Sent:	Wed, 30 Jun 2021 13:20:04 +0000
To:	Bryant, Michael
Subject:	FW: PCA Total Recall Proposal for COO
Attachments:	PCAs Overview 062821 v4.pptx
Importance:	High
Mike – can you add	d a couple items
(b)(5)	
Feel free to just me	ove the(b)(5) to a separate slide if that's easieralso, if you have another
The second control of	can easily glean from that works to. I feel like we provided a pretty in-depth review of
(b)(5)	put could not locate (and not looking to reinvent the wheel).
Thanks.	
Pete Tyrrell   Senior	Advisor
Federal Student Aid	Deile deletie DA 10107
O: (215) 656-6014	g, Philadelphia PA 19107
C:(p)(e)	
F	
From: Tyrrell, Pete	e 29, 2021 10:39 AM
	Marc.Piccolo@ed.gov>; LaVia, Mark <mark.lavia@ed.gov></mark.lavia@ed.gov>
	el <michael.bryant@ed.gov></michael.bryant@ed.gov>
- In the ANA STATE OF THE STATE	otal Recall Proposal for COO
@Piccolo, Marc	
There was (b)(5)	included (slide 3) but I tightened that up.
Added the (b)(5)	to slide 2.
Thanks.	
Pete Tyrrell   Senior	Advisor
Federal Student Aid	Philadelphia DA 10107
O: (215) 656-6014	g, Philadelphia PA 19107
C: (b)(6)	

From:

Tyrrell, Pete

From: Piccolo, Marc < Marc. Piccolo@ed.gov> Sent: Monday, June 28, 2021 9:33 PM

To: Tyrrell, Pete <Pete.Tyrrell@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>

Subject: RE: PCA Total Recall Proposal for COO

(b)(5)		

Thanks Marc

From: Tyrrell, Pete < Pete. Tyrrell@ed.gov> Sent: Monday, June 28, 2021 2:39 PM

To: Piccolo, Marc <Marc.Piccolo@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>

Subject: RE: PCA Total Recall Proposal for COO

Importance: High

Marc – please see attached as a starting point.

Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014 C: (b)(6)

From: Piccolo, Marc < Marc. Piccolo@ed.gov>

Sent: Monday, June 28, 2021 7:38 AM

To: Tyrrell, Pete < Pete. Tyrrell@ed.gov>; LaVia, Mark < Mark. LaVia@ed.gov>

Subject: FW: PCA Total Recall Proposal for COO

Mark/Pete – we need to provide a PCA overview to Rich later this week – I'll try to push it to later in the

week.	Please work with Mike and the CO team to come up with the right deck.	Focus should include
(b)(5)		

marc

From: Bryant, Michael < Michael. Bryant@ed.gov>

Sent: Friday, June 25, 2021 10:43 AM To: Piccolo, Marc < Marc. Piccolo@ed.gov>

Cc: Tyrrell, Pete <Pete.Tyrrell@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>

Subject: PCA Total Recall Proposal for COO

Marc-

Here is an updated version of the PCA Total Recall slide deck.

Mike Bryant, Federal Student Aid 319-333-8836

From: Piccolo, Marc < Marc. Piccolo@ed.gov>

Sent: Friday, June 25, 2021 8:57 AM

To: Bryant, Michael < Michael. Bryant@ed.gov >

Subject: Re: slides

Understand. Let's get started building what we need.

Get Outlook for iOS

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Sent: Friday, June 25, 2021 9:43:54 AM

To: Piccolo, Marc < Marc. Piccolo@ed.gov>

Subject: FW: slides

Marc-

(b)(5)			

I am working on updating the total recall deck so that it includes the key data I think we want to communicate.

Mike Bryant, Federal Student Aid 319-333-8836

From: Bryant, Michael

Sent: Thursday, June 24, 2021 11:09 AM

To: Piccolo, Marc < Marc. Piccolo@ed.gov>

Subject: RE: slides

I think this is what you are seeking (slides 13 et seq.)

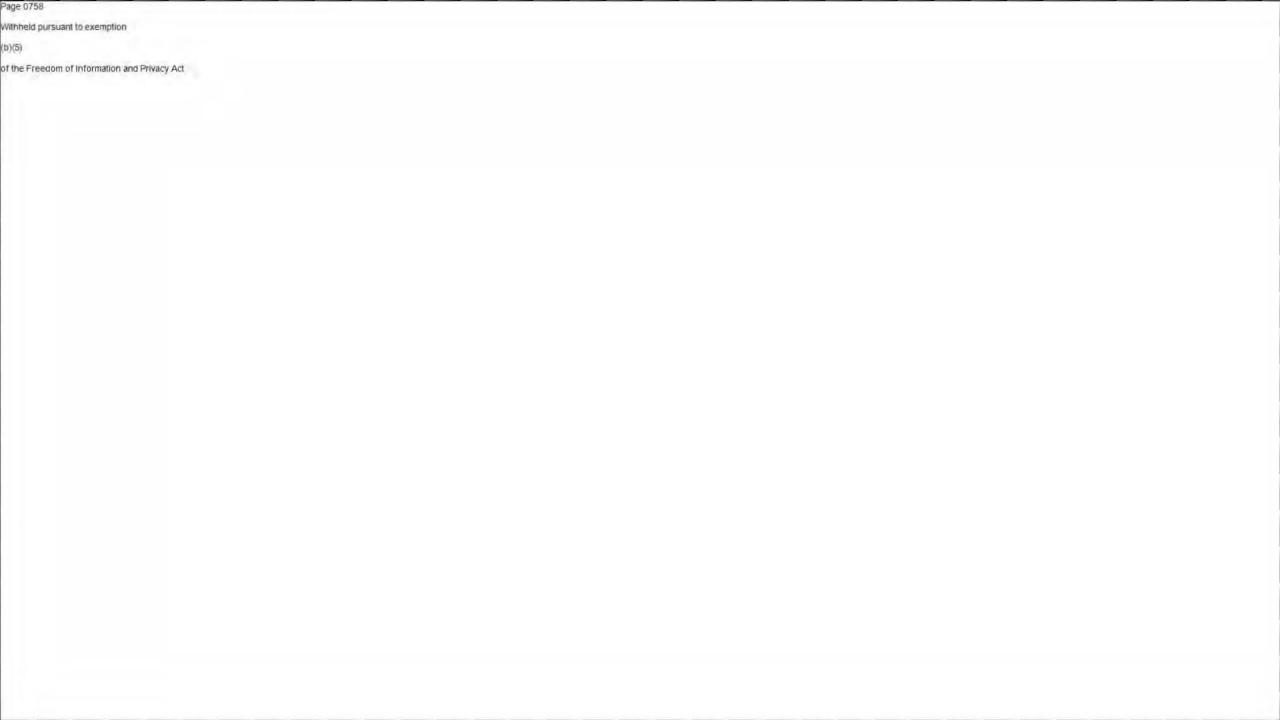
Mike Bryant, Federal Student Aid 319-333-8836

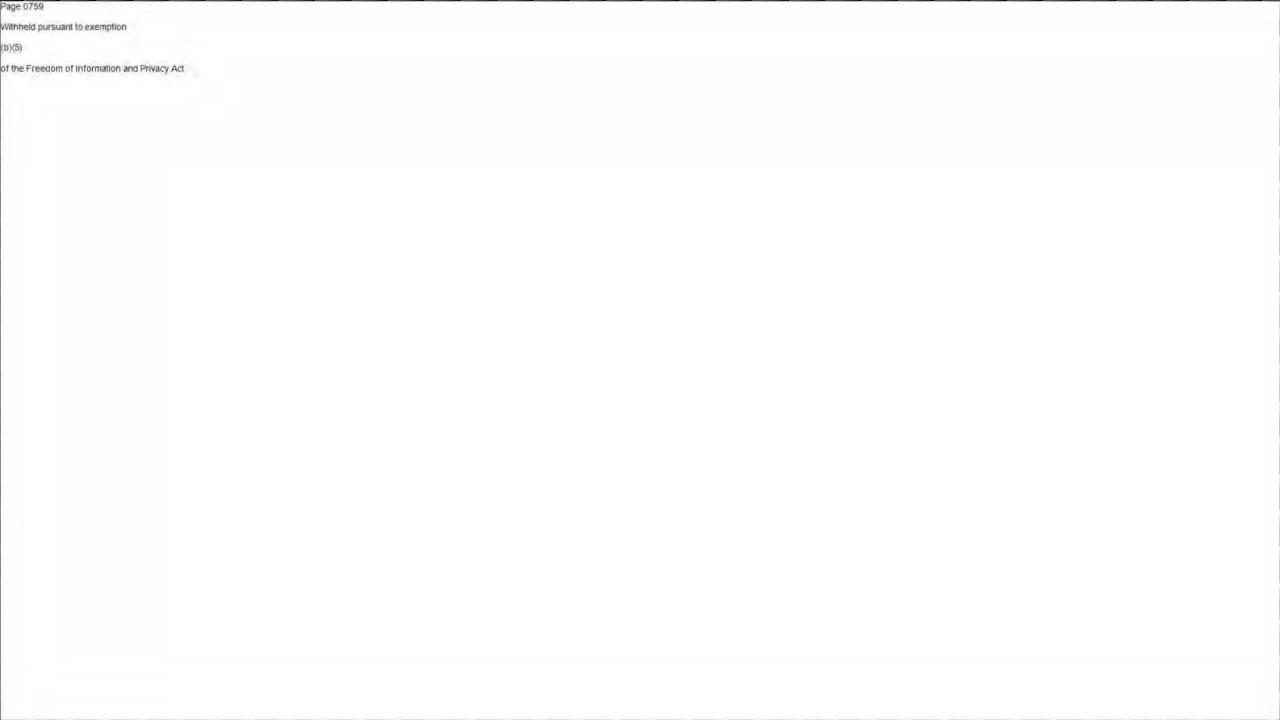
From: Piccolo, Marc < Marc.Piccolo@ed.gov > Sent: Thursday, June 24, 2021 10:56 AM
To: Bryant, Michael < Michael.Bryant@ed.gov >

