

Exhibit A

JONES DAY**Atlanta Office**

1221 Peachtree Street, NE

Suite 400

Atlanta, GA 30361

(404) 521-3939**Federal Identification Number: 34-0319085**

February 16, 2023

102496

Invoice: 231600696

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

For legal services rendered for the period through January 31, 2023:

	<u>Hours</u>	<u>Amount</u>
Case Administration	0.70	332.50
Department of Justice Investigations	1.00	725.00
Fee Application Preparation	11.90	11,407.50
Total Fees	13.60 USD	12,465.00

Disbursement & Charges Summary

Consultants and Agents Fees	10,866.25	
Hosting Charges	5,437.80	
	USD	<u>16,304.05</u>
TOTAL	USD	<u><u>28,769.05</u></u>

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Timekeeper/Fee Earner Summary – January 31, 2023

<i>Timekeeper/Fee Earner Name</i>	<i>Title</i>	<i>Bar Year</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
A E Lelling	Partner	1996	0.50	1,400.00	700.00
D J Merrett	Partner	2007	7.30	1,200.00	8,760.00
Total			7.80		9,460.00
B N Wilhelm	Associate	2017	1.00	725.00	725.00
Total			1.00		725.00
C L Smith	Paralegal		4.80	475.00	2,280.00
Total			4.80		2,280.00
Total			13.60	USD	12,465.00

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Fee Detail

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
Case Administration			
01/03/23	C L Smith Review docket and circulate recently-filed documents to Merrett, Perez.	0.10	47.50
01/09/23	C L Smith Review and distribute docket to Merrett, Perez.	0.10	47.50
01/17/23	C L Smith Review and distribute docket to Merrett, Perez.	0.10	47.50
01/23/23	C L Smith Review and distribute docket to Merrett, Perez (.10); obtain recently-filed documents and update electronic file management system with same (.10).	0.20	95.00
01/30/23	C L Smith Review and distribute docket to Merrett, Perez (.10); obtain recently-filed documents and update electronic file management system with same (.10).	0.20	95.00
Matter Total		0.70	USD 332.50

Department of Justice Investigations

01/19/23	B N Wilhelm Communicate with Kafiti (KServicing), Rodriguez (McGuireWoods), Klass (Forensic Risk Alliance), and Hall (Jamila Hall Law) regarding discussions with Cross River Bank about potential Small Business Administration settlement.	1.00	725.00
Matter Total		1.00	USD 725.00

Fee Application Preparation

01/03/23	A E Lelling Review and revise November fee application.	0.50	700.00
01/03/23	D J Merrett Communicate with Lelling regarding November fee application (.20); review and revise same (.40); communicate with Suarez (Weil) regarding same (.20); communicate with Lelling, Clay regarding fee estimate request from Katsigeorgis (Alix) (.30).	1.10	1,320.00
01/05/23	D J Merrett Communicate with Lelling regarding first quarter fee estimate for debtor (.20); review and analyze historic fees in connection with same (.30).	0.50	600.00
01/11/23	D J Merrett Review December time detail for compliance with US trustee guidelines (2.30); communicate with Clay regarding same (.10).	2.40	2,880.00

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<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
01/12/23	D J Merrett Communicate with Lelling regarding Alix Partners fee estimate request.	0.30	360.00
01/18/23	D J Merrett Communicate with Clay regarding December invoice (.10); review same (.30).	0.40	480.00
01/19/23	D J Merrett Communicate with Smith regarding December invoice (.20); review time detail revisions in connection with same (.20).	0.40	480.00
01/19/23	C L Smith Emails with Merrett regarding Jones Day monthly fee application for December 2022 (.10); draft and revise same (.40); call with Merrett regarding same and interim fee application (.20); emails with Clay regarding comments to December 2022 invoice (.10); further revise monthly fee application (.10).	0.90	427.50
01/23/23	C L Smith Draft and revise Jones Day interim fee application.	1.10	522.50
01/24/23	D J Merrett Review and revise third monthly fee application (1.10); communicate with Suarez (Weil) regarding same (.20); communicate with Clay regarding 2023 rates (.20); draft notice to US Trustee regarding same (.50); communicate with Milana (RLF) regarding responses to second monthly fee application (.20).	2.20	2,640.00
01/24/23	C L Smith Draft and revise Jones Day interim fee application (.20); communicate with Merrett regarding December 2022 invoice (.10); draft email to Clay regarding information needed for interim fee application (.10).	0.40	190.00
01/25/23	C L Smith Research regarding Jones Day interim fee application (.10); revise same (.10); review information for interim fee application from Clay (.10); further draft and revise same (1.20); communicate with Merrett regarding same (.10); draft email to Merrett regarding interim fee application (.10).	1.70	807.50
Matter Total		11.90	USD 11,407.50