement for assumed contracts	0.1
02/10/2023	TBT	Review correspondence from J. Paul (Omni) re: Class 4 voting tabulation	0.1
02/10/2023	TBT	Review notice of adjourned dates re: confirmation	0.2
02/13/2023	DCR	Attend call with M. Kennedy, J. Ellis (both Chilmark) D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) re: Chilmark's comments on wind down	0.5
02/13/2023	JN	Attend call with M. Kennedy, J. Ellis (both Chilmark) D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) re: Chilmark's comments on wind down	0.5
02/13/2023	NL	Attend call with M. Kennedy, J. Ellis (both Chilmark) D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) re: Chilmark's comments on wind down	0.5
02/13/2023	TBT	Review correspondence from J. Paul (Omni) re: Class 4 voting tabulation	0.1
02/14/2023	NL	Reformat Transfer Budget and update budget per additional comments from Fed	2.5
02/15/2023	TBT	Review correspondence from B. Whitaker (Omni) re: ballot request	0.1
02/15/2023	TBT	Review correspondence from J. Paul (Omni) re: Class 4 voting tabulation	0.1



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02/16/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) re: Chilmark's comments on wind down budget and next steps	0.3
02/16/2023	JN	Attend call with M. Kennedy (all Chilmark) J. Nelson, N. LoBiondo (both AlixPartners) re: Chilmark's comments on wind down budget	0.4
02/16/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) re: Chilmark's comments on wind down budget and next steps	0.3
02/16/2023	NL	Attend call with M. Kennedy (all Chilmark) J. Nelson, N. LoBiondo (both AlixPartners) re: Chilmark's comments on wind down budget	0.4
02/16/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) re: Chilmark's comments on wind down budget and next steps	0.3
02/16/2023	NL	Respond to Weil comments on wind down budget and budget assumptions schedule for Plan Supplement	1.5
02/16/2023	NL	Update Servicing Budget and Transfer Budget schedules and prepare footnotes for Plan Supplement	2.4
02/16/2023	NL	Update Servicing Budget for Plan Supplement per comments from Chilmark	2.5
02/17/2023	DCR	Attend call with Z. Shapiro (RLF) N. Hwangpo, C. Bentley (both Weil) D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) to review effective date timing analysis	0.5
02/17/2023	DCR	Follow-up on open points resulting from call on next steps for service transitioning	0.4
02/17/2023	JN	Attend call with Z. Shapiro (RLF) N. Hwangpo, C. Bentley (both Weil) D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) to review effective date timing analysis	0.5
02/17/2023	JN	Attend call with J. Nelson, N. LoBiondo (both AlixPartners) to review effective date timing analysis and management/board presentation	0.9
02/17/2023	JN	Attend call with Z. Shapiro (RLF) C. Bentley (Weil) J. Nelson, N. LoBiondo (both AlixPartners) re: updates from SBA meeting, plan supplement updates, and case milestones/timing	0.3
02/17/2023	NL	Attend call with Z. Shapiro (RLF) N. Hwangpo, C. Bentley (both Weil) D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) to review effective date timing analysis	0.5
02/17/2023	NL	Attend call with J. Nelson, N. LoBiondo (both AlixPartners) to review effective date timing analysis and management/board presentation	0.9
02/17/2023	NL	Attend call with Z. Shapiro (RLF) C. Bentley (Weil) J. Nelson, N. LoBiondo (both AlixPartners) re: updates from SBA meeting, plan supplement updates, and case milestones/timing	0.3
02/17/2023	NL	Prepare Effective Date Timing Analysis for internal discussion	2.8
02/17/2023	NL	Prepare initial draft of Effective Date Timing Analysis presentation for Management and the Board	2.8
02/18/2023	TBT	Review service log received from N. Panameno (Omni)	0.1
02/21/2023	DCR	Attend call with C. Arthur, N. Hwangpo, C. Bentley (all Weil) L. Milner, S. Kafiti, H. Loiseau (all KServicing) Z. Shapiro (RLF) D. Rieger-Paganis, T. Thoroddsen (both AlixPartners) re: CUBI, CRB and Fed transfer plans, SBA settlement, claims, plan supplements and MOR	1.1
02/21/2023	JN	Attend call with J. Nelson, N. LoBiondo (both AlixPartners) re: effective date analysis updates	0.1
02/21/2023	JMK	Review IP related contracts re assumption/rejection	1.0



