

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
06/01/2023	DCR	Review and respond to case related emails.	0.2
06/02/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated cash collateral budget, CRB remittance issue, and status of legacy loan transfer/sale	0.5
06/02/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated cash collateral budget, CRB remittance issue, and status of legacy loan transfer/sale	0.5
06/02/2023	DCR	Review and respond to case related emails.	0.3
06/02/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated cash collateral budget, CRB remittance issue, and status of legacy loan transfer/sale	0.5
06/02/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated cash collateral budget, CRB remittance issue, and status of legacy loan transfer/sale	0.5
06/02/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated cash collateral budget, CRB remittance issue, and status of legacy loan transfer/sale	0.5
06/05/2023	AP	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss wind down budget timing and status of weekly deliverables	0.2
06/05/2023	DCR	Review and respond to case related emails.	0.3
06/05/2023	JN	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss wind down budget timing and status of weekly deliverables	0.2
06/05/2023	NL	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss wind down budget timing and status of weekly deliverables	0.2
06/07/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan sale updates, cash collateral budget updates, and effective date gating	0.5
06/07/2023	DCR	Review and respond to case related emails.	0.3
06/07/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan sale updates, cash collateral budget updates, and effective date gating	0.5
06/07/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan sale updates, cash collateral budget updates, and effective date gating	0.5
06/07/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan sale updates, cash collateral budget updates, and effective date gating	0.5
06/09/2023	AP	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan transfer updates and effective date gating items	0.4
06/09/2023	JN	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan transfer updates and effective date gating items	0.4
06/09/2023	JN	Prepare case accomplishment summary	0.8
06/09/2023	NL	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan transfer updates and effective date gating items	0.4



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06/12/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated wind down budget timeline, status of weekly deliverables, and effective date gating items	0.6
06/12/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated wind down budget timeline, status of weekly deliverables, and effective date gating items	0.6
06/12/2023	DCR	Review and respond to case related emails.	0.3
06/12/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated wind down budget timeline, status of weekly deliverables, and effective date gating items	0.6
06/12/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated wind down budget timeline, status of weekly deliverables, and effective date gating items	0.6
06/12/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated wind down budget timeline, status of weekly deliverables, and effective date gating items	0.6
06/13/2023	DCR	Review and respond to case related emails.	0.4
06/13/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss case priorities	0.5
06/13/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss case priorities	0.5
06/14/2023	DCR	Review and respond to case related emails.	0.3
06/16/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, A. Perrella (all AlixPartners) re: case status and transition to Resolute	0.5
06/16/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, A. Perrella (all AlixPartners) re: case status and transition to Resolute	0.5
06/16/2023	DCR	Review and respond to case related emails.	0.5
06/16/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, A. Perrella (all AlixPartners) re: case status and transition to Resolute	0.5
06/16/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, A. Perrella (all AlixPartners) re: case status and transition to Resolute	0.5
Total Professional Hours			15.7



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PROFESSIONAL	RATE	HOURS	FEE	FEE
Deborah Rieger-Paganis	\$1,220	4.7	\$	5,734.00
James Nelson	\$1,020	4.0		4,080.00
Thora B Thoroddsen	\$950	1.6		1,520.00
Anthony Perrella	\$605	2.7		1,633.50
Nicholas LoBiondo	\$605	2.7		1,633.50
Total Professional Hours and Fees		15.7	\$	14,601.00



