Exhibit A

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
05/09/23	Ollestad, Jordan Alexandra	0.80	852.00	003	67713784
	REVIEW AND SUMMARIZE DOCUMENTS REQUESTED OF AND RECEIVED FROM AMEX FOR T. TSEKERIDES AND H. LOISEAU (0.8).				
05/10/23	Ollestad, Jordan Alexandra	1.20	1,278.00	003	67730965
	REVIEW AND SUMMARIZE DOCUMENTS REQUESTED OF AND RECEIVED FROM AMEX RELATING TO CHAPTER 11 FILING AND AMEX INVESTIGATION FOR T. TSEKERIDES AND H. LOISEAU (1.2).				
05/23/23	Ollestad, Jordan Alexandra	3.20	3,408.00	003	67858832
	REVIEW AND SUMMARIZE ALL THIRD PARTY DOCUMENT REQUESTS, RESPONSES AND PRODUCTION STATUS FOR CLIENT (3.2).				
SUBTOTAL TASK 003 - AmEx Transaction Investigation:		**5.20**	**$5,538.00**		
05/04/23	Friedman, Jonathan R.	1.80	2,106.00	006	67709502
	ANALYZE AND REVISE STIPULATION TO EXTEND GOVERNMENT DEADLINE TO FILE A NONDISCHARGEABILITY COMPLAINT AND EMAILS WITH WEIL AND RLF TEAMS RE SAME (1.8).				
05/05/23	Arthur, Candace	0.20	339.00	006	67696213
	EMAILS WITH TEAM ON US NONDISCHARGEABILITY STIPULATION WITH DOJ.				
05/05/23	Friedman, Jonathan R.	1.60	1,872.00	006	67709588
	EMAILS WITH WEIL RX TEAM AND WIND DOWN OFFICER RE STIPULATION TO EXTEND US DEADLINE TO FILE A NONDISCHARGEABILITY COMPLAINT (1.6).				
05/06/23	Friedman, Jonathan R.	0.10	117.00	006	67774139
	EMAILS WITH C. BENTLEY RE STIPULATION TO EXTEND GOVERNMENT DEADLINE TO FILE A NONDISCHARGEABILITY COMPLAINT (0.1).				
05/07/23	Friedman, Jonathan R.	0.20	234.00	006	67774129

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	EMAILS WITH WEIL RX TEAM AND WIND DOWN OFFICER RE STIPULATION TO EXTEND US DEADLINE TO FILE A NONDISCHARGEABILITY COMPLAINT (0.2).				
05/08/23	Friedman, Jonathan R.	0.30	351.00	006	67774011
	EMAILS WITH WEIL RX TEAM, WIND DOWN OFFICER, AND DOJ RE STIPULATION TO EXTEND GOVERNMENT DEADLINE TO FILE A NONDISCHARGEABILITY COMPLAINT (0.3).				
SUBTOTAL TASK 006 - Bar Date and Claims Matters:		**4.20**	**$5,019.00**		
05/01/23	Castillo, Lauren	0.40	300.00	007	67656921
	COMPILE DOCUMENTS RELATED TO J. JUNEAU IN PREPARATION FOR ADVERSARY COMPLAINT DISCUSSION AND SEND TO C. BENTLEY.				
05/02/23	Castillo, Lauren	0.10	75.00	007	67679045
	SEND ADDITIONAL JUNEAU GROUP MATERIALS TO C. BENTLEY.				
05/03/23	Bentley, Chase A.	0.40	538.00	007	68069251
	DISCUSS STRATEGY RE JUNEAU AND OTHER CLAIMS WITH WEIL TEAM.				
05/08/23	Arthur, Candace	0.50	847.50	007	68221773
	EMAIL WITH CLIENTS REGARDING SUBPOENAS (.2); CALL WITH CLIENT ON SAME (.3).				
05/09/23	Arthur, Candace	0.10	169.50	007	68221777
	EMAIL WITH CREDITOR REGARDING CLAIM 170.				
SUBTOTAL TASK 007 - Borrower Matters:		**1.50**	**$1,930.00**		
05/01/23	Suarez, Ashley	1.00	910.00	008	67724750
	REVIEW AND REVISE WIP LIST AND CIRCULATE SAME TO TEAM.				
05/01/23	Castillo, Lauren	0.20	150.00	008	67657107

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	PROVIDE WIP UPDATES (.1); PREPARE DOCUMENTS FOR WIP MEETING (.1).				
05/01/23	Jones, Taylor	0.10	106.50	008	68134566
	REVIEW AND REVISE INTERNAL WIP LIST.				
05/03/23	Friedman, Jonathan R.	0.10	117.00	008	67709592
	EMAILS WITH WEIL RX TEAM RE ASSIGNMENTS AND WORKSTREAMS (0.1).				
05/04/23	Suarez, Ashley	1.20	1,092.00	008	67725822
	REVIEW AND REVISE WIP LIST AND SEND TO TEAM.				
05/04/23	Castillo, Lauren	0.10	75.00	008	67679091
	PROVIDE WIP UPDATES.				
05/04/23	Jones, Taylor	0.10	106.50	008	68134903
	REVIEW AND REVISE WIP LIST.				
05/08/23	Suarez, Ashley	0.80	728.00	008	67863328
	REVIEW AND REVISE WIP LIST AND SEND TO TEAM.				
05/08/23	Castillo, Lauren	0.10	75.00	008	67783484
	PROVIDE WIP UPDATES.				
05/08/23	Jones, Taylor	0.10	106.50	008	68135173
	UPDATE WIP LIST.				
05/10/23	Suarez, Ashley	0.10	91.00	008	67863305
	EMAIL C. BENTLEY ON NEW WORK IN PROGRESS MEETING DATE.				
05/12/23	Suarez, Ashley	1.00	910.00	008	67863324
	REVIEW AND REVISE WIP LIST AND SEND TO TEAM.				

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
05/12/23	Castillo, Lauren	0.10	75.00	008	67783716
	PROVIDE WIP UPDATES.				
05/12/23	Jones, Taylor	0.10	106.50	008	68135399
	REVIEW AND REVISE WIP LIST AND CORRESPOND WITH A. SUAREZ RE: SAME.				
05/15/23	Suarez, Ashley	1.10	1,001.00	008	67928680
	REVIEW AND REVISE WIP LIST AND CIRCULATE SAME.				
05/15/23	Castillo, Lauren	0.10	75.00	008	67828167
	PROVIDE WIP UPDATES.				
05/22/23	Suarez, Ashley	0.80	728.00	008	68011132
	REVIEW AND REVISE WIP LIST AND CIRCULATE SAME TO TEAM.				
05/22/23	Castillo, Lauren	0.10	75.00	008	67843043
	PROVIDE WIP UPDATES.				
SUBTOTAL TASK 008 - Case Administration (WIP List & Case Calendar):		**7.20**	**$6,528.00**		
05/01/23	Arthur, Candace	0.20	339.00	009	67696951
	EMAILS TO TEAM AND AMERICAN EXPRESS REGARDING PRO SE COMPLAINT.				
05/01/23	Castillo, Lauren	0.50	375.00	009	67656945
	FOLLOW UP ON SIGNATURE PAGE TO WIND DOWN AGREEMENT (.1); COMPILE AND CIRCULATE EXECUTED WIND DOWN AGREEMENT (.4).				
05/02/23	Bentley, Chase A.	2.90	3,900.50	009	68069313
	CALL RE LEGACY LOANS (0.5); REVIEW AND REVISE WIND DOWN AGREEMENT (0.7); CALLS WITH CLEARY AND QUINN RE SAME (1.0); PREPARE SUMMARY OF EFFECTIVE DATE NEGOTIATIONS (0.7).				

