Exhibit A

KServicing, Inc. - Chapter 11
55894.0004
2023008319

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
06/05/23	Castillo, Lauren	0.10	75.00	008	67950065
	CORRESPOND WITH WEIL TEAM REGARDING WIP MEETING.				
06/06/23	Castillo, Lauren	0.90	675.00	008	67959368
	REVISE AND CIRCULATE WIP LIST (.7); PREPARE MATERIALS FOR WIP MEETING (.2).				
06/06/23	Jones, Taylor	0.20	213.00	008	68226937
	REVIEW AND REVISE WIP LIST AND CORRESPOND WITH L. CASTILLO RE: SAME.				
06/14/23	Suarez, Ashley	0.90	819.00	008	68025520
	REVIEW AND REVISE WIP LIST AND CIRCULATE SAME TO TEAM.				
06/14/23	Castillo, Lauren	0.10	75.00	008	68025637
	PROVIDE WIP UPDATES.				
06/14/23	Jones, Taylor	0.20	213.00	008	68226997
	CORRESPOND WITH A. SUAREZ RE: WIP UPDATES.				
06/20/23	Suarez, Ashley	1.00	910.00	008	68069282
	REVIEW AND REVISE WIP LIST AND CIRCULATE SAME TO TEAM.				
06/20/23	Castillo, Lauren	0.10	75.00	008	68063972
	PROVIDE WIP UPDATES.				
06/20/23	Jones, Taylor	0.10	106.50	008	68227291
	CORRESPOND WITH A. SUAREZ RE: WIP LIST.				
SUBTOTAL TASK 008 - Case Administration (WIP List & Case Calendar):		**3.60**	**$3,161.50**		
06/01/23	Arthur, Candace	0.20	339.00	009	67931017

KServicing, Inc. - Chapter 11
55894.0004
2023008319

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	EMAIL CLIENT REGARDING LEGACY LOAN PORTFOLIO.				
06/01/23	Arthur, Candace	0.70	1,186.50	009	68226924
	EMAIL CLIENT UPDATE ON DISCUSSIONS WITH RESERVE BANK AND EFFECTIVE DATE.				
06/01/23	Bentley, Chase A.	0.20	269.00	009	68069190
	CALL WITH S. KAFITI RE AGREEMENTS RELATED TO LEGACY LOANS.				
06/01/23	Bentley, Chase A.	0.10	134.50	009	68069258
	CALL WITH S. KAFITI RE EFFECTIVE DATE.				
06/02/23	Bentley, Chase A.	0.10	134.50	009	67924233
	CALL WITH T. JONES RE EFFECTIVE DATE.				
06/02/23	Jones, Taylor	1.60	1,704.00	009	67930878
	CORRESPOND WITH WEIL TEAM RE: PLAN EFFECTIVE DATE RESEARCH (0.4); CALL WITH C. BENTLEY RE: SAME (0.2); SEARCH FOR AND REVIEW RE: PRIVILEGED MATTERS (0.5); RESEARCH RE: PRIVILEGED MATTERS (0.5).				
06/05/23	Bentley, Chase A.	0.10	134.50	009	68069490
	EMAILS WITH KS AND WEIL TEAMS RE EFFECTIVE DATE.				
06/06/23	Arthur, Candace	0.50	847.50	009	68019883
	CALL WITH SULLIVAN CROMWELL REGARDING LEGACY LOAN PORTFOLIO SERVICING (.3); EMAIL CLIENTS ON SAME (.2).				
06/06/23	Bentley, Chase A.	0.20	269.00	009	68069453
	EMAIL WITH C. ARTHUR AND Z. SHAPIRO RE EFFECTIVE DATE STATUS CONFERENCE.				
06/07/23	Jones, Taylor	0.20	213.00	009	67980698
	RESEARCH RE: PRIVILEGED MATTERS.				