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02/21/2023	NL	Attend call with J. Nelson, N. LoBiondo (both AlixPartners) re: effective date analysis updates	0.1
02/21/2023	TBT	Attend call with C. Arthur, N. Hwangpo, C. Bentley (all Weil) L. Milner, S. Kafiti, H. Loiseau (all KServicing) Z. Shapiro (RLF) D. Rieger-Paganis, T. Thoroddsen (both AlixPartners) re: CUBI, CRB and Fed transfer plans, SBA settlement, claims, plan supplements and MOR	1.1
02/21/2023	TBT	Call with K. Steverson (Omni) re: plan supplements and objections to plan	0.2
02/21/2023	TBT	Review correspondence from C. Bentley (Weil) re: certain voting records	0.1
02/21/2023	TBT	Review correspondence from J. McMillian (Weil) re: equity holders	0.1
02/21/2023	TBT	Review correspondence from Z. Shapiro (RLF) re: additional notification for plan supplement	0.1
02/21/2023	TBT	Review summary from A. Perrella (KServicing) re: certain notification parties	0.2
02/21/2023	TBT	Send correspondence to A. Perrella (AlixPartners) re: research for certain notification addresses	0.1
02/21/2023	TBT	Send correspondence to C. Bentley (Weil), Z. Shapiro (RLF) re: notification of plan supplement	0.1
02/21/2023	TBT	Send follow up to J. Kearney, T. Williams (both KServicing) re: Tibco Scribe Quote	0.1
02/21/2023	TBT	Send list to K. Steverson (Omni) re: contracts included in plan supplement for noticing	0.1
02/21/2023	TBT	Update plan supplement for contract assumptions as requested by C. Bentley	0.4
02/22/2023	AP	Attend call with J. Kearney (KServicing) J. Katsigeorgis, A. Perrella (both AlixPartners) re: rejection of IP contracts	0.5
02/22/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton (All KServicing) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (partial), J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of ongoing PPPLF data reconciliation	0.7
02/22/2023	DCR	Attend call with J. Mullaney, T. Williams, S. Haliburton (All KServicing) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (partial), J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of ongoing PPPLF data reconciliation	0.7
02/22/2023	DCR	Attend call with N. Hwangpo, C. Bentley (both Weil) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: contract assumptions, plan	0.4
02/22/2023	JN	Attend call with J. Nelson, N. LoBiondo (both AlixPartners) re: Weil's comments on effective date timing analysis	0.4
02/22/2023	JN	Attend call with J. Mullaney, T. Williams, S. Haliburton (All KServicing) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (partial), J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of ongoing PPPLF data reconciliation	0.7
02/22/2023	JN	Attend call with J. Nelson, N. LoBiondo (both AlixPartners) re: Chilmark's comments on PPPLF reconciliation	0.4
02/22/2023	JN	Attend call with N. Hwangpo, C. Bentley (both Weil) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: contract assumptions, plan	0.4
02/22/2023	JMK	Attend call with J. Kearney (KServicing) J. Katsigeorgis, A. Perrella (both AlixPartners) re: rejection of IP contracts	0.5
02/22/2023	JMK	Attend call with J. Mullaney, T. Williams, S. Haliburton (All KServicing) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (partial), J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of ongoing PPPLF data reconciliation	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/22/2023	NL	Attend call with J. Nelson, N. LoBiondo (both AlixPartners) re: Weil's comments on effective date timing analysis	0.4
02/22/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton (All KServicing) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (partial), J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of ongoing PPPLF data reconciliation	0.7
02/22/2023	NL	Attend call with T. Thoroddsen, N. LoBiondo (both AlixPartners) to review IT and IP contract list	0.1
02/22/2023	NL	Attend call with J. Nelson, N. LoBiondo (both AlixPartners) re: Chilmark's comments on PPPLF reconciliation	0.4
02/22/2023	NL	Respond to Weil's comments on effective date timing analysis and update management/board presentation	1.5
02/22/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton (All KServicing) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (partial), J. Katsigeorgis, N. LoBiondo, A. Perrella (all AlixPartners) re: status of ongoing PPPLF data reconciliation	0.5
02/22/2023	TBT	Attend call with T. Thoroddsen, N. LoBiondo (both AlixPartners) to review IT and IP contract list	0.1
02/22/2023	TBT	Attend call with N. Hwangpo, C. Bentley (both Weil) D. Rieger-Paganis, J. Nelson, T. Thoroddsen (all AlixPartners) re: contract assumptions, plan	0.4
02/22/2023	TBT	Attend call with C. Bentley (Weil) Z. Shapiro (RLF) S. Kafiti (KServicing) K. Steverson (Omni) re: IP related contracts for assumption noticing	0.4
02/22/2023	TBT	Call with K. Steverson (Omni) re: notice for contract assumption schedule	0.2
02/22/2023	TBT	Review correspondence from J. Paul (Omni) re: class 4 voting records	0.2
02/22/2023	TBT	Review draft notification for assumed contracts	0.4
02/22/2023	TBT	Review noticing addresses from T. Williams (KServicing) re: directors	0.1
02/23/2023	AP	Update contract rejection schedules to include in plan and disclosure statement	1.9
02/23/2023	DCR	Attend meeting with N. Hwangpo and C. Bentley (both Weil) and J. Nelson and D. Rieger-Paganis (both AlixPartners) re: effective date timing presentation review	0.7
02/23/2023	JN	Attend meeting with N. Hwangpo and C. Bentley (both Weil) and J. Nelson and D. Rieger-Paganis (both AlixPartners) re: effective date timing presentation review	0.7
02/23/2023	NL	Respond to Client and external party inquiries and comments on PPPLF data reconciliation	1.3
02/23/2023	NL	Update effective date analysis and board presentation	1.4
02/25/2023	TBT	Review correspondence from J. Paul (Omni) re: Class 4 voting stipulation	0.1
02/28/2023	DCR	Attend call with M. Kennedy, J. Ellis (both Chilmark) D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) re: transition plan updates and effective date timing analysis	0.9
02/28/2023	JN	Attend call with M. Kennedy, J. Ellis (both Chilmark) D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) re: transition plan updates and effective date timing analysis	0.9
02/28/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) re: effective date scenario analysis and updates to cash collateral budget	0.4
02/28/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) re: effective date scenario analysis and updates to cash collateral budget	0.4
02/28/2023	NL	Attend call with M. Kennedy, J. Ellis (both Chilmark) D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) re: transition plan updates and effective date timing analysis	0.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/28/2023	TBT	Review correspondence from C. Bentley (Weil) re: CRB response to contracts	0.1
02/28/2023	TBT	Review correspondence from J. Paul (Omni) re: class 4 voting tabulation	0.1
02/28/2023	TBT	Review updates from J. Paul (Omni) re: Class 4 voting tabulations	0.1
Total Professional Hours			102.6



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PROFESSIONAL	RATE	HOURS	FEEs
Deborah Rieger-Paganis	\$1,220	7.8	\$ 9,516.00
James Nelson	\$1,020	13.6	13,872.00
Thora B Thoroddsen	\$950	11.3	10,735.00
John M Katsigeorgis	\$860	2.9	2,494.00
Anthony Perrella	\$605	5.0	3,025.00
Nicholas LoBiondo	\$605	62.0	37,510.00
Total Professional Hours and Fees		102.6	\$ 77,152.00



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Re: Transaction Support
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/06/2023	JN	Attend call with N. Hwangpo, C. Bentley, A. Ham (all Weil) S. Kafiti, C. Ajagba, D. Evans, J. Mullaney, C. Bergmark, P. Greene(all KServicing) J. Nelson, J. Katsigeorgis (both AlixPartners) re: value maximization considerations of legacy loan portfolio	1.0
02/06/2023	JMK	Attend call with N. Hwangpo, C. Bentley, A. Ham (all Weil) S. Kafiti, C. Ajagba, D. Evans, J. Mullaney, C. Bergmark, P. Greene(all KServicing) J. Nelson, J. Katsigeorgis (both AlixPartners) re: value maximization considerations of legacy loan portfolio	1.0
02/06/2023	JMK	Analyze loan data re potential legacy loan sale process	1.0
02/06/2023	JMK	Prepare marketing materials re potential loan sale process	1.1
02/07/2023	JN	Research legacy loan extended payment plan practices	0.4
02/07/2023	JMK	Prepare cost-benefit analysis re potential loan sale process	1.0
02/07/2023	JMK	Prepare marketing materials re potential loan sale process	2.0
02/08/2023	JN	Review legacy loan sale materials	0.9
02/08/2023	JMK	Analyze loan data re potential legacy loan sale process	1.0
02/08/2023	JMK	Prepare marketing materials re potential loan sale process	1.8
02/09/2023	JMK	Prepare cost-benefit analysis re potential loan sale process	2.5
02/10/2023	JN	Attend call re: legacy loan sale with a second confidential potential bidder	0.5
02/10/2023	JN	Attend call with S. Kafiti (KServicing), C. Bentley (Weil) re: legacy loan sale with confidential potential bidder	0.7
02/10/2023	JMK	Analyze borrower payments on GP'd loans	1.0
02/10/2023	JMK	Prepare cost-benefit analysis re potential loan sale process	1.7
02/10/2023	TBT	Review updates from J. Nelson (AlixPartners) re: legacy portfolio interest	0.1
02/13/2023	JN	Coordination of legacy loan sale communication with external parties	0.8
02/13/2023	JMK	Prepare cost-benefit analysis re potential loan sale process	1.1
02/14/2023	JN	Attend meeting with C. Bentley, L. Castillo(all Weil) S. Kafiti, C. Bergmark, J. Mullaney(all KServicing) J. Nelson, J. Katsigeorgis (all AlixPartners) re: potential loan sale process and workstreams	0.5
02/14/2023	JN	Attend call with S. Kafiti (KServicing), C. Bentley (Weil) re: potential legacy loan portfolio bidder	0.8
02/14/2023	JMK	Attend meeting with C. Bentley, L. Castillo(all Weil) S. Kafiti, C. Bergmark, J. Mullaney(all KServicing) J. Nelson, J. Katsigeorgis (all AlixPartners) re: potential loan sale process and workstreams	0.5
02/14/2023	JMK	Prepare diligence materials for populating dataroom	2.0
02/14/2023	JMK	Prepare legacy loan transaction tracker and update of potential buyer communications	1.0
02/15/2023	JMK	Prepare diligence materials for populating dataroom	0.5
02/16/2023	JMK	Prepare diligence materials for populating dataroom	2.0
02/17/2023	JN	Review legacy loan sale NDA mark-up from potential interested buyer	0.2
02/17/2023	JMK	Call w/ L. Emory-Cherrix (KServicing) re: available loan data	1.0
02/17/2023	JMK	Prepare legacy loan transaction tracker and update of potential buyer communications	1.0
02/21/2023	JN	Attend call with confidential potential legacy loan portfolio bidder	0.5
02/21/2023	JMK	Prepare diligence support and dataroom population	2.0
02/21/2023	JMK	Update loan sale process and diligence tracker	1.0
02/22/2023	JN	Research regarding legacy loan portfolio due diligence questions	1.5



