

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
04/03/2023	AP	Attend call with J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transition timeline, legacy loan sale, and status of cash collateral reporting	0.4
04/03/2023	DCR	Review and respond to case related emails.	0.2
04/03/2023	JN	Attend call with J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transition timeline, legacy loan sale, and status of cash collateral reporting	0.4
04/03/2023	NL	Attend call with J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transition timeline, legacy loan sale, and status of cash collateral reporting	0.4
04/03/2023	TBT	Attend call with J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transition timeline, legacy loan sale, and status of cash collateral reporting	0.4
04/03/2023	TBT	Review correspondence from L. Castillo (Weil) re: weekly look ahead for week of 4/3/2023	0.1
04/04/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss wind down budget and legacy loan sale process updates	0.5
04/04/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss wind down budget and legacy loan sale process updates	0.5
04/04/2023	DCR	Review and respond to case related emails.	0.3
04/04/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss wind down budget and legacy loan sale process updates	0.5
04/04/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss wind down budget and legacy loan sale process updates	0.5
04/05/2023	AP	Attend call with J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan portfolio offer, wind down budget review, and status of weekly deliverables	0.4
04/05/2023	DCR	Review and respond to case related emails.	0.4
04/05/2023	JN	Attend call with J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan portfolio offer, wind down budget review, and status of weekly deliverables	0.4
04/05/2023	NL	Attend call with J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan portfolio offer, wind down budget review, and status of weekly deliverables	0.4
04/05/2023	TBT	Attend call with J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan portfolio offer, wind down budget review, and status of weekly deliverables	0.4
04/06/2023	AP	Attend call to discuss with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: legacy loan sale updates, wind down budget review, and final PPPLF reconciliation timeline	0.4
04/06/2023	DCR	Attend call to discuss with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: legacy loan sale updates, wind down budget review, and final PPPLF reconciliation timeline	0.4
04/06/2023	DCR	Review and respond to case related emails.	0.3



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04/06/2023	JN	Attend call to discuss with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: legacy loan sale updates, wind down budget review, and final PPPLF reconciliation timeline	0.4
04/06/2023	NL	Attend call to discuss with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: legacy loan sale updates, wind down budget review, and final PPPLF reconciliation timeline	0.4
04/06/2023	TBT	Attend call to discuss with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: legacy loan sale updates, wind down budget review, and final PPPLF reconciliation timeline	0.4
04/07/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transition updates, March MOR filing, and PPPLF reconciliation	0.4
04/07/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transition updates, March MOR filing, and PPPLF reconciliation	0.4
04/07/2023	DCR	Review and respond to case related emails.	0.3
04/07/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transition updates, March MOR filing, and PPPLF reconciliation	0.4
04/07/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transition updates, March MOR filing, and PPPLF reconciliation	0.4
04/07/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transition updates, March MOR filing, and PPPLF reconciliation	0.4
04/10/2023	AP	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan sale process and updates to LTA Exhibit A	0.4
04/10/2023	DCR	Review and respond to emails re: case related matters.	0.6
04/10/2023	JN	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan sale process and updates to LTA Exhibit A	0.4
04/10/2023	NL	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan sale process and updates to LTA Exhibit A	0.4
04/11/2023	AP	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss timeline of final PPPLF reduction and remittance reports, legacy loan sale updates, and status of weekly cash collateral reporting	0.3
04/11/2023	DCR	Review and respond to case related emails.	0.4
04/11/2023	JN	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss timeline of final PPPLF reduction and remittance reports, legacy loan sale updates, and status of weekly cash collateral reporting	0.3
04/11/2023	NL	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss timeline of final PPPLF reduction and remittance reports, legacy loan sale updates, and status of weekly cash collateral reporting	0.3
04/12/2023	AP	Attend call with J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss timeline of final PPPLF reduction and remittance reports, legacy loan sale updates, and status of weekly cash collateral reporting	0.4
04/12/2023	DCR	Review and respond to case related emails.	1.0



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04/12/2023	JN	Attend call with J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss timeline of final PPPLF reduction and remittance reports, legacy loan sale updates, and status of weekly cash collateral reporting	0.4
04/12/2023	NL	Attend call with J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss timeline of final PPPLF reduction and remittance reports, legacy loan sale updates, and status of weekly cash collateral reporting	0.4
04/12/2023	TBT	Attend call with J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss timeline of final PPPLF reduction and remittance reports, legacy loan sale updates, and status of weekly cash collateral reporting	0.4
04/13/2023	DCR	Review and respond to case related emails.	0.9
04/17/2023	AP	Attend call with T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss status of weekly cash collateral deliverables and March MOR	0.2
04/17/2023	DCR	Review and respond to case related emails.	0.7
04/17/2023	NL	Attend call with T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss status of weekly cash collateral deliverables and March MOR	0.2
04/17/2023	TBT	Attend call with T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss status of weekly cash collateral deliverables and March MOR	0.2
04/18/2023	AP	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss LTA exhibit A updates, legacy loan sale, and loan transfer open items.	0.3
04/18/2023	DCR	Review and respond to case related emails.	1.0
04/18/2023	JN	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss LTA exhibit A updates, legacy loan sale, and loan transfer open items.	0.3
04/18/2023	NL	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss LTA exhibit A updates, legacy loan sale, and loan transfer open items.	0.3
04/19/2023	AP	Attend call with T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss April MOR timeline, status of loan transfer and final reduction reports	0.3
04/19/2023	DCR	Review and respond to case related emails.	0.6
04/19/2023	NL	Attend call with T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss April MOR timeline, status of loan transfer and final reduction reports	0.3
04/19/2023	TBT	Attend call with T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss April MOR timeline, status of loan transfer and final reduction reports	0.3
04/20/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transfer updates, legacy loan transition, and status of weekly deliverables	0.4
04/20/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transfer updates, legacy loan transition, and status of weekly deliverables	0.4
04/20/2023	DCR	Review and respond to case related emails.	0.4
04/20/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transfer updates, legacy loan transition, and status of weekly deliverables	0.4
04/20/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transfer updates, legacy loan transition, and status of weekly deliverables	0.4



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04/20/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transfer updates, legacy loan transition, and status of weekly deliverables	0.4
04/21/2023	DCR	Review and respond to case related emails.	1.4
04/24/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan transfer, updated wind down budget assumptions and cash collateral budget timing	0.4
04/24/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan transfer, updated wind down budget assumptions and cash collateral budget timing	0.4
04/24/2023	DCR	Review and respond to case related emails.	0.5
04/24/2023	DCR	Review and respond to case related issues.	0.4
04/24/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan transfer, updated wind down budget assumptions and cash collateral budget timing	0.4
04/24/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan transfer, updated wind down budget assumptions and cash collateral budget timing	0.4
04/24/2023	TBT	Review correspondence from A. Suarez (Weil) re: expected effective date	0.1
04/25/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss cash collateral and wind down budget updates, effective date delay analysis, and legacy loan transfer	0.5
04/25/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss cash collateral and wind down budget updates, effective date delay analysis, and legacy loan transfer	0.5
04/25/2023	DCR	Review and respond to case related emails.	0.4
04/25/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss cash collateral and wind down budget updates, effective date delay analysis, and legacy loan transfer	0.5
04/25/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss cash collateral and wind down budget updates, effective date delay analysis, and legacy loan transfer	0.5
04/25/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss cash collateral and wind down budget updates, effective date delay analysis, and legacy loan transfer	0.5
04/26/2023	AP	Attend call with T. Thoroddsen, A. Perrella (both AlixPartners) to discuss legacy loan diligence and claims register	0.1
04/26/2023	DCR	Attend call with D. Rieger-Paganis, T. Thoroddsen (all AlixPartners) to discuss reporting requirements, 2015.3 and OCP reports and other open tasks	0.2
04/26/2023	TBT	Attend call with T. Thoroddsen, A. Perrella (both AlixPartners) to discuss legacy loan diligence and claims register	0.1
04/26/2023	TBT	Attend call with D. Rieger-Paganis, T. Thoroddsen (all AlixPartners) to discuss reporting requirements, 2015.3 and OCP reports and other open tasks	0.2
04/27/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated cash collateral budget, updated wind down budget and deliverables for Management	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/27/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated cash collateral budget, updated wind down budget and deliverables for Management	0.5
04/27/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated cash collateral budget, updated wind down budget and deliverables for Management	0.5
04/27/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated cash collateral budget, updated wind down budget and deliverables for Management	0.5
04/27/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated cash collateral budget, updated wind down budget and deliverables for Management	0.5
04/28/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss wind down budget comments, legacy loan transfer updates, and effective date gating items	0.5
04/28/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss wind down budget comments, legacy loan transfer updates, and effective date gating items	0.5
04/28/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss wind down budget comments, legacy loan transfer updates, and effective date gating items	0.5
04/28/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss wind down budget comments, legacy loan transfer updates, and effective date gating items	0.5
04/28/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss wind down budget comments, legacy loan transfer updates, and effective date gating items	0.5
Total Professional Hours			37.0