Kabbage, Inc. d/b/a Kservicing
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Suite 383
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Re: Cash / Liquidity Matters
Code: 20006554P00002.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss updated cash collateral budget and delayed effective date analysis	0.5
06/01/2023	JN	Review updated KS staffing plan for budget updates	0.6
06/01/2023	JN	Revise updated cash collateral budget	1.1
06/01/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss updated cash collateral budget and delayed effective date analysis	0.5
06/01/2023	NL	Continue updates to cash collateral budget through week-ended 6/16/23	2.8
06/01/2023	NL	Prepare updated cash collateral budget output for Management and Chilmark	1.5
06/01/2023	NL	\$1,789	2.5
06/01/2023	NL	Update wind down budget to reflect delayed Effective Date Timing	1.5
06/02/2023	JN	Attend call with J. Mullaney, T. Williams, S. Haliburton, I. Naraine(all KServicing) J. Nelson, T. Thoroddsen, N. LoBiondo (all AlixPartners) to discuss borrower refunds and SBA payment process updates, timing of additional tax payments, and other AP payment timing	0.4
06/02/2023	JN	Attend call with M. Kennedy(all Chilmark) S. Kafiti(all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss CRB remittance issue and next steps	0.5
06/02/2023	JN	Attend call with D. Evans (all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss KServicing staffing updates	0.4
06/02/2023	JN	Revise professional fees forecast	0.3
06/02/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton, I. Naraine(all KServicing) J. Nelson, T. Thoroddsen, N. LoBiondo (all AlixPartners) to discuss borrower refunds and SBA payment process updates, timing of additional tax payments, and other AP payment timing	0.4
06/02/2023	NL	Attend call with M. Kennedy(all Chilmark) S. Kafiti(all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss CRB remittance issue and next steps	0.5
06/02/2023	NL	Attend call with D. Evans (all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss KServicing staffing updates	0.4
06/02/2023	NL	Finalize cash collateral budget output for Management and Chilmark	2.5
06/02/2023	NL	Update professional fee tracker for March fee application amounts paid week-ended 6/2	1.1
06/02/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton, I. Naraine(all KServicing) J. Nelson, T. Thoroddsen, N. LoBiondo (all AlixPartners) to discuss borrower refunds and SBA payment process updates, timing of additional tax payments, and other AP payment timing	0.4
06/05/2023	JN	Attend call with J. Mullaney, T. Williams, I. Naraine(all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss status of SBA refunds and CRB remittance	0.2
06/05/2023	JN	Conduct analysis of Amex legacy loan charges	0.5
06/05/2023	JN	Conduct research regarding CCO requirements	0.7
06/05/2023	JN	Review TSA invoices and supporting schedules	0.4
06/05/2023	NL	Attend call with J. Mullaney, T. Williams, I. Naraine(all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss status of SBA refunds and CRB remittance	0.2
06/06/2023	JN	Prepare responses to Fed advisor questions regarding revised CCO budget	0.6
06/07/2023	DCR	Participate in call with KS Finance team.	0.3
06/07/2023	DCR	Review weekly cash flow variance report.	0.4
06/07/2023	JN	Review of weekly budget variance report	0.6
06/07/2023	JN	Review of weekly cash collateral reporting for Fed	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/07/2023	JN	Review updated payroll forecast for inclusion with wind-down budget	0.6
06/07/2023	NL	Finalize updates to cash flow forecast for actuals through 6/2/23 and perform reconciliation to daily cash report	1.5
06/07/2023	NL	Prepare cash collateral budget variance report and permitted variance test for week ended 6/2/23	2.3
06/07/2023	NL	Update cash collateral budget for legacy loan actuals for week-ended 6/2/23	1.8
06/07/2023	NL	Update cash collateral budget for operating and non-operating expense actuals for week-ended 6/2/23	2.1
06/08/2023	JN	Attend call to discuss status of SBA refunds and CRB remittance with J. Mullaney, T. Williams, I. Naraine(all KServicing) J. Nelson, N. LoBiondo (all AlixPartners)	0.2
06/08/2023	JN	Conduct research re: month-end PPPLF statement	1.0
06/08/2023	NL	Attend call to discuss status of SBA refunds and CRB remittance with J. Mullaney, T. Williams, I. Naraine(all KServicing) J. Nelson, N. LoBiondo (all AlixPartners)	0.2
06/09/2023	AP	Update professional fee accruals for May	1.6
06/09/2023	JN	Attend call with S. Smith, N. Manos (all Resolute) M. Kennedy (Chilmark) J. Nelson, N. LoBiondo (all AlixPartners) to discuss revised wind-down budget	1.0
06/09/2023	JN	Review wind-down budget changes	0.7
06/09/2023	NL	Attend call with M. Kennedy (all Chilmark) S. Smith, N. Manos (all Resolute) J. Nelson, N. LoBiondo (all AlixPartners) to discuss updated wind down budget	1.0
06/12/2023	JN	Revise updated winddown budget	1.5
06/13/2023	NL	Finalize updates to cash flow forecast for actuals through 6/9/23 and perform reconciliation to daily cash report	1.6
06/13/2023	NL	Prepare updated wind down budget output for Chilmark	1.1
06/13/2023	NL	Update cash collateral budget for legacy loan actuals for week-ended 6/9/23	1.6
06/13/2023	NL	Update cash collateral budget for operating and non-operating expense actuals for week-ended 6/9/23	1.7
06/14/2023	AP	Update professional fee carve-out excess analysis with latest professional fee estimates	1.6
06/14/2023	DCR	Review cash variance report.	0.3
06/14/2023	JN	Conduct treasury cash management activities	0.6
06/14/2023	JN	Review Fed advisor feedback regarding revised winddown budget	0.4
06/14/2023	JN	Review of cash collateral budget variance report	0.3
06/14/2023	JN	Review of weekly cash collateral reporting for Fed	0.3
06/14/2023	NL	Respond to Chilmark and Resolute inquires on updated wind down budget	0.8
06/14/2023	NL	Update wind down budget update per comments from Resolute and Chilmark	1.3
06/20/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss CCO reporting	0.2
06/20/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss CCO reporting	0.2
Total Professional Hours			49.8



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PROFESSIONAL	RATE	HOURS	FEEs
Deborah Rieger-Paganis	\$1,220	1.0	\$ 1,220.00
James Nelson	\$1,020	14.1	14,382.00
Thora B Thoroddsen	\$950	0.4	380.00
Anthony Perrella	\$605	3.2	1,936.00
Nicholas LoBiondo	\$605	31.1	18,815.50
Total Professional Hours and Fees		49.8	\$ 36,733.50