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02/22/2023	JMK	Prepare diligence support and dataroom population	1.0
02/22/2023	JMK	Update loan sale process and diligence tracker	0.4
02/23/2023	JN	Prepare data room for legacy loan portfolio sale process	0.7
02/23/2023	JN	Research regarding legacy loan portfolio due diligence questions	1.6
02/23/2023	JMK	Update loan sale process and diligence tracker	1.0
02/23/2023	JMK	Prepare diligence support and dataroom population	1.5
02/24/2023	JN	Prepare data room for legacy loan portfolio sale process	1.9
02/24/2023	JN	Research regarding legacy loan portfolio due diligence questions	1.2
02/24/2023	JMK	Attend call with L. Emory-Cherrix (KServicing) re: buyer and process updates	0.5
02/24/2023	JMK	Prepare diligence support and dataroom population	2.0
02/24/2023	JMK	Sanitization of buyer diligence materials	0.5
02/24/2023	JMK	Update loan sale process and diligence tracker	0.3
02/27/2023	JN	Attend call with C. Bentley, L. Castillo, A. Kleiner (all Weil) S. Kafiti, L. Cherrix, C. Ajagba, J. Mulaney, C. Bergmark (all KServicing) re: legacy loan sale process	1.0
02/27/2023	JN	Prepare due diligence information for legacy loan sale potential buyers	1.7
02/28/2023	JN	Prepare due diligence information for legacy loan sale potential buyers	1.2
02/28/2023	JN	Prepare due diligence information for legacy loan sale potential buyers	1.1
02/28/2023	JN	Review draft legacy loan purchase agreement	0.4
Total Professional Hours			52.1



Kabbage, Inc. d/b/a Kservicing
925B Peachtree Street NE
Suite 383
Atlanta, GA 30309

Re: Transaction Support
Code: 20006554P00002.1.10

PROFESSIONAL	RATE	HOURS	FEE	FEE
James Nelson	\$1,020	18.6	\$	18,972.00
Thora B Thoroddsen	\$950	0.1		95.00
John M Katsigeorgis	\$860	33.4		28,724.00
Total Professional Hours and Fees		52.1	\$	47,791.00



Kabbage, Inc. d/b/a Kservicing
925B Peachtree Street NE
Suite 383
Atlanta, GA 30309

Re: Vendor Management
Code: 20006554P00002.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	NL	Telephone call with T. Thoroddsen, N. LoBiondo (both AlixPartners) re: certain software renewals	0.1
02/01/2023	TBT	Telephone call with T. Thoroddsen, N. LoBiondo (both AlixPartners) re: certain software renewals	0.1
02/01/2023	TBT	Respond to N. Hwangpo (Weil) follow up questions regarding certain outstanding invoices	0.1
02/01/2023	TBT	Review outstanding vendor payments from L. Francois (KServicing) for potential payments	0.4
02/01/2023	TBT	Send correspondence to N. Hwangpo (Weil) re: certain outstanding invoices	0.1
02/01/2023	TBT	Send list of potential vendor payments for this week to N. LoBiondo (AlixPartners)	0.1
02/02/2023	TBT	Respond to I. Naraine (KServicing) re: certain vendor invoice split between pre and post-petition periods	0.1
02/02/2023	TBT	Review correspondence from N. LoBiondo (AlixPartners) re: certain invoice on payable list	0.1
02/02/2023	TBT	Review correspondence from T. Williams (KServicing) re: CUBI disputed SBA amounts	0.1
02/02/2023	TBT	Review correspondence from T. Williams (KServicing) re: Delaware tax status	0.1
02/02/2023	TBT	Review updated payment file from L. Francoise (KServicing)	0.3
02/02/2023	TBT	Review updated payment list from L. Francois (KServicing)	0.1
02/02/2023	TBT	Send follow up to L. Francois (KServicing) re: current invoices included for this week's payments	0.1
02/02/2023	TBT	Telephone call with E. Ruocco (Weil) re: Biz2Credit	0.2
02/03/2023	TBT	Respond to S. Moss (KServicing) re: payment timing for Delaware tax	0.1
02/03/2023	TBT	Review correspondence from K. Kobbe (DLA Piper) re: Biz2Credit	0.1
02/03/2023	TBT	Send summary to E. Ruocco (Weil) re: Biz2Credit	0.1
02/03/2023	TBT	Summarize AR and payables for Biz2Credit	0.3
02/06/2023	NL	Attend call with T. Thoroddsen, N. LoBiondo (both AlixPartners) re: AP payments review process	0.2
02/06/2023	TBT	Attend call with T. Thoroddsen, N. LoBiondo (both AlixPartners) re: AP payments review process	0.2
02/06/2023	TBT	Attend call with E. Ruocco (Weil) K. Koppe (DLA Piper) re: Biz2Credit referral A/R and open invoices	0.2
02/06/2023	TBT	Research outstanding balances for five9 as requested by I. Naraine (KServicing)	0.1
02/06/2023	TBT	Send correspondence to I. Naraine (KServicing) re: five9	0.1
02/06/2023	TBT	Send correspondence to T. Williams (KServicing) re: Biz2Credit AR	0.1
02/07/2023	TBT	Respond to L. Milner (KServicing) re: Biz2Credit invoices	0.1
02/07/2023	TBT	Review correspondence from N. Panameno (Omni) re: updated service log	0.1
02/08/2023	AP	Attend call with N. LoBiondo, A. Perrella (all AlixPartners) re: professional fee payment timing	0.3
02/08/2023	NL	Attend call with T. Thoroddsen, N. LoBiondo (both AlixPartners) to review vendor invoices for weekly AP run	0.4
02/08/2023	NL	Attend call with N. LoBiondo, A. Perrella (all AlixPartners) re: professional fee payment timing	0.3
02/08/2023	NL	Review invoices in intact for AP check run and prepare vendor payments file	2.4
02/08/2023	TBT	Attend call with T. Thoroddsen, N. LoBiondo (both AlixPartners) to review vendor invoices for weekly AP run	0.4



Kabbage, Inc. d/b/a Kservicing
925B Peachtree Street NE
Suite 383
Atlanta, GA 30309