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PROFESSIONAL	RATE	HOURS	FEEs
Deborah Rieger-Paganis	\$1,220	13.6	\$ 16,592.00
James Nelson	\$1,020	5.8	5,916.00
Thora B Thoroddsen	\$950	4.9	4,655.00
Anthony Perrella	\$605	6.4	3,872.00
Nicholas LoBiondo	\$605	6.3	3,811.50
Total Professional Hours and Fees		37.0	\$ 34,846.50



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

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/03/2023	AP	Develop daily cash analysis	1.3
04/03/2023	JN	Prepare budget files for transition to wind-down officer	1.8
04/03/2023	JN	Review PPPLF loan discrepancy reconciliation summary	0.7
04/03/2023	JN	Review weekly PPPLF cash collateral reporting	0.8
04/03/2023	JN	Revise professional fees variance and forecast	1.2
04/03/2023	NL	Finalize updates to cash flow forecast for actuals through 3/31/23 and perform reconciliation to daily cash report	2.0
04/03/2023	NL	Update cash collateral budget for legacy loan and PPP actuals for week-ended 3/31/23	2.6
04/03/2023	NL	Update cash collateral budget for operating and non-operating expense actuals for week-ended 3/31/23	2.5
04/04/2023	AP	Develop daily cash analysis	1.2
04/04/2023	AP	Develop professional fee carve-out account reconciliation to be reviewed by board	1.8
04/04/2023	DCR	Attend call with Z. Shapiro (all RLF) L. Milner, S. Kafiti, H. Loiseau(all KServicing), C. Arthur, N. Hwangpo, C. Bentley, L. Castillo(all Weil), J. Foster (Resolute), D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo (all AlixPartners) to review wind down budget	0.5
04/04/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss status of PPPLF reconciliation and wind down budget	0.4
04/04/2023	JN	Attend call with C. Arthur, N. Hwangpo, C. Bentley(all Weil) L. Milner, H. Loiseau, S. Kafiti (all KServicing) to discuss wind-down budget	0.5
04/04/2023	JN	Attend call with Z. Shapiro (all RLF) L. Milner, S. Kafiti, H. Loiseau(all KServicing), C. Arthur, N. Hwangpo, C. Bentley, L. Castillo(all Weil), J. Foster (Resolute), D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo (all AlixPartners) to review wind down budget	0.5
04/04/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss status of PPPLF reconciliation and wind down budget	0.4
04/04/2023	NL	Attend call with Z. Shapiro (all RLF) L. Milner, S. Kafiti, H. Loiseau(all KServicing), C. Arthur, N. Hwangpo, C. Bentley, L. Castillo(all Weil), J. Foster (Resolute), D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo (all AlixPartners) to review wind down budget	0.5
04/04/2023	NL	Reconcile 4/3/23 reduction report and pay down file to prior FRB Accepted Items Notices	1.5
04/04/2023	TBT	Attend call with Z. Shapiro (all RLF) L. Milner, S. Kafiti, H. Loiseau(all KServicing), C. Arthur, N. Hwangpo, C. Bentley, L. Castillo(all Weil), J. Foster (Resolute), D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo (all AlixPartners) to review wind down budget	0.5
04/05/2023	AP	Attend call to discuss with J. Mullaney, L. Emory-Cherrix(all KServicing) D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners)re: PPPLF reconciliation and legacy loan transition	0.4
04/05/2023	AP	Develop daily cash analysis	1.2
04/05/2023	AP	Update professional fee reconciliation based on estimates received from professionals	1.1
04/05/2023	DCR	Attend call with C. Arthur, N. Hwangpo (all Weil), L. Milner, H. Loiseau (all KServicing), D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) to continue discussion on wind down budget and staffing assumptions	0.4



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04/05/2023	DCR	Attend call to discuss with J. Mullaney, L. Emory-Cherrix(all KServicing) D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners)re: PPPLF reconciliation and legacy loan transition	0.4
04/05/2023	JN	Attend call with C. Arthur, N. Hwangpo (all Weil), L. Milner, H. Loiseau (all KServicing), D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) to continue discussion on wind down budget and staffing assumptions	0.4
04/05/2023	JN	Attend call to discuss with J. Mullaney, L. Emory-Cherrix(all KServicing) D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners)re: PPPLF reconciliation and legacy loan transition	0.4
04/05/2023	JN	Prepare follow-up budget details for KServicing management	0.8
04/05/2023	JN	Review weekly cash flow forecast variance report	0.5
04/05/2023	NL	Attend call with C. Arthur, N. Hwangpo (all Weil), L. Milner, H. Loiseau (all KServicing), D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) to continue discussion on wind down budget and staffing assumptions	0.4
04/05/2023	NL	Attend call to discuss with J. Mullaney, L. Emory-Cherrix(all KServicing) D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners)re: PPPLF reconciliation and legacy loan transition	0.4
04/06/2023	AP	Develop daily cash analysis	1.3
04/06/2023	JN	Attend call to discuss with C. Bentley (Weil) re: Biz2Credit dispute	0.2
04/06/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss status of PPPLF reconciliation and loan transition updates	0.4
04/06/2023	JN	Attend call with J. Mullaney, S. Haliburton, L. Emory-Cherrix (all KServicing), J. Nelson, N. LoBiondo (all AlixPartners) to discuss updates to PPPLF reconciliation	0.8
04/06/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss status of PPPLF reconciliation and loan transition updates	0.4
04/06/2023	NL	Attend call with J. Mullaney, S. Haliburton, L. Emory-Cherrix (all KServicing), J. Nelson, N. LoBiondo (all AlixPartners) to discuss updates to PPPLF reconciliation	0.8
04/06/2023	NL	Update PPPLF reconciliation for additional comments on outstanding loan balance differences	2.3
04/07/2023	AP	Develop daily cash analysis	1.4
04/07/2023	AP	Develop schedule of accrued professional fees through March for finance team	1.4
04/07/2023	NL	Update Kabbage Direct loan schedule based on additional loan research	2.1
04/10/2023	AP	Develop daily cash analysis	1.3
04/10/2023	AP	Update wiring instructions for professionals re: escrow agreement	0.6
04/10/2023	NL	Finalize updates to cash flow forecast for actuals through 4/7/23 and perform reconciliation to daily cash report	1.8
04/10/2023	NL	Update cash collateral budget for legacy loan and PPP actuals for week-ended 4/7/23	2.2
04/10/2023	NL	Update cash collateral budget for operating and non-operating expense actuals for week-ended 4/7/23	2.3
04/11/2023	AP	Develop daily cash analysis	1.3
04/11/2023	JN	Review weekly cash flow forecast variance report	0.6
04/11/2023	JN	Review weekly PPPLF cash collateral reporting	0.9
04/11/2023	NL	Reconcile 4/10/23 reduction report and pay down file to prior FRB Accepted Items Notices	1.2
04/11/2023	NL	Research list of Kabbage Direct loans for addition to Kabbage Direct loan schedule	1.2