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

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	JN	Review KS board update materials	0.4
06/07/2023	JN	Attend call with C. Bentley (Weil) to discuss Effective Date planning	0.2
06/07/2023	JN	Attend call with M. Kennedy (Chilmark) to discuss Effective Date planning	0.4
06/07/2023	JN	Attend call with J. Mullaney, T. Williams, I. Naraine, J. Arnold (all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss SBA and borrower refund process updates	0.3
06/07/2023	NL	Attend call with J. Mullaney, T. Williams, I. Naraine, J. Arnold (all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss SBA and borrower refund process updates	0.3
06/08/2023	JN	Attend Board call with C. Arthur (Weil) D. Kurzweil (Greenberg) L. Milner, S. Kafiti, D. Evans, E. Hartz, R. Gregg, L. Taylor (all KServicing) to discuss case updates	0.5
06/08/2023	JN	Attend call with S. Kafiti (KServicing) to discuss Effective Date planning	0.3
06/08/2023	JN	Attend call with M. Kennedy (Chilmark) to discuss Effective Date planning	0.7
06/08/2023	TBT	Send list of insurance policies to S. Moss (KServicing) as requested	0.1
06/12/2023	JN	Attend call with S. Haliburton, J. Arnold(all KServicing) J. Nelson, N. LoBiondo, T. Thoroddsen (all AlixPartners) to discuss SBA refund process updates and status of May MOR	0.3
06/12/2023	JN	Review correspondence and documentation regarding effective date plan requirements	0.4
06/12/2023	NL	Attend call with S. Haliburton, J. Arnold(all KServicing) J. Nelson, N. LoBiondo, T. Thoroddsen (all AlixPartners) to discuss SBA refund process updates and status of May MOR	0.3
06/12/2023	TBT	Attend call with S. Haliburton, J. Arnold(all KServicing) J. Nelson, N. LoBiondo, T. Thoroddsen (all AlixPartners) to discuss SBA refund process updates and status of May MOR	0.3
06/13/2023	JN	Attend call with M. Kennedy (Chilmark) to discuss effective date planning	0.3
06/14/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: MOR, cash flows and other transition activities	0.5
06/14/2023	AP	Develop May Cash Flow for MOR	2.1
06/14/2023	DCR	Attend call with J. Mullaney, I. Naraine, S. Haliburton(all KServicing) D. Rieger-Paganis, T. Thoroddsen (all AlixPartners) re: MOR and other tasks prior to effective date	0.2
06/14/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: MOR, cash flows and other transition activities	0.5
06/14/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: MOR, cash flows and other transition activities	0.5
06/14/2023	JN	Attend call with M. Kennedy (Chilmark) to discuss effective date planning	0.3
06/14/2023	JN	Attend call with S. Kafiti (KServicing) to discuss effective date planning	0.4
06/14/2023	JN	Review correspondence and documentation regarding effective date plan requirements	0.4
06/14/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: MOR, cash flows and other transition activities	0.5
06/14/2023	NL	Finalize cash collateral budget variance report and permitted variance test for week ended 6/9/23	1.3
06/14/2023	NL	Prepare cash balances reporting as of 6/9/23	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/14/2023	NL	Prepare cash collateral budget variance report and permitted variance test for week ended 6/9/23	2.2
06/14/2023	TBT	Attend call with J. Mullaney, I. Naraine, S. Haliburton(all KServicing) D. Rieger-Paganis, T. Thoroddsen (all AlixPartners) re: MOR and other tasks prior to effective date	0.2
06/14/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: MOR, cash flows and other transition activities	0.5
06/14/2023	TBT	Review correspondence from C. Arthur (Weil) re: requirements for the plan to go effective	0.1
06/14/2023	TBT	Send correspondence to S. Spencer, N. Manos (both Resolute), T. Williams (KServicing) re: MOR filing prior to effective date	0.1
06/15/2023	JN	Attend call with C. Bentley (Weil) to discuss effective date planning	0.1
06/15/2023	TBT	Review notice of fourth plan supplement and updated exhibit	0.2
06/16/2023	AP	Develop May MOR for review	1.6
06/16/2023	JN	Attend call with S. Kafiti (KServicing) to discuss effective date planning	0.4
06/16/2023	JN	Respond to case-related emails	0.6
06/16/2023	TBT	Review correspondence from C. Arthur (Weil) re: KS going effective	0.1
06/16/2023	TBT	Review updates from S. Moss (KServicing) re: transfer of 401k funds	0.1
06/17/2023	TBT	Send correspondence to T. Williams, I. Naraine (both KServicing) re: June's MOR	0.1
06/19/2023	AP	Adjust May MOR per comments from Lawyers	1.3
06/19/2023	AP	Development of May MOR for filing	1.8
06/19/2023	TBT	Review additional updates to May MOR from A. Perrella (AlixPartners)	0.2
06/19/2023	TBT	Review May MOR	0.6
06/19/2023	TBT	Review response by T. Williams (KServicing) re: employee count for May MOR	0.1
06/19/2023	TBT	Review revised May MOR from A. Perrella (AlixPartners)	0.3
06/19/2023	TBT	Send comments to A. Perrella (AlixPartners) re: May MOR	0.1
06/19/2023	TBT	Send correspondence to A. Perrella (AlixPartners) re: May MOR	0.1
06/19/2023	TBT	Send correspondence to T. Williams (KServicing) re: employee count for May MOR	0.1
06/20/2023	AP	Adjust May MOR per comments from Lawyers	0.9
06/20/2023	AP	Attend call with J. Nelson, A. Perrella (all AlixPartners) to discuss professionals escrow funding	0.2
06/20/2023	JN	Attend call with M. Kennedy (Chilmark) to discuss professionals escrow account funding	0.2
06/20/2023	JN	Attend call with J. Nelson, A. Perrella (all AlixPartners) to discuss professionals escrow funding	0.2
06/20/2023	JN	Conduct analysis of professionals carve-out account surplus	0.7
06/20/2023	JN	Correspond with management and professionals regarding professionals escrow transfer	0.5
06/20/2023	JN	Review professional fee escrow agreement	0.4
06/20/2023	TBT	Review final MOR from A. Perrella (AlixPartners) reflecting comments from A. Suarez (Weil) and headcount information from T. Williams (KServicing)	0.3
06/20/2023	TBT	Review notice of effective date as of 6/20/2023	0.1
06/20/2023	TBT	Review updated information from T. Williams (KServicing) re: headcount information for May	0.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/20/2023	TBT	Send information to I. Naraine, T. Williams (both KServicing) re: June MOR based on 6/20/2023 effective date	0.1
Total Professional Hours			26.7



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PROFESSIONAL	RATE	HOURS	FEE	FEE
Deborah Rieger-Paganis	\$1,220	0.7	\$	854.00
James Nelson	\$1,020	8.5		8,670.00
Thora B Thoroddsen	\$950	3.9		3,705.00
Anthony Perrella	\$605	8.4		5,082.00
Nicholas LoBiondo	\$605	5.2		3,146.00
Total Professional Hours and Fees		26.7	\$	21,457.00



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Re: Transaction Support
 Code: 20006554P00002.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	JN	Prepare responses to potential legacy loan bidder due diligence questions	1.3
06/06/2023	JN	Conduct research regarding charged-off legacy loans	0.7
06/06/2023	JN	Prepare responses to Fed advisor questions regarding revised CCO budget	0.5
06/06/2023	JN	Prepare responses to legacy loan related party questions	0.7
06/09/2023	JN	Attend call with S. Kafiti (KServicing) with potential legacy loan bidder to discuss transition to Vervent	0.5
06/09/2023	JN	Review analysis of forward flow buy-out options	0.7
06/12/2023	JN	Coordinate responses to diligence questions from legacy loan forward flow parties	0.8
06/13/2023	JN	Review revised charged-off loan inventory for potential sale process	0.7
06/16/2023	JN	Attend call with S. Kafiti (KServicing) re: potential legacy loan bidder to discuss transition to Vervent	0.5
06/20/2023	JN	Prepare responses potential legacy buyer information requests	1.1
Total Professional Hours			7.5