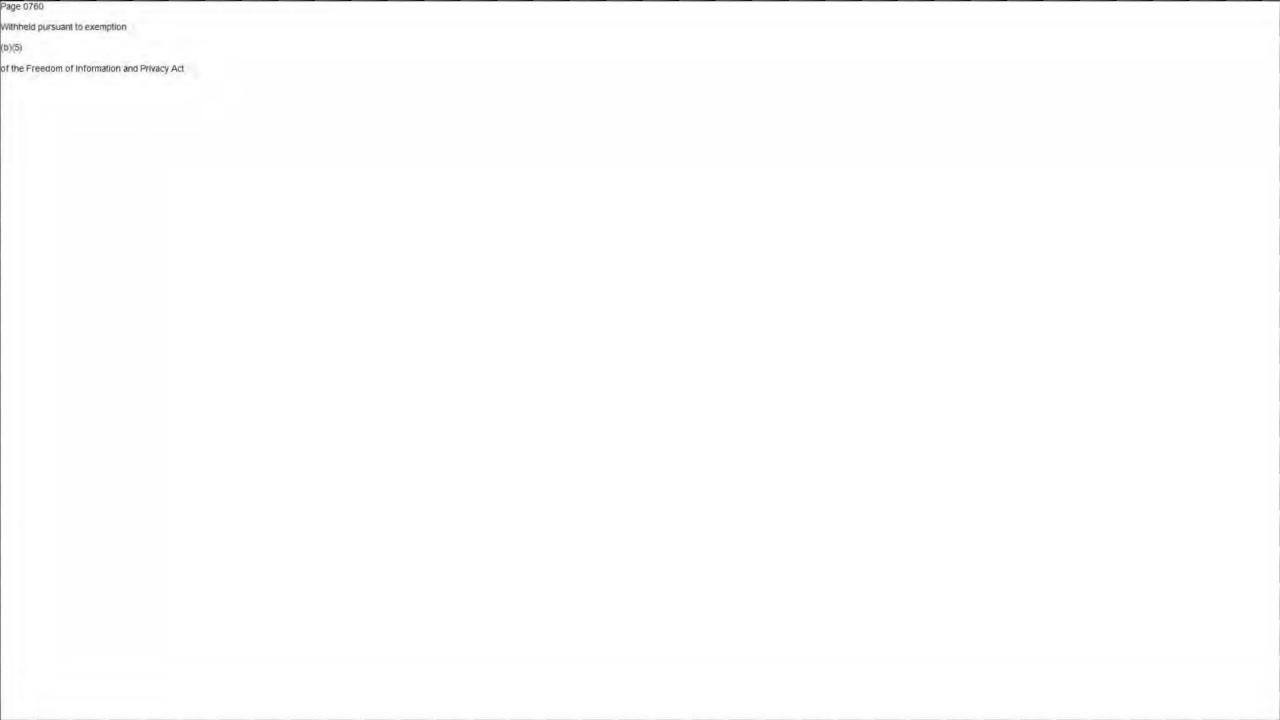
Subject: slides

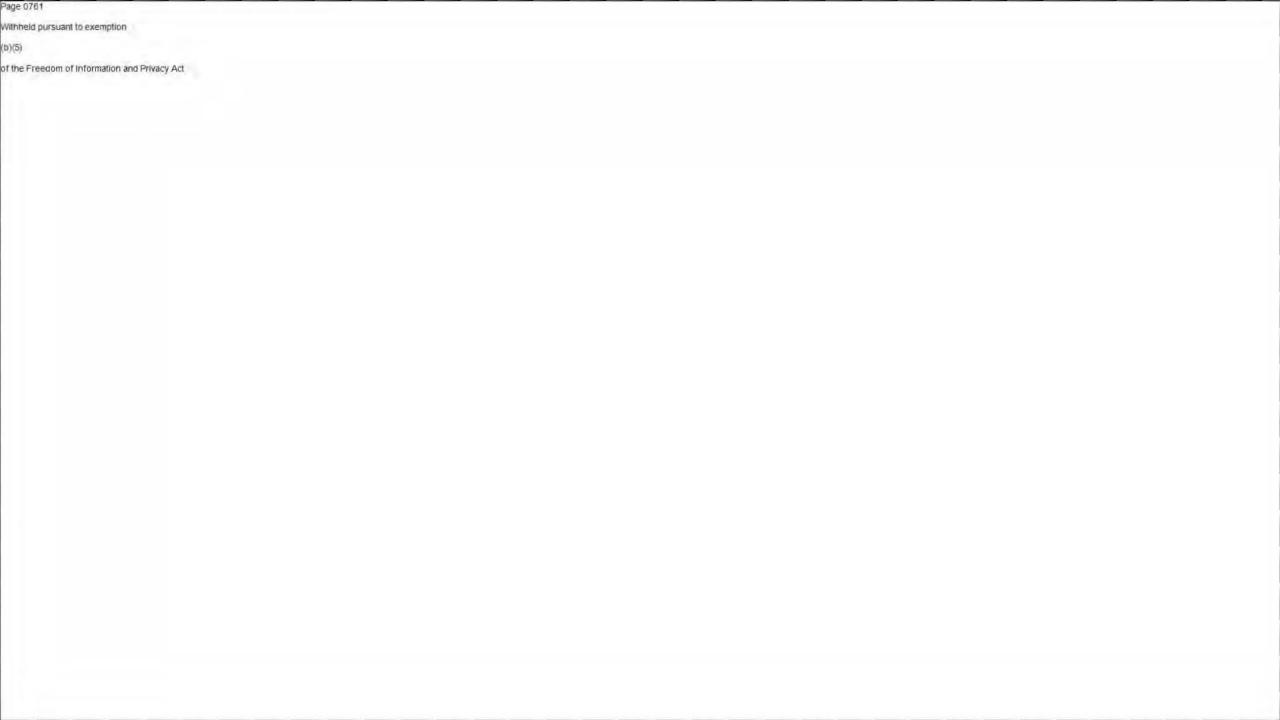
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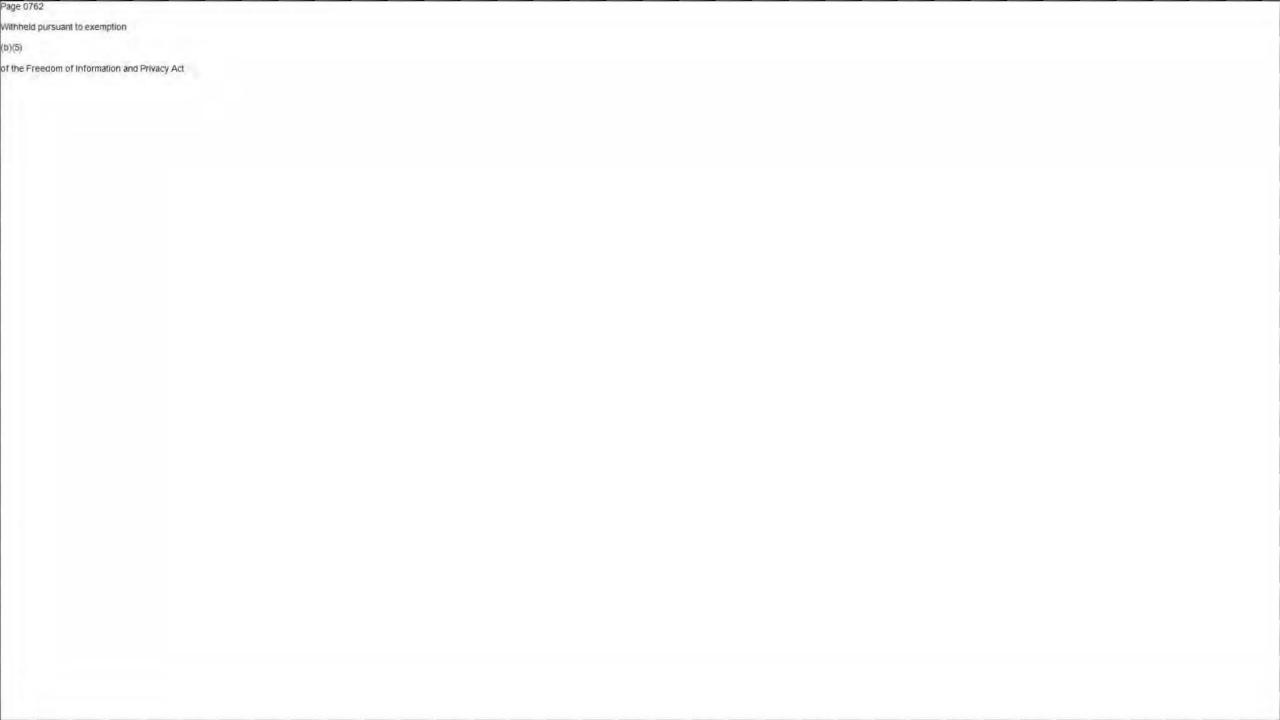
marc