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
04/11/2023	NL	Update Kabbage Direct Loan schedule	0.8
04/12/2023	AP	Develop daily cash analysis	1.1
04/12/2023	NL	Attend call with A. Goff, S. Kafiti D. Evans, T. Keefe (all KServicing) to discuss Kabbage Direct portfolio overview and next steps	1.1
04/12/2023	NL	Prepare daily report of Forgiveness and GP statuses for Chilmark	0.5
04/13/2023	AP	Develop daily cash analysis	1.4
04/13/2023	AP	Update outstanding retainer amounts for each professional	0.4
04/13/2023	JN	Prepare update of professional fees forecast details	1.3
04/13/2023	NL	Update wind down budget output for delivery to Weil	1.4
04/14/2023	AP	Develop daily cash analysis	1.3
04/14/2023	NL	Attend call with S. Haliburton (KServicing) to discuss PPPLF reconciliation open items	0.5
04/14/2023	NL	Prepare daily report of Forgiveness and GP statuses for Chilmark	0.5
04/15/2023	NL	Review updated LTA Exhibit A	1.5
04/15/2023	NL	Update 4/13/23 PPPLF reconciliation for delivery to Chilmark	1.2
04/16/2023	NL	Document professional fee retainer mechanics and cash impact in the 3/31 wind down budget	1.0
04/16/2023	NL	Prepare professional fee retainer comparison file	0.8
04/17/2023	AP	Develop daily cash analysis	1.1
04/17/2023	AP	Update retainer balances for professionals based on actuals received	1.1
04/17/2023	JN	Prepare professional fee budget reconciliation details for management	1.4
04/17/2023	NL	Finalize updates to cash flow forecast for actuals through 4/14/23 and perform reconciliation to daily cash report	2.4
04/17/2023	NL	Update cash collateral budget for legacy loan and PPP actuals for week-ended 4/14/23	2.2
04/17/2023	NL	Update cash collateral budget for operating and non-operating expense actuals for week-ended 4/14/23	2.2
04/18/2023	AP	Develop daily cash analysis	1.2
04/18/2023	JN	Review weekly cash flow forecast variance report	0.5
04/18/2023	JN	Review weekly PPPLF cash collateral reporting	0.4
04/19/2023	AP	Develop daily cash analysis	1.1
04/19/2023	JN	Attend call with J. Foster (Resolute) to discuss winddown budget	0.7
04/20/2023	AP	Develop daily cash analysis	1.1
04/20/2023	NL	Finalize 4/24 reduction report reconciliation	2.2
04/20/2023	NL	Prepare 4/24 reduction report reconciliation	2.5
04/20/2023	NL	Review paydown file for 4/24 reduction reports	2.3
04/21/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing), D. Rieger-Paganis, N. LoBiondo, A. Perrella (all AlixPartners) to review 4/24 Reduction Report reconciliation	0.6
04/21/2023	AP	Develop daily cash analysis	1.1
04/21/2023	DCR	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing), D. Rieger-Paganis, N. LoBiondo, A. Perrella (all AlixPartners) to review 4/24 Reduction Report reconciliation	0.6
04/21/2023	NL	Attend call with J. Mullaney, S. Haliburton(all KServicing) to discuss 4/24 Reduction Report reconciliation open items	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/21/2023	NL	Attend call with M. Kennedy (all Chilmark) to discuss updated cash collateral budget timeline	0.2
04/21/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing), D. Rieger-Paganis, N. LoBiondo, A. Perrella (all AlixPartners) to review 4/24 Reduction Report reconciliation	0.6
04/21/2023	NL	Perform final reconciliation of SBA and borrower activity to 4/24 reduction report paydown file	1.7
04/21/2023	NL	Update excess SALT and Out-of-Pocket loan balances for PPPLF data snapshot	2.2
04/24/2023	AP	Develop daily cash analysis	1.2
04/24/2023	JN	Review and editing of updated cash collateral budget	1.2
04/24/2023	JN	Review and editing of updated post-emergence winddown budget	1.8
04/24/2023	NL	Finalize updates to cash flow forecast for actuals through 4/21/23 and perform reconciliation to daily cash report	2.5
04/24/2023	NL	Update cash collateral budget for legacy loan and PPP actuals for week-ended 4/21/23	2.3
04/24/2023	NL	Update cash collateral budget for operating and non-operating expense actuals for week-ended 4/21/23	2.2
04/25/2023	AP	Develop daily cash analysis	1.2
04/25/2023	AP	Update professional fee model for actuals and updated estimates	1.8
04/25/2023	JN	Attend call with D. Evans (KServicing) to discuss winddown staffing	0.2
04/25/2023	JN	Review weekly cash flow forecast variance report	0.5
04/25/2023	JN	Review weekly PPPLF cash collateral reporting	0.4
04/25/2023	NL	Update wind down budget for discussion with Wind Down Officer	1.5
04/26/2023	AP	Develop daily cash analysis	1.2
04/26/2023	DCR	Review cash variance report.	0.3
04/26/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss updated cash collateral assumptions	0.3
04/26/2023	NL	Attend call with S. Kafiti, D. Evans T. Williams, S. Haliburton (all KServicing) to discuss CRB other unremitted balance	0.5
04/26/2023	NL	Attend call with J. Arnold, A. Goff, S. Kafiti, T. Keefe, L. Milner (all KServicing) to discuss Kabbage Direct loan processing plan	0.5
04/26/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss updated cash collateral assumptions	0.3
04/26/2023	NL	Continue updating cash collateral budget through May	2.8
04/26/2023	NL	Research loan balance differences per Lendistry loan tape reconciliation	1.2
04/27/2023	AP	Develop daily cash analysis	1.2
04/27/2023	DCR	Attend call with J. Foster, S. Smith, N. Manos (all Resolute) D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) to review updated Wind Down Budget	1.0
04/27/2023	JN	Attend call with J. Foster, S. Smith, N. Manos (all Resolute) D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) to review updated Wind Down Budget	1.0
04/27/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to review updated cash collateral budget, wind down budget, and budget output for Management	0.7
04/27/2023	NL	Attend call with J. Foster, S. Smith, N. Manos (all Resolute) D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) to review updated Wind Down Budget	1.0
04/27/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to review updated cash collateral budget, wind down budget, and budget output for Management	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/27/2023	NL	Finalize updated wind down budget	2.1
04/27/2023	NL	Prepare output of updated wind down budget for discussion with Wind Down Officer	2.0
04/28/2023	AP	Develop daily cash analysis	1.2
04/28/2023	JN	Revise updated cash collateral budget	1.6
04/28/2023	JN	Revise updated post-emergence winddown budget	1.3
04/28/2023	JN	Review updated headcount forecast	0.4
04/28/2023	NL	Prepare cash flow model output for Wind Down Officer review	2.8
04/28/2023	NL	Update wind down budget per comments form Wind Down Officer	2.1
Total Professional Hours			<u>139.3</u>



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PROFESSIONAL	RATE	HOURS	FEES
Deborah Rieger-Paganis	\$1,220	3.2	3,904.00
James Nelson	\$1,020	24.6	25,092.00
Thora B Thoroddsen	\$950	0.5	475.00
Anthony Perrella	\$605	33.6	20,328.00
Nicholas LoBiondo	\$605	77.4	46,827.00
Total Professional Hours and Fees		139.3	\$ 96,626.00