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
05/02/23	Castillo, Lauren	0.50	375.00	009	67679004
	RESEARCH HISTORY OF SECTION 1123(A)(6) OF THE BANKRUPTCY CODE.				
05/04/23	Arthur, Candace	1.00	1,695.00	009	67697051
	CALL WITH CLIENT REGARDING EFFECTIVE DATE SUMMARY DOCUMENT AND OTHER RELATED MATTERS.				
05/04/23	Castillo, Lauren	1.50	1,125.00	009	67679103
	REVIEW WIND DOWN AGREEMENT AND SEND TO RLF FOR FILING (.5) ; CALL WITH RLF TO DISCUSS WIND DOWN AGREEMENT (.2); DRAFT WIND DOWN AGREEMENT SIGNATURE PAGES (.3); CALL WITH C. BENTLEY AND C. ARTHUR TO DISCUSS WIND DOWN AGREEMENT SIGNATURE PAGES (.3); REVISE WIND DOWN AGREEMENT SIGNATURE PAGE AND SEND TO C. BENTLEY (.2).				
05/05/23	Arthur, Candace	2.00	3,390.00	009	68222195
	REVIEW CLIENT COMMUNICATION ON EFFECTIVE DATE SUMMARY AND REVISE SAME (1.4); EMAILS WITH OMNI REGARDING ESCROW AGREEMENT (.1); WORK WITH C. BENTLEY AND TEAM ON FINALIZING VARIOUS PLAN IMPLEMENTATION AND TRANSITION RELATED WORKSTREAMS (.5).				
05/05/23	Bentley, Chase A.	1.20	1,614.00	009	67809024
	CALL WITH OMNI RE PROFESSIONAL FEE ESCROW AGREEMENT (0.5); REVIEW AND REVISE SAME (0.5); EMAIL WITH WEIL AND KS RE SAME (0.2).				
05/05/23	Jones, Taylor	0.50	532.50	009	67686921
	REVIEW PROFESSIONAL FEE ESCROW AGREEMENTS FOR MARKET RATE (0.3); CALL WITH C. BENTLEY AND S. KELLY (OMNI) RE: PROFESSIONAL FEE ESCROW AGREEMENT (0.2).				
05/08/23	Arthur, Candace	4.10	6,949.50	009	67783188
	EMAIL T. TSEKERIDES REGARDING WIND DOWN OFFICER MEETING (.1); EFFECTIVE DATE COORDINATION (1.5); REVIEW AND REVISE EFFECTIVE DATE SUMMARY LETTER (2); PRIVILEGED CALL WITH CLIENT ON SAME (.5).				
05/09/23	Arthur, Candace	1.40	2,373.00	009	67783234

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CALL WITH ADVISORS TO RESERVE BANK IN CONNECTION WITH GOING EFFECTIVE (.5); CONFER WITH CLIENT IN CONNECTION WITH SAME (.6); EMAIL WITH L. CASTILLO REGARDING CHAPTER 11 IMPLEMENTATION AND CONDITIONS TO GOING EFFECTIVE (.2); CONFER WITH CLIENT ON SAME (.1).				
05/09/23	Bentley, Chase A.	2.10	2,824.50	009	68069296
	PREPARE FOR AND PARTICIPATE ON CALL WITH WEIL RX, KS, AND ALIX TEAMS REGARDING EFFECTIVE DATE.				
05/09/23	Suarez, Ashley	0.10	91.00	009	67863321
	CIRCULATE FINALIZED PLAN AND CONFIRMATION BRIEF TO L. CASTILLO.				
05/09/23	Castillo, Lauren	0.80	600.00	009	67783470
	CALL WITH CLEARY TO DISCUSS EFFECTIVE DATE OPEN ITEMS (.3); RESEARCH PLAN PROVISIONS FOR CONDITIONS PRECEDENT (.5).				
05/10/23	Bentley, Chase A.	0.30	403.50	009	67944570
	REVIEW WIND DOWN AGREEMENT (0.1); EMAIL WITH WEIL, KS AND AP TEAMS REGARDING EFFECTIVE DATE (0.2).				
05/10/23	Castillo, Lauren	0.20	150.00	009	67783623
	CALL WITH C. ARTHUR TO DISCUSS WIND DOWN PLAN (.1); REVIEW WIND DOWN PLAN (.1).				
05/10/23	Castillo, Lauren	0.30	225.00	009	67783681
	REVISE SIGNATURE PAGE TO WIND DOWN AGREEMENT AND CIRCULATE TO L. MILNER FOR EXECUTION.				
05/11/23	Arthur, Candace	1.50	2,542.50	009	67782465
	ATTEND TO WORKSTREAMS RELATED TO PLAN IMPLEMENTATION.				
05/11/23	Castillo, Lauren	0.70	525.00	009	67783611
	REVISE WIND DOWN AGREEMENT AND CIRCULATE TO J. FOSTER (.2); CONDUCT RESEARCH FOR BOARD MATERIALS AND CIRCULATE TO CLIENT (.3); PREPARE AND CIRCULATE WIND DOWN AGREEMENT TO RLF FOR FILING (.2).				

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
05/11/23	Jones, Taylor	0.20	213.00	009	67754405
	REVIEW FEE ESCROW AGREEMENT AND RELATED PRECEDENTS.				
05/12/23	Arthur, Candace	2.00	3,390.00	009	67782732
	PRIVILEGED CALLS WITH CLIENTS (1.0); ATTEND TO PLAN IMPLEMENTATION RELATED MATTERS (1.0).				
05/12/23	Bentley, Chase A.	0.70	941.50	009	68069213
	REVIEW AND REVISE OMNI ESCROW AGREEMENT (0.5); EMAIL WITH T. JONES AND S. KAFITI RE SAME (0.2).				
05/12/23	Jones, Taylor	0.20	213.00	009	67767177
	REVIEW AND REVISE PROFESSIONAL FEE ESCROW AGREEMENT.				
05/13/23	Nudelman, Peter	6.30	2,709.00	009	67827426
	PREPARE TRANSITION MATERIALS FOR WIND DOWN OFFICER.				
05/15/23	Arthur, Candace	0.40	678.00	009	67840523
	CALL WITH CLIENT REGARDING EFFECTIVE DATE RELATED MATTERS (.2); EMAIL COUNSEL FOR RESERVE BANK IN CONNECTION WITH SAME (.2).				
05/15/23	Jones, Taylor	0.80	852.00	009	67792676
	REVIEW AND REVISE PROFESSIONAL FEE ESCROW AGREEMENT (0.6); FINALIZE FEE ESCROW AGREEMENT AND PREPARE EXECUTION VERSION (0.2).				
05/16/23	Arthur, Candace	0.70	1,186.50	009	67840498
	CALL WITH RESERVE BANK IN CONNECTION WITH CHAPTER 11 PLAN IMPLEMENTATION AND GOING EFFECTIVE (.5); REVIEW CLIENT EMAIL REGARDING STATUS OF LEGACY LOAN TRANSFER (.1); EMAIL C. BENTLEY ON SAME (.1).				
05/16/23	Jones, Taylor	0.30	319.50	009	67792697
	COMPILE AND CIRCULATE EXECUTED PROFESSIONAL FEE ESCROW AGREEMENT (0.2); REVIEW FEE ESCROW AGREEMENT AND EMAIL C. ARTHUR AND C. BENTLEY RE: KEY TERMS (0.1).				

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
05/18/23	Bentley, Chase A.	0.20	269.00	009	68069288
	EMAIL WITH D. EVANS RE EFFECTIVE DATE REQUEST.				
05/19/23	Arthur, Candace	3.50	5,932.50	009	67835281
	CALL WITH COUNSEL FOR RESERVE BANK ON TRANSITION (.5); REVIEW AND REVISE KS RESPONSE TO RESERVE BANK TRANSITION LETTER (1); EMAILS AND CONFER WITH C. BENTLEY ON SAME (.1); EMAIL CLIENT REGARDING PRIVILEGED MATTERS (.2); CONFER WITH RLF ON SAME (.1); EMAIL TEAM AND CLIENT ON SUMMARY OF MATTER REQUEST (.3); EMAIL CLIENT REGARDING PRIVILEGED MATTERS ON DOJ AND WINDDOWN OFFICER DISCUSSIONS (.3); CALL WITH CLIENT ON PRIVILEGED MATTERS RELATED TO PLAN IMPLEMENTATION, GOING EFFECTIVE AND OTHERS (1.0).				
05/19/23	Bentley, Chase A.	1.90	2,555.50	009	68069150
	REVIEW AND REVISE LETTER TO FED RE EFFECTIVE DATE (0.8); EMAIL AND CALLS RE SAME WITH KS, WEIL, AND ALIX TEAMS (1.1).				
05/22/23	Arthur, Candace	1.90	3,220.50	009	67835001
	CALL WITH AMERICAN EXPRESS, CLEARY, RESERVE BANK, CLIENT AND C. BENTLEY RE EFFECTIVE DATE (.7); EMAILS WITH CLIENT ON RESERVE BANK TRANSITION (.5); CONFER WITH RLF AND C. BENTLEY REGARDING RESERVE BANK PROFESSIONAL FEES (.2); CALL WITH CLIENT ON PRIVILEGED MATTERS RELATED TO GOING EFFECTIVE (.5).				
05/22/23	Bentley, Chase A.	1.20	1,614.00	009	67835996
	EMAILS RE EFFECTIVE DATE (0.5); CALL WITH FED, AMEX, AND KS TEAMS RE EFFECTIVE DATE AND TRANSITION (0.7).				
05/22/23	Castillo, Lauren	0.30	225.00	009	67843089
	CALL WITH CLEARY TO DISCUSS TASKS TO BE COMPLETED FOR THE EFFECTIVE DATE TO OCCUR.				
05/23/23	Arthur, Candace	0.50	847.50	009	67840494
	CALL WITH CLIENT ON PRIVILEGED MATTERS RELATING TO TRANSITION AND EFFECTIVE DATE RELATED MATTERS (.5).				
05/23/23	Bentley, Chase A.	0.50	672.50	009	67944400