Re: Vendor Management
Code: 20006554P00002.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/08/2023	TBT	Respond to T. Williams (KServicing) re: Delaware tax payment	0.1
02/08/2023	TBT	Review correspondence from N. LoBiondo (AlixPartners) re: vendor payments	0.1
02/08/2023	TBT	Send correspondence to N. LoBiondo (AlixPartners) re: Cyber insurance renewals	0.1
02/09/2023	TBT	Review correspondence from I. Naraine (KServicing) re: KLDISCOVERY invoices	0.1
02/09/2023	TBT	Review correspondence from L. Francois (KServicing) re: current proposed payments	0.1
02/09/2023	TBT	Review correspondence from T. Williams (KServicing) re: 401k plan	0.1
02/10/2023	TBT	Review correspondence from I. Naraine (KServicing) re: certain KLDISCOVERY Ontrack Invoices	0.1
02/10/2023	TBT	Review correspondence from N. Panameno (Omni) re: updated service log	0.1
02/10/2023	TBT	Update December payments against 1st day motions	0.4
02/10/2023	TBT	Update January 2023 payments against 1st day motions	0.5
02/15/2023	NL	Review invoices in intact for AP check run, prepare vendor payments file, and follow up on outstanding invoices	2.7
02/15/2023	TBT	Respond to J. Kearney (KServicing) re: Okta	0.1
02/15/2023	TBT	Respond to S. Kafiti (KServicing) re: cyber insurance payment in cash flow budget	0.1
02/15/2023	TBT	Review January invoices for Omni	0.1
02/15/2023	TBT	Review updates from J. Kearney (KServicing) re: Okta	0.1
02/16/2023	TBT	Telephone call with S. Moss (KServicing) re: certain vendor payments and 401k plan	0.3
02/17/2023	TBT	Call with J. McMillian (Weil) re: certain prepetition invoices	0.1
02/17/2023	TBT	Call with S. Moss (KServicing) re: outstanding vendor payments and other open issues related to 401k plan	0.3
02/17/2023	TBT	Respond to N. Hwangpo (Weil) re: critical vendor payments	0.1
02/17/2023	TBT	Review summary of professional payments to be paid next week from A. Perrella (AlixPartners)	0.1
02/17/2023	TBT	Send analysis to N. Hwangpo (Weil) re: critical vendor payments against 1st day motions	0.1
02/17/2023	TBT	Send correspondence to L. Rasmussen, L. Messina (both CIT) re: claim	0.1
02/17/2023	TBT	Send correspondence to N. LoBiondo (AlixPartners) re: certain pre-petition critical vendor payment	0.1
02/21/2023	NL	Attend call with T. Thoroddsen, N. LoBiondo (both AlixPartners) re: Delaware franchise tax payments	0.1
02/21/2023	TBT	Attend call with T. Thoroddsen, N. LoBiondo (both AlixPartners) re: Delaware franchise tax payments	0.1
02/21/2023	TBT	Respond to L. Francois (KServicing) request regarding pre-petition claims for	0.2
02/21/2023	TBT	Review correspondence from K. Kobbe (DLA Piper) re: Biz2Credit	0.1
02/21/2023	TBT	Review correspondence from N. LoBiondo (AlixPartners) re: professional fee payments	0.1
02/21/2023	TBT	Review correspondence from S. Moss (KServicing) re: Delaware tax payments	0.1
02/21/2023	TBT	Review correspondence from S. Moss (KServicing) re: Delaware tax payments for 2023	0.1
02/21/2023	TBT	Send correspondence to N. Hwangpo, C. Bentley (both Weil) re: Biz2Credit	0.1
02/22/2023	TBT	Review correspondence from N. LoBiondo (AlixPartners) re: this week's payables	0.1
02/23/2023	NL	Respond to Client inquiries on vendor invoices for AP check run	1.3
02/23/2023	NL	Review invoices in intact for AP check run	2.2



Kabbage, Inc. d/b/a Kservicing
 925B Peachtree Street NE
 Suite 383
 Atlanta, GA 30309

Re: Vendor Management
 Code: 20006554P00002.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/23/2023	TBT	Call with A. Suarez (Weil) re: Biz2Credit	0.1
02/23/2023	TBT	Review correspondence from T. Williams (KServicing) re: tax returns	0.1
02/23/2023	TBT	Review updates from I. Naraine (KServicing) re: certain outstanding invoices	0.1
02/24/2023	TBT	Respond to C. Weil, A. Suarez (both Weil) re: Biz2Credit	0.1
02/27/2023	TBT	Respond to J. McMillan (Weil) re: tax liabilities	0.2
Total Professional Hours			18.6



Kabbage, Inc. d/b/a Kservicing
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Suite 383
Atlanta, GA 30309

Re: Vendor Management
Code: 20006554P00002.1.13

PROFESSIONAL	RATE	HOURS	FEEs
Thora B Thoroddsen	\$950	8.6	\$ 8,170.00
Anthony Perrella	\$605	0.3	181.50
Nicholas LoBiondo	\$605	9.7	5,868.50
Total Professional Hours and Fees		18.6	\$ 14,220.00



Kabbage, Inc. d/b/a Kservicing
 925B Peachtree Street NE
 Suite 383
 Atlanta, GA 30309

Re: Executory Contracts
 Code: 20006554P00002.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	AP	Attend call with C. Bentley (Weil) S. Kafiti, J. Kearney, H. Loiseau, S. Moss(all KServicing) T. Thoroddsen, A. Perrella (all AlixPartners) re: contract assumption schedules	0.7
02/01/2023	AP	Telephone call with T. Thoroddsen, A. Perrella (both AlixPartners) re: contract review process	0.2
02/01/2023	JN	Telephone call with M. Kennedy, J. Ellis (both Chilmark) A. Lotty (Cleary) C. Bentley (Weil) J. Nelson, T. Thoroddsen, N. LoBiondo (all AlixPartners) re: contract assumption process	0.8
02/01/2023	NL	Telephone call with M. Kennedy, J. Ellis (both Chilmark) A. Lotty (Cleary) C. Bentley (Weil) J. Nelson, T. Thoroddsen, N. LoBiondo (all AlixPartners) re: contract assumption process	0.8
02/01/2023	TBT	Attend call with C. Bentley (Weil) S. Kafiti, J. Kearney, H. Loiseau, S. Moss(all KServicing) T. Thoroddsen, A. Perrella (all AlixPartners) re: contract assumption schedules	0.7
02/01/2023	TBT	Telephone call with M. Kennedy, J. Ellis (both Chilmark) A. Lotty (Cleary) C. Bentley (Weil) J. Nelson, T. Thoroddsen, N. LoBiondo (all AlixPartners) re: contract assumption process	0.8
02/01/2023	TBT	Telephone call with T. Thoroddsen, A. Perrella (both AlixPartners) re: contract review process	0.2
02/01/2023	TBT	Send correspondence to C. Bentley (Weil) re: question regarding contract assumptions	0.1
02/01/2023	TBT	Send correspondence to J. Kearney, D. Evans, S. Kafiti, H. Loiseau (all KServicing) re: Okta renewal	0.1
02/01/2023	TBT	Update assumed contracts list for insurance policies	0.4
02/01/2023	TBT	Update executory contract assumption worksheet	0.9
02/02/2023	AP	Telephone call with T. Thoroddsen, A. Perrella (all AlixPartners) re: next steps for contract review	0.1
02/02/2023	TBT	Telephone call with T. Thoroddsen, A. Perrella (all AlixPartners) re: next steps for contract review	0.1
02/02/2023	TBT	Review response from H. Loiseau (KServicing) re: executory contract review	0.1
02/02/2023	TBT	Send correspondence to H. Loiseau, S. Kafiti, S. Moss (all KServicing) re: contract review project to assumption lists	0.2
02/02/2023	TBT	Update contract review and assumption tracking to send to KServicing management for additional review	1.2
02/03/2023	TBT	Review correspondence from J. Kearney (KServicing) re: certain contract extensions	0.1
02/03/2023	TBT	Review estimated cure payments	0.1
02/06/2023	JN	Review contracts assumptions schedule and supporting documents	1.4
02/06/2023	TBT	Respond to S. Kafiti (KServicing) re: certain contract on rejection list	0.1
02/06/2023	TBT	Review response from S. Kafiti (KServicing) re: explanation for purpose of certain agreements	0.1
02/06/2023	TBT	Review updated executory contract review from S. Moss (KServicing)	0.6
02/06/2023	TBT	Review updates from H. Loiseau (KServicing) re: certain executory contracts	0.1
02/06/2023	TBT	Send correspondence to C. Bentley (Weil) re: updated contract assumption list	0.1
02/06/2023	TBT	Send follow up questions to S. Moss (KServicing) re: certain executory contracts	0.1
02/06/2023	TBT	Update contract assumption list	0.4