KServicing, Inc. - Chapter 11
55894.0004
2023008319

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
06/08/23	Arthur, Candace	2.50	4,237.50	009	68020785
	ATTEND TO VARIOUS MATTERS TOWARDS GOING EFFECTIVE.				
06/09/23	Arthur, Candace	1.00	1,695.00	009	68020607
	CALL WITH CLIENT ON PRIVILEGED MATTERS RELATED TO GOING EFFECTIVE, STAKEHOLDERS AND PLAN IMPLEMENTATION.				
06/09/23	Bentley, Chase A.	0.10	134.50	009	68069459
	EMAILS RE EFFECTIVE DATE.				
06/10/23	Arthur, Candace	1.50	2,542.50	009	68019897
	REVIEW AND EMAIL CLIENTS COMMENTS ON MARKUP OF KS/AMEX LETTER AGREEMENT.				
06/11/23	Arthur, Candace	0.30	508.50	009	68024831
	FURTHER REVIEW AND REVISE AMEX POST ED LETTER AND CIRCULATE SAME TO SULLIVAN & CROMWELL (.3).				
06/13/23	Bentley, Chase A.	0.40	538.00	009	68069558
	REVIEW CHAPTER 11 PLAN.				
06/13/23	Jones, Taylor	0.20	213.00	009	68031115
	DRAFT EMAIL RE: PRIVILEGED MATTERS.				
06/14/23	Arthur, Candace	0.40	678.00	009	68025199
	EMAIL RLF ON OPEN ITEMS TO GOING EFFECTIVE (.1); EMAIL C. BENTLEY REGARDING CLEARY FEE LETTER (.1); EMAIL CLIENT REGARDING GOING EFFECTIVE AND PRIVILEGED MATTERS (.2).				
06/14/23	Bentley, Chase A.	1.70	2,286.50	009	68069449
	REVIEW CHAPTER 11 PLAN (0.5); DISCUSS PRIVILEGED MATTERS WITH T. JONES (0.2); REVIEW SUMMARY OF SAME (1.0).				
06/14/23	Suarez, Ashley	6.50	5,915.00	009	68025439

KServicing, Inc. - Chapter 11
55894.0004
2023008319

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW PLAN AND WIND DOWN AGREEMENT (6.0); EMAILS TO T. JONES REGARDING COMMENTS TO SAME (0.2); ATTEND CALL WITH T, JONES REGARDING SAME (0.1); CIRCULATE COMMENTS TO SAME TO T. JONES AND C. BENTLEY FOR REVIEW (0.2).				
06/14/23	Castillo, Lauren	0.10	75.00	009	68025668
	CORRESPOND WITH T. JONES REGARDING PLAN.				
06/14/23	Jones, Taylor	2.00	2,130.00	009	68031146
	REVIEW CONFIRMED PLAN AND WIND DOWN AGREEMENT (0.9); DRAFT CHART RE: PLAN (0.6); MEET WITH J. BLECHER RE: CONSENT RIGHTS ASSIGNMENT (0.3); CORRESPOND WITH WEIL TEAM RE: EFFECTIVE DATE (0.2).				
06/15/23	Bentley, Chase A.	0.40	538.00	009	68069537
	CALL WITH J. NELSON RE EFFECTIVE DATE.				
06/20/23	Arthur, Candace	1.00	1,695.00	009	68120969
	ATTEND TO GOING EFFECTIVE RELATED WORKSTREAMS.				
06/20/23	Bentley, Chase A.	1.00	1,345.00	009	68069486
	MULTIPLE EMAILS AND CALL RE EFFECTIVE DATE (0.9); REVIEW NOTICE OF EFFECTIVE DATE (0.1).				
SUBTOTAL TASK 009 - Chapter 11 Plan/Plan Confirmation/Implementation:		**23.00**	**$29,763.00**		
06/01/23	Arthur, Candace	1.10	1,864.50	010	68253586
	REVIEW AND REVISE BOARD DISCUSSION MATERIALS (1); EMAIL L. CASTILLO REGARDING BOARD MATERIALS (.1).				
06/01/23	Bentley, Chase A.	0.40	538.00	010	68069176
	PREPARE AND SEND BOARD UPDATE EMAIL.				
06/01/23	Castillo, Lauren	0.80	600.00	010	67933808

