

Exhibit A



Omni Management Group
 5955 DeSoto Avenue, Suite #100
 Woodland Hills, CA 91367
 818-906-8300

February 14, 2023

KServicing Inc - 327

Invoice Number: 11367

Invoice Period: 01-01-2023 - 01-31-2023

Payment Terms: Upon Receipt

RE: Balloting

Balloting

Time Details

Date	Professional	Description	Hours	Rate	Amount
01-03-2023	Kim Steverson	Coordinate with IT Team regarding testing e-Balloting portal	0.40	187.50	75.00
01-03-2023	Kim Steverson	Review revised proposed order on Disclosure Statement and coordinate with Solicitation Team and IT Support re updating ballots and testing	0.80	187.50	150.00
01-03-2023	Jeriad Paul	Coordinate eBalloting portal testing	0.20	187.50	37.50
01-03-2023	Kimberly McDermott	Perform development testing re eBalloting portal	1.60	90.00	144.00
01-03-2023	Max Meisler	Perform development testing re eBalloting portal	0.90	140.00	126.00
01-03-2023	Paul Story	Perform testing on custom e-Balloting portal	4.00	139.50	558.00
01-04-2023	Jeriad Paul	Review plan and election documents in preparation of upcoming Solicitation	0.70	187.50	131.25
01-04-2023	Michelle Ignacio	Prepare & format Word versions of ballots	0.50	175.00	87.50

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Date	Professional	Description	Hours	Rate	Amount
01-05-2023	Michelle Ignacio	Prepare & format Word versions of ballots for eBalloting and printing for service	2.00	175.00	350.00
01-05-2023	Kim Steverson	Review sample ballots and email D. Hunter-Thompson @ Weil re code errors on draft ballots	0.20	187.50	37.50
01-06-2023	Kim Steverson	Review and revise updated Plan Class Report	1.60	187.50	300.00
01-06-2023	Kim Steverson	Coordinate with Claims and IT Teams regarding updated Plan Class Report	0.70	187.50	131.25
01-06-2023	Kim Steverson	Conference call with B. Whitaker, M. Ignacio, P. Story re eBalloting development	0.30	187.50	56.25
01-06-2023	Brittney Whitaker	QC and test re eBalloting portal	0.30	175.00	52.50
01-06-2023	Michelle Ignacio	Call with Kim Steverson, Paul Story, Angela Nownes, et al @ Omni re KServicing e-Balloting Call	0.30	175.00	52.50
01-06-2023	Michelle Ignacio	Incorporate changes and provide updated plan class report	1.40	175.00	245.00
01-06-2023	Michelle Ignacio	Update ballot table and send report for eBallot Testing	0.30	175.00	52.50
01-06-2023	Paul Story	Performing Implementation and associated verification	2.00	139.50	279.00
01-06-2023	Paul Story	Meet with Kim, Brittney, Michelle, et al re KServicing e-Balloting dates/requirements	0.50	139.50	69.75
01-06-2023	Brittney Whitaker	Conference call with K.Steverson, M. Ignacio, P. Story re eBalloting development	0.50	175.00	87.50
01-06-2023	Kim Steverson	Call with D. Hunter Thompson @ Weil to review draft plan class report	1.50	187.50	281.25
01-09-2023	Michelle Ignacio	Incorporate changes and provide updated plan class report	0.60	175.00	105.00
01-09-2023	Kim Steverson	Review and revise updated Plan Class Report	2.10	187.50	393.75
01-10-2023	Kim Steverson	Review and verify claims re plan class assignments	2.00	187.50	375.00
01-10-2023	Kim Steverson	Revise plan class report and transmit same to counsel	0.80	187.50	150.00