Kabbage, Inc. d/b/a Kservicing
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Atlanta, GA 30309

Re: Executory Contracts
Code: 20006554P00002.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/08/2023	TBT	Prepare summary of potential contracts for assumption and assignment to other servicer as requested by C. Bentley (Weil)	0.5
02/08/2023	TBT	Review draft assumption schedule prepared by A. Perrella (AlixPartners)	0.3
02/08/2023	TBT	Send correspondence to C. Bentley (Weil) and others re: draft assumption schedule for plan supplement	0.1
02/08/2023	TBT	Send correspondence to S. Kafiti, H. Loiseau, S. Moss (all KServicing) re: potential agreements for assumption and assignment	0.1
02/09/2023	TBT	Reconcile contracts on assumption list to contracts for servicing prepared by KS operations team	0.2
02/09/2023	TBT	Review updated for contract assumptions based on PPP transferring versus post-effective date servicing	0.3
02/10/2023	TBT	Review correspondence from N. LoBiondo (AlixPartners) re: Allegis contract for servicing scenarios	0.1
02/10/2023	TBT	Review response from C. Bentley (Weil) re: contract assumptions	0.1
02/10/2023	TBT	Send correspondence to C. Bentley (Weil) re: contract assumption list	0.1
02/10/2023	TBT	Send correspondence to S. Kafiti, H. Loiseau and Susan Moss (all KServicing) re: potential additional contract to be added to assumption list for contract workers	0.1
02/10/2023	TBT	Send correspondence to T. Williams (KServicing) re: blackline	0.1
02/12/2023	TBT	Send correspondence to S. Kafiti, H. Loiseau and S. Moss (all KServicing) re: Allegis contract for servicing scenario	0.1
02/14/2023	AP	Telephone call with T. Thoroddsen, A. Perrella (both AlixPartners) re: exhibits for potential assumed contracts for CUBI and CRB	0.3
02/14/2023	AP	Update contract assumptions schedule to be shared with Weil	1.6
02/14/2023	JN	Coordination of legacy loan sale communication with external parties	0.6
02/14/2023	JN	Review updated contract assumption schedule	0.4
02/14/2023	TBT	Telephone call with T. Thoroddsen, A. Perrella (both AlixPartners) re: exhibits for potential assumed contracts for CUBI and CRB	0.3
02/14/2023	TBT	Review correspondence from C. Bentley (Weil) re: AWS contract	0.1
02/14/2023	TBT	Review correspondence from S. Moss (KServicing) re: AWS	0.1
02/14/2023	TBT	Send correspondence to C. Bentley (Weil) re: AWS	0.1
02/14/2023	TBT	Send correspondence to C. Bentley (Weil) re: executory contracts	0.1
02/14/2023	TBT	Send correspondence to C. Bentley (Weil) re: potential assumption schedules for CBUI and CRB	0.1
02/14/2023	TBT	Send correspondence to S. Kafiti, H. Loiseau, S. Moss (all KServicing) re: certain contracts	0.1
02/14/2023	TBT	Update assumption exhibit for two potential scenarios of assumed contracts	0.5
02/15/2023	TBT	Review correspondence from J. Kearney (KServicing) re: AWS	0.1
02/15/2023	TBT	Review correspondence from S. Kafiti (KServicing) re: AWS	0.1
02/15/2023	TBT	Review schedules for potential assumption and assignment from A. Perrella (AlixPartners)	0.2
02/15/2023	TBT	Send correspondence to C. Bentley (Weil) and others re: certain contracts	0.1
02/15/2023	TBT	Send correspondence to C. Bentley (Weil) re: contract listing to share with FED, SBA, CUBI and CRB	0.1
02/15/2023	TBT	Update schedule of potential contracts to be assumed and assigned as requested by C. Bentley (Weil)	0.5
02/19/2023	TBT	Send correspondence to C. Bentley (Weil) re: AWS	0.1



Kabbage, Inc. d/b/a Kservicing
 925B Peachtree Street NE
 Suite 383
 Atlanta, GA 30309

Re: Executory Contracts
 Code: 20006554P00002.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/21/2023	TBT	Review contract documentation provided by AWS's counsel	0.1
02/21/2023	TBT	Review correspondence from S. Kafiti (KServicing) re: AWS	0.1
02/21/2023	TBT	Review correspondence from S. Moss (KServicing) re: AWS	0.1
02/21/2023	TBT	Review updates from J. Kearney (KServicing) re: AWS	0.1
02/22/2023	AP	Attend call with S. Kafiti (KServicing) T. Thoroddsen, A. Perrella (both AlixPartners) re: contract rejections	0.6
02/22/2023	AP	Attend call with T. Thoroddsen, A. Perrella (both AlixPartners) re: adjustments to contract rejection schedule	0.4
02/22/2023	TBT	Attend call with S. Kafiti (KServicing) T. Thoroddsen, A. Perrella (both AlixPartners) re: contract rejections	0.6
02/22/2023	TBT	Attend call with T. Thoroddsen, A. Perrella (both AlixPartners) re: adjustments to contract rejection schedule	0.4
02/22/2023	TBT	Review listing of potential IP related contracts for noticing	0.5
02/28/2023	AP	Attend call with S. Kafiti, S. Moss (all KServicing) T. Thoroddsen, A. Perrella and N. LoBiondo (all AlixPartners) re: IP contract rejections	0.5
02/28/2023	NL	Attend call with S. Kafiti, S. Moss (all KServicing) T. Thoroddsen, A. Perrella and N. LoBiondo (all AlixPartners) re: IP contract rejections	0.5
02/28/2023	TBT	Attend call with S. Kafiti, S. Moss (all KServicing) T. Thoroddsen, A. Perrella and N. LoBiondo (all AlixPartners) re: IP contract rejections	0.5
02/28/2023	TBT	Review correspondence from C. Bentley (Weil) re: IP contracts	0.1
02/28/2023	TBT	Review correspondence from L. Castillo (Weil) re: Salesforce assumption	0.1
02/28/2023	TBT	Review correspondence from S. Kafiti (KServicing) re: executory contracts	0.1
02/28/2023	TBT	Send correspondence to C. Bentley (Weil), Z. Shapiro (RLF) re: IP contracts	0.1
Total Professional Hours			22.9