KServicing, Inc. - Chapter 11
55894.0004
2023008319

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVISE BOARD MATERIALS AND SEND TO C. BENTLEY.				
06/07/23	Castillo, Lauren	0.10	75.00	010	67964592
	REVIEW AND SEND 5/25 MINUTES TO GREENBERG.				
06/08/23	Castillo, Lauren	0.50	375.00	010	68009859
	TAKE MINUTES AT 6/8 BOARD MEETING.				
06/14/23	Bentley, Chase A.	0.50	672.50	010	68069543
	EMAILS WITH KS, B. COSMAN AND WEIL M&A TEAM RE AMENDED ORG DOCS.				
06/14/23	Castillo, Lauren	1.10	825.00	010	68226988
	REVIEW AND PREPARE 5/25 BOARD MINUTES FOR THE BOARD'S REVIEW (.2); DRAFT 6/8 MINUTES (.9).				
06/15/23	Bentley, Chase A.	1.70	2,286.50	010	68069460
	DRAFT BOARD UPDATE EMAIL (0.9); DISCUSS SAME WITH C. ARTHUR (0.2); REVISE UPDATE EMAIL (0.4); EMAIL WITH KS AND BOARD RE SAME (0.2).				
06/16/23	Castillo, Lauren	0.30	225.00	010	68227012
	REVIEW 6/8 MINUTES AND SEND TO C. ARTHUR.				
06/20/23	Suarez, Ashley	0.40	364.00	010	68227118
	CONDUCT RESEARCH FOR DIRECTOR ENGAGEMENT LETTERS (0.3); EMAIL TO L. CASTILLO RELATING THERETO (0.1).				
06/20/23	Castillo, Lauren	1.10	825.00	010	68063997
	REVIEW 5/25 AND 6/8 BOARD MEETING MINUTES AND SEND TO GREENBERG TEAM (.3); CORRESPOND WITH GREENBERG TEAM REGARDING APPROVAL OF FINAL MINUTES AND ENGAGEMENT LETTERS FOR THE KS BOARD MEMBERS (.2); REVIEW BOARD MEMBER ENGAGEMENT LETTERS (.2); REVIEW AND REVISE SUMMARY OF MATTERS (.4).				

KServicing, Inc. - Chapter 11
55894.0004
2023008319

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
SUBTOTAL TASK 010 - Corporate Governance/Securities:		**8.00**	**$8,650.50**		
06/06/23	Bentley, Chase A.	0.30	403.50	016	68069566
	EMAIL WITH S. KAFITI REGARDING REVISED ASSUMPTION LIST.				
06/12/23	Bentley, Chase A.	0.40	538.00	016	68069525
	EMAIL WITH S. KAFITI RE CELTIC AGREEMENT (0.2); REVISE ASSUMPTION LIST (0.1); EMAIL WITH Z. SHAPIRO RE SAME (0.1).				
06/14/23	Bentley, Chase A.	0.30	403.50	016	68069575
	REVISE ASSUMPTION SCHEDULE (0.2); EMAIL WITH S. KAFITI RE SAME (0.1).				
06/15/23	Bentley, Chase A.	0.30	403.50	016	68069418
	PREPARE NOTICE OF ASSUMPTION FOR FILING.				
SUBTOTAL TASK 016 - Executory Contracts/Leases/Real Prop/Other 365 Matters:		**1.30**	**$1,748.50**		
06/01/23	Arthur, Candace	0.80	1,356.00	017	68226925
	CALL WITH CLIENT ON PRIVILEGED MATTERS.				
06/06/23	Bentley, Chase A.	0.50	672.50	017	68069498
	ATTEND WEIL AND RLF WIP CALL.				
06/06/23	Castillo, Lauren	0.40	300.00	017	68226932
	ATTEND WIP MEETING.				
06/06/23	Jones, Taylor	0.30	319.50	017	67961161
	ATTEND WIP MEETING WITH WEIL RESTRUCTURING AND RLF TEAMS.				
06/07/23	Arthur, Candace	0.70	1,186.50	017	68226943