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	EMAILS WITH KS AND WEIL RE EFFECTIVE DATE (0.2); EMAILS WITH KS AND WEIL RE B2C (0.1); MEET WITH L. CASTILLO RE SAME (0.2).				
05/24/23	Arthur, Candace	2.20	3,729.00	009	67880248
	CALL WITH CLIENT ON B2C (.5); EMAILS WITH CLIENT ON B2C MATTER (.5); EMAIL RESERVE BANK COUNSEL AND LENDISTRY REGARDING B2C (.2); FOLLOW-UP CALLS WITH CLIENT ON GOING EFFECTIVE AND RELATED MATTERS (1.0).				
05/25/23	Arthur, Candace	1.30	2,203.50	009	67881771
	EMAIL CLIENT REGARDING KS EFFECTIVE DATE AND RELATED MATTERS (.5); CONFER WITH C. BENTLEY POST BOARD MEETING (.2); CONFER WITH CLIENT ON NEXT STEPS WITH RESPECT TO GOING EFFECTIVE AND HANDLING RELATED MATTERS (.6).				
05/25/23	Bentley, Chase A.	1.20	1,614.00	009	68069303
	CALL WITH WEIL, KS, AND FED ADVISOR TEAMS RE B2C DATA (0.5); REVIEW EFFECTIVE DATE MATERIALS AND DISCUSS WITH WEIL TEAM (0.7).				
05/30/23	Arthur, Candace	1.00	1,695.00	009	67910176
	EMAILS TO STAKEHOLDERS IN CONNECTION WITH DEBTORS EFFORTS TO GO EFFECTIVE (.7); CONFER WITH C. BENTLEY ON SAME (.2); EMAIL RESERVE BANK ON GOING EFFECTIVE (.1).				
05/30/23	Bentley, Chase A.	0.40	538.00	009	68069215
	DISCUSS PLAN CONSENT RIGHTS WITH T. JONES.				
05/31/23	Tsekerides, Theodore E.	0.70	1,116.50	009	67909293
	CALL WITH S. KAFITI RE: WIND DOWN ISSUES (0.5); CONSIDER APPROACH ON WIND DOWN ACCOUNTS (0.2).				
05/31/23	Arthur, Candace	1.70	2,881.50	009	67895493
	DRAFT AND SEND PRIVILEGED CLIENT COMMUNICATIONS (1.0); CONFER WITH C. BENTLEY ON SAME (.3); CONFER WITH ALIX PARTNERS ON SAME AND LEGACY LOAN PORTFOLIO MATTERS (.4).				
05/31/23	Bentley, Chase A.	1.50	2,017.50	009	67944597

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	MULTIPLE EMAILS AND CALLS WITH WEIL, KS, RLF AND STAKEHOLDERS RE PLAN EFFECTIVE DATE (0.8); EMAIL AND CALL WITH J. NELSON RE LEGACY LOANS (0.3); DISCUSS SAME WITH C. ARTHUR (0.4).				
05/31/23	Jones, Taylor	2.10	2,236.50	009	67928814
	MEET WITH C. BENTLEY RE: PLAN CONSENT RIGHTS (0.3); REVIEW PLAN PROVISIONS RE: CONSENT (0.4); MEET WITH S. SHRIVASTAV RE: PLAN CONSENT RESEARCH (0.5); CONDUCT RESEARCH AND REVIEW PLAN MOTIONS (0.3); CALL WITH P. DEUTCH (OMNI) RE: FEE ESCROW AGREEMENT (0.1); CORRESPOND WITH C. ARTHUR AND C. BENTLEY RE: FILING FEE ESCROW AGREEMENT (0.1); REVIEW FEE ESCROW AGREEMENT, BANKRUPTCY DOCKET, AND CONFIRMED PLAN RE: PUBLIC FILING REQUIREMENTS (0.4).				
SUBTOTAL TASK 009 - Chapter 11 Plan/Plan Confirmation/Implementation:		**55.50**	**$73,900.50**		
05/01/23	Westerman, Gavin	0.70	1,207.50	010	67657173
	REVIEW COMMENTS TO ORG DOCS (.4); INTERNAL CORRESPONDENCE RE SAME (.3).				
05/01/23	Guthrie, Hayden	2.60	3,640.00	010	67650118
	REVIEW ORGANIZATIONAL DOCUMENTS (2.1); ATTEND WEIL MEETING (0.5).				
05/01/23	Kleiner, Adena	4.70	5,499.00	010	67650684
	TEAM MEETING (.5); TEAM COMMUNICATIONS (2.0); LEGAL RESEARCH (1.0); REVISE GOVERNANCE DOCUMENTS (1.2).				
05/01/23	Bertens, Erin	3.70	2,775.00	010	67651525
	REVISE AMENDMENT TO CERTIFICATE OF INCORPORATION AND CORPORATE BYLAWS (.9); DRAFTED LLC AGREEMENTS (2.3); MEET WITH G.WESTERMAN, A. KLEINER AND H. GUTHRIE RE: PREPARING THE NEW ORGANIZATION DOCUMENTS FOR THE LLCS AND CORPORATION (.5).				
05/01/23	Castillo, Lauren	0.10	75.00	010	67656953
	DRAFT MINUTES FROM 4/27 BOARD MEETING.				
05/02/23	Westerman, Gavin	1.20	2,070.00	010	67665895
	WEIL CALL WITH CLIENT RE ORG DOCS (1.0); FOLLOW UP RE ORG DOCS (.2).				

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
05/02/23	Guthrie, Hayden	2.30	3,220.00	010	67661630
	CALL WITH CLIENT (1.1); REVIEW ORGANIZATIONAL DOCUMENTS (1.0); REVIEW PLAN (0.2).				
05/02/23	Kleiner, Adena	6.00	7,020.00	010	67663728
	CLIENT MEETING (1.0); TEAM COMMUNICATIONS (2.0); REVIEW LLC ORG DOCS (1.5); EDIT ORG DOCS (1.5).				
05/02/23	Bentley, Chase A.	0.50	672.50	010	68069241
	PREPARE FOR AND ATTEND CALL WITH WEIL RX AND M&A RE AMENDED ORG DOCS.				
05/02/23	Bertens, Erin	6.60	4,950.00	010	67661302
	ATTEND MEETING WITH CLIENT AND WEIL TEAM (.8); REVISE CERTIFICATE OF AMENDMENT TO CERTIFICATE OF INCORPORATION AND BYLAWS (1.2); RESEARCH REQUIREMENTS FOR LLC CONSENTS (2.3); UPDATE LLC AGREEMENTS (2.3).				
05/02/23	Castillo, Lauren	1.00	750.00	010	68134579
	CALL WITH CLIENT TO DISCUSS AMENDED ORG DOCS.				
05/03/23	Westerman, Gavin	0.40	690.00	010	67674848
	REVIEW ORG DOCS.				
05/03/23	Arthur, Candace	0.80	1,356.00	010	67696770
	CONFER WITH CLIENT REGARDING WINDDOWN RELATED MATTERS (.5); EMAIL WINDDOWN OFFICER IN CONNECTION WITH OPEN WORKSTREAMS (.3).				
05/03/23	Guthrie, Hayden	2.60	3,640.00	010	67669744
	REVIEW SUBSIDIARY LLC AGREEMENTS (1.5); ATTEND WEIL CALL (.6); REVIEW ORGANIZATIONAL DOCUMENTS (.5).				
05/03/23	Kleiner, Adena	1.60	1,872.00	010	67672837
	TEAM COMMUNICATIONS (0.6); EDITS TO GOVERNANCE DOCUMENTS (1.0).				
05/03/23	Bentley, Chase A.	0.30	403.50	010	68069197