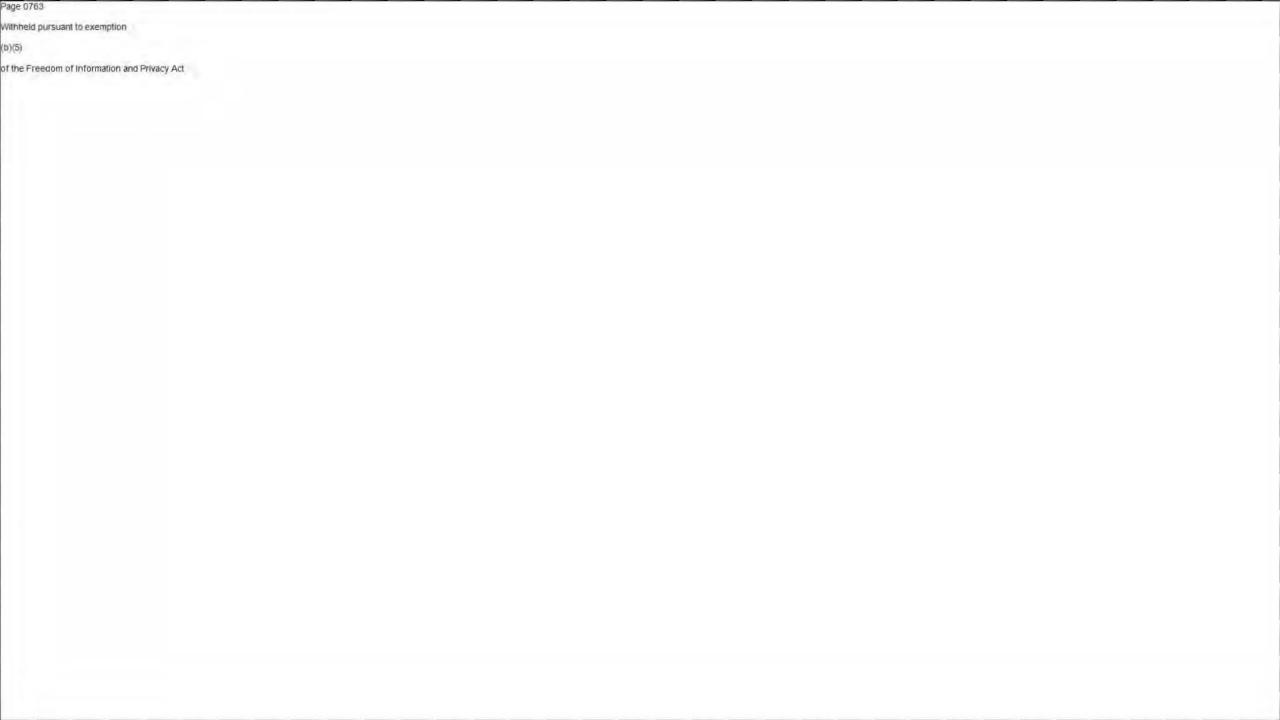


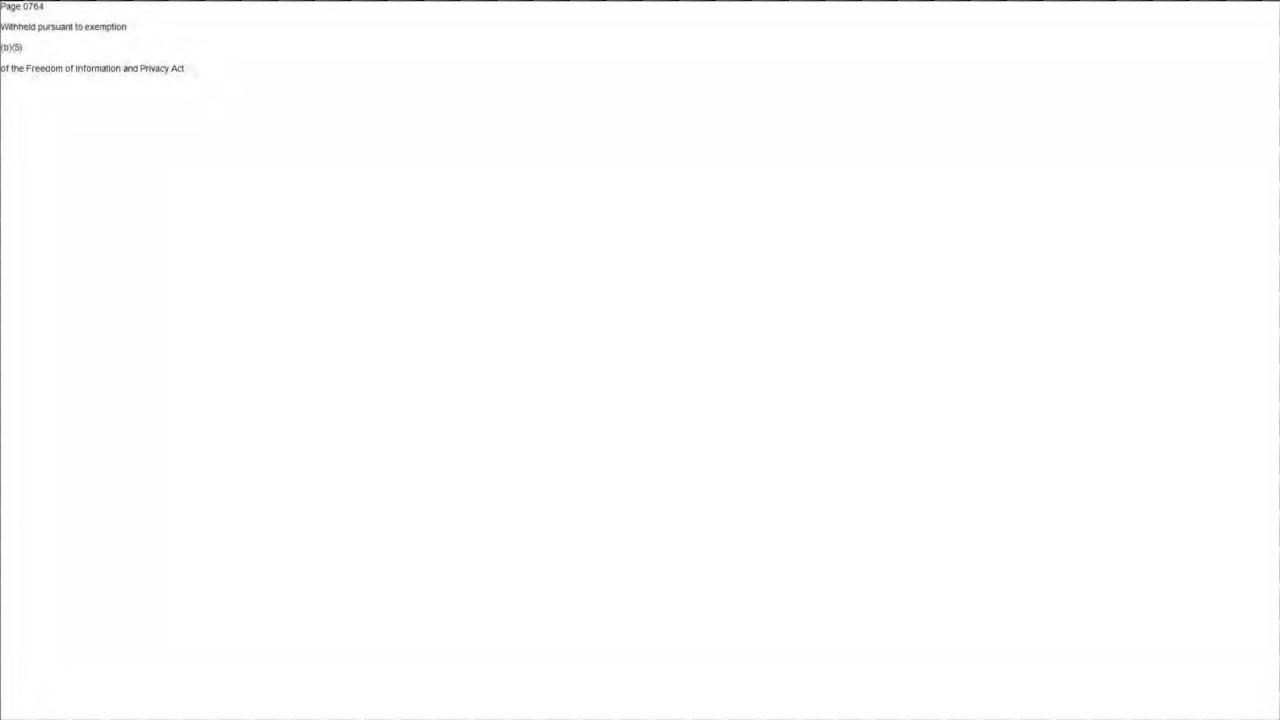


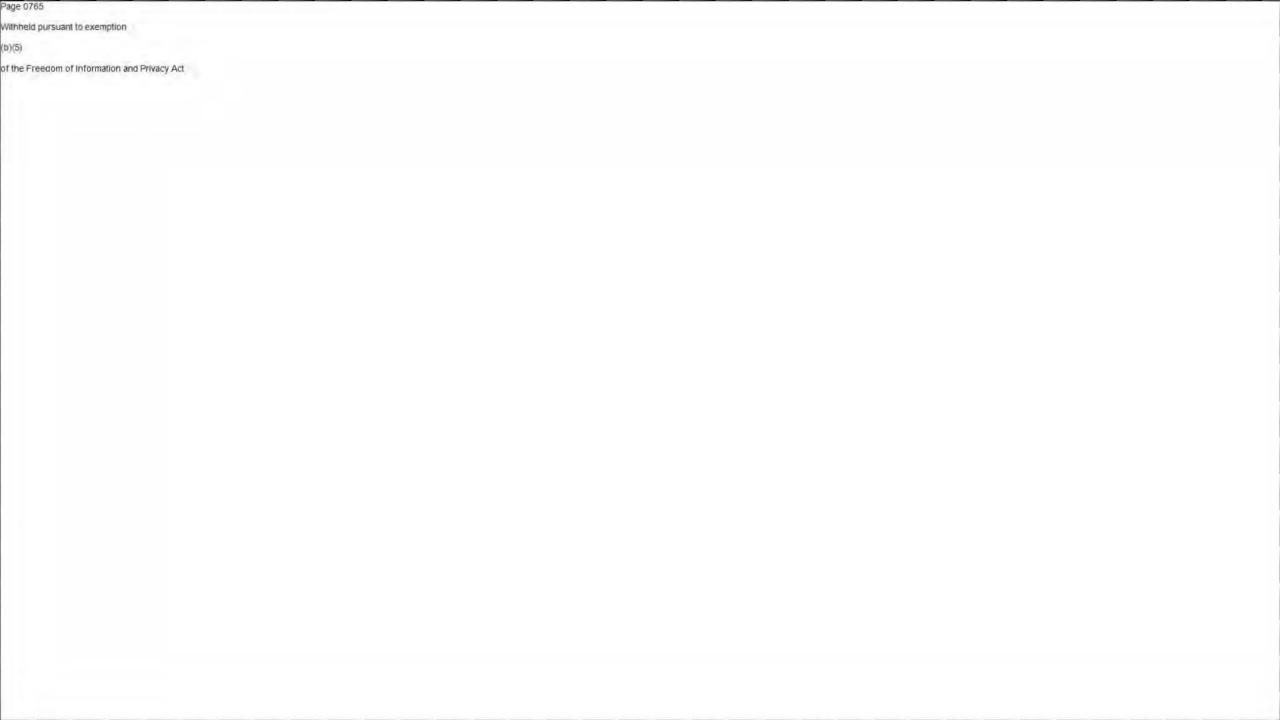


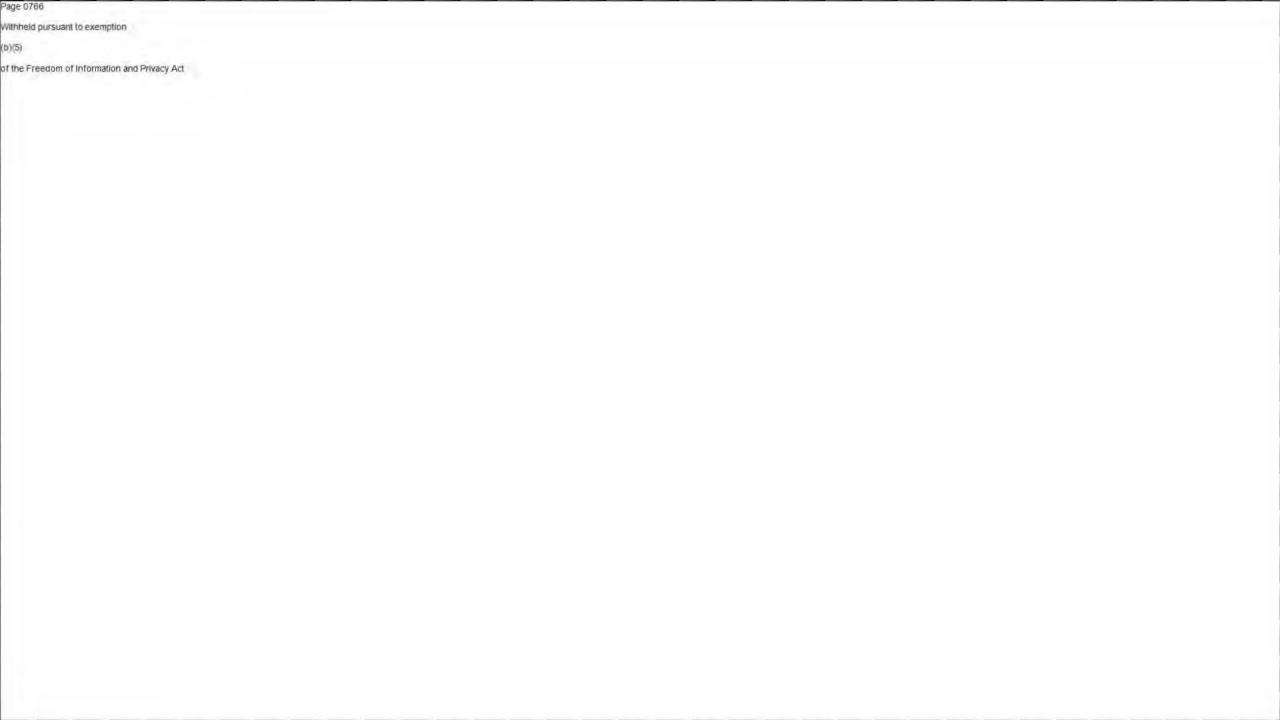


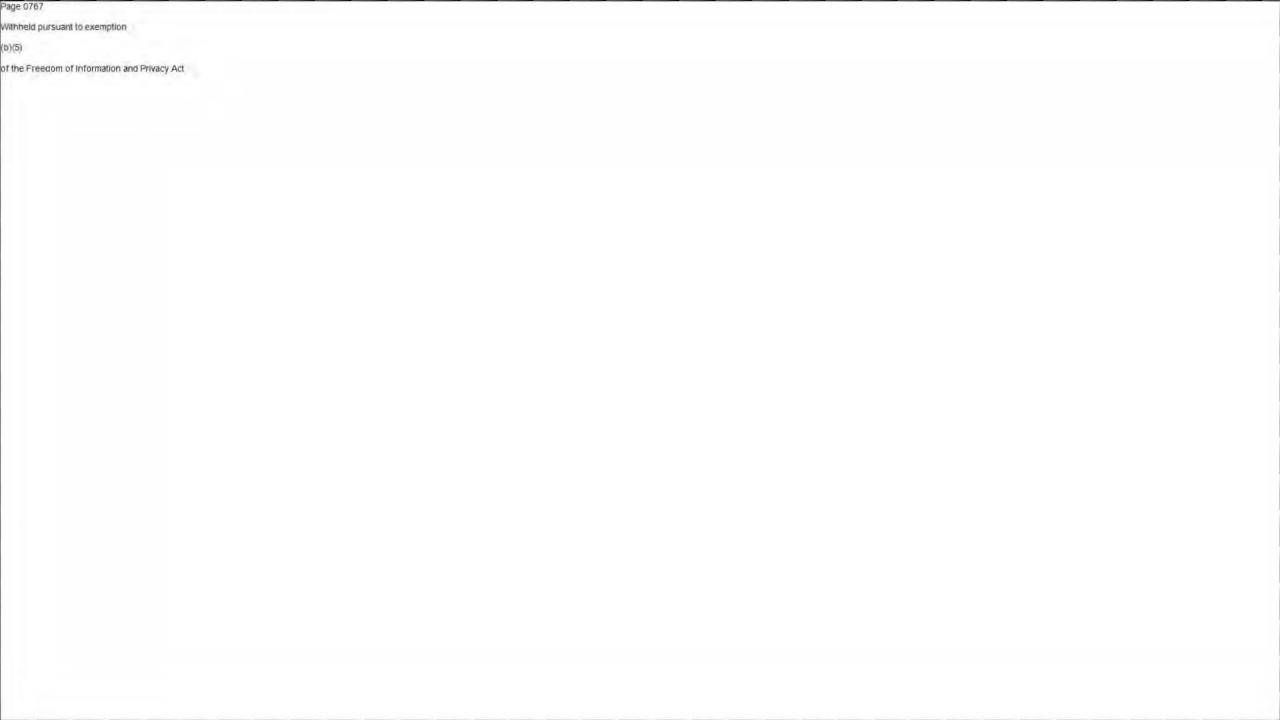












Cc:	Bryant, Michael
Subject: Attachments:	FW: PCA Total Recall Proposal for COO PCAs Overview 062821 v5.pptx
Attachments:	PCAS Overview 062821 V3.pptx
Line Xiliniy	A FINE
<u>@Piccolo, Marc</u> – ple (b)(5)	ease use this versionMike expanded (b)(5)
(0)(0)	
Pete Tyrrell   Senior A Federal Student Aid	dvisor
Wanamaker Building,	Philadelphia PA 19107
O: (215) 656-6014	
C:(b)(6)	
From: Bryant, Micha	nel <michael.bryant@ed.gov></michael.bryant@ed.gov>
	une 30, 2021 10:39 AM
To: Tyrrell, Pete <pe< td=""><td></td></pe<>	
Subject: RE: PCA Tot	ral Recall Proposal for COO
Here you go	
Mike Bryant, Federa	al Student Aid
319-333-8836	
From: Tyrrell, Pete <	:Pete.Tyrrell@ed.gov>
	une 30, 2021 8:20 AM
To: Bryant, Michael	< <u>Michael.Bryant@ed.gov</u> >
	ital Recall Proposal for COO
Importance: High	
Mike – can you add	a couple items
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(b)(5)	but could not locate (and not looking to reinvent the wheel).
Thanks.	
Hidliks.	

From:

Sent:

To:

Tyrrell, Pete

Wed, 30 Jun 2021 15:02:32 +0000

LaVia, Mark;Piccolo, Marc

Pete Tyrrell   Senior Advisor
Federal Student Aid Wanamaker Building, Philadelphia PA 19107
0. (215) 656 6014
C: (b)(6)
From: Tyrrell, Pete
<b>Sent:</b> Tuesday, June 29, 2021 10:39 AM
To: Piccolo, Marc < Marc.Piccolo@ed.gov >; LaVia, Mark < Mark.LaVia@ed.gov >
Cc: Bryant, Michael < Michael.Bryant@ed.gov >
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marc

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Subject: PCA Total Recall Proposal for COO

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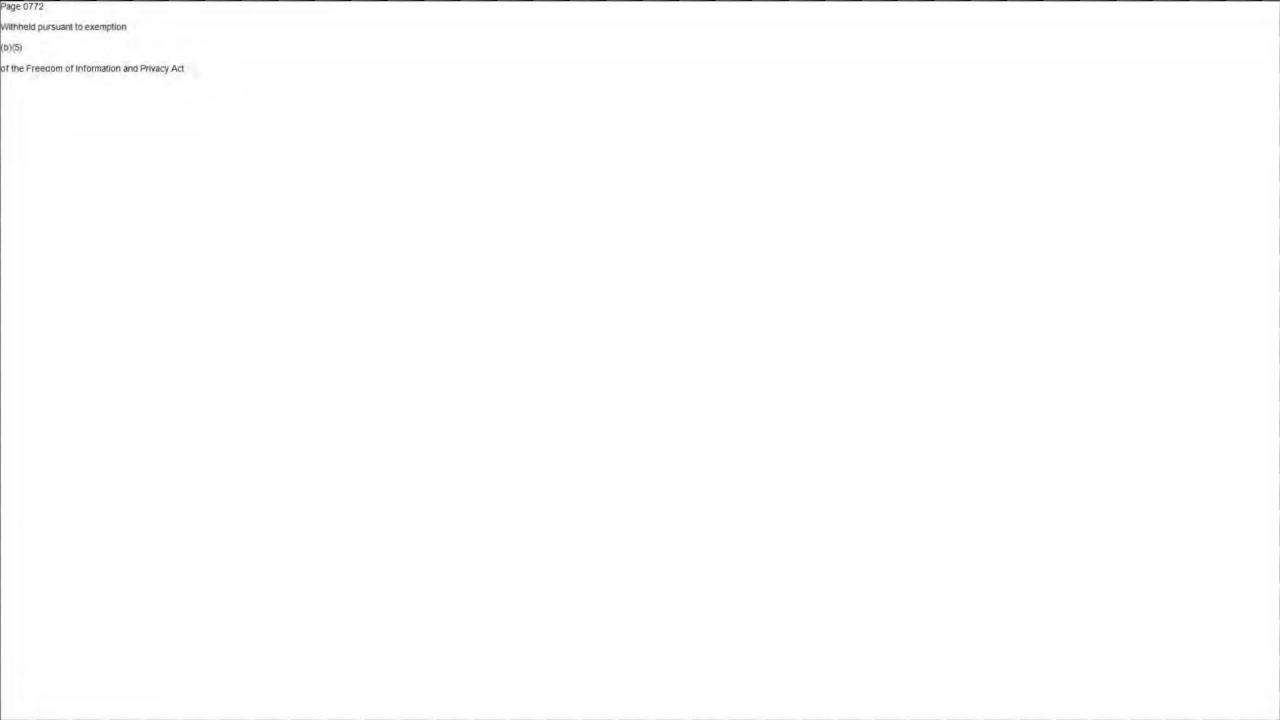
Mike Bryant, Federal Student Aid 319-333-8836