KServicing, Inc. - Chapter 11
55894.0004
2023008319

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CALL WITH CLIENT ON PRIVILEGED MATTERS.				
06/13/23	Bentley, Chase A.	0.70	941.50	017	68069402
	EMAILS WITH C. ARTHUR AND H. LOISEAU RE PRIVILEGED MATTERS.				
06/14/23	Suarez, Ashley	0.30	273.00	017	68025557
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.				
06/14/23	Castillo, Lauren	0.30	225.00	017	68226985
	ATTEND WIP MEETING.				
06/14/23	Jones, Taylor	0.40	426.00	017	68031152
	ATTEND WIP MEETING WITH WEIL RESTRUCTURING AND RLF TEAMS.				
06/20/23	Bentley, Chase A.	0.60	807.00	017	68069577
	ATTEND WEIL AND RLF WIP CALL (.4); PREPARE FOR SAME (.2).				
06/20/23	Suarez, Ashley	0.40	364.00	017	68069171
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.				
06/20/23	Castillo, Lauren	0.40	300.00	017	68227285
	ATTEND WIP MEETING.				
06/20/23	Jones, Taylor	0.30	319.50	017	68066243
	ATTEND WIP MEETING WITH WEIL RESTRUCTURING AND RLF TEAMS.				
SUBTOTAL TASK 017 - General Case Strategy (incl Team and Client Calls):		**6.10**	**$7,490.50**		
06/20/23	Castillo, Lauren	0.10	75.00	020	68282357

KServicing, Inc. - Chapter 11
55894.0004
2023008319

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CORRESPOND WITH PERKINS COIE AND WEIL BENEFITS TEAM REGARDING WIND DOWN OFFICER INSURANCE.				
SUBTOTAL TASK 020 - Insurance and Letters of Credit Matters:		**0.10**	**$75.00**		
06/01/23	Tsekerides, Theodore E.	0.50	797.50	021	67935296
	EMAIL WITH S. KAFITI RE: CUBI (0.1); EMAIL WITH C. ARTHUR RE: SAME (0.1); CONSIDER APPROACH ON LUBI AND NEXT STEPS (0.3).				
06/05/23	Tsekerides, Theodore E.	0.80	1,276.00	021	67986790
	REVIEW AND DRAFT RESPONSE TO CUBI EMAIL (0.5); EMAIL WITH CLIENT RE: LUBI (0.2); EMAIL WITH CUBI (0.1).				
06/06/23	Tsekerides, Theodore E.	0.40	638.00	021	67988724
	EMAIL WITH CUBI COUNSEL (0.2); EMAIL WITH CLIENT RE: CUBI (0.2).				
06/06/23	Arthur, Candace	0.40	678.00	021	68253587
	CALL WITH T. TSKERIDES IN CONNECTION WITH CUBI CORRESPONDENCE (.3); CONFER WITH CLIENT ON SAME (.1).				
06/08/23	Tsekerides, Theodore E.	1.10	1,754.50	021	67990629
	CALL WIT CLIENT TEAM RE: CUBI (0.8); CONSIDER NEXT STEPS ON CUBI (0.3).				
06/08/23	Arthur, Candace	0.30	508.50	021	68226956
	EMAILS TO LITIGATION, CLIENT AND C. BENTLEY REGARDING CUBI.				
06/20/23	Tsekerides, Theodore E.	0.60	957.00	021	68066973
	DRAFT EMAIL TO CUBI AND REVIEW SETTLEMENT AGREEMENT FOR SAME.				
SUBTOTAL TASK 021 - Non-bankruptcy Litigation (incl. CUBI Dispute):		**4.10**	**$6,609.50**		