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW AND REVISE ORG DOCS.				
05/03/23	Bertens, Erin	3.50	2,625.00	010	67669895
	LLC CONSENT ANALYSIS TO EFFECT THE LLC AGREEMENT AMENDMENT AND NAME CHANGE (1.5); DRAFT LLC CONSENTS (1.5); CORRESPONDENCE WITH H. GUTHRIE AND C. BENTLEY RE: LLC CONSENT ANALYSIS (.5).				
05/03/23	Castillo, Lauren	1.80	1,350.00	010	67679127
	DRAFT 4/27 BOARD MEETING MINUTES (1.4); REVIEW 4/13 BOARD MEETING MINUTES (.2); COMPILE 4/13 BOARD MEETING MINUTES AND SEND FOR UPLOADING (.2).				
05/04/23	Westerman, Gavin	0.50	862.50	010	67684440
	M&A TEAM CONF RE ORG DOCS.				
05/04/23	Guthrie, Hayden	0.90	1,260.00	010	67675336
	REVIEW ORGANIZATIONAL DOCUMENTS.				
05/04/23	Kleiner, Adena	2.60	3,042.00	010	67682563
	TEAM MEETING (0.6); TEAM COMMUNICATIONS (1.0); EDITS TO GOVERNANCE DOCUMENTS (1.0).				
05/04/23	Bentley, Chase A.	0.20	269.00	010	68069310
	EMAILS WITH WEIL M&A TEAM RE: ORG DOCS.				
05/04/23	Bertens, Erin	7.40	5,550.00	010	67675910
	REVISE LLC CONSENTS (2.9); DISCUSS NEXT STEPS WITH A.KLEINER AND G.WESTERMAN (.4); DRAFT LLC CERTIFICATES OF AMENDMENT (3.1); DRAFT FORM LLC AGREEMENT (1.0).				
05/04/23	Castillo, Lauren	1.30	975.00	010	67679083
	DRAFT 4/27 BOARD MEETING MINUTES AND SEND TO C. BENTLEY FOR REVIEW (1); EMAIL GREENBERG REGARDING 4/13 BOARD MEETING MINUTES (.1); REVISE BOARD MINUTES TRACKER (.2).				
05/05/23	Westerman, Gavin	0.30	517.50	010	67697136

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ATTENTION TO ORG DOC QUESTIONS.				
05/05/23	Guthrie, Hayden	1.10	1,540.00	010	67684897
	REVIEW SUBSIDIARY ORGANIZATIONAL DOCUMENT AMENDMENTS.				
05/05/23	Kleiner, Adena	1.50	1,755.00	010	67695989
	TEAM COMMUNICATIONS (0.5); REVISE GOVERNANCE DOCUMENTS (1.0).				
05/05/23	Bertens, Erin	2.60	1,950.00	010	67685452
	UPDATE DRAFT LLC AGREEMENT (.6); REVISE CERTIFICATE OF INCORPORATION BASED ON CLIENT FEEDBACK (1.0); DISCUSS NEXT STEPS WITH A.KLEINER (.2); REVISE LLC ORG DOCUMENTS RECEIVED FROM H.GUTHRIE (.8).				
05/06/23	Bertens, Erin	1.20	900.00	010	67687902
	REVISE DRAFT LLC AGREEMENT, LLC CONSENT AND LLC CERTIFICATE OF FORMATION (1.0); CONDUCT RESEARCH ON SEC. 1123 OF THE BANKRUPTCY CODE (.2).				
05/07/23	Bertens, Erin	2.20	1,650.00	010	67691011
	REVISE DRAFT LLC AGREEMENT, LLC CONSENT AND LLC CERTIFICATE OF FORMATION.				
05/08/23	Westerman, Gavin	0.20	345.00	010	67709265
	M&A TEAM MEETING.				
05/08/23	Kleiner, Adena	2.40	2,808.00	010	67707516
	M&A TEAM MEETING (0.4); TEAM COMMUNICATIONS (1.0); REVISE GOVERNANCE DOCS (1.0).				
05/08/23	Bertens, Erin	2.40	1,800.00	010	67704782
	DRAFT LLC AGREEMENT FOR KABBAGE ASSET FUNDING 2017-A LLC (1.9); ATTEND MEETING WITH M&A TEAM REGARDING ORGANIZATIONAL DOCUMENTS AND NEXT STEPS (.5).				
05/09/23	Westerman, Gavin	0.50	862.50	010	67718297

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW ORG DOCS (.4); CONF WITH A. KLEINER (.1).				
05/09/23	Guthrie, Hayden	0.70	980.00	010	67715814
	REVIEW ORGANIZATIONAL DOCUMENTS.				
05/09/23	Kleiner, Adena	0.20	234.00	010	67718655
	TEAM COMMUNICATIONS AND EDITING RE GOVERNANCE DOCUMENTS.				
05/09/23	Bertens, Erin	1.10	825.00	010	67714599
	UPDATE LLC AGREEMENT BASED ON H.GUTHRIE'S EDITS.				
05/10/23	Westerman, Gavin	0.20	345.00	010	67730532
	REVIEW ORG DOC REVISIONS.				
05/10/23	Kleiner, Adena	0.30	351.00	010	67728503
	TEAM COMMUNICATIONS RE: GOVERNANCE DOCUMENTS.				
05/10/23	Bertens, Erin	1.70	1,275.00	010	67724003
	DISCUSS EDITS TO LLC AGREEMENT WITH A.KLEINER (.1); IMPLEMENT EDITS RECEIVED FROM G.WESTERMAN (1.5); EMAIL COMMUNICATIONS WITH CLIENT REGARDING AMENDED LLC ORG DOCUMENTS (.1).				
05/10/23	Castillo, Lauren	0.20	150.00	010	68221783
	REVIEW AMENDED ORGANIZATIONAL DOCUMENTS.				
05/11/23	Arthur, Candace	1.00	1,695.00	010	68135358
	PREPARE FOR AND ATTEND BOARD MEETING IN CONNECTION WITH GOING EFFECTIVE.				
05/11/23	Bentley, Chase A.	0.70	941.50	010	68069315
	ATTEND BOARD CALL.				
05/11/23	Castillo, Lauren	0.70	525.00	010	67783551

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	TAKE MINUTES AT 5/11 BOARD MEETING.				
05/12/23	Kleiner, Adena	0.10	117.00	010	67774352
	TEAM COMMUNICATIONS RE ORG DOCS.				
05/12/23	Bertens, Erin	1.30	975.00	010	67739176
	REVISE LLC AGREEMENT AND CERTIFICATE OF AMENDMENT BASED ON CLIENT FEEDBACK.				
05/12/23	Castillo, Lauren	2.20	1,650.00	010	67783451
	DRAFT LIST OF OPEN ITEMS FOR THE WIND DOWN OFFICER TO ADDRESS (.7); REVIEW WIND DOWN PLAN (.3); DRAFT MINUTES FROM 5/11 KSERVICING BOARD MEETING AND SEND TO C. BENTLEY (1.1); REVIEW MINUTES FROM 4/27 KSERVICING BOARD MEETING AND SEND TO C. BENTLEY (.1).				
05/12/23	Castillo, Lauren	0.40	300.00	010	67783463
	REVIEW AMENDED LLC AGREEMENTS (.2); CORRESPOND WITH E. BERTENS REGARDING COMMENTS TO LLC AGREEMENTS (.2).				
05/15/23	Guthrie, Hayden	0.80	1,120.00	010	67783467
	REVIEW CORRESPONDENCE AND ORGANIZATIONAL DOCUMENTS.				
05/15/23	Kleiner, Adena	0.20	234.00	010	67787760
	TEAM COMMUNICATIONS RE GOVERNANCE DOCUMENTS AND REVIEW GOVERNANCE DOCUMENTS.				
05/15/23	Bertens, Erin	0.80	600.00	010	67784775
	CONFER WITH H.GUTHRIE RE: NEXT STEPS (.6); EMAIL CLIENT WITH REVISED DOCUMENTS (.2).				
05/16/23	Bentley, Chase A.	0.40	538.00	010	67789564
	REVIEW BOARD MINUTES.				
05/17/23	Guthrie, Hayden	0.30	420.00	010	67803820
	REVIEW ORGANIZATIONAL DOCUMENTS.				

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
05/17/23	Bertens, Erin	2.30	1,725.00	010	67803369
	PREPARE ORG DOCS FOR 4 ADDITIONAL LLCS (2.1); CONFER WITH H.GUTHRIE RE: OUTSTANDING ITEMS (.1); FOLLOW UP WITH CLIENT VIA EMAIL FOR SIGN OFF ON ORG DOCUMENTS (.1).				
05/17/23	Castillo, Lauren	0.20	150.00	010	67827931
	REVIEW 4/27 AND 5/11 MINUTES AND SEND TO GREENBERG (.2).				
05/18/23	Kleiner, Adena	0.60	702.00	010	67814393
	REVIEW GOVERNANCE DOCUMENTS.				
05/18/23	Bertens, Erin	0.60	450.00	010	67810670
	EMAIL H.GUTHRIE AND A. KLEINER RE: LLC ORG DOCS (.4); PREPARE REDLINES AGAINST PRIOR VERSIONS OF DOCUMENTS (.2).				
05/18/23	Castillo, Lauren	0.20	150.00	010	67828923
	REVIEW 4/27 AND 5/11 MINUTES AND SEND TO GREENBERG (.2).				
05/19/23	Bertens, Erin	1.10	825.00	010	67822076
	UPDATE LLC ORG DOC DRAFTS (.9); EMAIL COMMUNICATIONS WITH WEIL TEAM RE: REVIEW OF ORG DOCS (.2).				
05/19/23	Castillo, Lauren	3.40	2,550.00	010	67828952
	REVIEW 4/27 AND 5/11 MINUTES AND SEND TO GREENBERG (.2); DRAFT SUMMARY OF COMPLETED WORKSTREAMS FOR CLIENT (3.2).				
05/22/23	Castillo, Lauren	0.40	300.00	010	68136124
	REVIEW 4/27 AND 5/11 MINUTES AND SEND TO GREENBERG AND THE CLIENT FOR REVIEW (.3); UPDATE BOARD MINUTES TRACKER (.1).				
05/23/23	Castillo, Lauren	0.30	225.00	010	67870598
	PREPARE AND SEND 4/27 AND 5/11 BOARD MEETING MINUTES FOR THE BOARD TO REVIEW.				