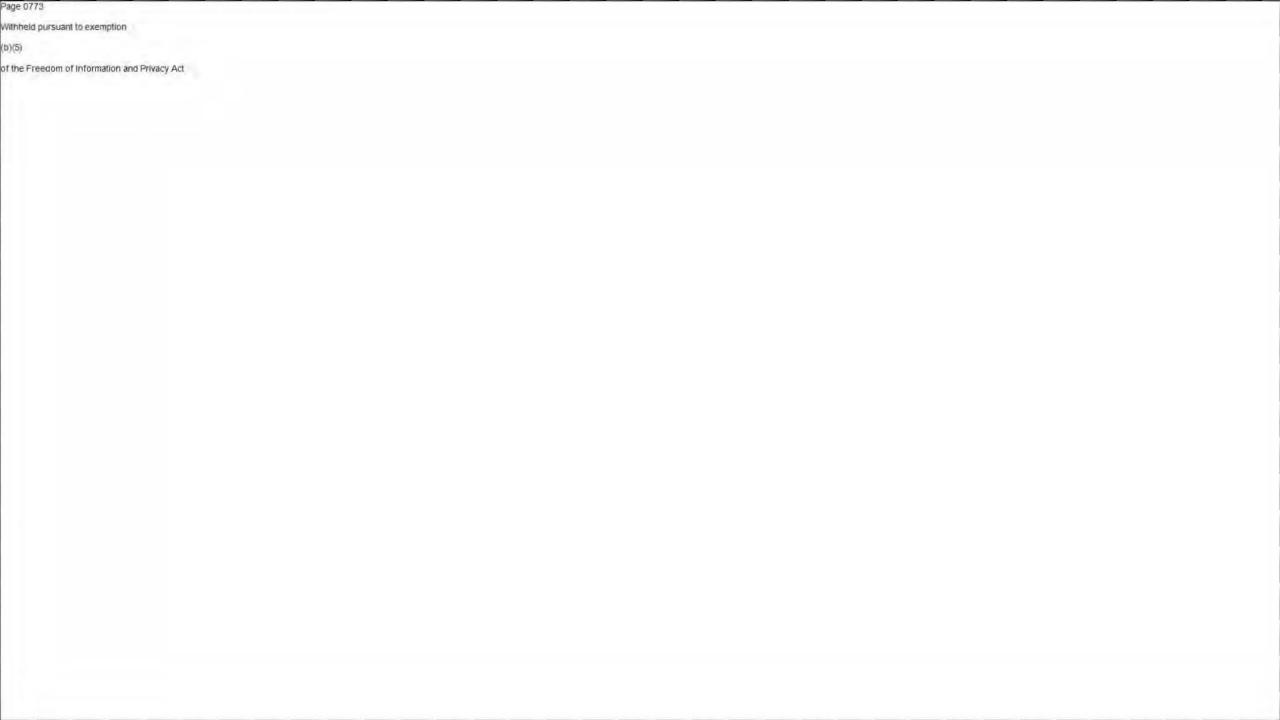
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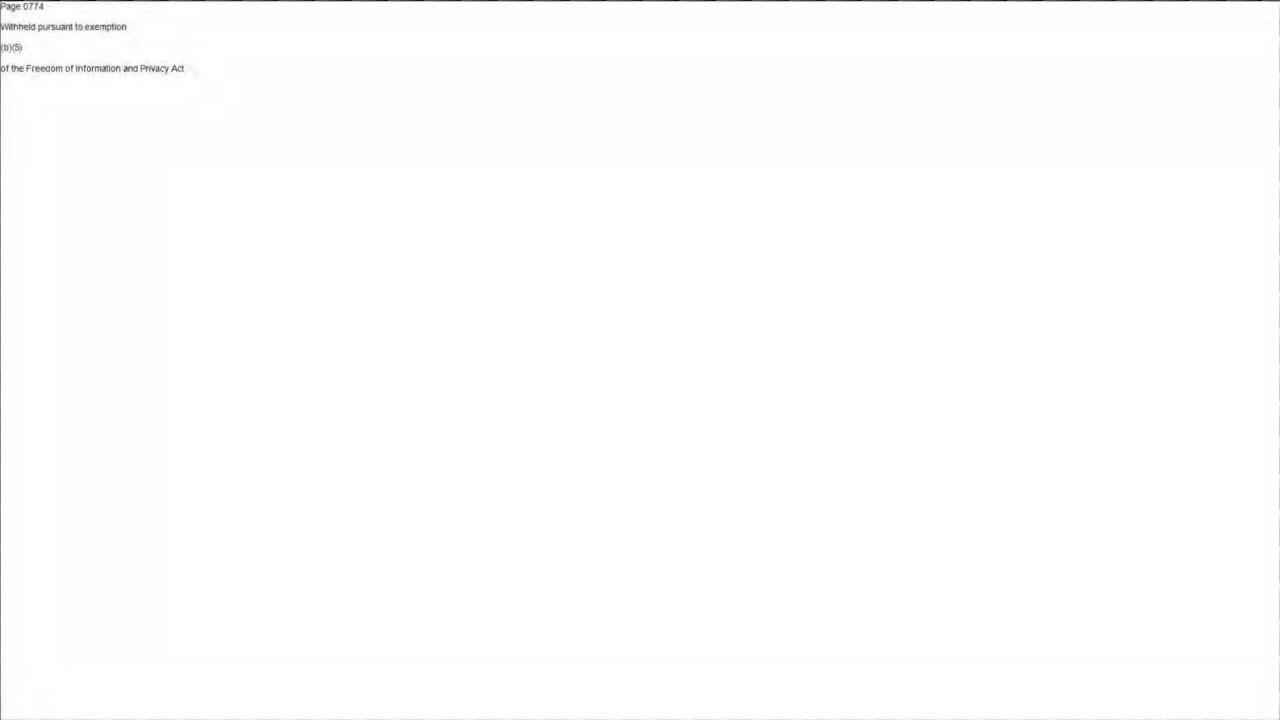
Subject: slides

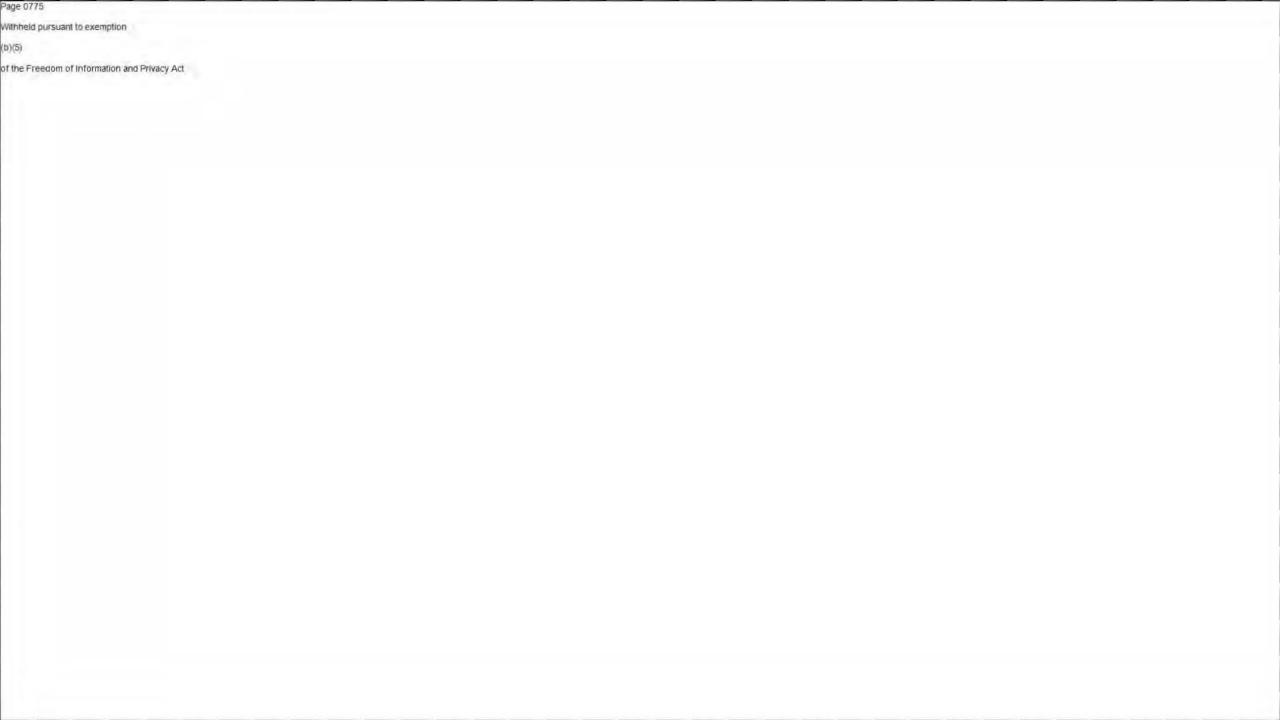
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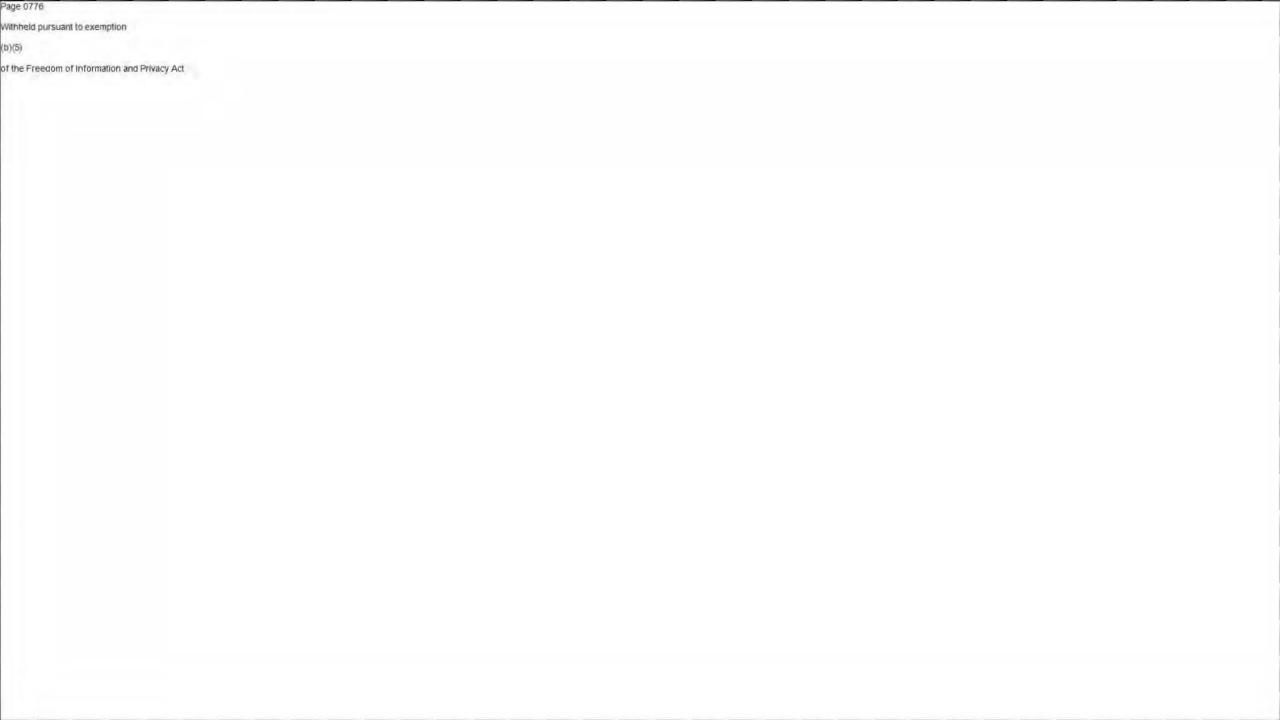
marc