Kabbage, Inc. d/b/a Kservicing
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Atlanta, GA 30309

Re: Executory Contracts
Code: 20006554P00002.1.14

PROFESSIONAL	RATE	HOURS	FEE	FEE
James Nelson	\$1,020	3.2	\$	3,264.00
Thora B Thoroddsen	\$950	14.0		13,300.00
Anthony Perrella	\$605	4.4		2,662.00
Nicholas LoBiondo	\$605	1.3		786.50
Total Professional Hours and Fees		22.9	\$	20,012.50



Kabbage, Inc. d/b/a Kservicing
925B Peachtree Street NE
Suite 383
Atlanta, GA 30309

Re: Claims Process / Avoidance Actions
Code: 20006554P00002.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	TBT	Request backup for certain guarantee payment for certain borrower claim	0.1
02/01/2023	TBT	Review additional information received from S. Moss (KServicing) re: certain borrower claims	0.2
02/01/2023	TBT	Review updated borrower claims analysis from A. Perrella (AlixPartners)	0.2
02/01/2023	TBT	Send correspondence to A. Ham, E. Ruocco, L. Castillo (all Weil) re: certain wrong debtor claim	0.1
02/01/2023	TBT	Send correspondence to J. Mullaney (KServicing) re: status of certain borrower claim	0.1
02/01/2023	TBT	Telephone call with S. Moss (KServicing) re: claims review	0.3
02/02/2023	TBT	Review backup from J. Arnold (KServicing) re: borrower communications about loan forgiveness process	0.1
02/02/2023	TBT	Review confirmation from J. Mullaney (KServicing) re: loan guarantee purchase data for certain claim	0.1
02/02/2023	TBT	Send correspondence to J. Arnold (KServicing) re: loan process for certain	0.1
02/02/2023	TBT	Send correspondence to L. Castillo, E. Ruocco (both KServicing) re: the Juneau claim	0.1
02/03/2023	TBT	Review amended complaint filed by Mr Cole Ratius Intelligence, Inc.	0.6
02/03/2023	TBT	Review correspondence from H. Loiseau (KServicing) re: Ratias claim	0.1
02/03/2023	TBT	Review correspondence from K. Steverson (Omni) re: updated claims register	0.1
02/03/2023	TBT	Send correspondence to D. Brown, L. McNeill (Alston & Bird) re: Cole Ratias claim copies	0.3
02/03/2023	TBT	Send correspondence to E. Ruocco, L. Castillo (both Weil) re: Cole Ratias amended complaint	0.1
02/03/2023	TBT	Update claims tracking with latest claims register	0.5
02/06/2023	AP	Telephone call with T. Thoroddsen, A. Perrella (both AlixPartners) re: schedules for 1st omnibus objections for voting purposes	0.1
02/06/2023	TBT	Telephone call with T. Thoroddsen, A. Perrella (both AlixPartners) re: schedules for 1st omnibus objections for voting purposes	0.1
02/07/2023	AP	Working session with T. Thoroddsen, A. Perrella (all AlixPartners) re: reviewing schedules for omnibus objections for voting purposes	0.2
02/07/2023	TBT	Working session with T. Thoroddsen, A. Perrella (all AlixPartners) re: reviewing schedules for omnibus objections for voting purposes	0.2
02/07/2023	TBT	Review declaration in support of 1st omnibus objection to voting	0.4
02/07/2023	TBT	Review first omnibus objection for voting purposes	0.4
02/07/2023	TBT	Send correspondence to L. Castillo, E. Ruocco (both Weil) re: 1st omnibus objection for voting purposes	0.1
02/10/2023	TBT	Review correspondence from T. Bullet (Windham Brannon) re: California taxes	0.1
02/10/2023	TBT	Review tax payments against claims	0.2
02/13/2023	TBT	Prepare summary of satisfied claims as requested by L. Castillo (Weil)	0.5
02/13/2023	TBT	Review declaration for claims objection for voting purposes	0.4
02/13/2023	TBT	Review latest claims register for claim count and total asserted claims for claim objection	0.2
02/13/2023	TBT	Review updated draft omnibus objection for voting purposes	0.3
02/13/2023	TBT	Send correspondence to L. Castillo (Weil) re: claims objection for voting purposes	0.1
02/13/2023	TBT	Telephone call with L. Castillo (Weil) re: satisfied claims objection	0.1
02/14/2023	TBT	Review final draft of objection and declaration for voting purposes	0.4



Kabbage, Inc. d/b/a Kservicing
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Suite 383
Atlanta, GA 30309

Re: Claims Process / Avoidance Actions
Code: 20006554P00002.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/14/2023	TBT	Send correspondence to L. Castillo (Weil) re: omnibus objection for voting purposes	0.1
02/14/2023	TBT	Send correspondence to L. Castillo (Weil) re: payment dates for satisfaction objection	0.1
02/14/2023	TBT	Send correspondence to T. Williams (KServicing) re: payment dates for certain tax payments	0.1
02/15/2023	TBT	Send correspondence to L. Castillo (Weil) and Z. Shapiro (RLF) re: 1st omnibus objection response deadline	0.1
02/17/2023	TBT	Respond to L. Castillo (Weil) re: objection to Juneau Group's administrative claim	0.1
02/17/2023	TBT	Review certification of no objection regarding Debtors' first omnibus objection to certain misclassified claims	0.2
02/17/2023	TBT	Review correspondence from C. Bentley (Weil) re: outreach to certain claimant	0.1
02/17/2023	TBT	Review correspondence from L. Castillo (Weil) re: notice of satisfaction	0.1
02/17/2023	TBT	Review Debtors' objection to the motion of the Juneau Group, LLC for allowance of administrative expense claim	0.4
02/17/2023	TBT	Review declaration in support of Debtors' objection to Juneau Group's administrative claim	0.2
02/17/2023	TBT	Review order approving 1st omnibus objection	0.1
02/17/2023	TBT	Review payment data available for satisfied claims	0.3
02/17/2023	TBT	Review updates from A. Perrella (AlixPartners) re: actual payment data for notice of satisfaction	0.1
02/17/2023	TBT	Send correspondence to L. Castillo (Weil) re: payment data for notice of satisfaction as requested	0.1
02/18/2023	TBT	Send correspondence to J. Mullaney, T. Williams (both KServicing) re: cashier checks for Pennsylvania as requested by L. Castillo (Weil)	0.1
02/21/2023	TBT	Respond to C. Bentley (Weil) re: Juneau claims objection	0.1
02/21/2023	TBT	Respond to J. Mullaney (KServicing) re: satisfaction payment of certain claim	0.1
02/21/2023	TBT	Send correspondence to C. Bentley (Weil) and others re: updated claims analysis	0.1
02/21/2023	TBT	Send correspondence to K. Steverson (Omni) re: updated claims register	0.1
02/21/2023	TBT	Send correspondence to L. Castillo (Weil) re: backup for certain claim payment	0.1
02/21/2023	TBT	Send correspondence to L. Castillo (Weil) re: payments detailed for satisfied claims	0.2
02/21/2023	TBT	Send summary of new claims filed since 1st omnibus objection as requested by C. Bentley (Weil)	0.2
02/21/2023	TBT	Update claims analysis as requested by C. Bentley (Weil)	1.4
02/22/2023	TBT	Review additional documentation filed by the Juneau Group related to equity	0.2
02/24/2023	AP	Call with T. Thoroddsen, A. Perrella (both AlixPartners) re: next reclassification objections	0.2
02/24/2023	TBT	Call with T. Thoroddsen, A. Perrella (both AlixPartners) re: next reclassification objections	0.2
02/24/2023	TBT	Respond to J. Nelson (AlixPartners) re: status of preservation of data for claims review	0.1
02/24/2023	TBT	Respond to L. Castillo (Weil) re: next reclassification objections	0.1
02/24/2023	TBT	Review correspondence from J. Arnold (KServicing) re: PPP loan processing	0.1
02/24/2023	TBT	Review correspondence from L. Castillo (Weil) re: next reclassification objections	0.2
02/24/2023	TBT	Review information related to the Juneau Group PPP loan historical status	0.4



