

**Exhibit A**

**JONES DAY****Atlanta Office**

1221 Peachtree Street, NE

Suite 400

Atlanta, GA 30361

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

May 31, 2023

102496

Invoice: 231602694

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

For legal services rendered for the period through April 30, 2023:

|                                      | <u>Hours</u> |     | <u>Amount</u> |
|--------------------------------------|--------------|-----|---------------|
| Case Administration                  | 0.40         |     | 190.00        |
| Department of Justice Investigations | 65.20        |     | 57,422.50     |
| Professional Retention/Fee Issues    | 0.70         |     | 840.00        |
| Fee Application Preparation          | 4.50         |     | 4,530.00      |
| Total Fees                           | 70.80        | USD | 62,982.50     |

**Disbursement & Charges Summary**

|                             |           |            |                                |
|-----------------------------|-----------|------------|--------------------------------|
| Consultants and Agents Fees | 12,710.00 |            |                                |
| Courier Services            | 16.40     |            |                                |
| Court Costs                 | 125.00    |            |                                |
| Hosting Charges             | 4,806.00  |            |                                |
|                             |           | USD        | <u>17,657.40</u>               |
| <b>TOTAL</b>                |           | <b>USD</b> | <b><u><u>80,639.90</u></u></b> |

**JONES DAY**

102496

Page: 2

May 31, 2023

KServicing Corporation

Invoice: 231602694

## Timekeeper/Fee Earner Summary – April 30, 2023

| <i>Timekeeper/Fee Earner<br/>Name</i> | <i>Title</i> | <i>Bar<br/>Year</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i>    |
|---------------------------------------|--------------|---------------------|--------------|-------------|------------------|
| A E Lelling                           | Partner      | 1996                | 15.70        | 1,400.00    | 21,980.00        |
| D J Merrett                           | Partner      | 2007                | 4.00         | 1,200.00    | 4,800.00         |
| Total                                 |              |                     | 19.70        |             | 26,780.00        |
| S E Morgado                           | Associate    | 2020                | 4.60         | 650.00      | 2,990.00         |
| C Wenzel                              | Associate    | 2022                | 0.80         | 600.00      | 480.00           |
| B N Wilhelm                           | Associate    | 2017                | 44.10        | 725.00      | 31,972.50        |
| Total                                 |              |                     | 49.50        |             | 35,442.50        |
| C L Smith                             | Paralegal    |                     | 1.60         | 475.00      | 760.00           |
| Total                                 |              |                     | 1.60         |             | 760.00           |
| <b>Total</b>                          |              |                     | <b>70.80</b> | <b>USD</b>  | <b>62,982.50</b> |

**JONES DAY**

102496

Page: 3

May 31, 2023

KServicing Corporation

Invoice: 231602694

## Fee Detail

| <i>Date of Service</i>     | <i>Timekeeper/Fee Earner Name</i>          | <i>Hours</i> | <i>Amount</i>     |
|----------------------------|--------------------------------------------|--------------|-------------------|
| <b>Case Administration</b> |                                            |              |                   |
| 04/03/23                   | C L Smith<br>Review and distribute docket. | 0.10         | 47.50             |
| 04/10/23                   | C L Smith<br>Review and distribute docket. | 0.10         | 47.50             |
| 04/17/23                   | C L Smith<br>Review and distribute docket. | 0.10         | 47.50             |
| 04/24/23                   | C L Smith<br>Review and distribute docket. | 0.10         | 47.50             |
| <b>Matter Total</b>        |                                            | <b>0.40</b>  | <b>USD 190.00</b> |

