Exhibit A

JONES DAY

Atlanta Office
1221 Peachtree Street, NE
Suite 400
Atlanta, GA 30361
(404) 521-3939
Federal Identification Number: 34-0319085

June 30, 2023 102496
Invoice: 231603668

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

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

	Hours		Amount
Case Administration	0.50		237.50
Department of Justice Investigations	4.90		5,105.00
Fee Application Preparation	5.50		5,222.50
Total Fees	10.90	USD	10,565.00

Disbursement & Charges Summary

Hosting Charges	4,889.24		
		USD	4,889.24
TOTAL		**USD**	**15,454.24**

Please remit payment to:
PLEASE REFERENCE 102496/231603668 WITH YOUR PAYMENT

JONES DAY

102496

June 30, 2023

KServicing Corporation

Invoice: 231603668

Timekeeper/Fee Earner Summary – May 31, 2023

Timekeeper/Fee Earner Name	*Title*	*Bar Year*	*Hours*	*Rate*	*Amount*
A E Lelling	Partner	1996	2.30	1,400.00	3,220.00
D J Merrett	Partner	2007	3.60	1,200.00	4,320.00
Total			5.90		7,540.00
B N Wilhelm	Associate	2017	2.60	725.00	1,885.00
Total			2.60		1,885.00
C L Smith	Paralegal		2.40	475.00	1,140.00
Total			2.40		1,140.00
Total			**10.90**	**USD**	**10,565.00**

JONES DAY

Fee Detail

Date of Service	*Timekeeper/Fee Earner Name*	*Hours*		*Amount*
Case Administration				
05/01/23	C L Smith	0.10		47.50
	Review and distribute docket.			
05/08/23	C L Smith	0.10		47.50
	Review and distribute docket.			
05/15/23	C L Smith	0.10		47.50
	Review and distribute docket; obtain recently filed documents and circulate same.			
05/22/23	C L Smith	0.10		47.50
	Review and distribute docket.			
05/30/23	C L Smith	0.10		47.50
	Review and distribute docket.			
	Matter Total	**0.50**	**USD**	**237.50**
Department of Justice Investigations				
05/09/23	B N Wilhelm	0.50		362.50
	Communicate with Tskerides (Weil) regarding civil investigative demand to Kroll and privilege log.			
05/10/23	B N Wilhelm	0.50		362.50
	Communicate with Mehta (Sullivan & Cromwell) regarding recent updates in DOJ investigation.			
05/23/23	A E Lelling	1.20		1,680.00
	Review prior files and correspondence in light of Orrick inquiry (.90); correspondence with Loiseau, Wilhelm, Hall concerning Orrick inquiry (.30).			
05/23/23	B N Wilhelm	0.60		435.00
	Communicate with Lelling and Mehta (Sullivan & Cromwell), counsel for American Express, regarding updates in Department of Justice investigation.			
05/24/23	B N Wilhelm	0.50		362.50
	Communicate with Mehta (Sullivan & Cromwell), counsel for American Express, regarding updates in Department of Justice investigation.			
05/25/23	A E Lelling	1.10		1,540.00
	Call with Asbill, Moynihan and Wilhelm concerning individual Kabbage employee; correspondence with Loiseau, Hall and Wilhelm concerning individual Kabbage employee; call with Wilhelm about individual Kabbage employee.			
05/25/23	B N Wilhelm	0.50		362.50
	Communicate with individual counsel (Orrick) and Lelling regarding updates in Department of Justice investigation.			
	Matter Total	**4.90**	**USD**	**5,105.00**

JONES DAY

Date of Service	*Timekeeper/Fee Earner Name*	*Hours*	*Amount*

Fee Application Preparation

05/11/23	D J Merrett	0.20	240.00

Communicate with Suarez (Weil) (.10), Smith (.10) regarding second interim fee application.

05/11/23	C L Smith	1.90	902.50

Review email from Merrett regarding second interim fee application (.10); draft and revise same (1.70); draft email to Merrett regarding same (.10).

05/12/23	D J Merrett	1.60	1,920.00

Review and revise second interim fee application (1.30); communicate with Suarez (Weil) (.10), Lelling (.20) regarding same.

05/15/23	D J Merrett	0.30	360.00

Review comments to second interim fee application (.20); communicate with Suarez (Weil) regarding same (.10).

05/23/23	D J Merrett	1.50	1,800.00

Review and revise April invoice (1.20); communicate with Clay, Smith (.10), Perrella (Alix) (.20) regarding same.

	Matter Total	**5.50**	**USD**	**5,222.50**