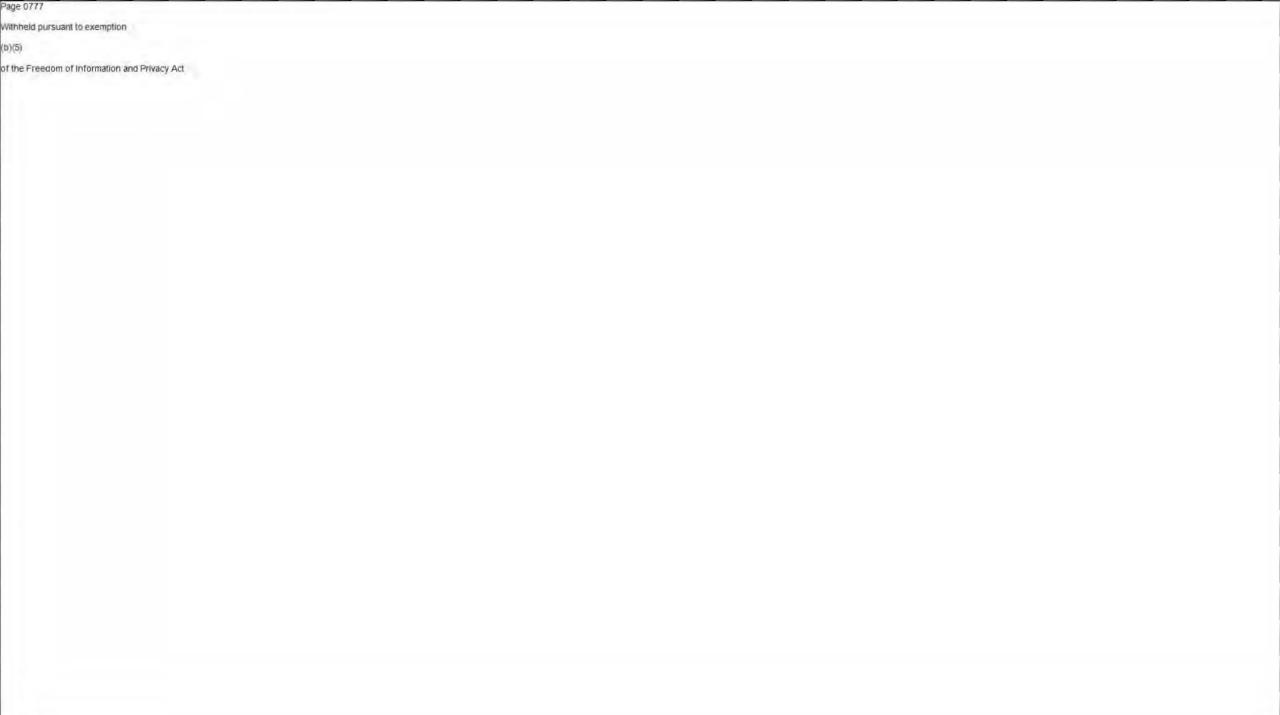


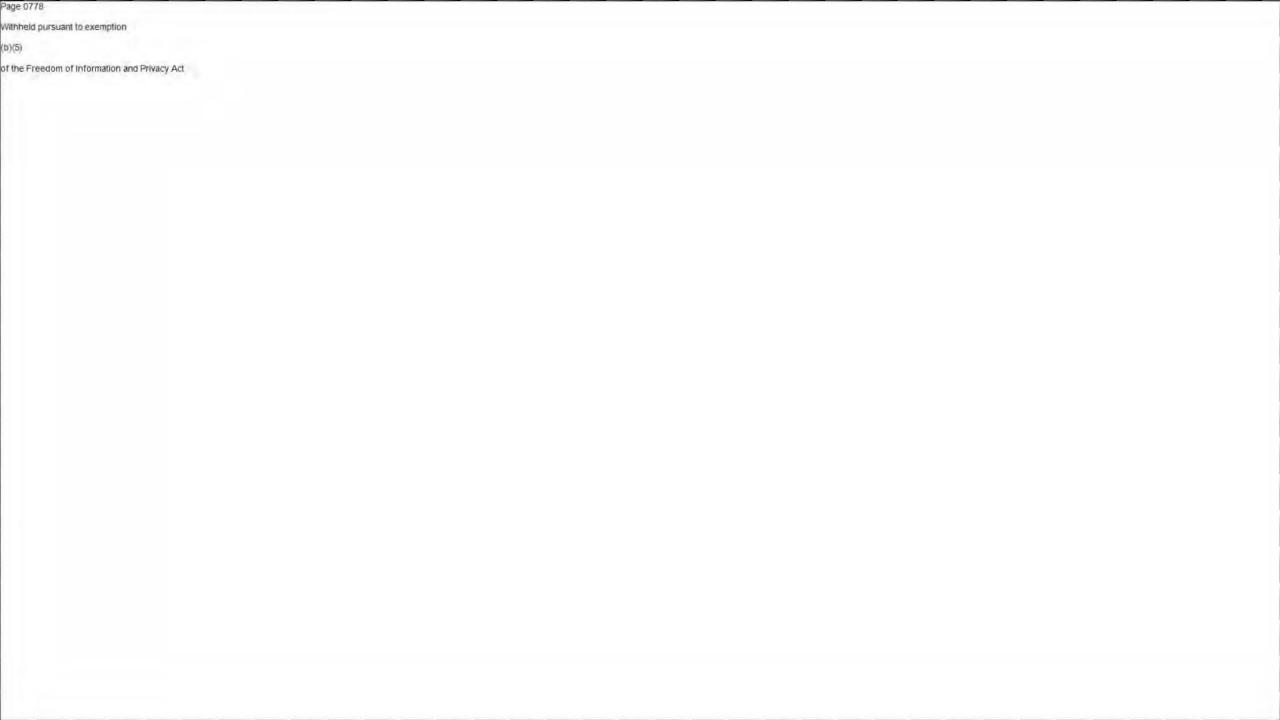


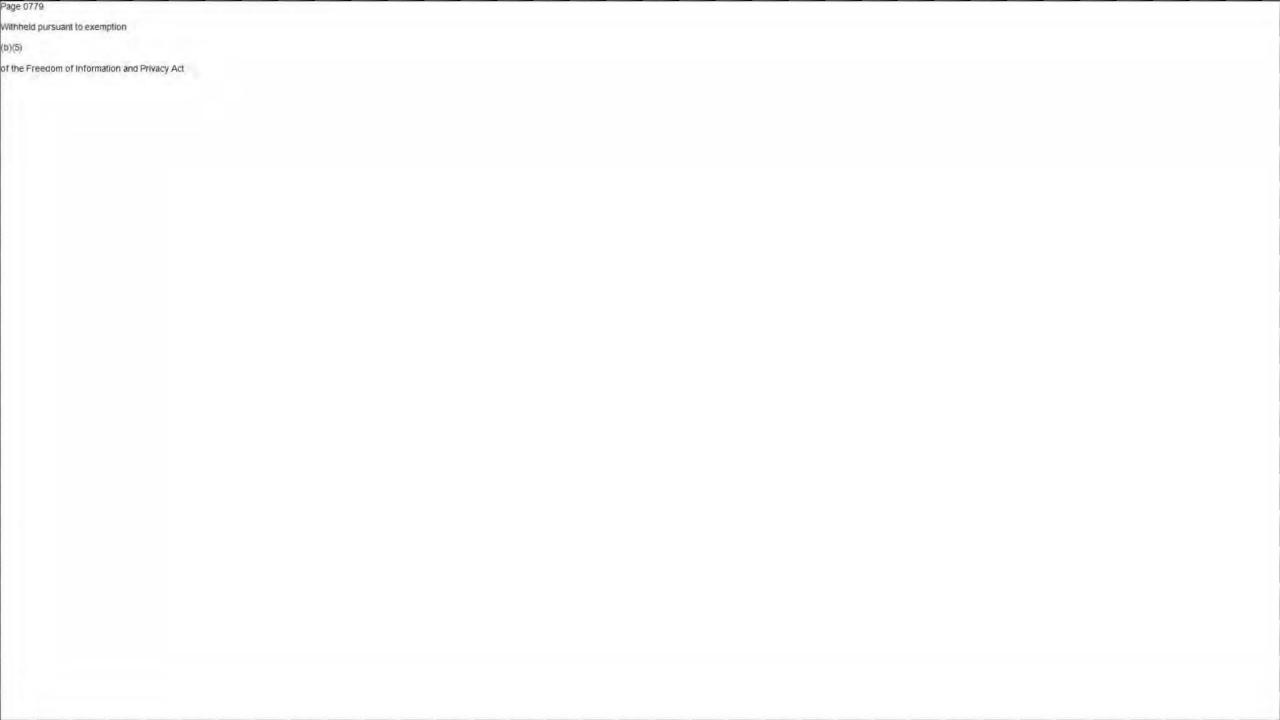


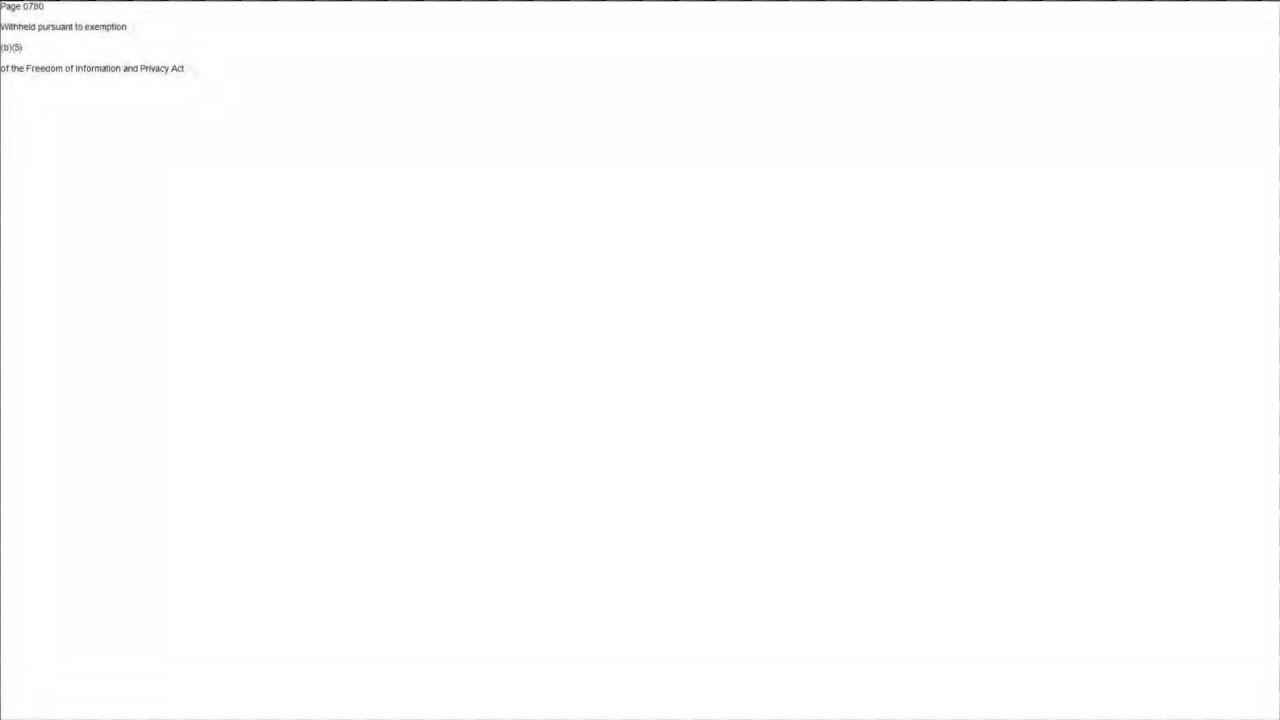


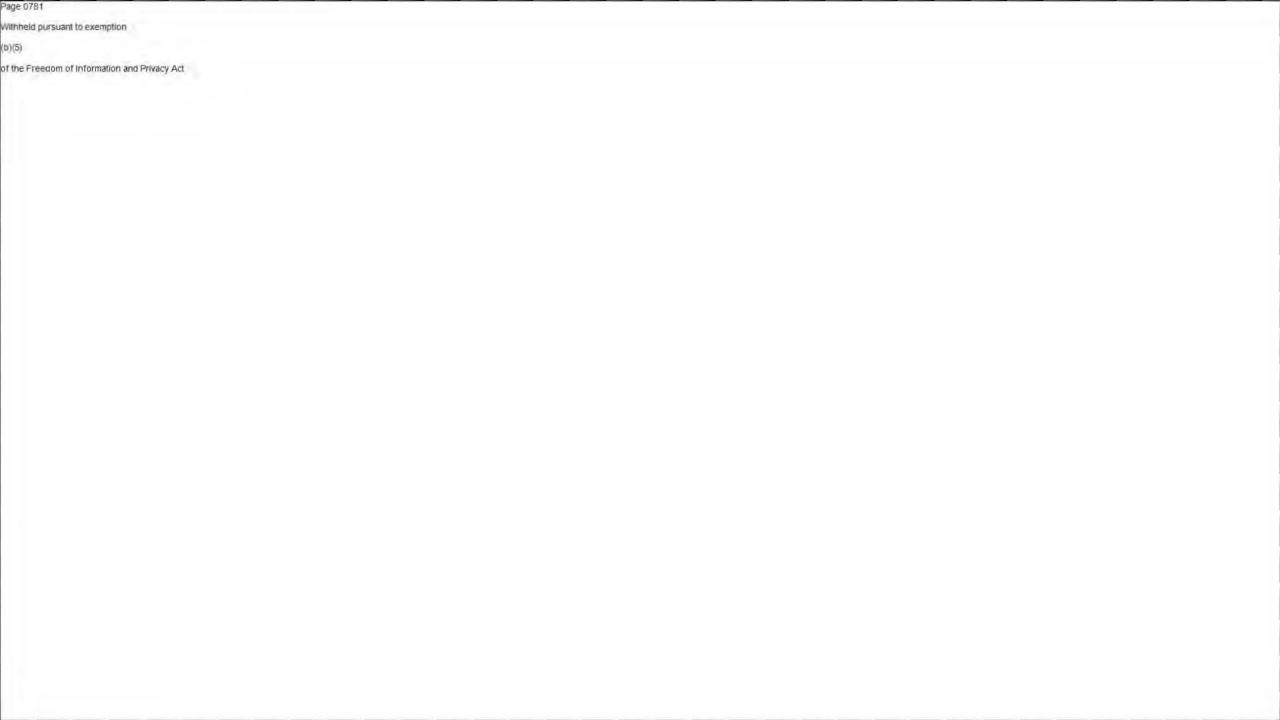


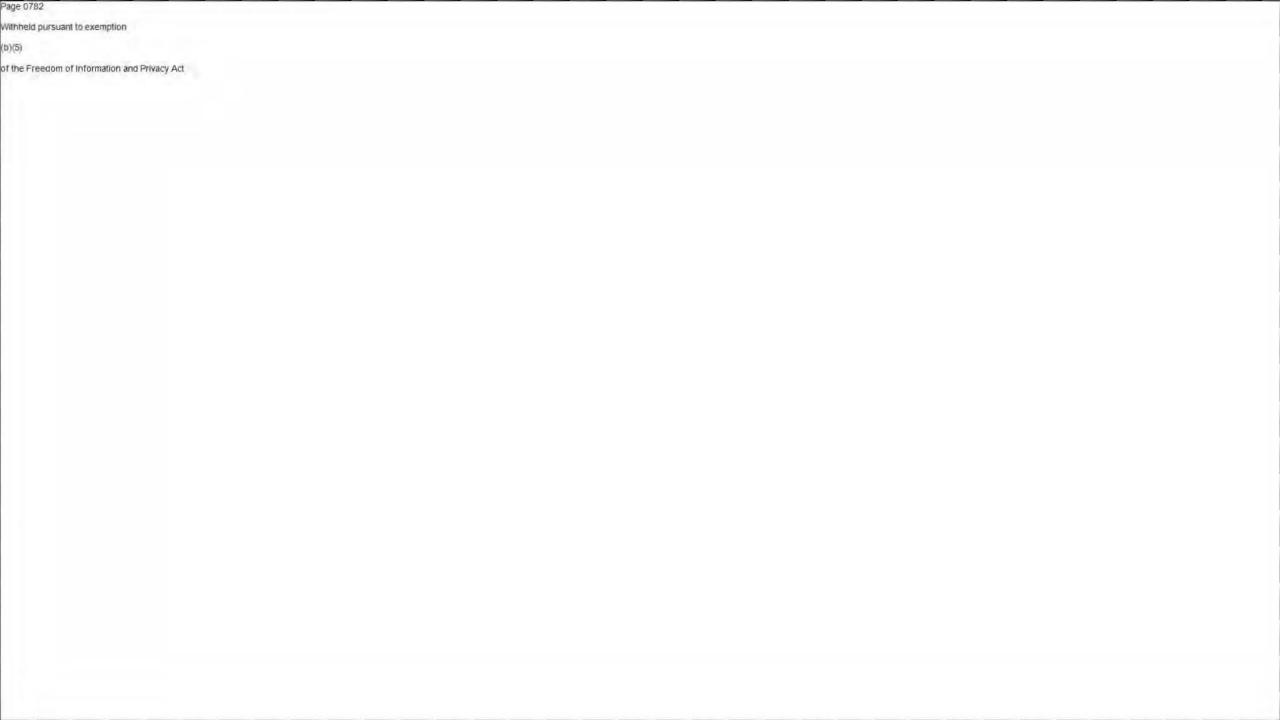












From: Tyrrell, Pete

**Sent:** Mon, 28 Jun 2021 13:57:31 +0000

To: Bryant, Michael

Subject: FW: PCA Total Recall Proposal for COO

Attachments: PCA Total Recall Option.pptx, PCAs Overview 062821.pptx

Importance: High

Mike – would you mind taking a shot at this. Could be as simple as melding the two attachments together....hoping we can put something together quickly today to send to Mark/Marc – who then will send onto Acq for their slides.

Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014 C: (b)(6)

From: Piccolo, Marc <Marc.Piccolo@ed.gov> Sent: Monday, June 28, 2021 7:38 AM

To: Tyrrell, Pete <Pete.Tyrrell@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>

Subject: FW: PCA Total Recall Proposal for COO

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(b)(5)

marc

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Sent: Friday, June 25, 2021 10:43 AM
To: Piccolo, Marc < Marc. Piccolo@ed.gov>

Cc: Tyrrell, Pete <Pete.Tyrrell@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>

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Marc-

Here is an updated version of the PCA Total Recall slide deck.

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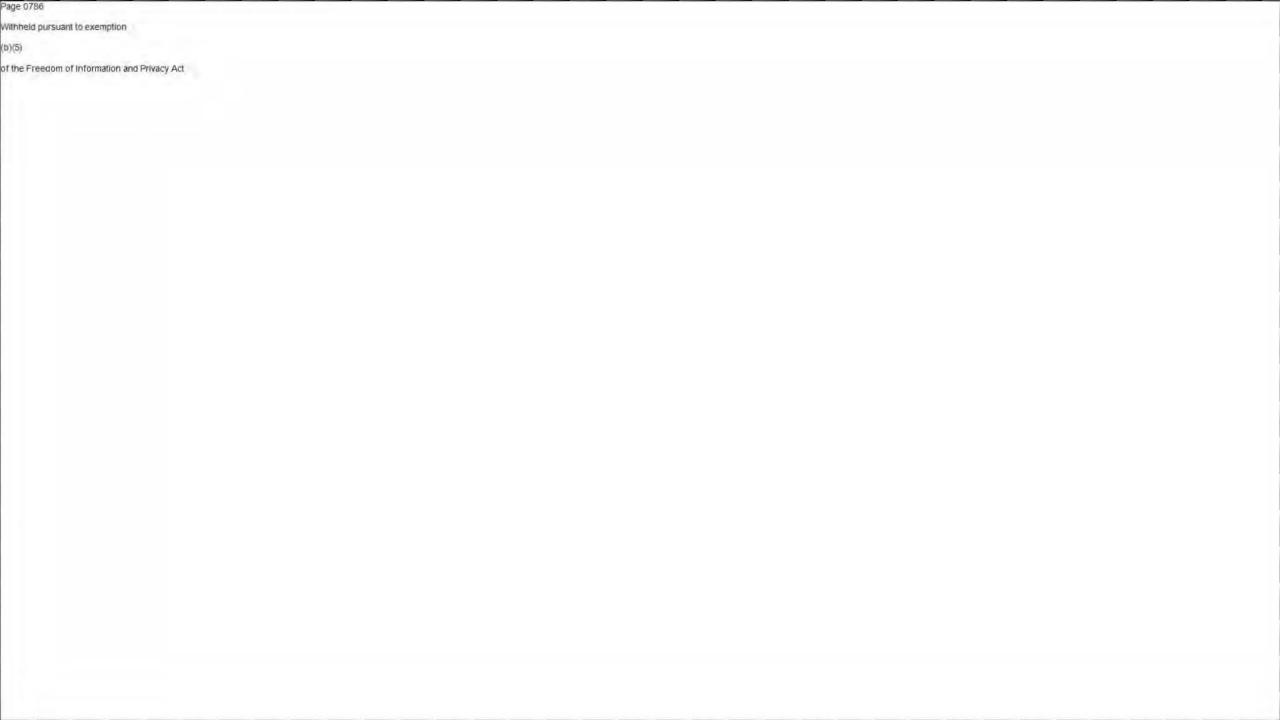
Mike Bryant, Federal Student Aid 319-333-8836

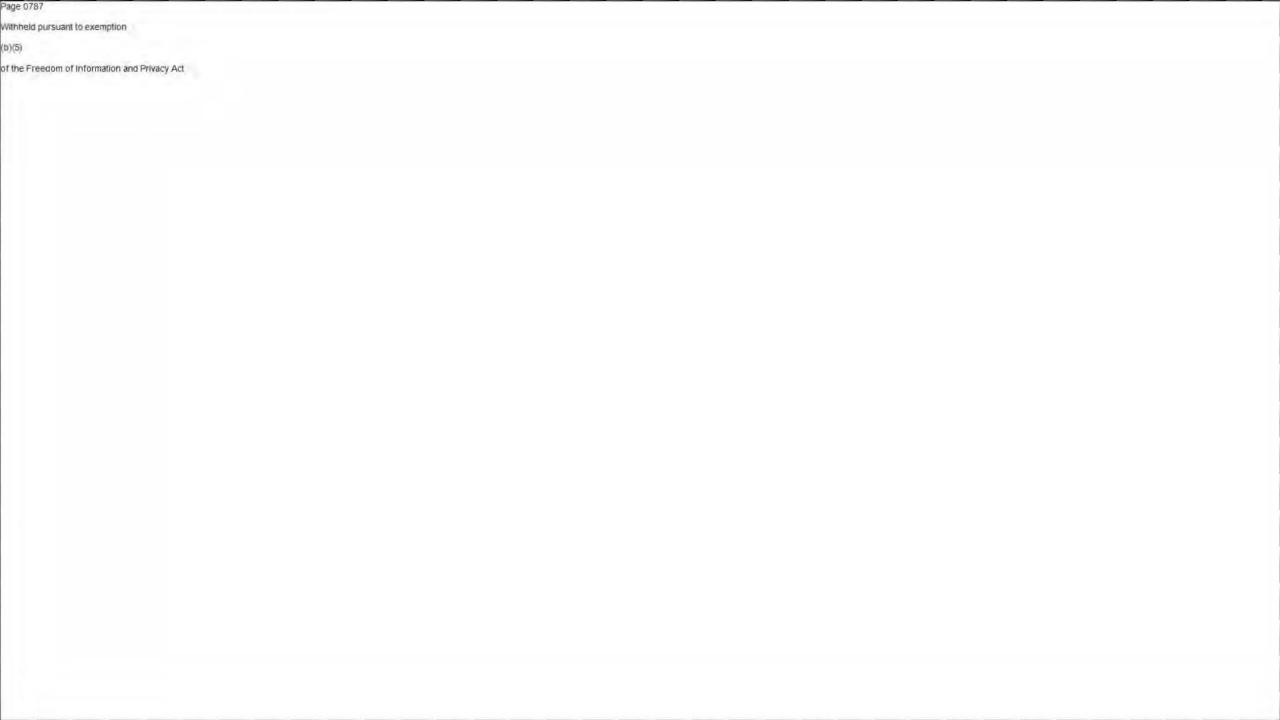
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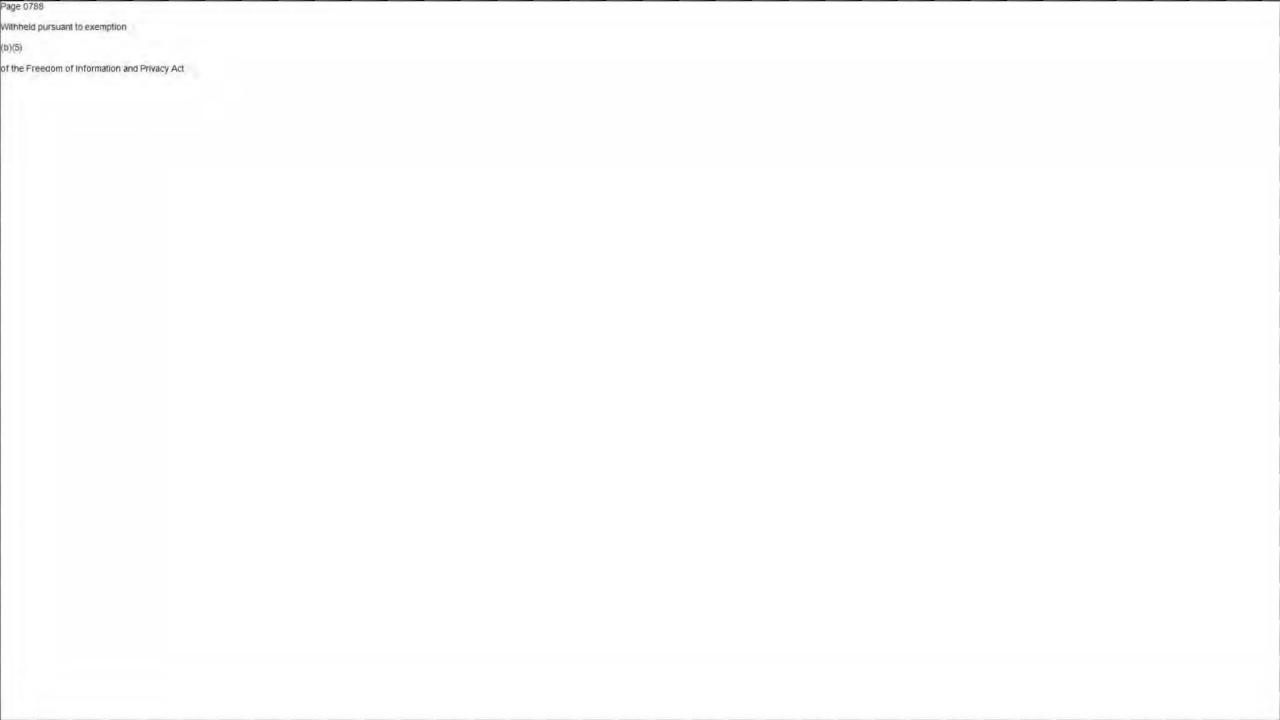
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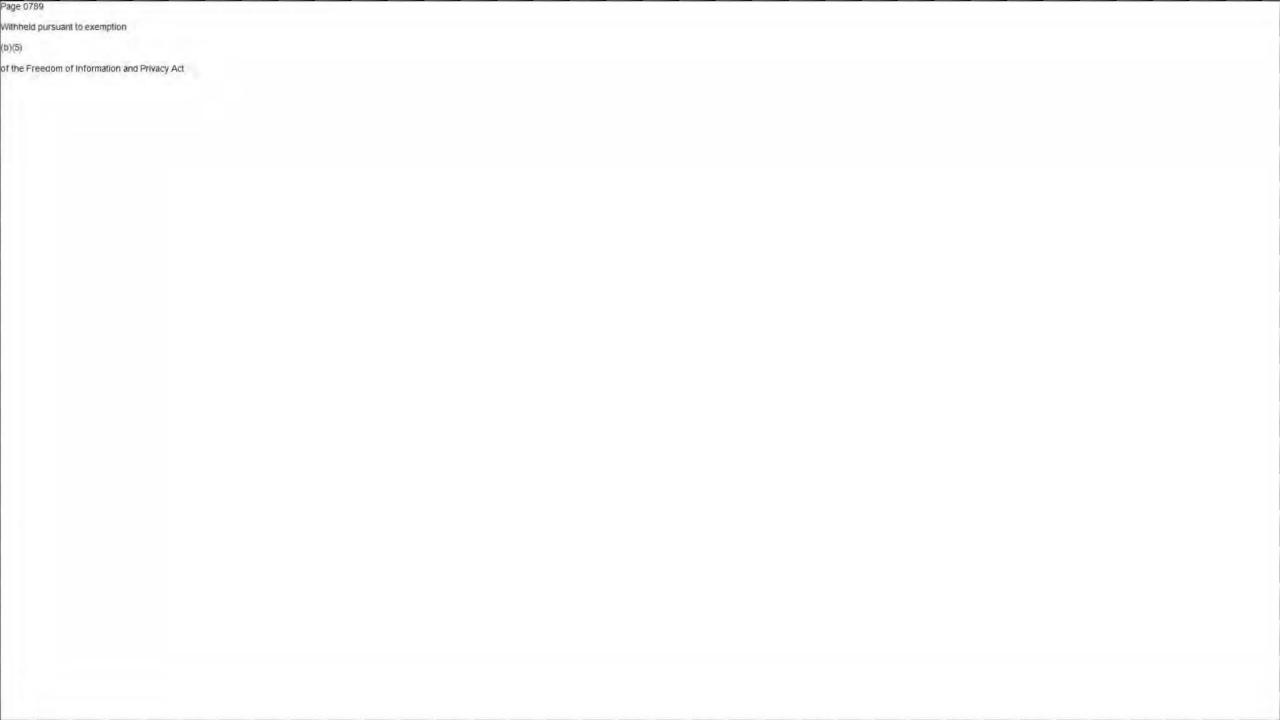
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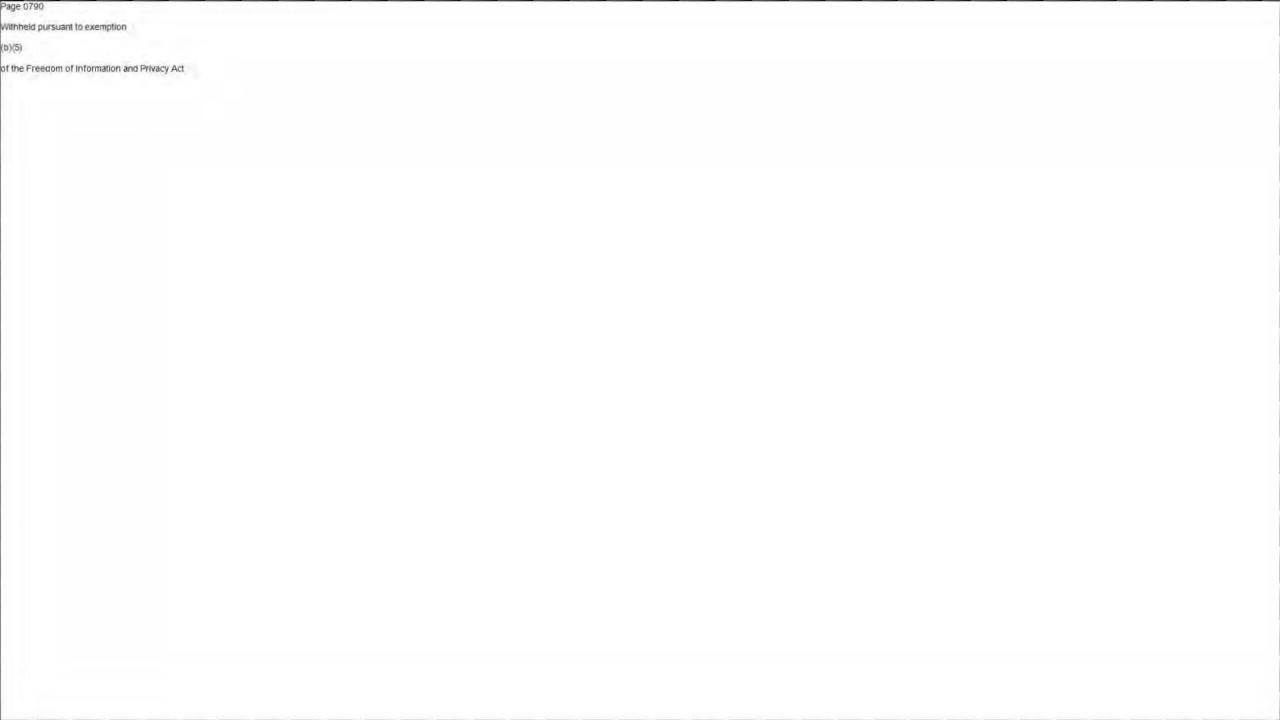
marc