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PROFESSIONAL	RATE	HOURS	FEEs
James Nelson	\$1,020	7.5	7,650.00
Total Professional Hours and Fees		7.5	\$ 7,650.00



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	DCR	Review and respond to case related emails.	0.2
06/01/2023	JN	Attend call with S. Kafiti (KServicing) to discuss legacy loan transition	0.5
06/01/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss updated cash collateral budget and delayed effective date analysis	0.5
06/01/2023	JN	Prepare responses to potential legacy loan bidder due diligence questions	1.3
06/01/2023	JN	Review KS board update materials	0.4
06/01/2023	JN	Review updated KS staffing plan for budget updates	0.6
06/01/2023	JN	Revise updated cash collateral budget	1.1
06/01/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss updated cash collateral budget and delayed effective date analysis	0.5
06/01/2023	NL	Continue updates to cash collateral budget through week-ended 6/16/23	2.8
06/01/2023	NL	Prepare updated cash collateral budget output for Management and Chilmark	1.5
06/01/2023	NL	\$1,789	2.5
06/01/2023	NL	Update wind down budget to reflect delayed Effective Date Timing	1.5
06/02/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated cash collateral budget, CRB remittance issue, and status of legacy loan transfer/sale	0.5
06/02/2023	AP	Review of legacy loan portfolio for SIF loans	0.6
06/02/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated cash collateral budget, CRB remittance issue, and status of legacy loan transfer/sale	0.5
06/02/2023	DCR	Review and respond to case related emails.	0.3
06/02/2023	JN	Attend call with J. Mullaney, T. Williams, S. Haliburton, I. Naraine(all KServicing) J. Nelson, T. Thoroddsen, N. LoBiondo (all AlixPartners) to discuss borrower refunds and SBA payment process updates, timing of additional tax payments, and other AP payment timing	0.4
06/02/2023	JN	Attend call with M. Kennedy(all Chilmark) S. Kafiti(all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss CRB remittance issue and next steps	0.5
06/02/2023	JN	Attend call with D. Evans (all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss KServicing staffing updates	0.4
06/02/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated cash collateral budget, CRB remittance issue, and status of legacy loan transfer/sale	0.5
06/02/2023	JN	Respond to legacy transition-related emails	0.6
06/02/2023	JN	Revise professional fees forecast	0.3
06/02/2023	JN	Travel from New York, NY to Boston, MA following engagement team meetings	3.5
06/02/2023	NL	Attend call with J. Mullaney, T. Williams, S. Haliburton, I. Naraine(all KServicing) J. Nelson, T. Thoroddsen, N. LoBiondo (all AlixPartners) to discuss borrower refunds and SBA payment process updates, timing of additional tax payments, and other AP payment timing	0.4
06/02/2023	NL	Attend call with M. Kennedy(all Chilmark) S. Kafiti(all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss CRB remittance issue and next steps	0.5
06/02/2023	NL	Attend call with D. Evans (all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss KServicing staffing updates	0.4



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06/02/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated cash collateral budget, CRB remittance issue, and status of legacy loan transfer/sale	0.5
06/02/2023	NL	Finalize cash collateral budget output for Management and Chilmark	2.5
06/02/2023	NL	Update professional fee tracker for March fee application amounts paid week-ended 6/2	1.1
06/02/2023	TBT	Attend call with J. Mullaney, T. Williams, S. Haliburton, I. Naraine(all KServicing) J. Nelson, T. Thoroddsen, N. LoBiondo (all AlixPartners) to discuss borrower refunds and SBA payment process updates, timing of additional tax payments, and other AP payment timing	0.4
06/02/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated cash collateral budget, CRB remittance issue, and status of legacy loan transfer/sale	0.5
06/02/2023	TBT	Review updates from N. LoBiondo (AlixPartners) re: this week's payments	0.1
06/05/2023	AP	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss wind down budget timing and status of weekly deliverables	0.2
06/05/2023	DCR	Review and respond to case related emails.	0.3
06/05/2023	JN	Attend call with J. Mullaney, T. Williams, I. Naraine(all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss status of SBA refunds and CRB remittance	0.2
06/05/2023	JN	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss wind down budget timing and status of weekly deliverables	0.2
06/05/2023	JN	Conduct analysis of Amex legacy loan charges	0.5
06/05/2023	JN	Conduct research regarding CCO requirements	0.7
06/05/2023	JN	Conduct research regarding CIT claim	0.6
06/05/2023	JN	Respond to correspondence regarding claims	0.4
06/05/2023	JN	Review TSA invoices and supporting schedules	0.4
06/05/2023	NL	Attend call with J. Mullaney, T. Williams, I. Naraine(all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss status of SBA refunds and CRB remittance	0.2
06/05/2023	NL	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss wind down budget timing and status of weekly deliverables	0.2
06/05/2023	TBT	Respond to S. Kafiti (KServicing) re: CIT	0.1
06/05/2023	TBT	Send correspondence to J. Foster (Resolute) re: CIT	0.1
06/05/2023	TBT	Send correspondence to J. Kearney (KServicing) re: computer inventory	0.1
06/05/2023	TBT	Send correspondence to J. Nelson (AlixPartners) re: CIT lease	0.1
06/06/2023	JN	Attend call with S. Kafiti (KServicing) to discuss legacy loan transition	0.4
06/06/2023	JN	Conduct research regarding charged-off legacy loans	0.7
06/06/2023	JN	Prepare responses to Fed advisor questions regarding revised CCO budget	0.6
06/06/2023	JN	Prepare responses to Fed advisor questions regarding revised CCO budget	0.5
06/06/2023	JN	Prepare responses to legacy loan related party questions	0.7
06/06/2023	TBT	Attend call with S. Kafiti (KServicing) S. Smith, N. Manos (both Resolute) to discuss CIT claims	0.5
06/07/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan sale updates, cash collateral budget updates, and effective date gating	0.5
06/07/2023	AP	Update legacy loan portfolio for received SIF/PIF list	1.6
06/07/2023	DCR	Participate in call with KS Finance team.	0.3