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
05/25/23	Bentley, Chase A.	0.30	403.50	010	68069225
	ATTEND BOARD CALL.				
05/25/23	Castillo, Lauren	0.40	300.00	010	68136224
	TAKE MINUTES AT 5/25 KS BOARD MEETING.				
05/26/23	Castillo, Lauren	0.10	75.00	010	67871750
	REVISE BOARD MINUTE TRACKER AND UPLOAD APPROVED MINUTES TO INTRANET SITE.				
05/30/23	Castillo, Lauren	1.30	975.00	010	68136554
	DRAFT 5/25 MINUTES.				
05/31/23	Arthur, Candace	1.70	2,881.50	010	68222022
	REVIEW AND REVISE BOARD MATERIALS RELATED TO SAME (1.2); CALL WITH CLIENT ON SAME (.5).				
05/31/23	Castillo, Lauren	3.00	2,250.00	010	68136555
	DRAFT BOARD UPDATE REGARDING EFFECTIVE DATE.				
SUBTOTAL TASK 010 - Corporate Governance/Securities:		**96.90**	**$97,139.50**		
05/08/23	Arthur, Candace	0.20	339.00	014	68221774
	CONNECT WITH S. MARGOLIS ON EMPLOYMENT RELATED MATTERS.				
SUBTOTAL TASK 014 - Employee Matters:		**0.20**	**$339.00**		
05/08/23	Bentley, Chase A.	0.30	403.50	016	68069280
	REVIEW AND REVISE CSC AGREEMENT (0.2); EMAIL WITH WEIL TEAM AND S. KAFITI REGARDING SAME (0.1).				
05/09/23	Castillo, Lauren	1.40	1,050.00	016	68221782

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	RESEARCH RE: PRIVILEGED MATTERS (.9); REVIEW CONSULTING AGREEMENT (.5).				
05/11/23	Bentley, Chase A.	0.20	269.00	016	68069147
	PREPARE REVISED ASSUMPTION LIST.				
05/12/23	Bentley, Chase A.	0.50	672.50	016	68069111
	REVIEW AND REVISE ASSUMPTION LIST (0.2); EMAIL WITH S. KAFITI RE SAME (0.2); EMAIL WITH ALIX TEAM RE SAME (0.1).				
05/15/23	Bentley, Chase A.	0.10	134.50	016	67804976
	EMAIL WITH S. KAFITI AND WEIL TEAM RE SALESFORCE CONTRACT.				
05/16/23	Bentley, Chase A.	0.20	269.00	016	67789574
	EMAIL CORRESPONDENCE WITH S. KAFITI AND WEIL TEAM RE ACCOUNTING SOFTWARE CONTRACT.				
05/16/23	Suarez, Ashley	0.10	91.00	016	67928746
	EMAIL TO C. BENTLEY REGARDING LATEST CONTRACT REJECTION SCHEDULE (0.1).				
05/23/23	Bentley, Chase A.	0.40	538.00	016	67843980
	REVIEW B2C AGREEMENT.				
05/23/23	Castillo, Lauren	1.20	900.00	016	67870150
	DRAFT EMAIL FOR EXECUTORY CONTRACT RESEARCH ASSIGNMENT (.3); REVIEW BIZ2CREDIT AGREEMENTS (.9).				
05/24/23	Castillo, Lauren	0.40	300.00	016	67870928
	RESEARCH BIZ2CREDIT LICENSE AGREEMENT.				
05/25/23	Castillo, Lauren	1.60	1,200.00	016	67871795
	RESEARCH RE: PRIVILEGED MATTERS.				
05/30/23	Bentley, Chase A.	1.20	1,614.00	016	68069305

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	EMAIL AND CALL WITH L. CASTILLO RE B2C AGREEMENT (0.4); REVIEW MATERIALS RELATED TO SAME (0.4); EMAIL WITH S. KAFITI REGARDING CONTRACTS RELATED TO LEGACY LOANS (0.2); CALL WITH J. NELSON RE SAME (0.2).				
05/30/23	Castillo, Lauren	0.80	600.00	016	67930448
	REVIEW BIZ2CREDIT AGREEMENT AND DRAFT EMAIL TO C. BENTLEY.				
SUBTOTAL TASK 016 - Executory Contracts/Leases/Real Prop/Other 365 Matters:		**8.40**	**$8,041.50**		
05/01/23	Bentley, Chase A.	0.50	672.50	017	67943697
	ATTEND WEIL/RLF WIP.				
05/01/23	Suarez, Ashley	0.40	364.00	017	67724721
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS (0.4).				
05/01/23	Castillo, Lauren	0.50	375.00	017	68134565
	ATTEND WIP MEETING.				
05/01/23	Jones, Taylor	0.30	319.50	017	67656712
	ATTEND WIP MEETING WITH WEIL AND RLF TEAMS.				
05/02/23	Suarez, Ashley	0.20	182.00	017	67724781
	CORRESPONDENCE WITH T. JONES ON ONGOING WORKSTREAMS.				
05/04/23	Suarez, Ashley	0.30	273.00	017	67725790
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAM (0.3).				
05/04/23	Castillo, Lauren	0.20	150.00	017	68134902
	WIP MEETING.				
05/04/23	Jones, Taylor	0.20	213.00	017	67686914

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ATTEND WIP MEETING WITH WEIL RESTRUCTURING AND RLF TEAMS.				
05/08/23	Bentley, Chase A.	0.40	538.00	017	68069276
	ATTEND WEIL AND RLF WIP MEETING.				
05/08/23	Suarez, Ashley	0.40	364.00	017	67863311
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS (0.4).				
05/08/23	Castillo, Lauren	0.40	300.00	017	68135172
	ATTEND WIP MEETING.				
05/08/23	Jones, Taylor	0.40	426.00	017	67702970
	ATTEND WIP MEETING WITH WEIL RESTRUCTURING AND RLF TEAMS.				
05/12/23	Suarez, Ashley	0.60	546.00	017	67863326
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS (0.6).				
05/12/23	Friedman, Jonathan R.	0.40	468.00	017	67774042
	CONFERENCE WITH WEIL AND RLF TEAMS RE WORK IN PROGRESS TASKS AND ONGOING WORKSTREAMS (0.4).				
05/12/23	Castillo, Lauren	0.60	450.00	017	68135361
	ATTEND WIP MEETING.				
05/12/23	Jones, Taylor	0.60	639.00	017	67767390
	ATTEND WIP MEETING WITH WEIL RESTRUCTURING AND RLF TEAM.				
05/15/23	Suarez, Ashley	0.20	182.00	017	67928825
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS (0.2).				
05/15/23	Castillo, Lauren	0.20	150.00	017	68136073

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ATTEND WIP MEETING.				
05/15/23	Jones, Taylor	0.20	213.00	017	67792769
	ATTEND WIP MEETING WITH WEIL RESTRUCTURING AND RLF TEAMS.				
05/21/23	Castillo, Lauren	1.30	975.00	017	67829093
	DRAFT SUMMARY OF COMPLETED WORKSTREAMS FOR CLIENT.				
05/22/23	Suarez, Ashley	0.60	546.00	017	68011113
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS (0.2); ATTEND MEETING WITH L. CASTILLO ON CURRENT WORKSTREAMS (0.4).				
05/22/23	Castillo, Lauren	3.40	2,550.00	017	67843181
	DRAFT SUMMARY OF COMPLETED CHAPTER 11 MATTERS AND SEND TO C. BENTLEY FOR REVIEW.				
05/22/23	Castillo, Lauren	0.30	225.00	017	68136121
	ATTEND WIP MEETING.				
05/24/23	Bentley, Chase A.	0.50	672.50	017	68069152
	DISCUSS BUDGET WITH ALIX.				
05/30/23	Castillo, Lauren	0.40	300.00	017	67930450
	REVIEW SUMMARY OF MATTERS AND FOLLOW UP WITH C. BENTLEY (.2); CALL WITH C. BENTLEY RE: SAME (.2).				
05/31/23	Castillo, Lauren	0.70	525.00	017	67930442
	PREPARE CASE SUMMARY MATERIALS (.5); CALL WITH C. BENTLEY TO DISCUSS DRAFTING UPDATE ON STATUS CONFERENCE (.2).				
SUBTOTAL TASK 017 - General Case Strategy (incl Team and Client Calls):		**14.20**	**$12,618.50**		