KServicing, Inc. - Chapter 11
55894.0004
2023008319

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
06/06/23	Castillo, Lauren	0.70	525.00	026	67959344
	FOLLOW UP WITH GREENBERG, JONES DAY AND OMNI ABOUT FEE APPS (.1); REVIEW FEE APPS (.6).				
06/07/23	Castillo, Lauren	1.10	825.00	026	67964661
	FOLLOW UP WITH GREENBERG, JONES DAY, AND ALIXPARTNERS ABOUT FEE APPS (.1); REVIEW FEE APPS (1).				
06/08/23	Castillo, Lauren	0.10	75.00	026	68010039
	REVIEW FEE APPS.				
SUBTOTAL TASK 026 - Retention/Fee Applications: Non-Weil Professionals:		**1.90**	**$1,425.00**		
06/01/23	Bentley, Chase A.	0.30	403.50	027	68069191
	REVIEW WEIL APRIL INVOICE.				
06/01/23	Jones, Taylor	0.50	532.50	027	67928831
	DRAFT, REVIEW, AND REVISE WEIL'S APRIL FEE STATEMENT.				
06/03/23	Jones, Taylor	2.40	2,556.00	027	67930913
	DRAFT, REVIEW, AND REVISE WEIL'S APRIL MONTHLY FEE STATEMENT.				
06/08/23	Bentley, Chase A.	1.50	2,017.50	027	68015127
	REVIEW MONTHLY INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
06/08/23	Jones, Taylor	0.30	319.50	027	67980700
	REVIEW AND REVISE APRIL WEIL FEE STATEMENT.				
06/09/23	Bentley, Chase A.	0.60	807.00	027	68069441
	REVIEW WEIL INVOICE AND FEE APP.				
06/09/23	Jones, Taylor	0.50	532.50	027	67980691

KServicing, Inc. - Chapter 11
55894.0004
2023008319

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW AND REVISE WEIL APRIL FEE STATEMENT (0.4); CORRESPOND WITH C. ARTHUR, C. BENTLEY, AND J. FRIEDMAN RE: SAME (0.1).				
06/13/23	Jones, Taylor	0.50	532.50	027	68031038
	REVIEW, REVISE, AND FINALIZE WEIL APRIL FEE STATEMENT (0.3); CORRESPOND WITH C. ARTHUR AND J. FRIEDMAN RE: SAME (0.2).				
06/20/23	Jones, Taylor	0.30	319.50	027	68066337
	CORRESPOND WITH C. BENTLEY, J. FRIEDMAN, AND OTHER WEIL GROUPS RE: WEIL'S MONTHLY AND FINAL FEE APPLICATIONS.				
SUBTOTAL TASK 027 - Retention/Fee Applications: Weil:		**6.90**	**$8,020.50**		
06/02/23	Bentley, Chase A.	0.30	403.50	028	68069466
	REVIEW EMAIL AND LETTER RE FED PROFESSIONAL FEE PAYMENTS (0.2); EMAIL WITH J. NELSON RE SAME (0.1).				
06/05/23	Bentley, Chase A.	1.00	1,345.00	028	68069408
	REVIEW CASH COLLATERAL ORDER RE RESERVE BANK PROFESSIONAL FEES (.3); REVIEW LETTER REGARDING SAME (.7).				
06/14/23	Arthur, Candace	1.00	1,695.00	028	68282296
	REVIEW AND REVISE CLEARY FEE LETTER (.2); CALL WITH C. BENTLEY ON SAME AND OTHER MATTERS (.2); CALL WITH CLIENT ON EFFECTIVE DATE (.6).				
06/14/23	Bentley, Chase A.	1.50	2,017.50	028	68069523
	REVIEW FED ADVISOR INVOICES (1.0); REVIEW AND REVISE FED ADVISOR FEE LETTER (0.5).				
06/15/23	Bentley, Chase A.	0.20	269.00	028	68069500
	EMAIL WITH H. LOISEAU AND S. KAFITI RE FED ADVISOR FEE LETTER.				
06/16/23	Bentley, Chase A.	0.50	672.50	028	68069423

