

Exhibit A

JONES DAY**Atlanta Office**

1221 Peachtree Street, NE

Suite 400

Atlanta, GA 30361

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

July 17, 2023

102496

Invoice: 231603889

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

For legal services rendered for the period through June 20, 2023:

	<u>Hours</u>		<u>Amount</u>
Case Administration	0.30		142.50
Department of Justice Investigations	2.20		1,220.00
Fee Application Preparation	2.70		2,587.50
Total Fees	5.20	USD	3,950.00

Disbursement & Charges Summary

Hosting Charges	9,797.54		
		USD	<u>9,797.54</u>
TOTAL		USD	<u><u>13,747.54</u></u>

JONES DAY

102496

Page: 2

July 17, 2023

KServicing Corporation

Invoice: 231603889

Timekeeper/Fee Earner Summary – June 30, 2023

<i>Timekeeper/Fee Earner Name</i>	<i>Title</i>	<i>Bar Year</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
D J Merrett	Partner	2007	<u>1.80</u>	1,200.00	<u>2,160.00</u>
Total			1.80		2,160.00
B N Wilhelm	Associate	2017	<u>1.20</u>	725.00	<u>870.00</u>
Total			1.20		870.00
C L Smith	Paralegal		<u>1.20</u>	475.00	<u>570.00</u>
Total			1.20		570.00
D A Doell	Project Manager		<u>1.00</u>	350.00	<u>350.00</u>
Total			<u>1.00</u>		<u>350.00</u>
Total			5.20	USD	3,950.00

JONES DAY

102496

Page: 3

July 17, 2023

KServicing Corporation

Invoice: 231603889

Fee Detail

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

Case Administration

06/05/23	C L Smith Review and distribute docket.	0.10	47.50
06/12/23	C L Smith Review and distribute docket.	0.10	47.50
06/20/23	C L Smith Review and distribute docket.	0.10	47.50

Matter Total	0.30	USD	142.50
---------------------	-------------	------------	---------------

Department of Justice Investigations

06/14/23	B N Wilhelm Communicate with IRS agent regarding production related to borrower.	0.40	290.00
06/16/23	D A Doell Download converted production, to PDF format, from vendors FTP site, verify contents for accuracy.	1.00	350.00
06/20/23	B N Wilhelm Draft summary of DOJ settlement discussions and current status.	0.80	580.00

Matter Total	2.20	USD	1,220.00
---------------------	-------------	------------	-----------------

Fee Application Preparation

06/06/23	D J Merrett Review and revise April fee application (1.2); communicate with Castillo (Weil) (.10), Smith (.20) regarding same.	1.50	1,800.00
06/06/23	C L Smith Communications with Merrett regarding Jones Day monthly fee application (.20); draft and revise same (.70).	0.90	427.50
06/13/23	D J Merrett Communicate with Milana (RLF) regarding interim fee order (.10); review same (.20).	0.30	360.00

Matter Total	2.70	USD	2,587.50
---------------------	-------------	------------	-----------------