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06/07/2023	DCR	Review and respond to case related emails.	0.3
06/07/2023	DCR	Review weekly cash flow variance report.	0.4
06/07/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan sale updates, cash collateral budget updates, and effective date gating	0.5
06/07/2023	JN	Attend call with C. Bentley (Weil) to discuss Effective Date planning	0.2
06/07/2023	JN	Attend call with M. Kennedy (Chilmark) to discuss Effective Date planning	0.4
06/07/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan sale updates, cash collateral budget updates, and effective date gating	0.5
06/07/2023	JN	Attend call with D. Evans, A. Goff, S. Kafiti (all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to review loans to be transferred to SBA	0.5
06/07/2023	JN	Review of weekly budget variance report	0.6
06/07/2023	JN	Review of weekly cash collateral reporting for Fed	0.5
06/07/2023	JN	Review updated payroll forecast for inclusion with wind-down budget	0.6
06/07/2023	JN	Attend call with J. Mullaney, T. Williams, I. Naraine, J. Arnold (all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss SBA and borrower refund process updates	0.3
06/07/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan sale updates, cash collateral budget updates, and effective date gating	0.5
06/07/2023	NL	Attend call with J. Mullaney, T. Williams, I. Naraine, J. Arnold (all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss SBA and borrower refund process updates	0.3
06/07/2023	NL	Attend call with D. Evans, A. Goff (all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss SBA assignment of Kabbage Direct loans	0.5
06/07/2023	NL	Finalize updates to cash flow forecast for actuals through 6/2/23 and perform reconciliation to daily cash report	1.5
06/07/2023	NL	Prepare cash collateral budget variance report and permitted variance test for week ended 6/2/23	2.3
06/07/2023	NL	Update cash collateral budget for legacy loan actuals for week-ended 6/2/23	1.8
06/07/2023	NL	Update cash collateral budget for operating and non-operating expense actuals for week-ended 6/2/23	2.1
06/08/2023	JN	Attend Board call with C. Arthur (Weil) D. Kurzweil (Greenberg) L. Milner, S. Kafiti, D. Evans, E. Hartz, R. Gregg, L. Taylor (all KServicing) to discuss case updates	0.5
06/08/2023	JN	Attend call with S. Kafiti (KServicing) to discuss Effective Date planning	0.3
06/08/2023	JN	Attend call to discuss status of SBA refunds and CRB remittance with J. Mullaney, T. Williams, I. Naraine(all KServicing) J. Nelson, N. LoBiondo (all AlixPartners)	0.2
06/08/2023	JN	Attend call with S. Kafiti (KServicing) with forward flow party to discuss transition to Vervent	0.4
06/08/2023	JN	Attend call with M. Kennedy (Chilmark) to discuss Effective Date planning	0.7
06/08/2023	JN	Conduct research re: month-end PPPLF statement	1.0
06/08/2023	JN	Review Vervent/Amex transition updates	0.4
06/08/2023	NL	Attend call to discuss status of SBA refunds and CRB remittance with J. Mullaney, T. Williams, I. Naraine(all KServicing) J. Nelson, N. LoBiondo (all AlixPartners)	0.2



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06/08/2023	NL	Review AP check run file for week-ended 6/9/23	2.3
06/08/2023	TBT	Review correspondence from C. Bentley (Weil) re: updated KS assumption notice	0.1
06/08/2023	TBT	Send list of insurance policies to S. Moss (KServicing) as requested	0.1
06/09/2023	AP	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan transfer updates and effective date gating items	0.4
06/09/2023	AP	Update contract assumption schedules with new contract	1.2
06/09/2023	AP	Update professional fee accruals for May	1.6
06/09/2023	JN	Attend call with S. Smith, N. Manos (all Resolute) M. Kennedy (Chilmark) J. Nelson, N. LoBiondo (all AlixPartners) to discuss revised wind-down budget	1.0
06/09/2023	JN	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan transfer updates and effective date gating items	0.4
06/09/2023	JN	Attend call with S. Kafiti (KServicing) with potential legacy loan bidder to discuss transition to Vervent	0.5
06/09/2023	JN	Prepare case accomplishment summary	0.8
06/09/2023	JN	Review analysis of forward flow buy-out options	0.7
06/09/2023	JN	Review wind-down budget changes	0.7
06/09/2023	NL	Attend call with M. Kennedy (all Chilmark) S. Smith, N. Manos (all Resolute) J. Nelson, N. LoBiondo (all AlixPartners) to discuss updated wind down budget	1.0
06/09/2023	NL	Attend call with J. Nelson, N. LoBiondo, A. Perrella (all AlixPartners) to discuss legacy loan transfer updates and effective date gating items	0.4
06/12/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated wind down budget timeline, status of weekly deliverables, and effective date gating items	0.6
06/12/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated wind down budget timeline, status of weekly deliverables, and effective date gating items	0.6
06/12/2023	DCR	Review and respond to case related emails.	0.3
06/12/2023	JN	Attend call with S. Haliburton, J. Arnold(all KServicing) J. Nelson, N. LoBiondo, T. Thoroddsen (all AlixPartners) to discuss SBA refund process updates and status of May MOR	0.3
06/12/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated wind down budget timeline, status of weekly deliverables, and effective date gating items	0.6
06/12/2023	JN	Coordinate responses to diligence questions from legacy loan forward flow parties	0.8
06/12/2023	JN	Review correspondence and documentation regarding effective date plan requirements	0.4
06/12/2023	JN	Review cost/benefit analysis of forward flow party loans	0.7
06/12/2023	JN	Revise updated winddown budget	1.5
06/12/2023	NL	Attend call with S. Haliburton, J. Arnold(all KServicing) J. Nelson, N. LoBiondo, T. Thoroddsen (all AlixPartners) to discuss SBA refund process updates and status of May MOR	0.3
06/12/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated wind down budget timeline, status of weekly deliverables, and effective date gating items	0.6