Date	Professional	Description	Hours	Rate	Amount
01-10-2023	Kim Steverson	Review sample ballots and provide comments to same	0.20	187.50	37.50
01-10-2023	Kim Steverson	Confer with IT re ballot portal testing	0.60	187.50	112.50
01-10-2023	Kim Steverson	Review e-mail received and respond to D. Parker-Thompson @ Weil re updated ballots	0.20	187.50	37.50
01-10-2023	Michelle Ignacio	Incorporate changes and provide updated plan class report	0.50	175.00	87.50
01-11-2023	Paul Story	Perform testing on custom e-Balloting portal	2.00	139.50	279.00
01-12-2023	Kim Steverson	Confer with IT re ballot portal updates and testing	0.80	187.50	150.00
01-12-2023	Paul Story	Perform system / integration testing	1.00	139.50	139.50
01-12-2023	Michelle Ignacio	Update e-Ballot data & PDF file transfer application set up	0.50	175.00	87.50
01-13-2023	Paul Story	Review, test, and provide comments on customized e-Balloting website	1.00	139.50	139.50
01-13-2023	Kim Steverson	Review file and update solicitation memo	1.20	187.50	225.00
01-16-2023	Kim Steverson	Continue drafting and revising solicitation memo	0.80	187.50	150.00
01-16-2023	Kim Steverson	Review Plan Class Report and related documents and prepare for call with Weil and RLF Teams	0.40	187.50	75.00
01-16-2023	Kim Steverson	Review claims and revise Plan Class Report	3.10	187.50	581.25
01-16-2023	Kim Steverson	Coordinate with IT Team re updates to ballots and portal preparation for email service to Borrowers	1.00	187.50	187.50
01-16-2023	Jeriad Paul	Call with C. Bentley, E. Ruocco, D. Parker-Thompson @ Weil; A. Steele @ RLF; K. Steverson, B. Whitaker @ Omni re Plan Class Report	1.00	187.50	187.50
01-16-2023	Michelle Ignacio	Perform e-Ballot & service ballot PDF file updates	1.00	175.00	175.00
01-16-2023	Michelle Ignacio	Update plan class report	0.50	175.00	87.50
01-16-2023	Paul Story	Create Requirements / perform analysis	3.00	139.50	418.50

Date	Professional	Description	Hours	Rate	Amount
01-16-2023	Kim Steverson	Call with C. Bentley, E. Ruocco, D. Parker-Thompson @ Weil; A. Steele @ RLF; J. Paul, B. Whitaker @ Omni re Plan Class Report	1.00	187.50	187.50
01-16-2023	Brittney Whitaker	Call with C. Bentley, E. Ruocco, D. Parker-Thompson @ Weil; A. Steele @ RLF; J. Paul, K. Steverson @ Omni re Plan Class Report	1.00	175.00	175.00
01-16-2023	Jeriad Paul	Review claims and plan class report	0.30	187.50	56.25
01-17-2023	Kim Steverson	QC development testing re eBalloting portal	1.00	187.50	187.50
01-17-2023	Michelle Ignacio	Compare borrower files to ballot parties table for solicitation service, provide updated files for Data Management, Case Management review	1.50	175.00	262.50
01-17-2023	Jennifer Lizakowski	Call with K. Steverson re review of and verify claims for plan class assignments	0.60	150.00	90.00
01-17-2023	Paul Story	Update Code and testing requirement, deploy to staging	6.00	139.50	837.00
01-17-2023	Michelle Ignacio	Call with Yelena Bederman, Kim Steverson, Jeff Canaber @ Omni re: KServicing - Email Service Discussion	0.30	175.00	52.50
01-17-2023	Kim Steverson	Emails to E. Ruocco @ Weil re service numbers for Disclosure Statement Notice	0.60	187.50	112.50
01-17-2023	Kim Steverson	Review file and work on counsel's requests for service counts for Notice of Disclosure Statement	0.30	187.50	56.25
01-17-2023	Kim Steverson	Email to E. Ruocco @ Weil re parties in Class 7 - Subordinated Securities	0.20	187.50	37.50
01-17-2023	Kim Steverson	Email to E. Ruocco @ Weil re Plan Class Report	0.20	187.50	37.50
01-17-2023	Kim Steverson	Review and revise Plan Class Report	1.50	187.50	281.25
01-17-2023	Kim Steverson	Review e-mail received and respond to D. Parker-Thompson @ Weil requesting updated form of ballots	0.20	187.50	37.50
01-17-2023	Kim Steverson	Coordinate with Quality Control Team regarding review of Plan Class Report	0.40	187.50	75.00

Date	Professional	Description	Hours	Rate	Amount
01-17-2023	Kim Steverson	Coordinate with IT Team re E-Ballot portal updates	0.50	187.50	93.75
01-18-2023	Michelle Ignacio	Update plan class report	0.50	175.00	87.50
01-18-2023	Michelle Ignacio	Prepare new e-Ballot & service ballot PDF file versions for applications	2.00	175.00	350.00
01-18-2023	Jennifer Lizakowski	Call with K. Steverson re review of and verify claims for plan class assignments	0.40	150.00	60.00
01-18-2023	Jennifer Lizakowski	Correspond with K. Steverson re: Plan Class Report	0.10	150.00	15.00
01-18-2023	Luis Solorzano	Review plan and election documents in preparation of upcoming distribution election	1.10	187.50	206.25
01-18-2023	Kim Steverson	Call with B. Whitaker re solicitation preparations	0.40	187.50	75.00
01-18-2023	Jennifer Lizakowski	Perform QC on Plan Class report	1.40	150.00	210.00
01-18-2023	Brittney Whitaker	Perform QC development testing re eBalloting portal	1.40	175.00	245.00
01-18-2023	Brittney Whitaker	Call with K. Steverson re solicitation preparations	0.40	175.00	70.00
01-18-2023	Kim Steverson	E-mail D. Parker-Thompson @ Weil regarding request for updated ballots	0.20	187.50	37.50
01-18-2023	Kim Steverson	Coordinate with IT and Case Management Teams re QC development testing re eBalloting portal	1.00	187.50	187.50
01-18-2023	Kim Steverson	Confer with Quality Control Team regarding solicitation	0.20	187.50	37.50
01-18-2023	Kim Steverson	Coordinate and confer with QC Team re updates to Plan Class Report	1.00	187.50	187.50
01-18-2023	Kim Steverson	Coordinate with Data Management Team regarding service list	0.30	187.50	56.25
01-18-2023	Kim Steverson	Review revised Plan Class Report and circulate same to counsel	0.80	187.50	150.00
01-18-2023	Paul Story	Perform system / integration testing	4.00	139.50	558.00