KServicing, Inc. - Chapter 11
55894.0004
2023008319

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	EMAIL WITH KS TEAM AND CLEARY RE FED ADVISOR FEE LETTER.				
06/16/23	Castillo, Lauren	0.10	75.00	028	68063139
	SEND RESERVE BANK LETTER AGREEMENT TO CLIENT.				
06/19/23	Castillo, Lauren	0.10	75.00	028	68063115
	CORRESPOND WITH C. ARTHUR REGARDING RESERVE BANK'S LETTER AGREEMENT.				
06/20/23	Castillo, Lauren	0.20	150.00	028	68227288
	FOLLOW UP WITH CLIENT REGARDING RESERVE BANK LETTER AGREEMENT.				
SUBTOTAL TASK 028 - Secured Creditors Issues/Meetings/Comms (excl. Settlements):		**4.90**	**$6,702.50**		
06/20/23	Castillo, Lauren	1.10	825.00	029	68063995
	REVIEW AND REVISE SUMMARY OF SBA/DOJ SETTLEMENT NEGOTIATIONS FOR CLIENT AND SEND TO C. BENTLEY.				
SUBTOTAL TASK 029 - Settlements (including 9019 matters):		**1.10**	**$825.00**		
06/01/23	Bentley, Chase A.	0.20	269.00	032	68069183
	CALL WITH S. KAFITI RE CRB CLAIM.				
SUBTOTAL TASK 032 - Unsecured Creditors Issues/Meetings/Comms/UCC (excl. stlmnts):		**0.20**	**$269.00**		
06/19/23	Suarez, Ashley	1.50	1,365.00	033	68069268
	EMAILS TO ALIXPARTNERS TEAM REGARDING REVISIONS TO CURRENT DRAFT MOR REPORTS (0.3); PREPARE AND REVIEW REDLINES OF CURRENT DRAFT MOR REPORTS (0.6); CIRCULATE COMMENTS TO DRAFT MORS TO Z. SHAPIRO AND C. BENTLEY FOR REVIEW (0.2); EMAIL TO L. CASTILLO ON PREVIOUS FILED MORS (0.2); EMAILS TO RLF TEAM REGARDING AS-FILED VERSIONS OF PREVIOUS MORS FOR REVIEW (0.2).				

KServicing, Inc. - Chapter 11
55894.0004
2023008319

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
06/20/23	Suarez, Ashley	1.00	910.00	033	68069250
	EMAILS TO ALIXPARTNERS TEAM ON REVISIONS TO DRAFT MORS (0.2); EMAIL TO ALIXPARTNERS TEAM REGARDING REVISED MOR DRAFTS (0.1); CREATE AND REVIEW REDLINES OF CURRENT DRAFT MORS (0.5); CIRCULATE COMMENTS TO Z. SHAPIRO AND C. BENTLEY FOR REVIEW (0.2).				
SUBTOTAL TASK 033 - US Trustee/MORs/2015.3 Reports:		**2.50**	**$2,275.00**		
06/02/23	Bentley, Chase A.	0.40	538.00	035	68069392
	EMAILS WITH KS, CLEARY AND WEIL RE B2C SERVICING TRANSFER.				
06/05/23	Bentley, Chase A.	0.10	134.50	035	68069434
	CALL WITH CLEARY RE B2C.				
06/07/23	Arthur, Candace	0.30	508.50	035	68019910
	EMAIL COUNSEL FOR RESERVE BANK IN CONNECTION WITH BIZ2CREDIT DATA TRANSFER.				
SUBTOTAL TASK 035 - Servicing Transfer:		**0.80**	**$1,181.00**		
Total Fees Due		**64.50**	**$78,196.50**		