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

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

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/03/2023	AP	Attend call with J. Mullaney, S. Haliburton(all KServicing), J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss status of PPPLF reconciliation and CoreCredit reversals	0.5
04/03/2023	AP	Update loan listing analysis for remittance report	2.6
04/03/2023	AP	Update to parties in interest list with professionals added post filing	0.6
04/03/2023	JN	\$1,789	0.5
04/03/2023	JN	Prepare edits to professional fees escrow agreement	0.4
04/03/2023	NL	Attend call with J. Mullaney, S. Haliburton(all KServicing), J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss status of PPPLF reconciliation and CoreCredit reversals	0.5
04/03/2023	TBT	Attend call with J. Mullaney, S. Haliburton(all KServicing), J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss status of PPPLF reconciliation and CoreCredit reversals	0.5
04/04/2023	NL	Finalize cash collateral budget variance report and permitted variance test for week ended 3/31/23	2.1
04/04/2023	NL	Prepare cash collateral budget variance report and permitted variance test for week ended 3/31/23	2.3
04/04/2023	NL	Reconcile list of de-duped forgiven loans to PPPLF reconciliation and LTA Exhibit A	0.9
04/05/2023	NL	Prepare KServicing remittance loan detail report for week-ended 3/31/23	2.1
04/05/2023	NL	Review Fed remittance report for week-ended 3/31/23	2.1
04/06/2023	AP	Preparation of cash collateral report to be sent to Federal Reserve's advisors	2.1
04/06/2023	NL	Respond to Fed inquiries on 3/27 reduction report	1.2
04/07/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix(all KServicing) D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss March MOR and status of PPPLF reconciliation	0.3
04/07/2023	DCR	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix(all KServicing) D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss March MOR and status of PPPLF reconciliation	0.3
04/07/2023	JN	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix(all KServicing) D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss March MOR and status of PPPLF reconciliation	0.3
04/07/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix(all KServicing) D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss March MOR and status of PPPLF reconciliation	0.3
04/07/2023	NL	Prepare updated PPPLF data snapshot as of 3/30/23	1.5
04/07/2023	NL	Review cash balances and collateral report for the week-ended 3/31/23	2.2
04/07/2023	NL	Update excess SALT and Out-of-Pocket loan balances for PPPLF data snapshot	1.5
04/07/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix(all KServicing) D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss March MOR and status of PPPLF reconciliation	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/10/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing), J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transition, status of MOR, and updated PPPLF reconciliation timeline	0.3
04/10/2023	AP	Update loan listing analysis for remittance report	2.4
04/10/2023	JN	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing), J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transition, status of MOR, and updated PPPLF reconciliation timeline	0.3
04/10/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton (all KServicing), J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss loan transition, status of MOR, and updated PPPLF reconciliation timeline	0.3
04/11/2023	AP	Update loan listing analysis for remittance report	2.6
04/11/2023	NL	Finalize cash collateral budget variance report and permitted variance test for week ended 4/7/23	2.1
04/11/2023	NL	Prepare cash collateral budget variance report and permitted variance test for week ended 4/7/23	2.5
04/11/2023	TBT	Send correspondence to S. Kafiti, S. Moss (both KServicing) re: Walker Morris	0.1
04/12/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix (all KServicing), J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated PPPLF reconciliation timeline and final reduction reports	0.4
04/12/2023	AP	Attend call with N. LoBiondo, A. Perrella (all AlixPartners) to review cash collateral report for the week-ended 4/7/23	0.9
04/12/2023	AP	Develop cash flow for March MOR	1.8
04/12/2023	JN	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix (all KServicing), J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated PPPLF reconciliation timeline and final reduction reports	0.4
04/12/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix (all KServicing), J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated PPPLF reconciliation timeline and final reduction reports	0.4
04/12/2023	NL	Attend call with N. LoBiondo, A. Perrella (all AlixPartners) to review cash collateral report for the week-ended 4/7/23	0.9
04/12/2023	NL	Follow up on borrower noticing inquiries	0.5
04/12/2023	NL	Prepare KServicing remittance loan detail report for week-ended 4/7/23	1.5
04/12/2023	NL	Review Fed remittance report for week-ended 4/7/23	2.1
04/12/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix (all KServicing), J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated PPPLF reconciliation timeline and final reduction reports	0.4
04/13/2023	AP	Preparation of cash collateral report to be sent to Federal Reserve's advisors	2.1
04/13/2023	AP	Update loan listing analysis for remittance report	1.8
04/13/2023	DCR	Attend call with N. Hwangpo, C. Bentley, (all Weil), S. Kafiti, H. Loiseau, L. Milner (all KServicing), D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) to discuss DoJ update, loan transfer, and legacy loan portfolio	0.9
04/13/2023	JN	Attend call with N. Hwangpo, C. Bentley, (all Weil), S. Kafiti, H. Loiseau, L. Milner (all KServicing), D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) to discuss DoJ update, loan transfer, and legacy loan portfolio	0.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/13/2023	NL	Attend call with N. Hwangpo, C. Bentley,(all Weil), S. Kafiti, H. Loiseau, L. Milner (all KServicing), D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) to discuss DoJ update, loan transfer, and legacy loan portfolio	0.9
04/13/2023	TBT	Review cash flow for March MOR	0.1
04/13/2023	TBT	Review correspondence from T. Williams (KServicing) re: status of March MOR	0.1
04/13/2023	TBT	Review correspondence from Z. Shapiro (RLF) re: 2015.3 Report	0.1
04/13/2023	TBT	Review updates regarding cyber insurance renewal	0.1
04/13/2023	TBT	Send correspondence to A. Suarez (Weil) re: March MOR	0.1
04/13/2023	TBT	Send correspondence to Z. Shapiro, A. Steele (both RLF) re: 2015.3 Report	0.1
04/14/2023	AP	Attend call with N. LoBiondo, A. Perrella (all AlixPartners) to discuss cash collateral report for week-ended 4/7/23	0.5
04/14/2023	AP	Attend call with N. LoBiondo, A. Perrella (all AlixPartners) to discuss Fed remittance report for 4/14/23 reduction reports	0.5
04/14/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix(all KServicing), N. LoBiondo, A. Perrella (all AlixPartners) to discuss PPPLF reconciliation and borrower notice inquiries	0.6
04/14/2023	AP	Update loan listing analysis for remittance report	2.8
04/14/2023	NL	Attend call with N. LoBiondo, A. Perrella (all AlixPartners) to discuss cash collateral report for week-ended 4/7/23	0.5
04/14/2023	NL	Attend call with N. LoBiondo, A. Perrella (all AlixPartners) to discuss Fed remittance report for 4/14/23 reduction reports	0.5
04/14/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix(all KServicing), N. LoBiondo, A. Perrella (all AlixPartners) to discuss PPPLF reconciliation and borrower notice inquiries	0.6
04/14/2023	NL	Attend call with M. Kennedy (all Chilmark) to discuss updated PPPLF reconciliation and updated Exhibit A timeline	0.6
04/14/2023	NL	Prepare updated PPPLF data snapshot as of 4/13/23	1.9
04/14/2023	NL	Review cash balances and collateral report for the week-ended 4/7/23	2.1
04/14/2023	NL	Review updated PPPLF reconciliation as of 4/13/23	2.8
04/14/2023	NL	Update excess SALT and Out-of-Pocket loan balances for PPPLF data snapshot	2.1
04/15/2023	JN	Attend call with M. Kennedy (Chilmark) J. Nelson, N. LoBiondo (all AlixPartners) to review 4/14/23 PPPLF reconciliation	0.8
04/15/2023	NL	Attend call with M. Kennedy (Chilmark) J. Nelson, N. LoBiondo (all AlixPartners) to review 4/14/23 PPPLF reconciliation	0.8
04/17/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix (all KServicing) T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss PPPLF reconciliation open items and next steps	0.5
04/17/2023	AP	Develop drafts of March MOR to be shared with company finance team	1.8
04/17/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix (all KServicing) T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss PPPLF reconciliation open items and next steps	0.5
04/17/2023	NL	Attend call with M. Kennedy (Chilmark) to discuss timeline to receive updated data for revised LTA Exhibit A	0.2
04/17/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix (all KServicing) T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss PPPLF reconciliation open items and next steps	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/17/2023	TBT	Respond to A. Suarez (Weil) re: March MOR	0.1
04/17/2023	TBT	Review draft March MORs	0.5
04/17/2023	TBT	Review updated March MOR	0.2
04/17/2023	TBT	Send correspondence to A. Perrella (AlixPartners) re: comments to March MOR	0.1
04/18/2023	AP	Update loan listing analysis for remittance report	2.2
04/18/2023	NL	Prepare cash collateral budget variance report and permitted variance test for week ended 4/14/23	2.5
04/18/2023	TBT	Review approval from T. Williams (KServicing) for March MOR	0.1
04/19/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix(all KServicing), T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss final reduction report timeline and next steps	0.3
04/19/2023	AP	Update loan listing analysis for remittance report	2.4
04/19/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix(all KServicing), T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss final reduction report timeline and next steps	0.3
04/19/2023	NL	Finalize cash collateral budget variance report and permitted variance report for the week-ended 4/14/23	2.2
04/19/2023	NL	Reconcile 4/19 PPPLF balances to final LTA Exhibit A	1.0
04/19/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix(all KServicing), T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss final reduction report timeline and next steps	0.3
04/19/2023	TBT	Review confirmation from A. Suarez (Weil) re: final review of March MOR	0.1
04/19/2023	TBT	Review correspondence from Z. Shapiro (RLF) re: April MOR	0.1
04/19/2023	TBT	Send correspondence to A. Suarez (Weil) re: MOR	0.1
04/20/2023	AP	Update loan listing analysis for remittance report	2.4
04/20/2023	TBT	Respond to S. Kafiti (KServicing) re: US trustee fees	0.1
04/20/2023	TBT	Send US trustee fee calculations to S. Kafiti (KServicing)	0.1
04/20/2023	TBT	Summarize cash flows for Q4 2022 and Q1 2023 to show US trustee fee calculations	0.7
04/21/2023	AP	Update loan listing analysis for remittance report	2.4
04/21/2023	NL	Review cash balances and cash collateral report for the week-ended 4/14/23	2.1
04/21/2023	TBT	Send follow-up to A. Suarez (Weil) re: March MOR filing	0.1
04/24/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix (all KServicing), J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss 4/24 reduction report reconciliation and open items	0.6
04/24/2023	AP	Update loan listing analysis for remittance report	2.2
04/24/2023	DCR	Attend call with C. Arthur, C. Bentley (all Weil) L. Milner, H. Loiseau, S. Kafiti, D. Evans (all KServicing) Z. Shapiro (all RLF) D. Rieger-Paganis, J. Nelson (all AlixPartners) to discuss planning for Effective Date	0.5
04/24/2023	JN	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix (all KServicing), J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss 4/24 reduction report reconciliation and open items	0.6
04/24/2023	JN	Attend call with C. Arthur, C. Bentley (all Weil) L. Milner, H. Loiseau, S. Kafiti, D. Evans (all KServicing) Z. Shapiro (all RLF) D. Rieger-Paganis, J. Nelson (all AlixPartners) to discuss planning for Effective Date	0.5