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06/12/2023	TBT	Attend call with S. Haliburton, J. Arnold(all KServicing) J. Nelson, N. LoBiondo, T. Thoroddsen (all AlixPartners) to discuss SBA refund process updates and status of May MOR	0.3
06/12/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) to discuss updated wind down budget timeline, status of weekly deliverables, and effective date gating items	0.6
06/13/2023	AP	Update of PIF/SIF list for legacy loan transaction	1.4
06/13/2023	DCR	Review and respond to case related emails.	0.4
06/13/2023	JN	Attend call with D. Evans (KServicing) to discuss Vervent transition	0.5
06/13/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss case priorities	0.5
06/13/2023	JN	Attend call with M. Kennedy (Chilmark) to discuss effective date planning	0.3
06/13/2023	JN	Review Second Interim Fee Order	0.2
06/13/2023	JN	Review revised charged-off loan inventory for potential sale process	0.7
06/13/2023	JN	Revise estimate of Vervent transition and run-rate servicing costs	1.2
06/13/2023	NL	Finalize updates to cash flow forecast for actuals through 6/9/23 and perform reconciliation to daily cash report	1.6
06/13/2023	NL	Prepare updated wind down budget output for Chilmark	1.1
06/13/2023	NL	Update cash collateral budget for legacy loan actuals for week-ended 6/9/23	1.6
06/13/2023	NL	Update cash collateral budget for operating and non-operating expense actuals for week-ended 6/9/23	1.7
06/13/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss case priorities	0.5
06/13/2023	TBT	Send claim information to S. Kafiti (KServicing) re: CRB claim as requested	0.1
06/14/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: MOR, cash flows and other transition activities	0.5
06/14/2023	AP	Develop May Cash Flow for MOR	2.1
06/14/2023	AP	Update professional fee carve-out excess analysis with latest professional fee estimates	1.6
06/14/2023	DCR	Attend call with J. Mullaney, I. Naraine, S. Haliburton(all KServicing) D. Rieger-Paganis, T. Thoroddsen (all AlixPartners) re: MOR and other tasks prior to effective date	0.2
06/14/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: MOR, cash flows and other transition activities	0.5
06/14/2023	DCR	Review and respond to case related emails.	0.3
06/14/2023	DCR	Review cash variance report.	0.3
06/14/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: MOR, cash flows and other transition activities	0.5
06/14/2023	JN	Attend call with M. Kennedy (Chilmark) to discuss effective date planning	0.3
06/14/2023	JN	Attend call with S. Kafiti (KServicing) to discuss effective date planning	0.4
06/14/2023	JN	Conduct research regarding Fed advisor questions about Vervent transition	0.7
06/14/2023	JN	Conduct treasury cash management activities	0.6
06/14/2023	JN	Review correspondence and documentation regarding effective date plan requirements	0.4
06/14/2023	JN	Review cost/benefit analysis of forward flow party loans	0.5
06/14/2023	JN	Review Fed advisor feedback regarding revised winddown budget	0.4
06/14/2023	JN	Review of cash collateral budget variance report	0.3
06/14/2023	JN	Review of weekly cash collateral reporting for Fed	0.3



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06/14/2023	NL	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: MOR, cash flows and other transition activities	0.5
06/14/2023	NL	Finalize cash collateral budget variance report and permitted variance test for week ended 6/9/23	1.3
06/14/2023	NL	Prepare cash balances reporting as of 6/9/23	0.6
06/14/2023	NL	Prepare cash collateral budget variance report and permitted variance test for week ended 6/9/23	2.2
06/14/2023	NL	Respond to Chilmark and Resolute inquires on updated wind down budget	0.8
06/14/2023	NL	Review AP check run invoices for payment week-ended 6/9/23	1.4
06/14/2023	NL	Update wind down budget update per comments from Resolute and Chilmark	1.3
06/14/2023	TBT	Attend call with J. Mullaney, I. Naraine, S. Haliburton(all KServicing) D. Rieger-Paganis, T. Thoroddsen (all AlixPartners) re: MOR and other tasks prior to effective date	0.2
06/14/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, N. LoBiondo, A. Perrella (all AlixPartners) re: MOR, cash flows and other transition activities	0.5
06/14/2023	TBT	Review correspondence from C. Arthur (Weil) re: requirements for the plan to go effective	0.1
06/14/2023	TBT	Review payables to be paid this week from I. Naraine (KServicing)	0.3
06/14/2023	TBT	Send correspondence to N. LoBiondo (AlixPartners) re: this week's payables	0.1
06/14/2023	TBT	Send correspondence to S. Smith, N. Manos (both Resolute) re: CIT lease	0.1
06/14/2023	TBT	Send correspondence to S. Smith, N. Manos (both Resolute) re: claims analysis	0.1
06/14/2023	TBT	Send correspondence to S. Spencer, N. Manos (both Resolute), T. Williams (KServicing) re: MOR filing prior to effective date	0.1
06/15/2023	JN	Attend call with C. Bentley (Weil) to discuss effective date planning	0.1
06/15/2023	JN	Conduct research regarding Fed advisor questions about Vervent transition	0.4
06/15/2023	JN	Review final contract assumptions schedules	0.5
06/15/2023	TBT	Review notice of fourth plan supplement and updated exhibit	0.2
06/16/2023	AP	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, A. Perrella (all AlixPartners) re: case status and transition to Resolute	0.5
06/16/2023	AP	Develop May MOR for review	1.6
06/16/2023	DCR	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, A. Perrella (all AlixPartners) re: case status and transition to Resolute	0.5
06/16/2023	DCR	Review and respond to case related emails.	0.5
06/16/2023	JN	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, A. Perrella (all AlixPartners) re: case status and transition to Resolute	0.5
06/16/2023	JN	Attend call with S. Smith, N. Manos (all Resolute) J. Nelson, T. Thoroddsen (all AlixPartners) re: claims reconciliation and resolution status	0.5
06/16/2023	JN	Attend call with S. Kafiti (KServicing) re: potential legacy loan bidder to discuss transition to Vervent	0.5
06/16/2023	JN	Attend call with S. Kafiti (KServicing) to discuss effective date planning	0.4
06/16/2023	JN	Respond to case-related emails	0.6
06/16/2023	JN	Review updated claims summary and analysis	0.8
06/16/2023	LMB	Prepare professional fees for May 2023 monthly fee application	0.8
06/16/2023	TBT	Attend call with D. Rieger-Paganis, J. Nelson, T. Thoroddsen, A. Perrella (all AlixPartners) re: case status and transition to Resolute	0.5



