

Exhibit A

JONES DAY**Atlanta Office**

1221 Peachtree Street, NE

Suite 400

Atlanta, GA 30361

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

March 22, 2023

102496

Invoice: 231601203

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

For legal services rendered for the period through February 28, 2023:

	<u>Hours</u>		<u>Amount</u>
Case Administration	0.80		380.00
Department of Justice Investigations	1.80		2,250.00
Professional Retention/Fee Issues	3.40		4,080.00
Fee Application Preparation	9.30		9,130.00
Total Fees	15.30	USD	15,840.00

Disbursement & Charges Summary

Consultants and Agents Fees	6,641.25		
Hosting Charges	16,883.77		
		USD	<u>23,525.02</u>
TOTAL		USD	<u>39,365.02</u>

JONES DAY

102496

Page: 2

March 22, 2023

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Timekeeper/Fee Earner Summary – February 28, 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	1.40	1,400.00	1,960.00
D J Merrett	Partner	2007	9.90	1,200.00	11,880.00
Total			11.30		13,840.00
B N Wilhelm	Associate	2017	0.40	725.00	290.00
Total			0.40		290.00
C L Smith	Paralegal		3.60	475.00	1,710.00
Total			3.60		1,710.00
Total			15.30	USD	15,840.00

JONES DAY

102496

Page: 3

March 22, 2023

KServicing Corporation

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Fee Detail

<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
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Case Administration

02/06/23	C L Smith	0.20	95.00
Review and distribute docket (.10); obtain recently-filed documents and update electronic file management system with same (.10).			
02/13/23	C L Smith	0.20	95.00
Review and distribute docket (.10); obtain recently-filed documents and update electronic file management system with same (.10).			
02/21/23	C L Smith	0.20	95.00
Review and distribute docket (.10); obtain recently filed documents and update electronic file management system with same (.10).			
02/27/23	C L Smith	0.20	95.00
Review and distribute docket (.10); obtain recently filed documents and update electronic file management system with same (.10).			

Matter Total	0.80	USD	380.00
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Department of Justice Investigations

02/08/23	A E Lelling	0.50	700.00
Correspondence with Wilhelm and Hall about DOJ settlement offer (.20); review of prior correspondence on DOJ settlements (.30).			
02/09/23	B N Wilhelm	0.40	290.00
Call with Arthur, Hwangpo, and Bentley (Weil) regarding updates in Department of Justice settlement discussions.			
02/27/23	A E Lelling	0.90	1,260.00
Prepare for conference call with Wilhelm, Hall, Kelkar and Loiseau (KServicing) concerning production of Kabbage email in government investigation (.40); conference call with Wilhelm, Hall, Kelkar and Loiseau concerning production of Kabbage email in government investigation (.30); follow up communications with Wilhelm concerning approach to searching for email (.20).			

Matter Total	1.80	USD	2,250.00
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Professional Retention/Fee Issues

02/03/23	D J Merrett	1.60	1,920.00
Communicate with Lelling regarding budget requests from debtor (.30); communicate with Wilhelm regarding same (.20); communicate with Katsigeorgis (Alix) regarding same (.30); review and analyze fee applications in connection with same (.80).			
02/13/23	D J Merrett	1.30	1,560.00
Draft and revise budget and staffing plan (1.10); communicate with Katsigeorgis regarding same (.20).			

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102496

Page: 4

March 22, 2023

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<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
02/17/23	D J Merrett Communicate with Clay regarding February fees (.30); communicate with Katsigeorgis (Alix) regarding same (.20).	0.50	600.00
Matter Total		3.40	USD 4,080.00

Fee Application Preparation

02/01/23	D J Merrett Communicate with Lelling (.20), Katsigeorgis (Alix) (.20) regarding fee budgeting issues.	0.40	480.00
02/02/23	D J Merrett Review and analyze January invoice in response to budget inquiry from Katsigeorgis (Alix) (.40); communicate with Lelling regarding same (.30).	0.70	840.00
02/06/23	D J Merrett Communicate with Perrella (Alix) regarding final budget for first interim fee period (.20); communicate with Smith regarding first interim fee application (.20).	0.40	480.00
02/06/23	C L Smith Revise Jones Day first interim fee application (.10); draft email to Merrett (JD) regarding same (.10); call with Merrett regarding Jones Day first interim fee application (.10); further draft and revise same (1.30); draft email to Merrett regarding same (.10).	1.70	807.50
02/09/23	D J Merrett Communicate with Clay regarding first interim fee application (.20); communicate with Katsigeorgis (Alix) regarding discovery vendor (.10); review fee applications in connection with same (.20).	0.50	600.00
02/10/23	D J Merrett Review and revise first interim fee application (1.10); communicate with Clay (.20), McMillan (Weil) (.20) regarding same.	1.50	1,800.00
02/13/23	D J Merrett Review and revise January fee application (.50); communicate with Clay regarding same (.20).	0.70	840.00
02/16/23	D J Merrett Review and analyze January invoice (.80); communicate with Clay regarding same (.10).	0.90	1,080.00
02/16/23	C L Smith Communications with Merrett regarding Jones Day fourth monthly fee application and comments to January invoice (.20); draft and fourth monthly fee application (.60).	0.80	380.00
02/17/23	C L Smith Review information from Clay for fourth monthly fee application (.10); revise same (.10); draft email to Merrett regarding same (.10).	0.30	142.50
02/28/23	D J Merrett Review and revise January monthly fee application (1.10); communicate with Smith (.10), McMillan (Weil) (.20) regarding same.	1.40	1,680.00
Matter Total		9.30	USD 9,130.00