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Code: 20006554P00002.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/24/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix (all KServicing), J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss 4/24 reduction report reconciliation and open items	0.6
04/24/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix (all KServicing), J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss 4/24 reduction report reconciliation and open items	0.6
04/24/2023	TBT	Respond to A. Suarez (Weil) re: OCP report	0.1
04/24/2023	TBT	Respond to S. Kafiti (KServicing) re: renewal of general liability insurance	0.1
04/25/2023	AP	Update loan listing analysis for remittance report	0.5
04/25/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) to discuss updated effective date analysis	0.5
04/25/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) to discuss updated effective date analysis	0.5
04/25/2023	NL	Attend call with T. Thoroddsen, N. LoBiondo (all AlixPartners) to discuss OCP report	0.1
04/25/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo (all AlixPartners) to discuss updated effective date analysis	0.5
04/25/2023	NL	Finalize cash collateral budget variance report and permitted variance test for week ended 4/21/23	1.5
04/25/2023	NL	Prepare cash collateral budget variance report and permitted variance test for week ended 4/21/23	2.3
04/25/2023	NL	Update cash collateral budget through end of May for delivery to FRB	2.5
04/25/2023	TBT	Attend call with T. Thoroddsen, N. LoBiondo (all AlixPartners) to discuss OCP report	0.1
04/25/2023	TBT	Respond to A. Suarez (Weil) re: renewal status of general liability insurance	0.1
04/25/2023	TBT	Review correspondence from S. Moss (KServicing) re: confirmation dissolution of UK subsidiary	0.1
04/25/2023	TBT	Send correspondence to T. William (KServicing) re: 2015.3 report	0.1
04/25/2023	TBT	Send correspondence to T. Williams (KServicing) re: payments for Q1 2023 OCP report	0.1
04/25/2023	TBT	Send correspondence to Z. Shapiro (RLF) re: 2015.3 report	0.1
04/26/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix (all KServicing) J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss PPPLF reconciliation and Kabbage Direct population updates	0.3
04/26/2023	JN	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix (all KServicing) J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss PPPLF reconciliation and Kabbage Direct population updates	0.3
04/26/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix (all KServicing) J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss PPPLF reconciliation and Kabbage Direct population updates	0.3
04/26/2023	NL	Review Fed Remittance Report for the week-ended 4/21/23	1.3
04/26/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix (all KServicing) J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss PPPLF reconciliation and Kabbage Direct population updates	0.3
04/26/2023	TBT	Review correspondence from T. Williams (KServicing) re: 2015.3 report	0.1
04/27/2023	AP	Develop 2015.3 report for Q1 2023	1.4



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
04/27/2023	DCR	Attend Board call with D. Kurzweil, S. Bratton (all Greenberg) L. Milner, S.Kafiti, H. Loiseau, D. Evans, T. Williams, E. Hartz, R. Gregg, L. Taylor (all KServicing) Z. Shapiro (all RLF) C. Arthur, C. Bentley (all Weil), D. Rieger-Paganis, J. Nelson (all AlixPartners) to discuss updates	0.8
04/27/2023	JN	Attend Board call with D. Kurzweil, S. Bratton (all Greenberg) L. Milner, S.Kafiti, H. Loiseau, D. Evans, T. Williams, E. Hartz, R. Gregg, L. Taylor (all KServicing) Z. Shapiro (all RLF) C. Arthur, C. Bentley (all Weil), D. Rieger-Paganis, J. Nelson (all AlixPartners) to discuss updates	0.8
04/27/2023	NL	Finalize cash collateral budget updates	1.5
04/27/2023	NL	Prepare output of cash collateral budget for Management, Chilmark and FRB	2.2
04/27/2023	TBT	Review draft 2015.3 Report from A. Perrella (AlixPartners)	0.3
04/27/2023	TBT	Send correspondence to A. Perrella (AlixPartners) re: 2015.3 Report	0.1
04/27/2023	TBT	Send follow-up email to A. Suarez (Weil) re: OCP report for Q1 2023	0.1
04/28/2023	AP	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix(all KServicing) J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss Effective Date timeline and reporting open items	0.4
04/28/2023	AP	Develop 2015.3 report for Q1 2023	1.1
04/28/2023	JN	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix(all KServicing) J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss Effective Date timeline and reporting open items	0.4
04/28/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton, L. Emory-Cherrix(all KServicing) J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss Effective Date timeline and reporting open items	0.4
04/28/2023	NL	Review cash balances and cash collateral report for the week-ended 4/21/23	1.2
04/28/2023	TBT	Review revised 2015.3 Report from A. Perrella (AlixPartners)	0.1
Total Professional Hours			121.4



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

PROFESSIONAL	RATE	HOURS	FEE	FEES
Deborah Rieger-Paganis	\$1,220	3.0	\$	3,660.00
James Nelson	\$1,020	6.7		6,834.00
Thora B Thoroddsen	\$950	7.4		7,030.00
Anthony Perrella	\$605	41.3		24,986.50
Nicholas LoBiondo	\$605	63.0		38,115.00
Total Professional Hours and Fees		121.4	\$	80,625.50



Kabbage, Inc. d/b/a Kservicing
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Re: Transaction Support
Code: 20006554P00002.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/03/2023	AP	Review available data for legacy loan transfer	1.6
04/03/2023	AP	Update legacy loan inventory with collection agencies	1.2
04/03/2023	JN	Prepare responses to legacy loan portfolio due diligence questions/requests	1.6
04/03/2023	JN	Prepare responses to legacy loan portfolio due diligence questions/requests	0.6
04/04/2023	AP	Develop presentation of outstanding offers for legacy loan portfolio	1.7
04/04/2023	JN	Attend call with L. Emory-Cherrix, P. Greene, C. Grisham (all KServicing) to discuss legacy loan data transfer and sale process	0.7
04/04/2023	JN	Attend call with potential legacy loan bidder to discuss diligence requests	0.4
04/05/2023	JN	Attend call with S. Kafiti (KServicing) C. Bentley (Weil) to discuss legacy loan sale process	0.9
04/06/2023	JN	Revise summary of legacy sale process document	1.1
04/07/2023	JN	Attend call with a potential bidder with L. Rinaldi (Celtic) S. Kafiti, L. Emory-Cherrix (all KServicing) to discuss legacy loan sale process	0.3
04/07/2023	JN	Attend call with S. Kafiti, L. Emory-Cherrix (all KServicing) to discuss legacy loan sale process with a potential bidder	0.4
04/07/2023	JN	Attend call with L. Rinaldi (Celtic) S. Kafiti, L. Emory-Cherrix (all KServicing) to discuss legacy loan sale process	0.3
04/07/2023	JN	Attend call with S. Kafiti (KServicing) to discuss legacy loan sale process	0.2
04/07/2023	JN	Attend call with S. Kafiti, L. Emory-Cherrix (KServicing) o discuss legacy loan sale process	0.9
04/07/2023	JN	Prepare responses to legacy loan portfolio due diligence questions/requests	1.3
04/10/2023	JN	Attend call with L. Emory-Cherrix, P. Greene, J. Kearney, C. Grisham (all KServicing) to prepare for call with potential legacy loan bidder	0.5
04/10/2023	JN	Attend call with S.Kafiti, L. Emory-Cherrix, P. Greene, J. Kearney, C. Grisham (all KServicing) re: potential legacy loan bidder	0.5
04/10/2023	JN	Prepare legacy loan strategic options presentation for Board	1.9
04/10/2023	JN	Prepare responses to legacy loan portfolio due diligence questions/requests	0.8
04/11/2023	AP	Adjust legacy loan cash flow analysis for updated offers	2.2
04/11/2023	JN	Prepare legacy loan strategic options presentation for Board	2.7
04/11/2023	JN	Prepare responses to legacy loan portfolio due diligence questions/requests	1.1
04/12/2023	AP	Develop presentation for board re: legacy loan portfolio sale updates	1.7
04/12/2023	JN	Attend call with S. Kafiti (KServicing) to discuss legacy loan transition	0.5
04/12/2023	JN	Prepare legacy loan strategic options presentation for Board	2.1
04/12/2023	JN	Prepare responses to legacy loan portfolio due diligence questions/requests	0.6
04/13/2023	JN	Attend call with M. Kennedy (Chilmark) to discuss legacy loan transition	0.2
04/13/2023	JN	Prepare legacy loan strategic options presentation for Board	1.4
04/13/2023	JN	Prepare responses to legacy loan portfolio due diligence questions/requests	0.5
04/17/2023	JN	Prepare responses to legacy loan portfolio due diligence questions/requests	1.1
04/19/2023	AP	Attend call with S. Kafiti, L. Emory-Cherrix, D. Evans, J. Kearney, C. Grisham (all KServicing), J. Nelson, A. Perrella (all AlixPartners) to discuss legacy loan purchase offer	0.5
04/19/2023	AP	Develop analysis of legacy loan counts and outstanding balances for potential purchaser	1.4
04/19/2023	JN	Attend call with L. Emory-Cherrix (KServicing) to discuss legacy loan transition	0.5
04/19/2023	JN	Attend call with S. Kafiti (KServicing) to discuss legacy loan transition	0.4
04/20/2023	JN	Prepare responses to legacy loan portfolio due diligence questions/requests	1.2



