

Exhibit A

JONES DAY**Atlanta Office**

1221 Peachtree Street, NE

Suite 400

Atlanta, GA 30361

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

April 25, 2023

102496

Invoice: 231602021

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

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

	<u>Hours</u>		<u>Amount</u>
Case Administration	0.70		332.50
Department of Justice Investigations	37.80		34,357.50
Professional Retention/Fee Issues	2.20		2,567.50
Fee Application Preparation	4.00		3,495.00
Total Fees	44.70	USD	40,752.50

Disbursement & Charges Summary

Consultants and Agents Fees	5,928.75		
Hosting Charges	4,952.92		
		USD	<u>10,881.67</u>
TOTAL		USD	<u>51,634.17</u>

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Timekeeper/Fee Earner Summary – March 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	10.30	1,400.00	14,420.00
D J Merrett	Partner	2007	4.30	1,200.00	5,160.00
Total			14.60		19,580.00
B N Wilhelm	Associate	2017	27.50	725.00	19,937.50
Total			27.50		19,937.50
C L Smith	Paralegal		2.60	475.00	1,235.00
Total			2.60		1,235.00
Total			44.70	USD	40,752.50

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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			
03/06/23	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).		
03/13/23	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).		
03/20/23	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).		
03/27/23	C L Smith	0.10	47.50
	Review and distribute docket.		
Matter Total		0.70	USD 332.50

Department of Justice Investigations

03/01/23	A E Lelling	0.70	980.00
	Analyze petition to enforce CID (.40); communicate with Wilhelm concerning same (.30).		
03/20/23	B N Wilhelm	0.70	507.50
	Communicate with Lelling and Hall (Jamila Hall Law) regarding response to civil investigative demand.		
03/21/23	A E Lelling	0.60	840.00
	Review CID in Boston matter and court order related to CID (.20); research on CID issues (.40).		
03/22/23	A E Lelling	2.10	2,940.00
	Call with Demitrack concerning production issues (.30); call with Wilhelm regarding production issues (.30); conference call with Department of Justice lawyers, Arthur (Weil), Hall, Wilhelm, concerning production issues (.60); follow up call with Wilhelm concerning production issues (.40); follow up email to Hall, Wilhelm and Arthur concerning production issues (.50).		
03/22/23	B N Wilhelm	1.80	1,305.00
	Communicate with Lelling regarding status of civil investigative demand response and pending court order (0.5); call with Arthur and Hwangpo (Weil), LaMacchia, Loucks, and Seol (DOJ), Hall (Jamila Hall Law) and Lelling regarding response to civil investigative demand (0.5); analyze civil investigative demand interrogatories (0.3); call with Arthur and Hwangpo (Weil), Loiseau (KServicing), and Hall (Jamila Hall Law) regarding strategy of response to DOJ (0.5).		
03/23/23	A E Lelling	1.10	1,540.00
	Coordinate with Wilhelm concerning CID production issues (.30); review and analyze CID, related court order and related correspondence (.40); correspondence with Wilhelm and Hall concerning production issues (.30).		
03/23/23	B N Wilhelm	1.60	1,160.00
	Research case law regarding interaction of attorney-client privilege and Rule 408.		

