Exhibit A

JONES DAY

Atlanta Office
1221 Peachtree Street, NE
Suite 400
Atlanta, GA 30361
(404) 521-3939
Federal Identification Number: 34-0319085

January 19, 2023 102496
Invoice: 231600073

KServicing Corporation
925B Peachtree Street NE
Suite 1688
Atlanta, GA 30309
United States of America

For legal services rendered for the period through December 31, 2022:

	Hours		Amount
Case Administration	0.40		170.00
Department of Justice Investigations	7.90		7,212.50
Congressional Investigation	1.60		2,040.00
Fee Application Preparation	8.20		8,520.00
Total Fees	18.10	USD	17,942.50

Disbursement & Charges Summary

Consultants and Agents Fees	7,093.75		
		USD	7,093.75
TOTAL		**USD**	**25,036.25**

Please remit payment to:
PLEASE REFERENCE 102496/231600073 WITH YOUR PAYMENT

JONES DAY

102496 Page: 2
January 19, 2023
KServicing Corporation Invoice: 231600073

Timekeeper/Fee Earner Summary – December 31, 2022

Timekeeper/Fee Earner Name	*Title*	*Bar Year*	*Hours*	*Rate*	*Amount*
J B Ellman	Partner	1991	0.20	1,300.00	260.00
A E Lelling	Partner	1996	5.10	1,275.00	6,502.50
D J Merrett	Partner	2007	7.20	1,100.00	7,920.00
Total			12.50		14,682.50
B N Wilhelm	Associate	2017	4.40	625.00	2,750.00
Total			4.40		2,750.00
C L Smith	Paralegal		1.20	425.00	510.00
Total			1.20		510.00
Total			**18.10**	**USD**	**17,942.50**

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Fee Detail

Date of Service	*Timekeeper/Fee Earner Name*	*Hours*	*Amount*
Case Administration			
12/05/22	C L Smith	0.20	85.00
	Review docket and circulate recently-filed documents to Merrett, Perez (.10); update case calendar (.10).		
12/12/22	C L Smith	0.20	85.00
	Review docket and circulate recently-filed documents to Merrett, Perez (.10); update case calendar (.10).		
	Matter Total	**0.40 USD**	**170.00**
Department of Justice Investigations			
12/01/22	A E Lelling	0.20	255.00
	Coordinate with Wilhelm and Rodriguez (McGuireWoods) on DOJ production issues.		
12/05/22	B N Wilhelm	0.50	312.50
	Analyze new civil investigative demand from DOJ Boston.		
12/07/22	A E Lelling	0.50	637.50
	Strategy call with Wilhelm and Hall regarding DOJ productions.		
12/07/22	B N Wilhelm	0.50	312.50
	Communicate with Lelling and Hall regarding new civil investigative demand from DOJ and ongoing settlement discussions.		
12/08/22	A E Lelling	0.70	892.50
	Review latest SBA draft agreement (.40), draft summary of notes on same (.30).		
12/08/22	B N Wilhelm	0.60	375.00
	Communicate with Hall, Arthur (Weil), Hwangpo (Weil), and Bentley (Weil) regarding DOJ settlement discussions and revised term sheet.		
12/09/22	B N Wilhelm	0.30	187.50
	Communicate with Hall regarding dissemination of Alvarez and Marsal report and applicability of confidentiality provisions.		
12/09/22	B N Wilhelm	0.40	250.00
	Communicate with Kafiti (KServicing) regarding distribution of Alvarez and Marsal report to Small Business Administration.		
12/16/22	A E Lelling	1.70	2,167.50
	Call with Wilhelm concerning strategic issues (.40); review newly-revised term sheet for DOJ settlement and relevant DOJ correspondence (.40); research on FTC and DOJ settlements specific to issue of global settlements (.50); review and comment on latest FRA slide deck (.40).		
12/19/22	A E Lelling	0.40	510.00
	Analyze latest FRA draft PowerPoint and SBA draft.		
12/21/22	B N Wilhelm	0.80	500.00
	Analyze revised DOJ term sheet from Weil team.		

Date of Service	*Timekeeper/Fee Earner Name*	*Hours*		*Amount*
12/28/22	B N Wilhelm	1.00		625.00
	Communicate with Kafiti (KServicing), Rodriguez and Pafford (McGuireWoods), and counsel for Cross River Bank regarding meeting with Small Business Administration.			
12/28/22	B N Wilhelm	0.30		187.50
	Prepare for call with counsel for Cross River Bank regarding settlement discussions and status of conversations with Small Business Administration.			
	Matter Total	**7.90**	**USD**	**7,212.50**

Congressional Investigation

12/01/22	A E Lelling	1.60		2,040.00
	Review subcommittee report (.80), take notes on same (.30); correspondence with Loiseau (KServicing), Wilhelm, Hall on strategy in light of report (.50).			
	Matter Total	**1.60**	**USD**	**2,040.00**

Fee Application Preparation

12/01/22	D J Merrett	0.80		880.00
	Communicate with Hwangpo (Weil) regarding filing of first monthly fee application (.30); communicate with Smith regarding vendor invoice (.30); communicate with Lelling, Wilhelm regarding consultant fees (.20).			
12/01/22	C L Smith	0.60		255.00
	Draft and revise Jones Day second monthly fee application (.40); call with Merrett regarding same (.10); emails with internal team regarding Jones Day November 2022 invoice matters (.10).			
12/02/22	D J Merrett	1.30		1,430.00
	Review and revise October fee application (1.10); communicate with Hwangpo (Weil), Shapiro (RLF) regarding same (.20).			
12/13/22	D J Merrett	1.90		2,090.00
	Review and revise November time detail (1.40); communicate with Lelling (.20), Clay (.20) regarding same; communicate with Smith regarding vendor invoice (.10).			
12/13/22	C L Smith	0.20		85.00
	Review email from Merrett regarding November 2022 invoice matters (.10); emails with internal team regarding same (.10).			
12/20/22	D J Merrett	1.20		1,320.00
	Review and revise November time entries (1.10); communicate with Clay regarding same (.10).			
12/21/22	J B Ellman	0.20		260.00
	Conference with Merrett regarding bankruptcy professional issues.			
12/21/22	D J Merrett	1.10		1,210.00
	Communicate with Hall (Hall Law) regarding invoice (.20); communicate with Arthur (Weil) (.20), Lelling (.10), Ellman (.20) regarding same; review and analyze ordinary course professional procedures in connection with same (.40).			

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Date of Service	*Timekeeper/Fee Earner Name*	*Hours*		*Amount*
12/23/22	D J Merrett	0.20		220.00
	Communicate with Lelling regarding October invoice.			
12/27/22	D J Merrett	0.20		220.00
	Communicate with Clay regarding November invoice.			
12/28/22	D J Merrett	0.40		440.00
	Communicate with Arthur (Weil) regarding invoice from other law firm (.30); communicate with Clay, Lelling regarding October payment (.10).			
12/30/22	D J Merrett	0.10		110.00
	Communicate with Suarez (Weil) regarding November fee application.			
	Matter Total	**8.20**	**USD**	**8,520.00**