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06/16/2023	TBT	Attend call with S. Smith, N. Manos (all Resolute) J. Nelson, T. Thoroddsen (all AlixPartners) re: claims reconciliation and resolution status	0.5
06/16/2023	TBT	Final preparation of claims analysis to share with Resolute	2.2
06/16/2023	TBT	Review correspondence from C. Arthur (Weil) re: KS going effective	0.1
06/16/2023	TBT	Review correspondence from K. Steverson (Omni) re: admin and damage claims bar dates	0.1
06/16/2023	TBT	Review updates from S. Moss (KServicing) re: transfer of 401k funds	0.1
06/16/2023	TBT	Send correspondence to K. Steverson (Omni) re: admin and rejection damages claims bar date	0.1
06/16/2023	TBT	Send correspondence to K. Steverson (Omni) re: latest claims register	0.1
06/16/2023	TBT	Update claims analysis to send to S. Smith, N. Manos (both Resolute)	0.2
06/17/2023	TBT	Send correspondence to T. Williams, I. Naraine (both KServicing) re: June's MOR	0.1
06/19/2023	AP	Adjust May MOR per comments from Lawyers	1.3
06/19/2023	AP	Development of May MOR for filing	1.8
06/19/2023	LCV	Prepare professional fees for May 2023 monthly fee application	1.2
06/19/2023	TBT	Review additional updates to May MOR from A. Perrella (AlixPartners)	0.2
06/19/2023	TBT	Review May MOR	0.6
06/19/2023	TBT	Review response by T. Williams (KServicing) re: employee count for May MOR	0.1
06/19/2023	TBT	Review revised May MOR from A. Perrella (AlixPartners)	0.3
06/19/2023	TBT	Send comments to A. Perrella (AlixPartners) re: May MOR	0.1
06/19/2023	TBT	Send correspondence to A. Perrella (AlixPartners) re: May MOR	0.1
06/19/2023	TBT	Send correspondence to T. Williams (KServicing) re: employee count for May MOR	0.1
06/20/2023	AP	Adjust May MOR per comments from Lawyers	0.9
06/20/2023	AP	Attend call with J. Nelson, A. Perrella (all AlixPartners) to discuss professionals escrow funding	0.2
06/20/2023	JN	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss CCO reporting	0.2
06/20/2023	JN	Attend call with M. Kennedy (Chilmark) to discuss professionals escrow account funding	0.2
06/20/2023	JN	Attend call with J. Nelson, A. Perrella (all AlixPartners) to discuss professionals escrow funding	0.2
06/20/2023	JN	Conduct analysis of professionals carve-out account surplus	0.7
06/20/2023	JN	Correspond with management and professionals regarding professionals escrow transfer	0.5
06/20/2023	JN	Prepare responses potential legacy buyer information requests	1.1
06/20/2023	JN	Review professional fee escrow agreement	0.4
06/20/2023	LCV	Prepare professional fees for May 2023 monthly/interim fee applications	1.4
06/20/2023	LMB	Prepare professional fees for May 2023 monthly fee statement	1.0
06/20/2023	NL	Attend call with J. Nelson, N. LoBiondo (all AlixPartners) to discuss CCO reporting	0.2
06/20/2023	TBT	Respond to I. Naraine (KServicing) re: Omni invoice	0.1
06/20/2023	TBT	Review final MOR from A. Perrella (AlixPartners) reflecting comments from A. Suarez (Weil) and headcount information from T. Williams (KServicing)	0.3
06/20/2023	TBT	Review notice of effective date as of 6/20/2023	0.1



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
06/20/2023	TBT	Review updated information from T. Williams (KServicing) re: headcount information for May	0.1
06/20/2023	TBT	Send correspondence to K. Steverson (Omni) re: invoice	0.1
06/20/2023	TBT	Send information to I. Naraine, T. Williams (both KServicing) re: June MOR based on 6/20/2023 effective date	0.1
Total Professional Hours			<u>131.6</u>



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Suite 383
Atlanta, GA 30309

Re: Vendor Management
Code: 20006554P00002.1.13

PROFESSIONAL	RATE	HOURS	FEE	FEE
Thora B Thoroddsen	\$950	0.7	\$	665.00
Nicholas LoBiondo	\$605	3.7		2,238.50
Total Professional Hours and Fees		4.4	\$	2,903.50



Kabbage, Inc. d/b/a Kservicing
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Re: Executory Contracts
 Code: 20006554P00002.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	TBT	Respond to S. Kafiti (KServicing) re: CIT	0.1
06/05/2023	TBT	Send correspondence to J. Foster (Resolute) re: CIT	0.1
06/05/2023	TBT	Send correspondence to J. Kearney (KServicing) re: computer inventory	0.1
06/05/2023	TBT	Send correspondence to J. Nelson (AlixPartners) re: CIT lease	0.1
06/06/2023	TBT	Attend call with S. Kafiti (KServicing) S. Smith, N. Manos (both Resolute) to discuss CIT claims	0.5
06/08/2023	TBT	Review correspondence from C. Bentley (Weil) re: updated KS assumption notice	0.1
06/09/2023	AP	Update contract assumption schedules with new contract	1.2
06/14/2023	TBT	Send correspondence to S. Smith, N. Manos (both Resolute) re: CIT lease	0.1
06/15/2023	JN	Review final contract assumptions schedules	0.5
Total Professional Hours			2.8