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<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
03/24/23	B N Wilhelm Strategize with Lelling and Hall (Jamila Hall Law) regarding response to civil investigative demand (0.7); communicate with Pintilie, Fresch, and Klass (Forensic Risk Alliance) regarding updated loan list (0.4); call with Arthur and Hwangpo (Weil), Hall (Jamila Hall Law), and LaMacchia, Loucks, Seol, and Gesmundo (DOJ) regarding settlement discussions (0.5).	1.60	1,160.00
03/27/23	A E Lelling Prepare for (.40) and participate in (.50) call with Hall, Wilhelm, Loiseau, Hwangpo and Arthur concerning DOJ settlement process and document requests; follow up email with Wilhelm and Hall concerning production issues (.30); call with Wilhelm concerning production issues (.40).	1.60	2,240.00
03/28/23	B N Wilhelm Call with Arthur and Hwangpo (Weil), Lelling, Hall (Jamila Hall Law), and Loiseau (KServicing) regarding DOJ settlement discussions and term sheet (0.5); communicate with Hall (Jamila Hall Law) and Lelling regarding strategy for civil investigative demand response (0.5); begin outlining civil investigative demand response (1.7).	2.70	1,957.50
03/28/23	B N Wilhelm Call with Kelkar (Dentons) and DOJ regarding preparation of KServicing witness for testimony in criminal trial.	0.50	362.50
03/29/23	A E Lelling Review and comment on DOJ term sheet drafts, proposals regarding SBA, and proposals regarding CID responses (1.80); responses to Wilhelm concerning government responses (.50).	2.30	3,220.00
03/29/23	B N Wilhelm Draft detailed response to civil investigative demand outlining history related to document request and responding to interrogatories (5.8); communicate with Pintilie, Fresch, and Klass (Forensic Risk Alliance) regarding follow-up questions on loan list (0.5).	6.30	4,567.50
03/30/23	A E Lelling Call with Wilhelm concerning CID responses to DOJ (.60); revise draft letter and interrogatory response to DOJ (1.30).	1.90	2,660.00
03/30/23	B N Wilhelm Call with Loucks, LaMacchia, Seol, and Gesmundo (DOJ), Arthur and Hwangpo (Weil), Hall (Jamila Hall Law), and Lelling regarding status of settlement discussions (0.5); participate in settlement conference with DOJ (3.8); draft appendix to civil investigative demand response letter detailing loan list (2.2).	6.50	4,712.50
03/30/23	B N Wilhelm Communicate with Lelling and Hall (Jamila Hall Law) regarding issues from DOJ settlement conference.	1.00	725.00
03/31/23	B N Wilhelm Finalize letter response to DOJ civil investigative demand and appendix (1.2); analyze communications from Loucks, LaMacchia, and Seol (DOJ) in response to CID response (0.8); revise draft DOJ term sheet based on communications with Loiseau (KServicing) and Hall (Jamila Hall Law) (2.8).	4.80	3,480.00
Matter Total		37.80	USD 34,357.50

Professional Retention/Fee Issues

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<i>Date of Service</i>	<i>Timekeeper/Fee Earner Name</i>	<i>Hours</i>	<i>Amount</i>
03/01/23	D J Merrett Communicate with Perrella (Alix) regarding February fee estimate.	0.20	240.00
03/02/23	C L Smith Emails with Raymond, Clay regarding receipt of payment and related matters.	0.10	47.50
03/09/23	D J Merrett Communicate with Milana (RLF) regarding fee issues (.20); communicate with Perrella (Alix) regarding budget (.20); review summary of same (.20).	0.60	720.00
03/20/23	D J Merrett Review and revise budget and staffing plan (1.10); communicate with Perrella (Alix) regarding same (.20).	1.30	1,560.00
Matter Total		2.20	USD 2,567.50

Fee Application Preparation

03/06/23	D J Merrett Communicate with Shapiro (RLF) regarding docketing of fourth monthly fee application (.20); communicate with Smith regarding same (.20).	0.40	480.00
03/20/23	C L Smith Emails with Clay, Merrett regarding Jones Day February 2023 invoice matters.	0.10	47.50
03/22/23	C L Smith Review and comment on invoice for privilege and compliance (.10); communications with Merrett regarding monthly application (.20); review confirmation order in connection with same (.10); draft monthly application (.70).	1.10	522.50
03/24/23	D J Merrett Review and revise February fee application (1.10); communicate with Lelling regarding same (.10).	1.20	1,440.00
03/24/23	C L Smith Revise monthly application (.20); draft email to Merrett regarding same (.10); emails with Clay regarding information for monthly application (.10).	0.40	190.00
03/27/23	D J Merrett Finalize February fee application (.40); communicate with Shapiro (RLF) regarding same (.20).	0.60	720.00
03/27/23	C L Smith Communications with Clay regarding information for monthly application (.10); review same (.10).	0.20	95.00
Matter Total		4.00	USD 3,495.00