Kabbage, Inc. d/b/a Kservicing
 925B Peachtree Street NE
 Suite 383
 Atlanta, GA 30309

Re: Claims Process / Avoidance Actions
 Code: 20006554P00002.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/24/2023	TBT	Send correspondence to J. Arnold (KServicing) re: process for loan forgiveness and guarantee purchase	0.2
02/24/2023	TBT	Send latest claims analysis to C. Bentley, L. Castillo (both Weil) and others	0.1
02/24/2023	TBT	Update claims analysis with latest claims report	0.8
02/25/2023	TBT	Attend call with R. Slack, C. Bentley, C. Bonk (all Weil) Z. Shapiro (RLF) re: prep for Monday's hearing	1.4
02/27/2023	AP	Review claims filed by borrowers for objections	1.3
02/27/2023	TBT	Attend meeting at RLF's office with R. Slack, C. Bentley, N. Hwangpo (all Weil) Z. Shapiro (RLF) T. Thoroddsen (all AlixPartners) and others to prepare for hearing on the Juneau Group's administrative claim	1.5
02/27/2023	TBT	Send correspondence to S. Moss (KServicing) re: next reclassification claims objections	0.1
Total Professional Hours			18.3



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Re: Claims Process / Avoidance Actions
Code: 20006554P00002.1.15

PROFESSIONAL	RATE	HOURS	FEE	FEES
Thora B Thoroddsen	\$950	16.5	\$	15,675.00
Anthony Perrella	\$605	1.8		1,089.00
Total Professional Hours and Fees		18.3	\$	16,764.00



Kabbage, Inc. d/b/a Kservicing
 925B Peachtree Street NE
 Suite 383
 Atlanta, GA 30309

Re: Preparation & Attend Court Hearing
 Code: 20006554P00002.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/27/2023	DCR	Listen in to court hearing re: Juneau Group's administrative claim	0.2
02/27/2023	JN	Attend court hearing re: Juneau Group's administrative claim	0.2
02/27/2023	TBT	Attend court hearing re: Juneau Group's administrative claim	0.2
Total Professional Hours			0.6



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Suite 383
Atlanta, GA 30309

Re: Preparation & Attend Court Hearing
Code: 20006554P00002.1.17

PROFESSIONAL	RATE	HOURS		FEES
Deborah Rieger-Paganis	\$1,220	0.2	\$	244.00
James Nelson	\$1,020	0.2		204.00
Thora B Thoroddsen	\$950	0.2		190.00
Total Professional Hours and Fees		0.6	\$	638.00



Kabbage, Inc. d/b/a Kservicing
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Re: Fee Statements & Fee Applications
 Code: 20006554P00002.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/07/2023	LMB	Prepare First Interim Fee Application (October 3, 2022 through December 31, 2022), supporting schedules and exhibits	2.2
02/07/2023	LMB	Update fee application status chart	0.2
02/09/2023	LCV	Prepare professional fees for January 2023 monthly fee application	2.7
02/09/2023	LMB	Prepare professional fees for January 2023 fee application	1.3
02/09/2023	LMB	Revise First Interim Fee Application	0.6
02/10/2023	HES	Revise First Interim Fee Application	0.4
02/10/2023	JN	Revise First Interim Fee Application	1.3
02/10/2023	LMB	Finalize First Interim Fee Application	0.6
02/13/2023	LMB	Email to E. Hwangpo (Weil) attaching First Interim Fee Application for filing on the Court docket	0.2
02/13/2023	LMB	Revise First Interim Fee Application	0.3
02/14/2023	LMB	Email to J. McMillian (Weil) attaching First Interim Fee Application for filing on the Court docket	0.2
02/14/2023	LMB	Finalize First Interim Fee Application	0.3
02/16/2023	AP	Analyze professional fees for January 2023 monthly fee application	2.6
02/16/2023	JN	Analyze professional fees for January 2023 monthly fee application	0.6
02/16/2023	LMB	Prepare professional fees for January 2023 monthly fee application	1.5
02/16/2023	LMB	Revise First Interim Fee Application	0.2
02/19/2023	LMB	Prepare Fourth Monthly Fee Application (January 2023)	1.3
02/19/2023	LMB	Prepare schedule/exhibit workbook for January 2023 monthly fee application	0.8
02/21/2023	KAS	Review Fourth Monthly Fee Application (January 2023)	0.4
02/21/2023	LMB	Continue preparation of Fourth Monthly Fee Application (January 2023)	0.7
02/21/2023	LMB	Update fee application status chart	0.2
02/22/2023	JN	Revise January monthly fee application	1.3
02/23/2023	ESK	Review January 2023 monthly fee application	0.3
02/24/2023	LMB	Email to Weil team attaching Fourth Monthly Fee Statement (January 2023) for filing on the Court docket	0.2
02/24/2023	LMB	Finalize Fourth Monthly Fee Application, supporting schedules and exhibits	0.4
02/24/2023	LMB	Update fee application summary chart	0.2
Total Professional Hours			21.0



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Re: Fee Statements & Fee Applications
Code: 20006554P00002.1.20

PROFESSIONAL	RATE	HOURS	FEE	FEE
James Nelson	\$1,020	3.2	\$	3,264.00
Heather E Saydah	\$550	0.4		220.00
Anthony Perrella	\$605	2.6		1,573.00
Lisa Marie Bonito	\$500	11.4		5,700.00
Total Professional Hours and Fees		21.0	\$	10,757.00



Kabbage, Inc. d/b/a Kservicing
925B Peachtree Street NE
Suite 383
Atlanta, GA 30309