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 Suite 383
 Atlanta, GA 30309

Re: Transaction Support
 Code: 20006554P00002.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/24/2023	JN	Attend call with potential bidder to discuss legacy loan due diligence	0.3
04/24/2023	JN	Attend call with S. Kafiti (KServicing) to discuss legacy loan due diligence	0.3
04/25/2023	JN	Attend call with S. Kafiti, L. Emory-Cherrix, P. Greene, D. Evans (KServicing) to discuss legacy loan transition/sale	0.8
04/27/2023	JN	Attend call with potential bidder to discuss legacy loan due diligence	0.3
04/27/2023	JN	Prepare responses to legacy loan due diligence request	1.1
04/28/2023	JN	Prepare responses to legacy loan due diligence request	0.7
Total Professional Hours			<u>38.5</u>



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Re: Transaction Support
Code: 20006554P00002.1.10

PROFESSIONAL	RATE	HOURS	FEE	FEES
James Nelson	\$1,020	28.2	\$	28,764.00
Anthony Perrella	\$605	10.3		6,231.50
Total Professional Hours and Fees		38.5	\$	34,995.50



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
04/02/2023	TBT	Review correspondence from C. Arthur (Weil) re: certain vendor invoices	0.1
04/03/2023	TBT	Review correspondence from T. Williams (KServicing) re: Delaware tax notice	0.1
04/06/2023	NL	Respond to client inquiries on outstanding vendor invoices to be included in AP check run	0.8
04/06/2023	NL	Review vendor invoices for AP check run for week-ended 4/7/23	2.2
04/12/2023	NL	Review vendor invoices for AP check run	1.5
04/12/2023	TBT	Review correspondence from I. Naraine (KServicing) re: this week's payables	0.1
04/19/2023	NL	Review professional fee applications for AP check run	1.2
04/19/2023	NL	Review vendor invoices for AP check run	2.1
04/19/2023	TBT	Review correspondence from M. Milana (RLF) re: February fee statements	0.1
04/19/2023	TBT	Send correspondence to N. LoBiondo, A. Perrella (both AlixPartners) re: payment of professional fees	0.1
04/24/2023	TBT	Respond to H. Loiseau (KServicing) re: certain vendor payments	0.1
04/26/2023	NL	Review US Trustee invoices for inclusion in AP check run	0.7
04/26/2023	NL	Review vendor invoices for AP check run	2.0
04/26/2023	TBT	Review backup for US trustee estimated invoice to respond to follow-up questions from N. LoBiondo (AlixPartners)	0.1
04/26/2023	TBT	Send correspondence to N. LoBiondo (AlixPartners) re: US trustee fees to be paid	0.2
Total Professional Hours			11.4



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Re: Vendor Management
Code: 20006554P00002.1.13

PROFESSIONAL	RATE	HOURS	FEE	FEES
Thora B Thoroddsen	\$950	0.9	\$	855.00
Nicholas LoBiondo	\$605	10.5		6,352.50
Total Professional Hours and Fees		11.4	\$	7,207.50



Kabbage, Inc. d/b/a Kservicing
 925B Peachtree Street NE
 Suite 383
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Re: Executory Contracts
 Code: 20006554P00002.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/06/2023	TBT	Send correspondence to S. Moss (KServicing), L. Castillo (Weil) re: Insperity contract	0.1
04/11/2023	TBT	Respond to L. Castillo (Weil) re: contract assumptions	0.1
04/13/2023	TBT	Review correspondence from N. LoBiondo (AlixPartners) re: payments for certain IT contracts	0.1
04/13/2023	TBT	Review correspondence from S. Kafiti (KServicing) re: certain IT contract	0.1
04/19/2023	TBT	Review correspondence from S. Kafiti (KServicing) re: CSC agreement	0.1
04/19/2023	TBT	Review response from C. Bentley (Weil) re: CSC consent needed to assume contract	0.1
04/22/2023	TBT	Respond to C. Arthur (Weil), S. Kafiti (KServicing) re: status of payables for CSC	0.1
04/24/2023	TBT	Review correspondence from S. Moss (KServicing) re: salesforce contract	0.1
04/28/2023	TBT	Send correspondence to S. Moss (KServicing) re: revised contract assumptions and rejections	0.2
Total Professional Hours			1.0



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Atlanta, GA 30309

Re: Executory Contracts
Code: 20006554P00002.1.14

PROFESSIONAL	RATE	HOURS		FEEs
Thora B Thoroddsen	\$950	1.0	\$	950.00
Total Professional Hours and Fees		1.0	\$	950.00



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
04/06/2023	TBT	Review correspondence from S. Moss (KServicing) re: certain borrower claims	0.1
04/06/2023	TBT	Send certain claim copy to S. Moss (KServicing) for her to research whether borrower claimant	0.1
04/06/2023	TBT	Send correspondence to S. Kafiti, H. Loiseau (both KServicing), N. Hwangpo, C. Arthur (both Weil) and others re: updated claims analysis	0.1
04/06/2023	TBT	Update claims analysis with latest claims filed	0.8
04/06/2023	TBT	Update claims tracking with order approving reclassification objection	0.3
04/12/2023	TBT	Review correspondence from S. Kafiti (KServicing) re: backup documentation for loan related claims	0.1
04/17/2023	TBT	Review certain rejection damage claim	0.6
04/17/2023	TBT	Send updated claim report to N. Hwangpo, C. Arthur (both Weil), Z. Shapiro (RLF) and others	0.1
04/17/2023	TBT	Update claims report with additional claims filed	0.6
04/18/2023	TBT	Review request from C. Bentley (Weil) re: CIT claim	0.1
04/19/2023	TBT	Analyze CIT's claim as requested by C. Bentley (Weil)	1.7
04/19/2023	TBT	Send correspondence to C. Bentley (Weil), S. Kafiti (KServicing) and others re: CIT claim	0.1
04/21/2023	TBT	Review correspondence from K. Steverson (Omni) re: updated claims register	0.1
04/24/2023	TBT	Respond to V. Martin (KServicing) re: litigation claims	0.1
04/24/2023	TBT	Review complaint filed by The Juneau Group, LLC against Kabbage, Inc., et al., American Express International, Inc.	0.3
04/26/2023	AP	Attend call with T. Thoroddsen, A. Perrella (all AlixPartners) to discuss litigation claims	0.1
04/26/2023	AP	Develop analysis of litigation claims	0.6
04/26/2023	TBT	Attend call with T. Thoroddsen, A. Perrella (all AlixPartners) to discuss litigation claims	0.1
04/26/2023	TBT	Review litigation claims filed	0.2
04/26/2023	TBT	Send correspondence to Weil team regarding status of litigation claims	0.2
04/26/2023	TBT	Send list of litigation claims to V. Martin (KServicing) as requested	0.1
Total Professional Hours			6.5