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
05/03/23	Ollestad, Jordan Alexandra	0.40	426.00	018	67735345
	REVIEW KABBAGE PRIVILEGE DOCUMENTS AND DRAFT ANSWERS TO DOJ QUESTIONS FOR PURPOSES OF KROLL CID (0.4).				
05/04/23	Ollestad, Jordan Alexandra	0.60	639.00	018	67683310
	COMMUNICATE WITH B. BRANDON (WINSTON) REGARDING DOJ FOLLOW UP QUESTIONS TO APRIL 10, 2023 PRODUCTION OF KROLL/KABBAGE DOCUMENTS (0.4); REVISE DRAFT ANSWERS TO DOJ QUESTIONS (0.2).				
05/08/23	Ollestad, Jordan Alexandra	2.80	2,982.00	018	67712723
	COMMUNICATE WITH B. BRANDON (WINSTON) REGARDING DOJ FOLLOW UP QUESTIONS TO APRIL 10, 2023 PRODUCTION OF KROLL/KABBAGE DOCUMENTS (0.1); REVIEW KROLL APRIL 10, 2023 DOCUMENT PRODUCTION TO DOJ, CONDUCT LEGAL RESEARCH REGARDING PRIVILEGE, AND REVISE DRAFT ANSWERS TO DOJ QUESTIONS REGARDING KABBAGE PRIVILEGE LOG (2.7).				
05/09/23	Tsekerides, Theodore E.	0.70	1,116.50	018	67779612
	CALL WITH CO-COUNSEL RE: KROLL/DOJ CID (0.5); CONSIDER NEXT STEPS ON CID (0.2).				
05/09/23	Ollestad, Jordan Alexandra	1.50	1,597.50	018	67713800
	MEET WITH T. TSEKERIDES TO DISCUSS DOJ QUESTIONS REGARDING KABBAGE PRIVILEGE LOG AND KROLL DOCUMENT PRODUCTION (0.2); REVIEW AND COLLECT KABBAGE PRIVILEGE LOG DOCUMENTS, AND REVISE DRAFT ANSWERS TO DOJ REGARDING DOCUMENTS WITHHELD ON THE BASIS OF PRIVILEGE (1.0); MEET WITH T. TSEKERIDES, J. HALL, AND B. WILHELM (JONES DAY) TO DISCUSS DOJ QUESTIONS (0.3).				
05/10/23	Tsekerides, Theodore E.	1.40	2,233.00	018	67774948
	REVIEW MATERIALS TO PREPARE FOR CALL WITH DOJ (0.4); CONFERENCE CALL WITH DOJ RE: KROLL DOCUMENTS PRIVILEGE LOG (0.3); CALL AND EMAIL WITH J. OLLESTAD RE: FOLLOW UP FOR INFORMATION TO GOVERNMENT (0.2); CONSIDER NEXT STEPS WITH DOJ (0.2); REVIEW PRIVILEGE LOG DOCUMENTS FOR POSSIBLE REVISIONS (0.3).				
05/10/23	Ollestad, Jordan Alexandra	4.50	4,792.50	018	67730982

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	COMMUNICATE WITH T. TSEKERIDES AND B. BRANDON (WINSTON) REGARDING DOJ QUESTIONS, KABBAGE PRIVILEGE LOG, AND KROLL PRODUCTION ON APRIL 10, 2023 (0.2); REVIEW PRODUCTION AND PRIVILEGE LOG DOCUMENTS AND DRAFT SUMMARY OF PRIVILEGE AND FAMILY TREATMENT IN PREPARATION FOR CALL WITH DOJ (1.3); CALL WITH T. TSEKERIDES AND DOJ ATTORNEYS REGARDING KABBAGE PRIVILEGE LOG AND KROLL CID (0.3); CALL WITH T. TSEKERIDES TO DISCUSS DOJ FOLLOW-UP ON PRIVILEGE LOG (0.2); REVIEW KROLL PRODUCTION AND KABBAGE DOCUMENTS WITHHELD AND REVISE PRIVILEGE LOG TO DESIGNATE DOCUMENT FAMILIES AND BATES RANGES FOR DOJ (2.5).				
05/11/23	Ollestad, Jordan Alexandra	5.50	5,857.50	018	67735303
	REVIEW KROLL PRODUCTION AND KABBAGE DOCUMENTS WITHHELD FOR PRIVILEGE AND REVISE PRIVILEGE LOG TO DESIGNATE DOCUMENT FAMILIES AND BATES RANGES FOR DOJ (5.5).				
05/16/23	Tsekerides, Theodore E.	0.20	319.00	018	67810433
	REVIEW MATERIALS FOR KABBAGE UPDATED PRIVILEGE LOG (0.1); CALL WITH J. OLLESTAD RE: PRIVILEGE LOG (0.1).				
05/16/23	Ollestad, Jordan Alexandra	1.00	1,065.00	018	67792734
	REVIEW KROLL RELATIVITY DATABASE FOR REDACTED DOCUMENT PRODUCED TO DOJ FOR KROLL CID FOR PURPOSES OF UPDATING KABBAGE PRIVILEGE LOG (0.8); COMMUNICATE WITH T. TSEKERIDES AND B. BRANDON (WINSTON/KROLL) REGARDING REVISED PRIVILEGE LOG AND DOCUMENTS RELATED TO DOJ/KROLL CID (0.2).				
05/18/23	Arthur, Candace	0.20	339.00	018	67835140
	EMAILS WITH CLIENT ON DOJ REQUESTS.				
SUBTOTAL TASK 018 - Government Investigation Matters (excl. Settlements):		**18.80**	**$21,367.00**		
05/01/23	Arthur, Candace	0.50	847.50	021	68221772
	REVIEW REMOVAL EXTENSION MOTION.				
05/01/23	Castillo, Lauren	0.70	525.00	021	68134340
	REVISE SECOND EXTENSION MOTION WITH COMMENTS FROM RLF AND SEND TO C. ARTHUR.				

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
05/02/23	Castillo, Lauren	0.40	300.00	021	67679056
	CIRCULATE SECOND REMOVAL EXTENSION MOTION TO THE CLIENT AND GREENBERG TEAM FOR REVIEW (.2); REVIEW SECOND REMOVAL EXTENSION MOTION AND PREPARE FOR FILING (.2).				
05/25/23	Arthur, Candace	0.40	678.00	021	68222018
	EMAILS TO CLIENT AND DENTONS REGARDING LACROIX MATTER.				
SUBTOTAL TASK 021 - Non-bankruptcy Litigation (incl. CUBI Dispute):		**2.00**	**$2,350.50**		
05/11/23	Suarez, Ashley	1.90	1,729.00	025	67863318
	ATTEND CALL WITH M. MILANA (RLF) ON INTERIM FEE APPLICATION (0.1); EMAILS TO C. BENTLEY ON PROFESSIONAL INTERIM FEE APPLICATIONS (0.3); EMAILS TO T. JONES REGARDING THE SAME (0.2); EMAILS TO OMNI TEAM REGARDING THE SAME (0.3); EMAILS TO GREENBERG TRAURIG TEAM REGARDING THE SAME (0.2); EMAILS TO JONES DAY TEAM REGARDING THE SAME (0.2); EMAILS TO ALIX PARTNERS TEAM REGARDING THE SAME (0.3); EMAIL TO OMNI TEAM CONFIRMING RECEIPT OF DRAFT INTERIM FEE APPLICATION (0.1); INITIAL REVIEW OF OMNI INTERIM FEE APPLICATION (0.2).				
05/12/23	Suarez, Ashley	0.40	364.00	025	67863319
	EMAIL TO JONES DAY TEAM ON INTERIM FEE APPLICATION (0.1); EMAIL TO GREENBERG TRAURIG TEAM RE: SAME (0.1); EMAILS TO T. JONES REGARDING TIMING OF FEE APPLICATION (0.2).				
05/13/23	Suarez, Ashley	0.10	91.00	025	67863320
	EMAIL TO T. JONES REGARDING TIMING OF INTERIM FEE APPLICATION (0.1).				
05/14/23	Suarez, Ashley	1.30	1,183.00	025	67863316
	REVIEW DRAFT INTERIM FEE APPLICATIONS (1.1); CIRCULATE COMMENTS TO Z. SHAPIRO (RLF) AND C. BENTLEY (0.2).				
SUBTOTAL TASK 025 - Retention/Billing/Fee Applications: OCP:		**3.70**	**$3,367.00**		
05/03/23	Suarez, Ashley	0.20	182.00	026	67724889