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Re: Executory Contracts
Code: 20006554P00002.1.14

PROFESSIONAL	RATE	HOURS	FEE	FEES
James Nelson	\$1,020	0.5	\$	510.00
Thora B Thoroddsen	\$950	1.1		1,045.00
Anthony Perrella	\$605	1.2		726.00
Total Professional Hours and Fees		2.8	\$	2,281.00



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

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

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	JN	Conduct research regarding CIT claim	0.6
06/05/2023	JN	Respond to correspondence regarding claims	0.4
06/13/2023	TBT	Send claim information to S. Kafiti (KServicing) re: CRB claim as requested	0.1
06/14/2023	TBT	Send correspondence to S. Smith, N. Manos (both Resolute) re: claims analysis	0.1
06/16/2023	JN	Attend call with S. Smith, N. Manos (all Resolute) J. Nelson, T. Thoroddsen (all AlixPartners) re: claims reconciliation and resolution status	0.5
06/16/2023	JN	Review updated claims summary and analysis	0.8
06/16/2023	TBT	Attend call with S. Smith, N. Manos (all Resolute) J. Nelson, T. Thoroddsen (all AlixPartners) re: claims reconciliation and resolution status	0.5
06/16/2023	TBT	Final preparation of claims analysis to share with Resolute	2.2
06/16/2023	TBT	Review correspondence from K. Steverson (Omni) re: admin and damage claims bar dates	0.1
06/16/2023	TBT	Send correspondence to K. Steverson (Omni) re: admin and rejection damages claims bar date	0.1
06/16/2023	TBT	Send correspondence to K. Steverson (Omni) re: latest claims register	0.1
06/16/2023	TBT	Update claims analysis to send to S. Smith, N. Manos (both Resolute)	0.2
Total Professional Hours			5.7



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

PROFESSIONAL	RATE	HOURS		FEES
James Nelson	\$1,020	2.3	\$	2,346.00
Thora B Thoroddsen	\$950	3.4		3,230.00
Total Professional Hours and Fees		5.7	\$	5,576.00



Kabbage, Inc. d/b/a Kservicing
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 Suite 383
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Re: Fee Statements & Fee Applications
 Code: 20006554P00002.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/13/2023	JN	Review Second Interim Fee Order	0.2
06/16/2023	LMB	Prepare professional fees for May 2023 monthly fee application	0.8
06/19/2023	LCV	Prepare professional fees for May 2023 monthly fee application	1.2
06/20/2023	LCV	Prepare professional fees for May 2023 monthly/interim fee applications	1.4
06/20/2023	LMB	Prepare professional fees for May 2023 monthly fee statement	1.0
Total Professional Hours			<u>4.6</u>



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

PROFESSIONAL	RATE	HOURS	FEE	FEE
James Nelson	\$1,020	0.2	\$	204.00
Laura Capen Verry	\$540	2.6		1,404.00
Lisa Marie Bonito	\$500	1.8		900.00
Total Professional Hours and Fees		4.6	\$	2,508.00



Kabbage, Inc. d/b/a Kservicing
 925B Peachtree Street NE
 Suite 383
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Re: Loan Transfer Activities
 Code: 20006554P00002.1.21

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	JN	Attend call with S. Kafiti (KServicing) to discuss legacy loan transition	0.5
06/02/2023	AP	Review of legacy loan portfolio for SIF loans	0.6
06/02/2023	JN	Respond to legacy transition-related emails	0.6
06/06/2023	JN	Attend call with S. Kafiti (KServicing) to discuss legacy loan transition	0.4
06/07/2023	AP	Update legacy loan portfolio for received SIF/PIF list	1.6
06/07/2023	JN	Attend call with D. Evans, A. Goff, S. Kafiti (all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to review loans to be transferred to SBA	0.5
06/07/2023	NL	Attend call with D. Evans, A. Goff (all KServicing) J. Nelson, N. LoBiondo (all AlixPartners) to discuss SBA assignment of Kabbage Direct loans	0.5
06/08/2023	JN	Attend call with S. Kafiti (KServicing) with forward flow party to discuss transition to Vervent	0.4
06/08/2023	JN	Review Vervent/Amex transition updates	0.4
06/12/2023	JN	Review cost/benefit analysis of forward flow party loans	0.7
06/13/2023	AP	Update of PIF/SIF list for legacy loan transaction	1.4
06/13/2023	JN	Attend call with D. Evans (KServicing) to discuss Vervent transition	0.5
06/13/2023	JN	Revise estimate of Vervent transition and run-rate servicing costs	1.2
06/14/2023	JN	Conduct research regarding Fed advisor questions about Vervent transition	0.7
06/14/2023	JN	Review cost/benefit analysis of forward flow party loans	0.5
06/15/2023	JN	Conduct research regarding Fed advisor questions about Vervent transition	0.4
Total Professional Hours			10.9



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Re: Loan Transfer Activities
Code: 20006554P00002.1.21

PROFESSIONAL	RATE	HOURS	FEE	FEE
James Nelson	\$1,020	6.8	\$	6,936.00
Anthony Perrella	\$605	3.6		2,178.00
Nicholas LoBiondo	\$605	0.5		302.50
Total Professional Hours and Fees		10.9	\$	9,416.50



Kabbage, Inc. d/b/a Kservicing
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Re: Travel Time
 Code: 20006554P00002.1.31

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
06/02/2023	JN	Travel from New York, NY to Boston, MA following engagement team meetings	3.5
Total Professional Hours			<u>3.5</u>



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Re: Travel Time
Code: 20006554P00002.1.31

PROFESSIONAL	RATE	HOURS	FEE	FEE
James Nelson	\$1,020	3.5	\$	3,570.00
Total Professional Hours and Fees		3.5	\$	3,570.00
Less 50% Travel				(1,785.00)
Total Professional Hours			\$	1,785.00