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

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

PROFESSIONAL	RATE	HOURS	FEEs
Thora B Thoroddsen	\$950	5.8	5,510.00
Anthony Perrella	\$605	0.7	423.50
Total Professional Hours and Fees		6.5	\$ 5,933.50



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

Re: Retention Applications & Relationship Disclosures
 Code: 20006554P00002.1.19

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/10/2023	BF	Draft six-month supplemental disclosures for parties beginning with letters A through F	3.0
04/11/2023	BF	Draft six-month supplemental disclosures for parties beginning with letters F through K	3.0
04/11/2023	BF	Draft six-month supplemental disclosures for parties beginning with letters K-N	3.0
04/11/2023	BF	Draft six-month supplemental disclosures for parties beginning with letters N through U	3.0
04/12/2023	BF	Draft six-month supplemental disclosures	3.0
04/13/2023	BF	Draft six-month supplemental disclosures	2.6
04/19/2023	HES	Revise second supplemental declaration	0.2
Total Professional Hours			17.8



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Re: Retention Applications & Relationship Disclosures
Code: 20006554P00002.1.19

PROFESSIONAL	RATE	HOURS	FEEs
Heather E Saydah	\$550	0.2	110.00
Brooke Filler	\$510	17.6	8,976.00
Total Professional Hours and Fees		17.8	\$ 9,086.00



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

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

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/03/2023	LMB	Update fee application summary chart	0.2
04/05/2023	LMB	Prepare professional fees for March 2023 monthly fee application	0.4
04/11/2023	LCV	Prepare professional fees for March 2023 monthly fee application	2.5
04/11/2023	LCV	Review professional fees for March 2023 monthly fee application	1.1
04/11/2023	LMB	Email to M. Pena (AlixPartners) attaching 42nd Monthly Fee Statement, supporting schedules and exhibits (February 2023)	0.2
04/11/2023	LMB	Prepare professional fees for March 2023 monthly fee application	0.5
04/12/2023	LMB	Prepare professional fees for March 2023 monthly fee application	1.4
04/24/2023	LMB	Prepare exhibit/schedule workbook for March 2023 monthly fee application	1.3
04/26/2023	HES	Review March monthly fee application	0.2
04/26/2023	JN	Prepare March monthly fee application	1.4
04/26/2023	LMB	Prepare schedules/exhibit workbook for March 2023 monthly fee application	0.8
04/26/2023	LMB	Prepare Sixth Monthly Fee Application, supporting schedules and exhibits (March 2023)	1.8
04/27/2023	DCR	Review fee application.	0.7
04/27/2023	LMB	Finalize Sixth Monthly Fee Application, supporting schedules and exhibits (March 2023)	0.3
04/27/2023	LMB	Email to N. Hwangpro (Weil) attaching Sixth Monthly Fee Application (March 2023) for filing on the Court docket	0.3
Total Professional Hours			13.1



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Atlanta, GA 30309

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

PROFESSIONAL	RATE	HOURS	FEES
Deborah Rieger-Paganis	\$1,220	0.7	854.00
James Nelson	\$1,020	1.4	1,428.00
Heather E Saydah	\$550	0.2	110.00
Laura Capen Verry	\$540	3.6	1,944.00
Lisa Marie Bonito	\$500	7.2	3,600.00
Total Professional Hours and Fees		13.1	\$ 7,936.00



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

Re: Loan Transfer Activities
 Code: 20006554P00002.1.21

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/04/2023	JN	Revise LTA exhibit and borrower information list	0.8
04/05/2023	AP	Attend call to discuss with N. Hwangpo, J. Friedman(all Weil), S. Kafiti, D. Evans, J. Arnold, J. Kearny(all KServicing), D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates and borrower communication plan	0.5
04/05/2023	DCR	Attend call to discuss with N. Hwangpo, J. Friedman(all Weil), S. Kafiti, D. Evans, J. Arnold, J. Kearny(all KServicing), D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates and borrower communication plan	0.5
04/05/2023	JN	Attend call to discuss with M. Kennedy (Chilmark) Biz2Credit data transfer	0.5
04/05/2023	JN	Attend call to discuss with N. Hwangpo, J. Friedman(all Weil), S. Kafiti, D. Evans, J. Arnold, J. Kearny(all KServicing), D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates and borrower communication plan	0.5
04/05/2023	JN	Attend call to discuss with A. Kytonen, J. Richards, D. Xu(all FRB) D. Evans, L. Milner (all KServicing) M. Kennedy, J. Ellis(all Chilmark) J. Alfano, T. deClercq (all Lendistry), J. Nelson, N. LoBiondo (all AlixPartners) re: PPPLF data transfer process updates	0.5
04/05/2023	NL	Attend call to discuss with N. Hwangpo, J. Friedman(all Weil), S. Kafiti, D. Evans, J. Arnold, J. Kearny(all KServicing), D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) re: loan transition updates and borrower communication plan	0.5
04/05/2023	NL	Attend call to discuss with A. Kytonen, J. Richards, D. Xu(all FRB) D. Evans, L. Milner (all KServicing) M. Kennedy, J. Ellis(all Chilmark) J. Alfano, T. deClercq (all Lendistry), J. Nelson, N. LoBiondo (all AlixPartners) re: PPPLF data transfer process updates	0.5
04/05/2023	NL	Revise the LTA Exhibit A for include additional PPPLF loans to be transferred	1.8
04/10/2023	JN	Attend call with S. Kafiti, H. Loiseau, D. Evans, J. Kearney, C. Oduor,(all KServicing) C. Bentley, J. Friedman (all Weil) ,J. Nelson, N. LoBiondo (all AlixPartners) to discuss loan transition open items and next steps	0.7
04/10/2023	JN	Attend call with M. Kennedy (Chilmark) T. DeClerq (Lendistry) S. Mehta (Sullivan) K. Adler (Amex) A. Kytonen (FRB) to discuss loan transition to Lendistry	0.5
04/10/2023	JN	Attend call with D. Evans (all KServicing), A. Kytonen, J. Richards, B. Parker, S. Aschenbrenner(all FRB), M. Craig, T. deClercq(all Lendistry), J. Nelson, N. LoBiondo (all AlixPartners) to discuss timeline for final LTA Exhibit A update and final PPPLF reduction reports	0.6
04/10/2023	NL	Attend call with S. Kafiti, H. Loiseau, D. Evans, J. Kearney, C. Oduor,(all KServicing) C. Bentley, J. Friedman (all Weil) ,J. Nelson, N. LoBiondo (all AlixPartners) to discuss loan transition open items and next steps	0.7
04/10/2023	NL	Attend call with D. Evans (all KServicing), A. Kytonen, J. Richards, B. Parker, S. Aschenbrenner(all FRB), M. Craig, T. deClercq(all Lendistry), J. Nelson, N. LoBiondo (all AlixPartners) to discuss timeline for final LTA Exhibit A update and final PPPLF reduction reports	0.6



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 925B Peachtree Street NE
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 Atlanta, GA 30309