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	EMAIL TO GREENBERG TRAURIG TEAM ON MONTHLY FEE APPLICATION (0.2).				
05/08/23	Suarez, Ashley	0.50	455.00	026	67863304
	CIRCULATE PROPOSED FILING VERSIONS OF PROFESSIONAL MONTHLY FEE APPLICATIONS TO RLF TEAM (0.4); EMAIL TO GREENBERG TRAURIG TEAM REGARDING TIMING FOR FILING OF MONTHLY FEE APPLICATIONS (0.1).				
05/15/23	Suarez, Ashley	1.60	1,456.00	026	67928798
	EMAILS TO Z. SHAPIRO ON COMMENTS TO PROFESSIONAL INTERIM FEE APPLICATIONS (0.2); ATTEND CALL WITH ALIXPARTNERS TEAM ON COMMENTS TO INTERIM FEE APPLICATION (0.1); EMAILS TO OMNI, GREENBERG TRAURIG, AND JONES DAY TEAMS ON COMMENTS TO DRAFT INTERIM FEE APPLICATIONS (0.3); EMAIL TO ALIXPARTNERS TEAM ON REVISED DRAFT OF INTERIM FEE APPLICATION (0.1); REVIEW REVISED ALIXPARTNERS INTERIM FEE APPLICATION (0.2); SUBSEQUENT EMAIL TO OMNI TEAM CONFIRMING TIMING OF FILING INTERIM FEE APPLICATION (0.1); COMPILE PROPOSED FILING VERSIONS OF PROFESSIONAL INTERIM FEE APPLICATIONS (0.4); CIRCULATE FILING VERSIONS TO RLF TEAM (0.2).				
05/23/23	Bentley, Chase A.	1.20	1,614.00	026	67944523
	EMAILS WITH WEIL, RLF AND AP RE FED PROFESSIONAL FEES (0.2); REVIEW FED PROFESSIONAL INVOICES (1.0).				
SUBTOTAL TASK 026 - Retention/Fee Applications: Non-Weil Professionals:		**3.50**	**$3,707.00**		
05/01/23	Jones, Taylor	0.30	319.50	027	67657124
	REVIEW AND REVISE MARCH MONTHLY FEE STATEMENT AND CORRESPOND WITH K. MASON RE: SAME.				
05/03/23	Bentley, Chase A.	1.00	1,345.00	027	68069291
	REVIEW WEIL INVOICES.				
05/03/23	Suarez, Ashley	0.20	182.00	027	67724788
	EMAILS TO T. JONES ON TIMING FOR PREPARATION OF WEIL FEE APPLICATION (0.2).				
05/04/23	Bentley, Chase A.	5.80	7,801.00	027	67804198

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW AND REVISE INVOICES RE CONFIDENTIALITY AND PRIVILEGE.				
05/04/23	Bentley, Chase A.	0.30	403.50	027	68069211
	EMAILS RE WEIL INVOICE AND FEE APP.				
05/04/23	Jones, Taylor	0.60	639.00	027	67686913
	REVIEW AND REVISE WEIL MARCH FEE STATEMENT (0.3); REVIEW PRECEDENT AND DRAFT SECOND WEIL INTERIM FEE APPLICATION (0.3).				
05/05/23	Arthur, Candace	1.00	1,695.00	027	68222196
	REVIEW AND REVISE WEIL MONTHLY FEE STATEMENT.				
05/05/23	Friedman, Julie T.	0.20	155.00	027	67720487
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
05/05/23	Jones, Taylor	1.20	1,278.00	027	67686912
	REVIEW AND REVISE WEIL MARCH FEE STATEMENT (0.6); INCORPORATE COMMENTS FROM C. BENTLEY RE: SAME (0.4); CORRESPOND WITH C. BENTLEY, K. MASON, AND J. FRIEDMAN RE: SAME (0.2).				
05/05/23	Mason, Kyle	1.00	310.00	027	67714399
	ASSIST WITH PREPARATION OF 6TH MONTHLY FEE STATEMENT OF WGM (MARCH 2023).				
05/08/23	Friedman, Julie T.	0.50	387.50	027	67730439
	REVIEW FEE STATEMENT AND COMMENT ON SAME.				
05/08/23	Jones, Taylor	2.10	2,236.50	027	67702878
	REVIEW AND REVISE WEIL'S MARCH MONTHLY FEE STATEMENT (0.8); CORRESPOND WITH C. ARTHUR, J. FRIEDMAN, AND K. MASON RE: SAME (0.5); REVIEW AND REVISE WEIL'S SECOND INTERIM FEE APPLICATION (0.8).				
05/08/23	Mason, Kyle	1.50	465.00	027	67736525

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ASSIST WITH PREPARATION OF SECOND INTERIM FEE APPLICATION OF WGM (JANUARY - MARCH 2023) (.5); ASSIST WITH PREPARATION OF SIXTH MONTHLY FEE STATEMENT OF WGM (MARCH 2023) (1).				
05/09/23	Friedman, Julie T.	0.40	310.00	027	67720465
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
05/09/23	Bentley, Chase A.	0.30	403.50	027	68069200
	EMAILS RE WEIL INVOICE AND FEE APP.				
05/09/23	Jones, Taylor	0.70	745.50	027	67731478
	REVIEW AND REVISE WEIL'S SECOND INTERIM FEE APPLICATION (0.6); CORRESPOND WITH K. MASON RE: SAME (0.1).				
05/09/23	Mason, Kyle	0.90	279.00	027	67738214
	ASSIST WITH PREPARATION OF SECOND INTERIM FEE STATEMENT OF WGM (JANUARY - MARCH 2023).				
05/10/23	Bentley, Chase A.	1.40	1,883.00	027	67944471
	REVIEW WEIL INTERIM FEE APPLICATION (0.3); REVIEW WEIL INVOICE FOR MARCH MONTHLY FEE APP (0.9); EMAIL WITH WEIL TEAM REGARDING SAME (0.2).				
05/10/23	Jones, Taylor	3.20	3,408.00	027	67731505
	REVIEW AND REVISE WEIL'S SECOND INTERIM FEE APPLICATION (2.5); CORRESPOND WITH C. BENTLEY AND K. MASON RE: SAME (0.2); REVIEW, REVISE, AND FINALIZE WEIL'S MARCH FEE STATEMENT (0.5).				
05/10/23	Mason, Kyle	2.10	651.00	027	67771019
	ASSIST WITH PREPARATION OF SIXTH MONTHLY FEE STATEMENT OF WGM (.7); ASSIST WITH PREPARATION OF SECOND INTERIM FEE APPLICATION OF WGM (JANUARY - MARCH 2023) (1.4).				
05/11/23	Jones, Taylor	1.10	1,171.50	027	67754058
	REVIEW AND REVISE WEIL'S SECOND INTERIM FEE APPLICATION (1.0); CORRESPOND WITH C. BENTLEY, J. FRIEDMAN, AND K. MASON RE: SAME (0.1).				

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
05/11/23	Mason, Kyle	0.60	186.00	027	67771164
	ASSIST WITH PREPARATION OF SECOND INTERIM FEE APPLICATION OF WGM (JANUARY - MARCH 2023).				
05/12/23	Arthur, Candace	0.50	847.50	027	67782873
	REVIEW AND REVISE INTERIM FEE APPLICATION (.4); EMAILS TO C. BENTLEY AND T. JONES ON SAME (.1).				
05/12/23	Jones, Taylor	3.40	3,621.00	027	67767318
	REVIEW AND REVISE WEIL'S SECOND INTERIM FEE APPLICATION, ADDRESSING COMMENTS FROM C. ARTHUR (3.0); CORRESPOND WITH C. ARTHUR AND C. BENTLEY RE: SECOND INTERIM FEE APPLICATION (0.4).				
05/12/23	Mason, Kyle	0.60	186.00	027	67770965
	ASSIST WITH PREPARATION OF SECOND INTERIM FEE APPLICATION OF WGM (JANUARY - MARCH 2023).				
05/15/23	Arthur, Candace	0.50	847.50	027	67840486
	REVIEW WEIL FEE APPLICATION.				
05/15/23	Arthur, Candace	0.40	678.00	027	68221882
	CALL WITH C. BENTLEY REGARDING WEIL FEE APPLICATION (.1); EMAILS TO L. TAYLOR AND C. BENTLEY IN CONNECTION WITH SAME (.3).				
05/15/23	Friedman, Julie T.	0.70	542.50	027	67779935
	REVIEW FEE APPLICATION AND COMMENT ON SAME.				
05/15/23	Bentley, Chase A.	1.30	1,748.50	027	67804961
	REVIEW AND REVISE WEIL INTERIM FEE APP (0.8); EMAILS WITH WEIL TEAM RE SAME (0.5).				
05/15/23	Jones, Taylor	2.00	2,130.00	027	67792644
	REVIEW AND REVISE WEIL'S SECOND INTERIM FEE APPLICATION (1.8); CORRESPOND WITH C. ARTHUR, C. BENTLEY, J. FRIEDMAN, AND K. MASON RE: SAME (0.2).				
05/15/23	Mason, Kyle	1.30	403.00	027	67810591

