

EXHIBIT A-1

Blackline

Assumption Schedule

Counterparty	Debtor	Contract Description	Cure Amount (\$)	Unique ID
730 Midtown SVP, LLC	Kabbage, Inc. d/b/a KServicing	Lease Agreement dated March 1, 2022 for Atlanta Office	\$ –	3210
AIG Specialty Insurance Company	Kabbage, Inc. d/b/a KServicing	Cyber Liability Policy 01-772-15-46	\$ –	3213
Amazon Web Services	Kabbage, Inc. d/b/a KServicing	Financial Services Addendum: Mexico, by and between Amazon Web Services, Inc. and Kabbage, Inc., dated January 25, 2018	\$ –	3468
Amazon Web Services	Kabbage, Inc. d/b/a KServicing	AWS Customer Agreement, by and between Amazon Web Services, Inc. and Kabbage, Inc., dated January 25, 2018, as updated from time to time	\$ –	3469
Atlantic Specialty Insurance Company	Kabbage, Inc. d/b/a KServicing	Liability and Property Insurance Policy 712-00-86-50-0009	\$ –	3222
Berkshire Hathaway Specialty Insurance Company	Kabbage, Inc. d/b/a KServicing	First Side A DIC D/O Liability Policy 47-EPF-323700-01	\$ –	3228
Blackline Systems, Inc	Kabbage, Inc. d/b/a KServicing	Master Subscription Agreement and Order dated March 31, 2017 and any additional Orders thereafter	\$ –	3234
<u>Celtic Bank Corporation</u>	<u>Kabbage, Inc. d/b/a KServicing</u>	<u>Second Amended Program Management Agreement dated August 31, 2017</u>	<u>\$ –¹</u>	<u>3474</u>
Cloud Software Group, Inc.	Kabbage, Inc. d/b/a KServicing	Order Form Effective Date: February 9, 2023	\$ –	3470
Cobbs Allen Capital, LLC (Producer)	Kabbage, Inc. d/b/a KServicing	Excess Side A - D/O Policy AS5EX00271-221	\$ –	3256
Corporation Service Company	Kabbage, Inc. d/b/a KServicing	Secured Party Representative Services Agreement dated May 23, 2014	\$ –	3473
DocuSign, Inc	Kabbage, Inc. d/b/a KServicing	Order Form Q-00736572 effective February 2, 2022	\$ –	3278
Dynamic Recovery Solutions, LLC	Kabbage, Inc. d/b/a KServicing	Master Services Agreement dated February 18, 2020 and any Amendments or Addendums thereto	\$ –	3280
Endurance American Insurance Company	Kabbage, Inc. d/b/a KServicing	Excess Cyber Liability Policy PVX30004806801	\$ –	3281
Everest Insurance	Kabbage, Inc. d/b/a KServicing	Excess Side A - D/O Policy AS5EX00271-221	\$ –	3283
Experian Information Solutions Inc	Kabbage, Inc. d/b/a KServicing	Experian Product and Services agreement signed May 9, 2012 and any Amendments thereto	\$ –	3471
Insperty PEO Services L.P.	Kabbage Asset Funding 2017-A LLC	Workforce Optimization Agreement by and between Insperty PEO Services L.P. and Kabbage Asset Funding 2017-A LLC signed November 16, 2020	\$ –	3456

¹ The cure amount is without prejudice to claims asserted by Celtic Bank Corporation in its Proof of Claim No. 33.

Counterparty	Debtor	Contract Description	Cure Amount (\$)	Unique ID
ManageEngine (A Division of ZOHOO Corporation)	Kabbage, Inc. d/b/a KServicing	Annual Subscription Fee for ManageEngine ADManager Plus Professional Edition	\$ –	3472
Marsh USA Inc. (Producer)	Kabbage, Inc. d/b/a KServicing	Liability and Property Insurance Policy 712-00-86-50-0009	\$ –	3338
Marsh USA Inc. (Producer)	Kabbage, Inc. d/b/a KServicing	Cyber Liability Policy 01-772-15-46	\$ –	3339
Marsh USA Inc. (Producer)	Kabbage, Inc. d/b/a KServicing	Excess Cyber Liability Policy PVX30004806801	\$ –	3340
Marsh USA Inc. (Producer)	Kabbage, Inc. d/b/a KServicing	D/O 2nd Layer Policy 02-778-00-05	\$ –	3341
Marsh USA Inc. (Producer)	Kabbage, Inc. d/b/a KServicing	Attorney Liability Policy 02-778-00-04	\$ –	3342
MorganFranklin Consulting, LLC	Kabbage, Inc. d/b/a KServicing	Master Services Agreement dated October 5, 2020 and any Work Order or Amendments thereto	\$ –	3353
<u>National Check Resolution, Inc.</u>	<u>Kabbage, Inc. d/b/a KServicing</u>	<u>Master Services Agreement dated April 4, 2019 and 1st Amendment dated October 1, 2022</u>	<u>\$ –</u>	<u>3475</u>
National Union Fire Insurance Company of Pittsburgh, PA	Kabbage, Inc. d/b/a KServicing	D/O 2nd Layer Policy 02-778-00-05	\$ –	3356
National Union Fire Insurance Company of Pittsburgh, PA	Kabbage, Inc. d/b/a KServicing	Attorney Liability Policy 02-340-96-05	\$ –	3357
OCL Financial Services LLC	Kabbage, Inc. d/b/a KServicing	OnCourse Learning Service Agreement dated December 1, 2021 and any Amendments thereto	\$ –	3364
Okta	Kabbage, Inc. d/b/a KServicing	Service Agreement Order Form Q-371017 signed October 22, 2020 and Q-481140 signed October 8, 2021 and any Amendments or Addendums thereto	\$ –	3366
Option 1 Partners LLC	Kabbage, Inc. d/b/a KServicing	Client Service Agreement effective July 9, 2021 and any Addendums, Amendments, or Rate Letters thereto	\$ –	3367
QBE Insurance Corporation	Kabbage, Inc. d/b/a KServicing	Excess Side A-D/O Policy 130003257	\$ –	3378
ReliaQuest, LLC	Kabbage, Inc. d/b/a KServicing	Order #: Q-01509 effective February 1, 2022	\$ –	3384
Sage Intacct, Inc. f/k/a Intacct Corporation	Kabbage, Inc. d/b/a KServicing	Agreement dated September 17, 2014 and assigned by American Express Kabbage Inc. to Kabbage, Inc. and all Amendments, Addendums, Work Orders, Statements of Work	\$ –	3388
TrustArc USA	Kabbage, Inc. d/b/a KServicing	Quote and Order Quote Number QTE00057011 contract start date March 23, 2022	\$ –	3413
Vaco LLC	Kabbage, Inc. d/b/a KServicing	Client Services Agreement effective October 15, 2020 and any Addendums or Amendments thereto	\$ –	3422
XL Speciality Insurance Company	Kabbage, Inc. d/b/a KServicing	D/O 1st Layer Policy ELU170896-20	\$ –	3447

Counterparty	Debtor	Contract Description	Cure Amount (\$)	Unique ID
zendesk	Kabbage, Inc. d/b/a KServicing	Statement of Work dated February 24, 2021 and all Amendments, Addendums, and Service Orders therein	\$ –	3448