**Department of Justice Investigations**

|          |                                                                                                                                                                                                                                                                                                                                                                                                                           |      |          |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 04/03/23 | A E Lelling<br>Prepare for conference call (.40); conference call with Wilhelm, Loiseau (KServicing), Hall (Hall Law), Arthur, Hwangpo, Kafiti (Weil) about DOJ response (.50); follow up call with Wilhelm about same (.40); review and revise draft follow up with DOJ (1.10); research on Rule 408 issue (.80); call with Morgado about same (.30).                                                                    | 3.50 | 4,900.00 |
| 04/03/23 | B N Wilhelm<br>Call with Loiseau (KServicing), Arthur and Hwangpo (Weil), and Hall (Jamila Hall Law) regarding response to DOJ email regarding civil investigative demand (0.5); communicate with Forensic Risk Alliance regarding updated analysis of loans (0.6); draft response letter to DOJ regarding civil investigative demand (3.1); revise same based on comments from Hall (Jamila Hall Law) and Lelling (1.0). | 5.20 | 3,770.00 |
| 04/04/23 | A E Lelling<br>Research on Rule 408 in government investigations (.60); research on enforceability of CIDs (.50); review and comment on final package for DOJ (.90); review cases on interaction between Rule 408 and privilege claims (.60).                                                                                                                                                                             | 2.60 | 3,640.00 |
| 04/04/23 | S E Morgado<br>Communicate with Lelling regarding summary of protections provided by Federal Rule of Evidence 408.                                                                                                                                                                                                                                                                                                        | 0.80 | 520.00   |
| 04/04/23 | S E Morgado<br>Research regarding protections provided by Federal Rule of Evidence 408 to materials provided to government in settlement negotiations.                                                                                                                                                                                                                                                                    | 2.10 | 1,365.00 |
| 04/04/23 | B N Wilhelm<br>Communicate with Forensic Risk Alliance regarding 100K and Form 940 productions to DOJ (0.7); finalize draft letter to DOJ regarding production in response to civil investigative demand (1.4); produce letter and updated forms of certificate of compliance to DOJ (0.5).                                                                                                                               | 2.60 | 1,885.00 |
| 04/05/23 | S E Morgado<br>Research regarding Federal Rule of Evidence 408 and cases regarding government use of Rule 408 materials in an investigation.                                                                                                                                                                                                                                                                              | 1.20 | 780.00   |