Date	Professional	Description	Hours	Rate	Amount
01-19-2023	Paul Story	Perform system / integration testing	4.00	139.50	558.00
01-19-2023	Kim Steverson	Coordinate with IT and Case Management Teams re QC development testing re eBalloting portal	1.40	187.50	262.50
01-19-2023	Kim Steverson	Review updated Plan, Disclosure Statement and Order	0.60	187.50	112.50
01-19-2023	Kim Steverson	Emails with Weil and RLF Team re revisions to ballots and Plan Class Report	1.20	187.50	225.00
01-19-2023	Kim Steverson	Coordinate with IT, Noticing and Claims Teams regarding solicitation	5.60	187.50	1,050.00
01-19-2023	Michelle Ignacio	Calls with Kim Steverson @ Omni re Solicitation Service	0.30	175.00	52.50
01-19-2023	Kim Steverson	Call with Weil and RLF Teams re solicitation, ballots and timing	1.00	187.50	187.50
01-19-2023	Michelle Ignacio	Update plan class report	0.50	175.00	87.50
01-19-2023	Michelle Ignacio	Prepare/create sample ballots for circulation to interested parties	1.50	175.00	262.50
01-19-2023	Kim Steverson	Call with B. Whitaker re solicitation preparations	0.40	187.50	75.00
01-19-2023	Brittney Whitaker	Call with K. Steverson re solicitation preparations	0.40	175.00	70.00
01-19-2023	Brittney Whitaker	QC development testing re eBalloting portal	0.30	175.00	52.50
01-19-2023	Tara Saldajeno	Review, test, and provide comments on customized e-Balloting website	0.50	95.00	47.50
01-20-2023	Brittney Whitaker	Calls with K. Steverson re solicitation preparations	0.60	175.00	105.00
01-20-2023	Kim Steverson	Calls with B. Whitaker re solicitation preparations	0.60	187.50	112.50
01-20-2023	Kim Steverson	Coordinate with IT and Case Management Teams re QC development testing re eBalloting portal	1.00	187.50	187.50
01-20-2023	Kim Steverson	Emails with Weil and RLF Team re revisions to ballots and Plan Class Report	0.60	187.50	112.50

Date	Professional	Description	Hours	Rate	Amount
01-20-2023	Paul Story	Perform system / integration testing	8.00	139.50	1,116.00
01-20-2023	Michelle Ignacio	Prepare/create sample ballots for circulation to interested parties	2.00	175.00	350.00
01-20-2023	Michelle Ignacio	Create versions of final ballots for service and e-balloting, updates to code and forms to incorporate additional client changes	3.50	175.00	612.50
01-20-2023	Kim Steverson	Coordinate with IT, Noticing and Claims Teams regarding solicitation	8.50	187.50	1,593.75
01-20-2023	Brittney Whitaker	Coordinate and supervise creation of USBs for solicitation service	0.70	175.00	122.50
01-23-2023	Brittney Whitaker	Perform QC development testing re eBalloting portal	0.40	175.00	70.00
01-23-2023	Tara Saldajeno	Review, test, and provide comments on customized e-Balloting website	1.00	95.00	95.00
01-23-2023	Kim Steverson	E-mails to Weil and RLF teams regarding status of solicitation and publication of Notice of Confirmation Hearing	0.60	187.50	112.50
01-23-2023	Kim Steverson	Coordinate with Miller Advertising re publication of Confirmation Hearing Notice	0.40	187.50	75.00
01-23-2023	Kim Steverson	Review e-mail received and respond to L. Castillo @ Weil re solicitation dates	0.20	187.50	37.50
01-23-2023	Luis Solorzano	Review and verify noticing instruction, service list, and service documents to direct and supervise fulfillment team	2.50	187.50	468.75
01-23-2023	Paul Story	Perform implementation and associated verification	8.00	139.50	1,116.00
01-23-2023	Kim Steverson	Coordinate with Miller regarding publication of Notice of Confirmation Hearing	0.40	187.50	75.00
01-23-2023	Michelle Ignacio	Generate ballots & service lists for QC Review, incorporate updates & changes requested	4.00	175.00	700.00
01-23-2023	Kim Steverson	Coordinate with IT, Noticing and Claims Teams regarding solicitation	5.50	187.50	1,031.25