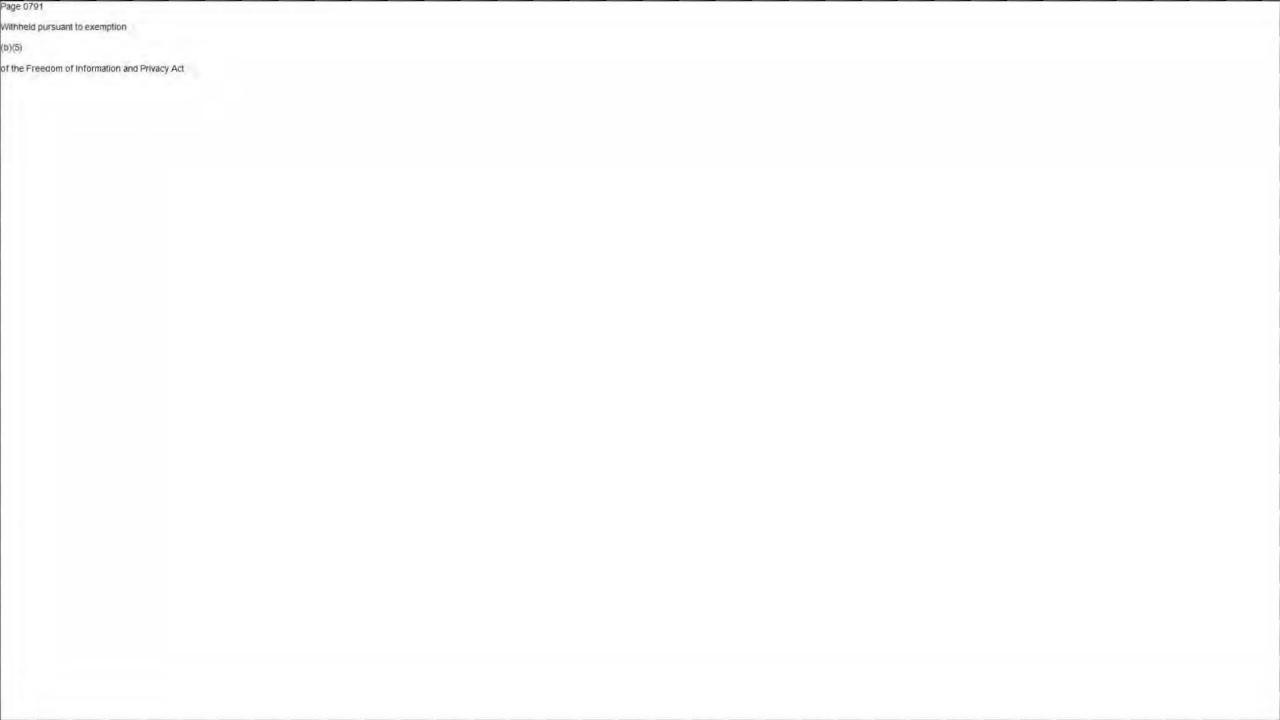


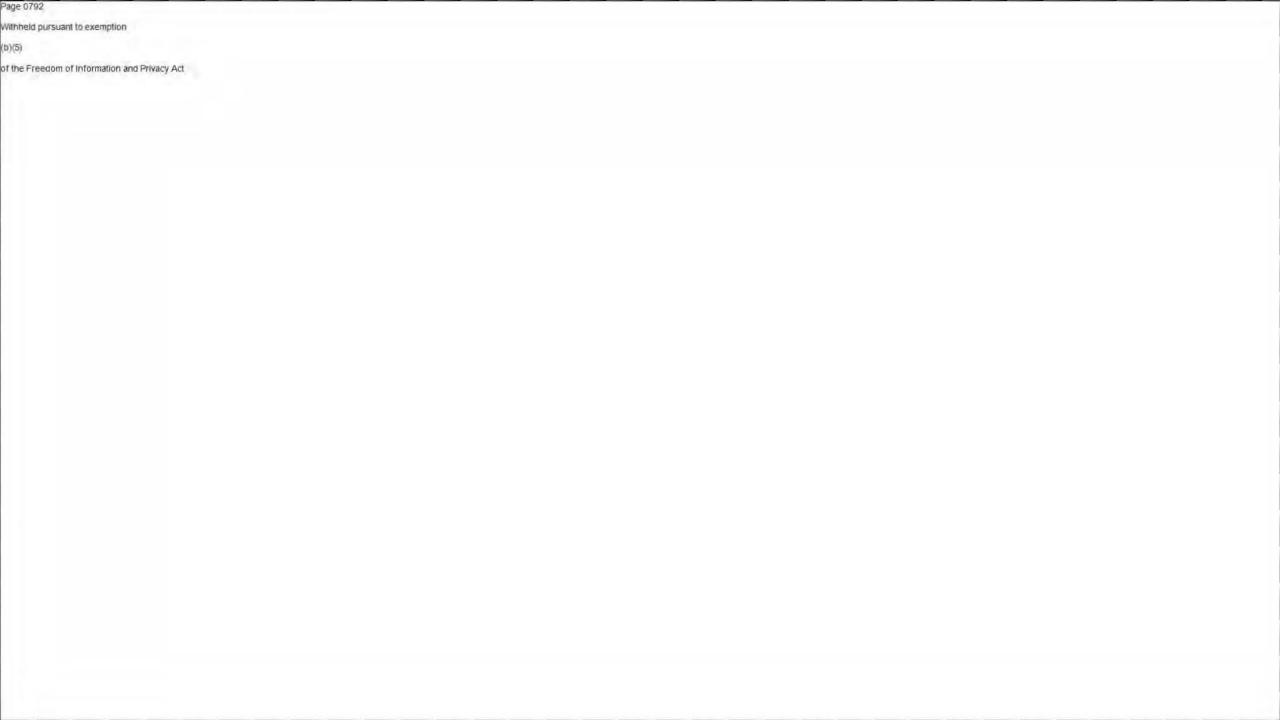


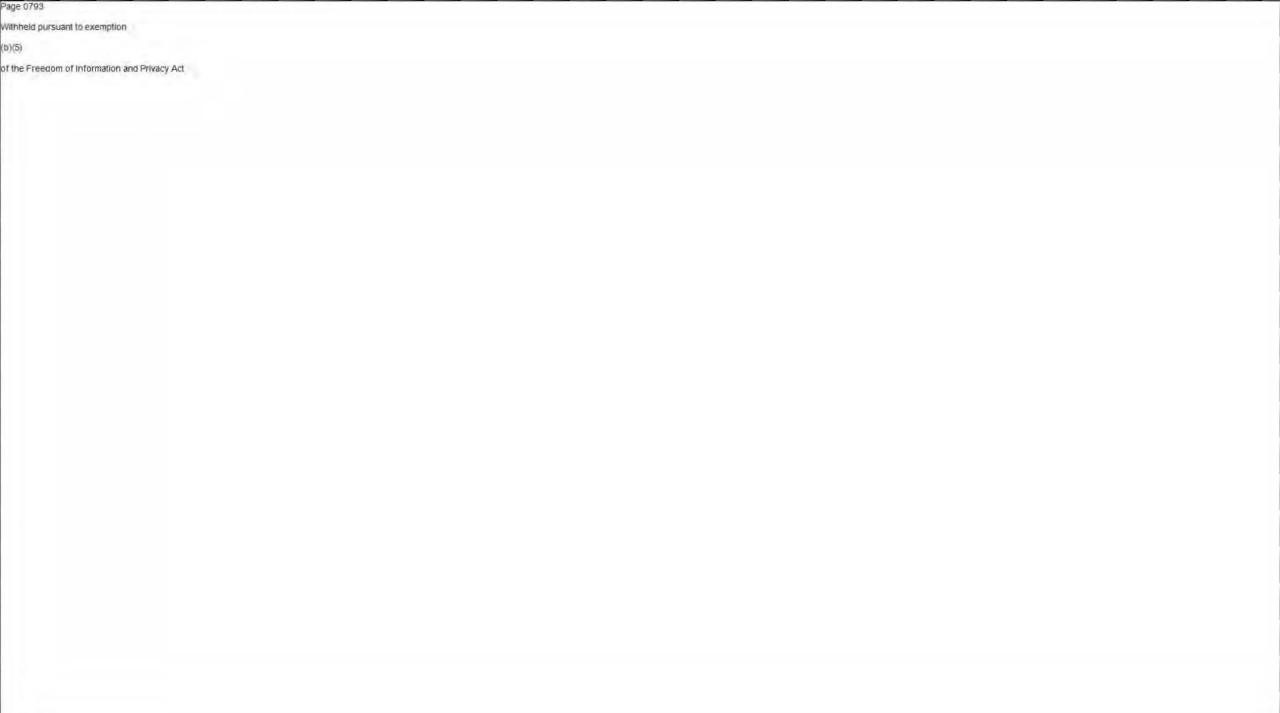


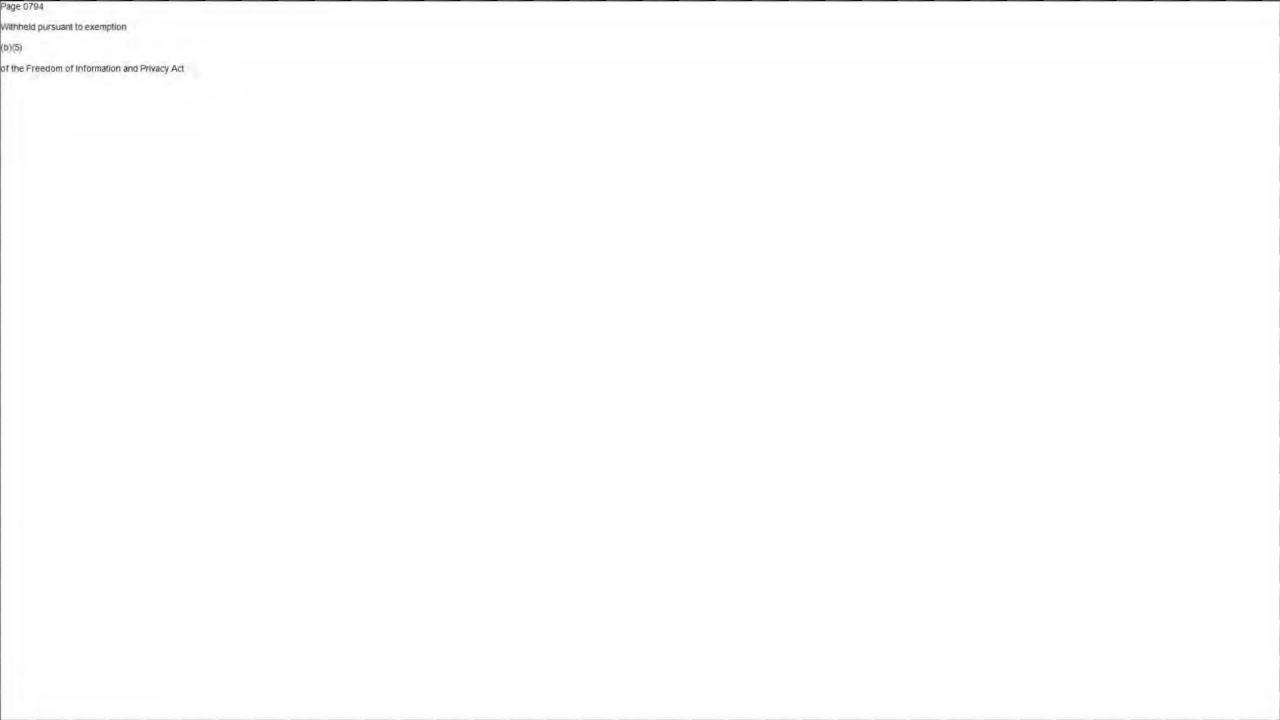