**JONES DAY**

102496

Page: 4

May 31, 2023

KServicing Corporation

Invoice: 231602694

| <i>Date of Service</i> | <i>Timekeeper/Fee Earner Name</i>                                                                                                                                                                                                                                                                                                                                     | <i>Hours</i> | <i>Amount</i> |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|
| 04/05/23               | S E Morgado                                                                                                                                                                                                                                                                                                                                                           | 0.50         | 325.00        |
|                        | Communicate with Lelling regarding Federal Rule of Evidence 408 and cases regarding government use of Rule 408 materials in an investigation.                                                                                                                                                                                                                         |              |               |
| 04/05/23               | B N Wilhelm                                                                                                                                                                                                                                                                                                                                                           | 1.30         | 942.50        |
|                        | Attend prep session for Martin with Dentons team (0.5); communicate with Lelling, Hall (Jamila Hall Law), and McGuireWoods regarding DOJ response to civil investigative demand answer (0.8).                                                                                                                                                                         |              |               |
| 04/06/23               | A E Lelling                                                                                                                                                                                                                                                                                                                                                           | 1.00         | 1,400.00      |
|                        | Review and comment on Morgado findings on Rule 408 (.60); correspondence with Wilhelm on CID issues (.40).                                                                                                                                                                                                                                                            |              |               |
| 04/06/23               | B N Wilhelm                                                                                                                                                                                                                                                                                                                                                           | 3.00         | 2,175.00      |
|                        | Communicate with Pintilie (Forensic Risk Alliance) regarding updated forgiveness data (0.6); draft letter to DOJ explaining updated forgiveness analysis and new production (1.1); draft appendix of loan files based on updated forgiveness data (1.3).                                                                                                              |              |               |
| 04/07/23               | B N Wilhelm                                                                                                                                                                                                                                                                                                                                                           | 5.20         | 3,770.00      |
|                        | Review motion to compel filed by DOJ (0.9); research case law regarding motions to compel and civil investigative demand/subpoena responses (2.0); outline draft motion for reconsideration (4.1).                                                                                                                                                                    |              |               |
| 04/08/23               | B N Wilhelm                                                                                                                                                                                                                                                                                                                                                           | 10.30        | 7,467.50      |
|                        | Draft motion for reconsideration of order compelling KServicing to provide additional information in response to civil investigative demand from DOJ.                                                                                                                                                                                                                 |              |               |
| 04/09/23               | A E Lelling                                                                                                                                                                                                                                                                                                                                                           | 2.70         | 3,780.00      |
|                        | Review and revise draft motion for reconsideration (1.10); correspondence with Wilhelm and Hall (Hall Law) concerning motion (.30); analyze government motion to compel (1.0); correspondence with Wilhelm concerning motion to compel (.30).                                                                                                                         |              |               |
| 04/09/23               | B N Wilhelm                                                                                                                                                                                                                                                                                                                                                           | 1.70         | 1,232.50      |
|                        | Revise draft motion for reconsideration based on comments from Hall (Jamila Hall Law) and Lelling.                                                                                                                                                                                                                                                                    |              |               |
| 04/10/23               | A E Lelling                                                                                                                                                                                                                                                                                                                                                           | 1.20         | 1,680.00      |
|                        | Review and revise motion to reconsider.                                                                                                                                                                                                                                                                                                                               |              |               |
| 04/10/23               | C Wenzel                                                                                                                                                                                                                                                                                                                                                              | 0.80         | 480.00        |
|                        | File motions under seal at the Massachusetts District Court (.50); confer with Clerk's Office at the Massachusetts District Court regarding filing fees (.10); draft letter to accompany check to be sent to Clerk's Office at Massachusetts District Court (.20).                                                                                                    |              |               |
| 04/10/23               | B N Wilhelm                                                                                                                                                                                                                                                                                                                                                           | 5.60         | 4,060.00      |
|                        | Draft motion to seal (1.6), Lelling notice of appearance (0.4), and Hall (Jamila Hall Law) pro hac vice application and declaration (0.3); finalize motion for reconsideration (2.1); communicate with Lelling, Hall (Jamila Hall Law), and Loiseau (KServicing) regarding same (0.7); arrange filing of motion for reconsideration and accompanying documents (0.5). |              |               |
| 04/11/23               | A E Lelling                                                                                                                                                                                                                                                                                                                                                           | 0.90         | 1,260.00      |
|                        | Review DOJ opposition to motion to reconsider.                                                                                                                                                                                                                                                                                                                        |              |               |
| 04/11/23               | B N Wilhelm                                                                                                                                                                                                                                                                                                                                                           | 2.90         | 2,102.50      |
|                        | Communicate with Pintilie (Forensic Risk Alliance) and Loiseau (KServicing) regarding production of files                                                                                                                                                                                                                                                             |              |               |

**JONES DAY**

102496

Page: 5

May 31, 2023

KServicing Corporation

Invoice: 231602694

| <i>Date of Service</i> | <i>Timekeeper/Fee Earner Name</i> | <i>Hours</i> | <i>Amount</i> |
|------------------------|-----------------------------------|--------------|---------------|
|------------------------|-----------------------------------|--------------|---------------|

to DOJ (1.8); review opposition to motion for reconsideration filed by DOJ (1.1).

|          |             |      |          |
|----------|-------------|------|----------|
| 04/12/23 | A E Lelling | 3.10 | 4,340.00 |
|----------|-------------|------|----------|

Analyze revised iterations of FRA spreadsheets for excess loans, by tranche (1.40); analyze court order on motion to reconsider (.30); analyze motion to reconsider and opposition by DOJ (.60); correspondence with Wilhelm, Hall (Hall Law) and Loiseau (KServicing) concerning court order (.40); revise letter to DOJ concerning production (.40).