Re: Loan Transfer Activities
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/11/2023	AP	Attend call with S. Kafiti, L. Emory-Cherrix, D. Evans, J. Kearney, C. Grisham, P. Greene (all KServicing) J. Nelson, A. Perrella (all AlixPartners) to discuss Legacy Loan Portfolio transfer and next steps	1.0
04/11/2023	JN	Attend call with S. Kafiti, L. Emory-Cherrix, D. Evans, J. Kearney, C. Grisham, P. Greene (all KServicing) J. Nelson, A. Perrella (all AlixPartners) to discuss Legacy Loan Portfolio transfer and next steps	1.0
04/11/2023	JN	Review reconciliation of loan discrepancies for LTA Exhibit A	1.5
04/11/2023	TBT	Review order approving loan transferring agreement	0.2
04/12/2023	JN	Attend call with M. Kennedy, J. Ellis (all Chilmark) S. Kafiti, D. Evans (all KServicing) J. Alfano, T. deClercq (all Lendistry) A. Kytönen, J. Richards, D. Xu,(all FRB) J. Nelson, N. LoBiondo (all AlixPartners) to discuss status of Fed data transfer process	0.8
04/12/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss updated LTA Exhibit A timeline and PPPLF reconciliation	0.2
04/12/2023	JN	Review reconciliation of loan discrepancies for LTA Exhibit A	0.8
04/12/2023	NL	Attend call with M. Kennedy, J. Ellis (all Chilmark) S. Kafiti, D. Evans (all KServicing) J. Alfano, T. deClercq (all Lendistry) A. Kytönen, J. Richards, D. Xu,(all FRB) J. Nelson, N. LoBiondo (all AlixPartners) to discuss status of Fed data transfer process	0.8
04/12/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss updated LTA Exhibit A timeline and PPPLF reconciliation	0.2
04/13/2023	JN	Attend call with N. Hwangpo, C. Bentley, J. Friedman(all Weil) S. Kafiti, H. Loiseau, C. Oduor, D. Evans(all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss loan transition updates and next steps	0.6
04/13/2023	JN	Review draft LTA closing step plan	0.8
04/13/2023	JN	Review reconciliation of loan discrepancies for LTA Exhibit A	0.7
04/13/2023	NL	Attend call with N. Hwangpo, C. Bentley, J. Friedman(all Weil) S. Kafiti, H. Loiseau, C. Oduor, D. Evans(all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss loan transition updates and next steps	0.6
04/13/2023	NL	Review canceled loan population and update comments in PPPLF reconciliation	1.5
04/13/2023	NL	Review updated LTA Exhibit A from Chilmark	2.4
04/13/2023	NL	Update PPPLF reconciliation for additional comments on outstanding loan balance differences	2.3
04/15/2023	JN	Review reconciliation of loan discrepancies for LTA Exhibit A	1.0
04/17/2023	NL	Attend call with C. Bentley, J. Friedman(all Weil), S. Kafiti, D. Evans, H. Loiseau, J. Arnold, J. Kearny, C.Oduor (all KServicing) to discuss loan transfer status and open items	0.3
04/17/2023	TBT	Review correspondence from J. Friedman (Weil) re: Kabbage transfer - SBA notices	0.1
04/18/2023	AP	Attend call with S. Kafiti, P. Greene, L. Emory-Cherrix, D. Evans, J. Kearney, C. Grisham (all KServicing), J. Nelson, A. Perrella (all AlixPartners) discuss legacy loan transfer updates	0.9
04/18/2023	JN	Attend call with S. Kafiti, P. Greene, L. Emory-Cherrix, D. Evans, J. Kearney, C. Grisham (all KServicing), J. Nelson, A. Perrella (all AlixPartners) discuss legacy loan transfer updates	0.9
04/18/2023	JN	Review draft LTA closing step plan	0.4



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04/18/2023	NL	Perform reconciliation of PPPLF data to final LTA Exhibit A	2.8
04/18/2023	NL	Review updated LTA Exhibit A	1.3
04/18/2023	NL	Update LTA Exhibit A for recent SBA and borrower payment activity	1.4
04/19/2023	JN	Attend call with A. Kytönen, S. Aschenbrenner, J. Richards D. Xu, T. Morello(all FRB), D. Evans, C. Oduor (all KServicing) M. Kennedy, J. Ellis(all Chilmark). J. Alfano, T. deClercq, K. Funn, J. Lee(all Lendistry), J. Nelson, N. LoBiondo (all AlixPartners) to discuss Fed data transfer updates and next steps.	0.5
04/19/2023	JN	Attend call with S. Kafiti, L. Emory-Cherrix, D. Evans, J. Kearney, C. Grisham (all KServicing), J. Nelson, A. Perrella (all AlixPartners) to discuss legacy loan purchase offer	0.5
04/19/2023	JN	Review reconciliation of loan discrepancies for LTA Exhibit A	0.6
04/19/2023	NL	Attend call with A. Kytönen, S. Aschenbrenner, J. Richards D. Xu, T. Morello(all FRB), D. Evans, C. Oduor (all KServicing) M. Kennedy, J. Ellis(all Chilmark). J. Alfano, T. deClercq, K. Funn, J. Lee(all Lendistry), J. Nelson, N. LoBiondo (all AlixPartners) to discuss Fed data transfer updates and next steps.	0.5
04/20/2023	JN	Attend call with S. Kafiti, H. Loiseau, D. Evans, C. Oduor(all KServicing) C. Bentley, J. Friedman(all Weil), J. Nelson, N. LoBiondo (all AlixPartners) to discuss loan transfer updates and transition open items	0.6
04/20/2023	NL	Attend call with S. Kafiti, H. Loiseau, D. Evans, C. Oduor(all KServicing) C. Bentley, J. Friedman(all Weil), J. Nelson, N. LoBiondo (all AlixPartners) to discuss loan transfer updates and transition open items	0.6
04/21/2023	NL	Finalize updated PPPLF portfolio snapshot output for Chilmark	0.8
04/24/2023	JN	Attend call with S. Kafiti, C. Grisham, L. Emory-Cherrix (all KServicing) to discuss legacy loan transition	2.0
04/25/2023	AP	Participate in call with C. Shuler, B. Herbison, J. Zamora (all Vervent) S. Kafiti, D. Evans, J. Kearney, C. Grisham, J. Dods, L. Emory-Cherrix (all KServicing), J. Nelson, A. Perrella (all AlixPartners) to discuss legacy loan transition	1.0
04/25/2023	JN	Participate in call with C. Shuler, B. Herbison, J. Zamora (all Vervent) S. Kafiti, D. Evans, J. Kearney, C. Grisham, J. Dods, L. Emory-Cherrix (all KServicing), J. Nelson, A. Perrella (all AlixPartners) to discuss legacy loan transition	1.0
04/25/2023	JN	Review and editing of Vervent MSA draft	0.7
04/26/2023	AP	Review updated portfolio and transaction analysis	0.8
04/26/2023	NL	Attend call with A. Kytönen, J. Richards, D. Xu, S. Aschenbrenner(all FRB) D. Evans, C. Oduor(all KServicing) M. Kennedy(all Chilmark) M. Craig, T. deClercq(all Lendistry) to discuss loan data transfer open items	0.5
04/27/2023	JN	Attend call with C. Bentley, J. Friedman(all Weil) S. Kafiti, D. Evans, C. Oduor, J. Kearney, J. Arnold(all KServicing), J. Nelson, N. LoBiondo (all AlixPartners) to discuss effective date gating items, data transfer open items and legacy loan transfer updates	0.4
04/27/2023	JN	Attend call with S. Kafiti (KServicing) to discuss legacy loan transition	0.4
04/27/2023	JN	Attend call with D. Evans, S. Kafiti, J. Kearney, J. Arnold, C. Oduor (all KServicing) C. Bentley, J. Friedman (all Weil) to discuss loan transition update	0.4
04/27/2023	NL	Attend call with C. Bentley, J. Friedman(all Weil) S. Kafiti, D. Evans, C. Oduor, J. Kearney, J. Arnold(all KServicing), J. Nelson, N. LoBiondo (all AlixPartners) to discuss effective date gating items, data transfer open items and legacy loan transfer updates	0.4



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04/28/2023	JN	Attend call with S. Kafiti, L. Emory-Cherrix (all KServicing) to discuss MSA with Vervent	0.5
04/28/2023	JN	Attend call with S. Kafiti, L. Emory-Cherrix, C. Grisham, P. Greene (all KServicing) to prepare for Vervent call	0.5
04/28/2023	NL	Review final LTA Exhibit A	1.1
Total Professional Hours			47.5



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PROFESSIONAL	RATE	HOURS	FEE	FEE
Deborah Rieger-Paganis	\$1,220	0.5	\$	610.00
James Nelson	\$1,020	20.9		21,318.00
Thora B Thoroddsen	\$950	0.3		285.00
Anthony Perrella	\$605	4.2		2,541.00
Nicholas LoBiondo	\$605	21.6		13,068.00
Total Professional Hours and Fees		47.5	\$	37,822.00



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Re: Travel Time
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/04/2023	JN	Travel from Boston to NYC for engagement team meetings	3.5
04/06/2023	JN	Travel from NYC to Boston following engagement team meetings	3.5
04/25/2023	JN	Travel from Boston to NYC for engagement team meetings	3.5
04/26/2023	JN	Travel from NYC to Boston following engagement team meetings	3.5
Total Professional Hours			14.0



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PROFESSIONAL	RATE	HOURS	FEE	FEE
James Nelson	\$1,020	14.0	\$	14,280.00
Total Professional Hours and Fees		14.0	\$	14,280.00
Less 50% Travel				(7,140.00)
Total Professional Fees			\$	7,140.00