Date	Professional	Description	Hours	Rate	Amount
01-23-2023	Michelle Ignacio	Development of forms, code for custom voting fields tabulation	0.70	175.00	122.50
01-24-2023	Michelle Ignacio	Development of forms, code for custom voting fields tabulation, reprinting	1.30	175.00	227.50
01-24-2023	Luis Solorzano	Review and verify noticing instruction, service list, and service documents to direct and supervise fulfillment team	1.50	187.50	281.25
01-24-2023	Kim Steverson	Review e-mail received and respond to Z. Shapiro @ RLF re Class 3 ballots	0.20	187.50	37.50
01-24-2023	Kim Steverson	Coordinate with Miller Advertising re publication of Confirmation Hearing Notice	0.20	187.50	37.50
01-24-2023	Paul Story	Perform implementation and associated verification	8.00	139.50	1,116.00
01-24-2023	Michelle Ignacio	Generate updated Class 3 ballots for service	0.70	175.00	122.50
01-24-2023	Tara Saldajeno	Prepare and setup solicitation online balloting portal	1.00	95.00	95.00
01-24-2023	Kim Steverson	Coordinate with IT re eBalloting portal	2.10	187.50	393.75
01-25-2023	Paul Story	Perform system / integration testing	1.00	139.50	139.50
01-27-2023	Paul Story	Perform system / integration testing	3.00	139.50	418.50
01-27-2023	Jeriad Paul	Review and test E-Ballot site in staging for accuracy	0.60	187.50	112.50
01-30-2023	David Neece	Update e-balloting application and code.	1.50	139.50	209.25
01-30-2023	Kim Steverson	Review and test E-Ballot site in production for accuracy	0.70	187.50	131.25
01-30-2023	Paul Story	Perform system / integration testing	4.00	139.50	558.00
01-30-2023	Jeriad Paul	Review and test E-Ballot site in production for accuracy	0.90	187.50	168.75
01-30-2023	Jeriad Paul	Review plan and election documents in preparation receiving ballots	0.90	187.50	168.75
01-31-2023	Emma Guandique	Prepare ballot tabulation reports	0.10	100.00	10.00

Date	Professional	Description	Hours	Rate	Amount
01-31-2023	Emma Guandique	Conference call with J Paul, Re KServicing Ballots	0.40	100.00	40.00
01-31-2023	Jeriad Paul	Email tabulation report to T. Thoroddsen @ AP; N. Hwangpo, C. Aurther @ Weil; Z. Shapiro @ RLF	0.20	187.50	37.50
01-31-2023	Kim Steverson	Coordinate with IT Team regarding E-Ballot portal	0.30	187.50	56.25
01-31-2023	Emma Guandique	Process incoming ballots	0.60	100.00	60.00
01-31-2023	Ashley Dionisio	Process incoming ballots	0.20	130.00	26.00
01-31-2023	Jeriad Paul	Perform QC on Class 4 ballots	0.10	187.50	18.75
01-31-2023	Jeriad Paul	Perform QC on Class 4 tabulation report	0.10	187.50	18.75
01-31-2023	Brittney Whitaker	Prepare/distribute ballot tabulation reports to interested parties	0.10	175.00	17.50
01-31-2023	Brittney Whitaker	Verify processed ballots	0.20	175.00	35.00
Total					28,394.25

Time Summary

Professional	Hours	Rate	Amount
Ashley Dionisio	0.20	130.00	26.00
Brittney Whitaker	6.30	175.00	1,102.50
David Neece	1.50	139.50	209.25
Emma Guandique	1.10	100.00	110.00
Jennifer Lizakowski	2.50	150.00	375.00
Jeriad Paul	5.00	187.50	937.50
Kim Steverson	60.00	187.50	11,250.00
Kimberly McDermott	1.60	90.00	144.00
Luis Solorzano	5.10	187.50	956.25
Max Meisler	0.90	140.00	126.00
Michelle Ignacio	26.40	175.00	4,620.00
Paul Story	59.50	139.50	8,300.25
Tara Saldajeno	2.50	95.00	237.50
Total			28,394.25

Total for this Invoice 28,394.25