|          |             |      |          |
|----------|-------------|------|----------|
| 04/12/23 | B N Wilhelm | 5.20 | 3,770.00 |
|----------|-------------|------|----------|

Review Court order on motion for reconsideration (0.2); draft letter to DOJ regarding supplemental response to civil investigative demand (1.8); draft updated appendices of loan files based on information from Forensic Risk Alliance and Court order (3.2).

|          |             |      |        |
|----------|-------------|------|--------|
| 04/13/23 | A E Lelling | 0.70 | 980.00 |
|----------|-------------|------|--------|

Review new draft FRA analysis.

|          |             |      |        |
|----------|-------------|------|--------|
| 04/20/23 | B N Wilhelm | 1.10 | 797.50 |
|----------|-------------|------|--------|

Communicate with Loiseau, Kearney and Evans (KServicing) regarding DOJ call on technical specifications of loan file production (.70); communicate with Loiseau (KServicing) and Kelkar (Dentons) regarding production of Forms 2484 data to DOJ (.40).

|                     |  |              |            |                  |
|---------------------|--|--------------|------------|------------------|
| <b>Matter Total</b> |  | <b>65.20</b> | <b>USD</b> | <b>57,422.50</b> |
|---------------------|--|--------------|------------|------------------|

**Professional Retention/Fee Issues**

|          |             |      |        |
|----------|-------------|------|--------|
| 04/13/23 | D J Merrett | 0.50 | 600.00 |
|----------|-------------|------|--------|

Communicate with Perrella (Alix) regarding retainer (.20); communicate with Clay regarding same (.10); review retention application in connection with same (.20).

|          |             |      |        |
|----------|-------------|------|--------|
| 04/14/23 | D J Merrett | 0.20 | 240.00 |
|----------|-------------|------|--------|

Communicate with Perella (Alix) regarding retainer balance.

|                     |  |             |            |               |
|---------------------|--|-------------|------------|---------------|
| <b>Matter Total</b> |  | <b>0.70</b> | <b>USD</b> | <b>840.00</b> |
|---------------------|--|-------------|------------|---------------|

**Fee Application Preparation**

|          |             |      |          |
|----------|-------------|------|----------|
| 04/24/23 | D J Merrett | 1.20 | 1,440.00 |
|----------|-------------|------|----------|

Review and revise invoice for March services (1.10); communicate with Smith, Clay regarding same (.10).

|          |           |      |        |
|----------|-----------|------|--------|
| 04/24/23 | C L Smith | 0.80 | 380.00 |
|----------|-----------|------|--------|

Communications with Merrett regarding monthly fee application (.10); review draft invoice regarding same (.10); draft and revise monthly fee application (.60).

|          |             |      |        |
|----------|-------------|------|--------|
| 04/25/23 | D J Merrett | 0.50 | 600.00 |
|----------|-------------|------|--------|

Communicate with Clay regarding March invoice (.10); review and analyze same (.40).

|          |           |      |        |
|----------|-----------|------|--------|
| 04/25/23 | C L Smith | 0.40 | 190.00 |
|----------|-----------|------|--------|

Review revised invoice and draft email to Clay with further comments to same (.10); revise monthly fee application (.20); draft email to Merrett regarding same (.10).

**JONES DAY**

102496

Page: 6

May 31, 2023

KServicing Corporation

Invoice: 231602694

| <i>Date of Service</i>                                                                               | <i>Timekeeper/Fee Earner Name</i> | <i>Hours</i> | <i>Amount</i>       |
|------------------------------------------------------------------------------------------------------|-----------------------------------|--------------|---------------------|
| 04/27/23                                                                                             | D J Merrett                       | 1.60         | 1,920.00            |
| Review and revise March fee application (1.40); communicate with Suarez (Weil) regarding same (.20). |                                   |              |                     |
| <b>Matter Total</b>                                                                                  |                                   | <b>4.50</b>  | <b>USD 4,530.00</b> |