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ASSIST WITH PREPARATION OF MATERIALS RE: SECOND INTERIM FEE APPLICATION OF WGM.				
05/16/23	Arthur, Candace	3.20	5,424.00	027	67840489
	REVISE WEIL FEE APPLICATION AND EMAILS WITH C. BENTLEY, J. FRIEDMAN AND T. JONES ON SAME (3.2).				
05/16/23	Friedman, Julie T.	0.20	155.00	027	67791117
	REVIEW FEE APPLICATION AND COMMENT ON SAME.				
05/16/23	Bentley, Chase A.	0.80	1,076.00	027	67789575
	REVIEW AND REVISE WEIL INTERIM FEE APP (0.5); EMAIL WITH WEIL TEAM RE SAME (0.3).				
05/16/23	Jones, Taylor	1.70	1,810.50	027	67792699
	REVIEW AND REVISE WEIL'S SECOND INTERIM FEE APPLICATION (1.0); REVIEW AND SUMMARIZE UST FEE GUIDELINES (0.2); CORRESPOND WITH C. ARTHUR, C. BENTLEY, J. FRIEDMAN, AND K. MASON RE: SAME (0.5).				
05/22/23	Friedman, Julie T.	2.50	1,937.50	027	67847190
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
05/31/23	Friedman, Julie T.	1.80	1,395.00	027	67948328
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
SUBTOTAL TASK 027 - Retention/Fee Applications: Weil:		**47.30**	**$49,056.50**		
05/22/23	Suarez, Ashley	0.20	182.00	028	68010971
	EMAIL TO ALIXPARTNERS ON CASH COLLATERAL BUDGET.				
SUBTOTAL TASK 028 - Secured Creditors Issues/Meetings/Comms (excl. Settlements):		**0.20**	**$182.00**		
05/12/23	Friedman, Jonathan R.	0.30	351.00	029	67774025

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	EMAILS WITH L. CASTILLO RE STATUS OF GOVERNMENT SETTLEMENTS (0.3).				
05/12/23	Castillo, Lauren	0.10	75.00	029	68135362
	CALL WITH J. FRIEDMAN TO DISCUSS SUMMARY OF SBA/ DOJ SETTLEMENT.				
05/17/23	Arthur, Candace	1.90	3,220.50	029	67840468
	CONFER WITH C. BENTLEY ON SBA PAYMENTS AND CUSTOMER REFUNDS (.2); CALL WITH SBA, C. BENTLEY, MCGUIRE WOODS AND CLIENTS REGARDING SETTLEMENT AND FOLLOW-UP CLIENT DISCUSSIONS ON SAME (1.7).				
05/17/23	Bentley, Chase A.	0.90	1,210.50	029	68069127
	CALL WITH WEIL, KS, MGW, AND SBA TEAMS RE SETTLEMENT TERM SHEET.				
05/22/23	Arthur, Candace	0.60	1,017.00	029	68224735
	CALL WITH CLIENTS AND MCGUIREWOODS REGARDING SETTLEMENT RELATED MATTERS.				
05/22/23	Bentley, Chase A.	0.50	672.50	029	67836018
	CALL WITH KS, WEIL, AND MGW RE SBA AND CRB SETTLEMENT.				
05/24/23	Castillo, Lauren	0.80	600.00	029	67870601
	DRAFT OUTLINE OF SBA AND DOJ SETTLEMENT NEGOTIATIONS FOR WIND DOWN OFFICER.				
05/25/23	Castillo, Lauren	0.50	375.00	029	67871425
	DRAFT OVERVIEW OF SBA/DOJ SETTLEMENT NEGOTIATIONS FOR THE WIND DOWN OFFICER.				
SUBTOTAL TASK 029 - Settlements (including 9019 matters):		**5.60**	**$7,521.50**		
05/23/23	Goldring, Stuart J.	0.50	1,047.50	031	67845540
	CALL WITH C. BENTLEY REGARDING PERIODIC FINANCIAL REPORTING (.1), AND FURTHER CONSIDER SAME (.2); EMAIL TO TAX TEAM REGARDING SAME (.2).				

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
05/24/23	Goldring, Stuart J.	0.20	419.00	031	67861671
	CALL WITH C. BENTLEY REGARDING LOAN TRANSFER AGREEMENT.				
05/30/23	Goldring, Stuart J.	0.40	838.00	031	67893548
	REVIEW EMAIL EXCHANGES WITH RICHARDS LAYTON REGARDING MOR REPORTING.				
SUBTOTAL TASK 031 - Tax Matters:		**1.10**	**$2,304.50**		
05/16/23	Bentley, Chase A.	0.10	134.50	032	67789562
	ATTENTION TO STATE OF NJ CLAIM.				
05/25/23	Arthur, Candace	0.60	1,017.00	032	68222019
	EMAIL WINDDOWN OFFICER IN CONNECTION WITH UNSECURED CREDITOR INBOUNDS.				
SUBTOTAL TASK 032 - Unsecured Creditors Issues/Meetings/Comms/UCC (excl. stlmnts):		**0.70**	**$1,151.50**		
05/15/23	Suarez, Ashley	0.40	364.00	033	67928845
	EMAILS TO T. THORODDSEN ON COMMENTS TO MOR REPORTS (0.2); EMAIL TO Z. SHAPIRO AND C. BENTLEY RELATING THERETO (0.1); EMAIL TO C. BENTLEY ON TIMING FOR FILING (0.1).				
05/16/23	Suarez, Ashley	0.10	91.00	033	67928682
	EMAIL TO ALIXPARTNERS TEAM ON RECEIPT OF REVISED DRAFT MORS (0.1).				
05/22/23	Bentley, Chase A.	3.00	4,035.00	033	67835833
	REVIEW MONTHLY OPERATING REPORTS (0.2); EMAIL WITH A. SUAREZ RE SAME (0.1); MULTIPLE CALLS WITH AP AND RLF TEAMS RE SAME (2.7).				
05/22/23	Suarez, Ashley	1.40	1,274.00	033	68011075

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	PREPARE REDLINES OF CURRENT DRAFT MORS AGAINST PREVIOUSLY FILED SET (0.6); CIRCULATE REDLINES TO Z. SHAPIRO AND C. BENTLEY FOR REVIEW (0.1); ATTEND CALL WITH ALIXPARTNERS ON MOR REPORTS (0.1); EMAILS TO C. BENTLEY ON COMMENTS TO DRAFT MORS (0.3); ATTEND SUBSEQUENT CALL WITH ALIXPARTNERS RELATING THERETO (0.2); EMAIL TO ALIXPARTNERS ON PROPOSED REVISIONS TO DRAFT MORS (0.1).				
05/23/23	Suarez, Ashley	0.20	182.00	033	68011057
	EMAIL TO ALIXPARTNERS ON C. BENTLEY AND Z. SHAPIRO COMMENTS TO MOR GLOBAL NOTES (0.1); ATTEND CALL WITH L. CASTILLO ON COVERAGE REGARDING MOR FILING WORKSTREAM (0.1).				
05/23/23	Castillo, Lauren	0.10	75.00	033	67870727
	CORRESPOND WITH A. SUAREZ REGARDING MORS.				
05/24/23	Bentley, Chase A.	0.70	941.50	033	68069130
	DISCUSS MOR WITH ALIX AND WEIL TAX TEAMS.				
05/25/23	Bentley, Chase A.	0.60	807.00	033	68069178
	EMAIL AND CALLS WITH ALIX TEAM RE MOR.				
05/26/23	Goldring, Stuart J.	0.90	1,885.50	033	67880470
	EMAIL EXCHANGE WITH C. BENTLEY, ALIX PARTNERS AND OTHERS REGARDING DRAFT MOR.				
05/26/23	Bentley, Chase A.	0.30	403.50	033	68069318
	EMAILS WITH ALIX AND RLF TEAMS RE MOR.				
SUBTOTAL TASK 033 - US Trustee/MORs/2015.3 Reports:		**7.70**	**$10,058.50**		
05/01/23	Friedman, Jonathan R.	0.20	234.00	035	67709556
	EMAILS WITH C. BENTLEY RE SBA NOTICE RE: TRANSFER (0.2).				
05/02/23	Bentley, Chase A.	0.50	672.50	035	68069121

KServicing, Inc. - Chapter 11
55894.0004
2023007839

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW FED TRANSFER REQUESTS (0.3); EMAIL WITH KS TEAM RE SAME (0.2).				
05/22/23	Suarez, Ashley	0.30	273.00	035	68010900
	CIRCULATE LOAN TRANSFER AGREEMENT TO C. BENTLEY (0.2); EMAIL TO C. BENTLEY RELATING THERETO (0.1).				
SUBTOTAL TASK 035 - Servicing Transfer:		**1.00**	**$1,179.50**		
Total Fees Due		**284.90**	**$313,299.50**		