Re: Loan Transfer Activities
Code: 20006554P00002.1.21

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/01/2023	JN	Attend call with D. Evans (KServicing) J. Nelson, N. LoBiondo (all AlixPartners) re: loan transfer activities and related costs	0.8
02/01/2023	JN	Review transition headcount and cost estimates draft plan from KServicing management	0.4
02/01/2023	NL	Attend call with D. Evans (KServicing) J. Nelson, N. LoBiondo (all AlixPartners) re: loan transfer activities and related costs	0.8
02/06/2023	JN	Attend call with C. Arthur, C. Bentley (both Weil) S. Kafiti, D. Evans, J. Kearney (all KServicing) J. Nelson, J. Katsigeorgis (both AlixPartners) re: loan portfolio transition plan and workstreams	1.0
02/06/2023	JN	Review KServicing management team transition plan	0.7
02/06/2023	JMK	Attend call with C. Arthur, C. Bentley (both Weil) S. Kafiti, D. Evans, J. Kearney (all KServicing) J. Nelson, J. Katsigeorgis (both AlixPartners) re: loan portfolio transition plan and workstreams	1.0
02/07/2023	JN	Prepare responses to PPPLF questions about loan transition	0.7
02/09/2023	DCR	Telephone call with C. Arthur, N. Hwangpo, C. Bentley, E. Ruocco (all Weil) L. Milner, H. Loiseau, S. Kafiti, D. Evans, J. Dods, T. Keefe (all KServicing) L. Schweitzer, M. Levington, A. Lotty, M. Sanders, R. Minott (all Cleary) D. Kurzweil (Chilmark) J. Alfano, T. deClercq, P. Lissia, K. Walters, M. Craig, K. Everett, K. Sun (all Lendistry) A. Kytönen, T. Morello, J. Yanish, D. Xu, B. Parker, T. Hueg, B. Phillips, A. Ricketts (all Fed Res) Z. Shapiro (RLF) D. Rieger-Paganis, J. Nelson (both AlixPartners) re: loan trans data & activities	1.3
02/09/2023	JN	Telephone call with C. Arthur, N. Hwangpo, C. Bentley, E. Ruocco (all Weil) L. Milner, H. Loiseau, S. Kafiti, D. Evans, J. Dods, T. Keefe (all KServicing) L. Schweitzer, M. Levington, A. Lotty, M. Sanders, R. Minott (all Cleary) D. Kurzweil (Chilmark) J. Alfano, T. deClercq, P. Lissia, K. Walters, M. Craig, K. Everett, K. Sun (all Lendistry) A. Kytönen, T. Morello, J. Yanish, D. Xu, B. Parker, T. Hueg, B. Phillips, A. Ricketts (all Fed Res) Z. Shapiro (RLF) D. Rieger-Paganis, J. Nelson (both AlixPartners) re: loan trans data & activities	1.3
02/09/2023	JN	Attend call with N. Hwangpo, C. Bentley (both Weil) S. Kafiti, H. Loiseau, D. Evans, J. Kearney (all KServicing) J. Nelson, J. Katsigeorgis (both AlixPartners) re: loan data transfer process and timing	1.1
02/09/2023	JMK	Attend call with N. Hwangpo, C. Bentley (both Weil) S. Kafiti, H. Loiseau, D. Evans, J. Kearney (all KServicing) J. Nelson, J. Katsigeorgis (both AlixPartners) re: loan data transfer process and timing	1.1
02/10/2023	JN	Review KS transition plan and support documents	1.2
02/13/2023	JN	Attend call with C. Arthur, N. Hwangpo, C. Bentley (all Weil) S. Kafiti, D. Evans, H. Loiseau, L. Milner (all KServicing) J. Nelson, J. Katsigeorgis (both AlixPartners) re: loan data transfer process and timing for 3rd party servicers	1.1
02/13/2023	JN	Conduct research regarding PPPLF/Lendistry loan portfolio due diligence requests/questions	1.6
02/13/2023	JN	Conducted research regarding CUBI loan transition requests	1.1
02/13/2023	JMK	Attend call with C. Arthur, N. Hwangpo, C. Bentley (all Weil) S. Kafiti, D. Evans, H. Loiseau, L. Milner (all KServicing) J. Nelson, J. Katsigeorgis (both AlixPartners) re: loan data transfer process and timing for 3rd party servicers	1.1
02/14/2023	JN	Attend call with C. Bentley (Weil) re: loan transfer activities	0.2
02/14/2023	JN	Review updated KServicing management team transition plan	0.5



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Re: Loan Transfer Activities
 Code: 20006554P00002.1.21

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/16/2023	JN	Attend call with N. Hwangpo, C. Bentley (all Weil) L. Milner, H. Loiseau, S. Kafiti, C. Oduour, J. Arnold (all KServicing) re: loan transfer activities for Fed and partner banks	0.9
02/23/2023	JN	Attend call with C. Oduor (KServicing) re: loan transfer activities	0.5
02/24/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) T. Thoroddsen, J. Katsigeorgis, A. Perrella (all AlixPartners) re: legacy loan analysis and outstanding loan GP process	0.1
02/24/2023	JN	Attend call with CRB/Summit team with C. Arthur, N. Hwangpo, C. Bentley (all Weil) L. Milner, H. Loiseau, S. Kafiti, J. Dods, T. Keefe, C. Oduor (all KServicing) M. Sheck, I. Nesser, R. Longtin (all Quinn) Z. Shapiro (all RLF) re: loan file data transfer process	0.7
02/24/2023	JMK	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) T. Thoroddsen, J. Katsigeorgis, A. Perrella (all AlixPartners) re: legacy loan analysis and outstanding loan GP process	0.1
02/24/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing) T. Thoroddsen, J. Katsigeorgis, A. Perrella (all AlixPartners) re: legacy loan analysis and outstanding loan GP process	0.1
02/27/2023	JN	Attend call with N. Hwangpo, C. Bentley (all Weil) L. Milner, S. Kafiti, H. Loiseau, J. Arnold, J. Kearney, D. Evans (all KServicing) re: loan transition	0.8
02/27/2023	JN	Prepare updates to transition team coordination materials	0.9
02/28/2023	JN	Review draft PPPLF loan transfer agreement	0.6
Total Professional Hours			21.7



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Re: Loan Transfer Activities
 Code: 20006554P00002.1.21

PROFESSIONAL	RATE	HOURS	FEE	FEE
Deborah Rieger-Paganis	\$1,220	1.3	\$	1,586.00
James Nelson	\$1,020	16.1		16,422.00
Thora B Thoroddsen	\$950	0.1		95.00
John M Katsigeorgis	\$860	3.3		2,838.00
Anthony Perrella	\$605	0.1		60.50
Nicholas LoBiondo	\$605	0.8		484.00
Total Professional Hours and Fees		21.7	\$	21,485.50



Kabbage, Inc. d/b/a Kservicing
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 Atlanta, GA 30309

Re: Travel Time
 Code: 20006554P00002.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
02/07/2023	JN	Travel from Boston to New York City for engagement team meetings	3.0
02/09/2023	JN	Travel from New York City to Boston following engagement team meetings	3.0
02/15/2023	JN	Travel from Boston to New York City for engagement team meetings	3.5
02/17/2023	JN	Travel from New York City to Boston after engagement team meetings	3.5
02/26/2023	TBT	Travel from Ocala, FL to Wilmington, Delaware for Court hearing	7.0
Total Professional Hours			<u>20.0</u>



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Re: Travel Time
Code: 20006554P00002.1.31

PROFESSIONAL	RATE	HOURS	FEE	FEE
James Nelson	\$1,020	13.0	\$	13,260.00
Thora B Thoroddsen	\$950	7.0	\$	6,650.00
Total Professional Hours and Fees		20.0	\$	19,910.00
Less 50% Travel				(9,955.00)
Total Professional Fees			\$	9,955.00