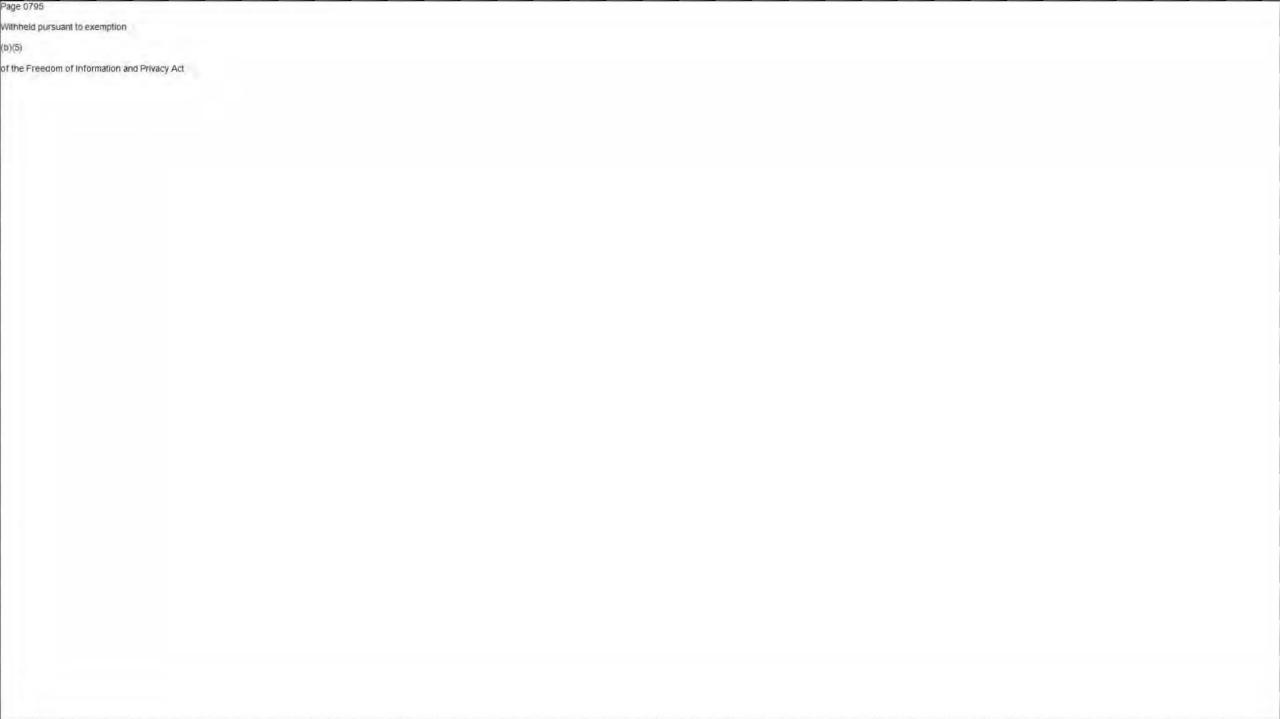


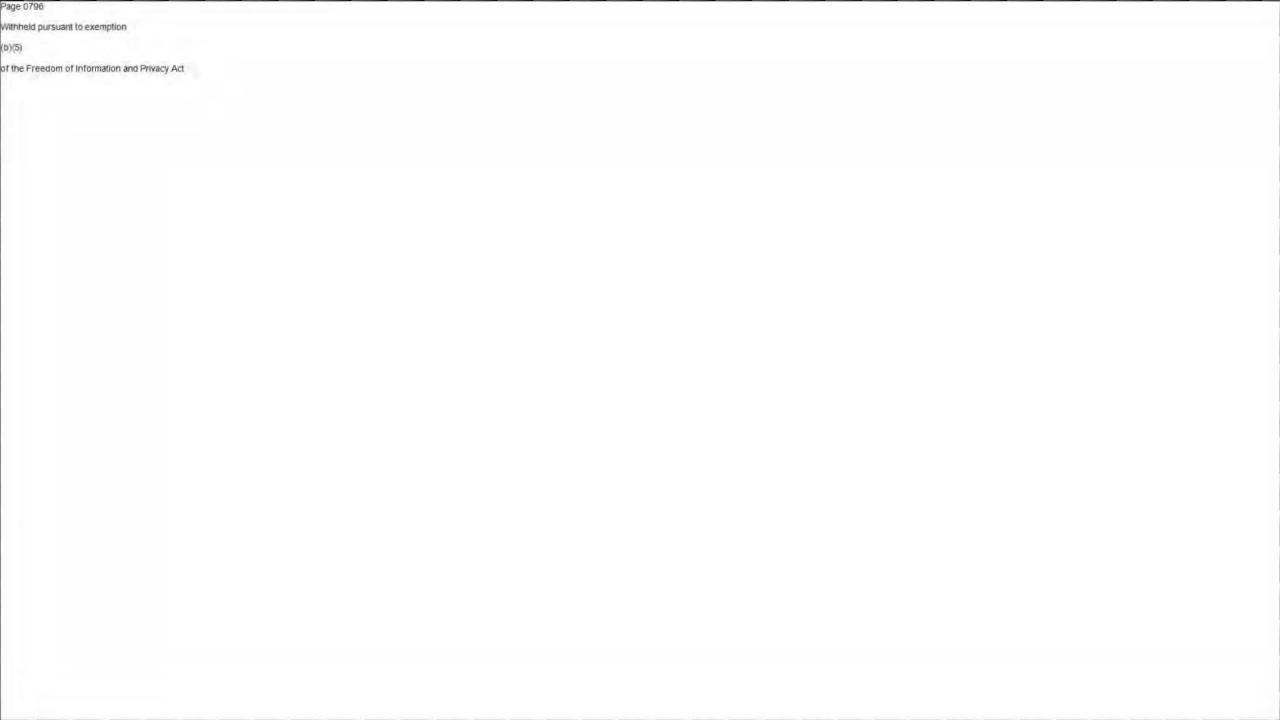


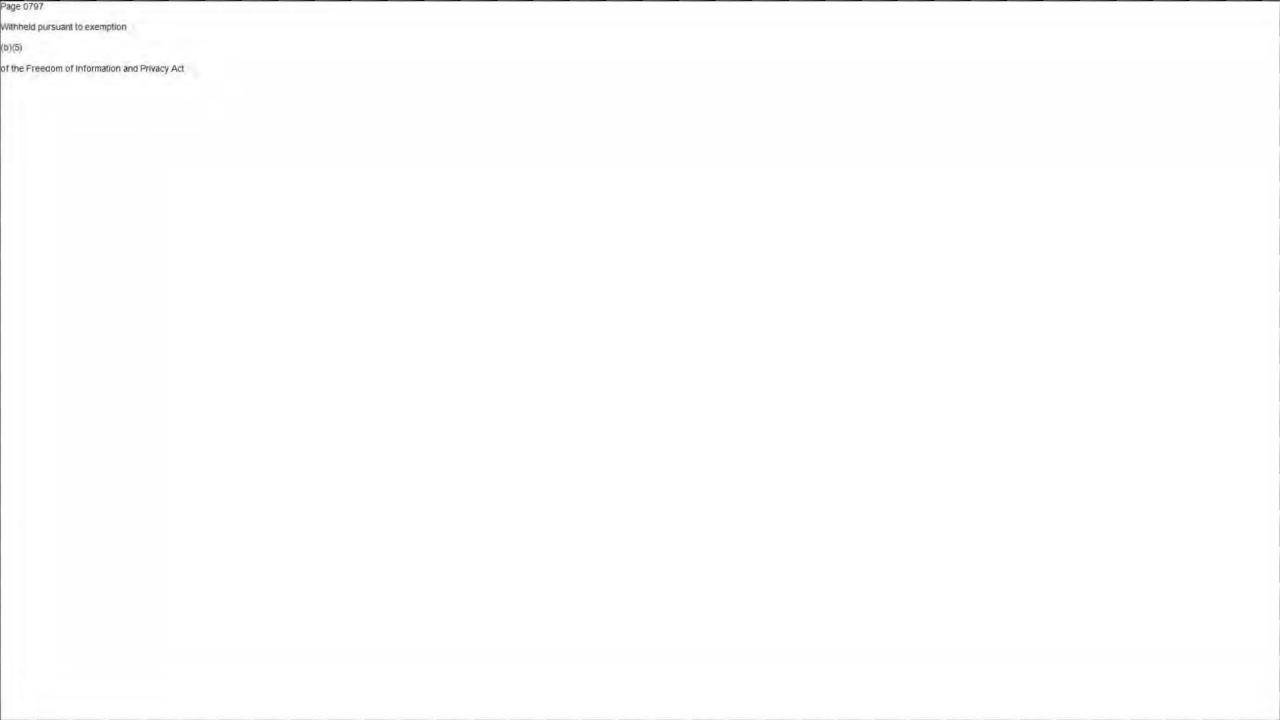


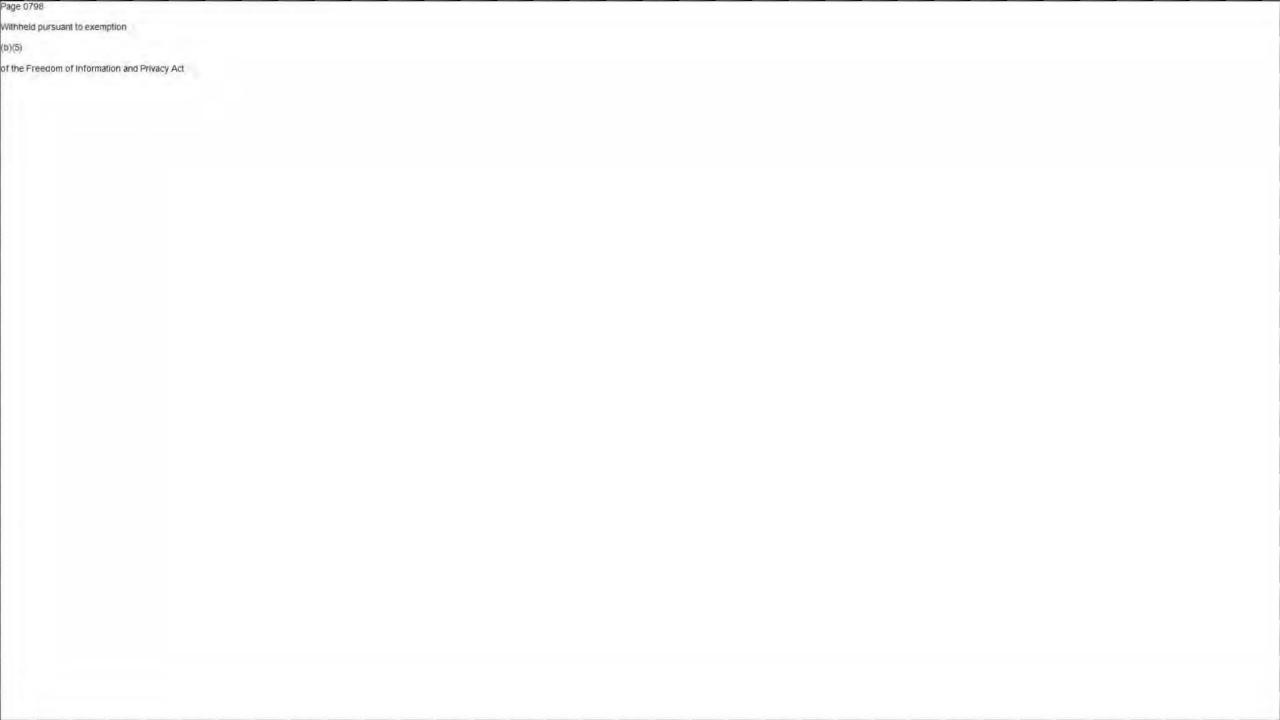


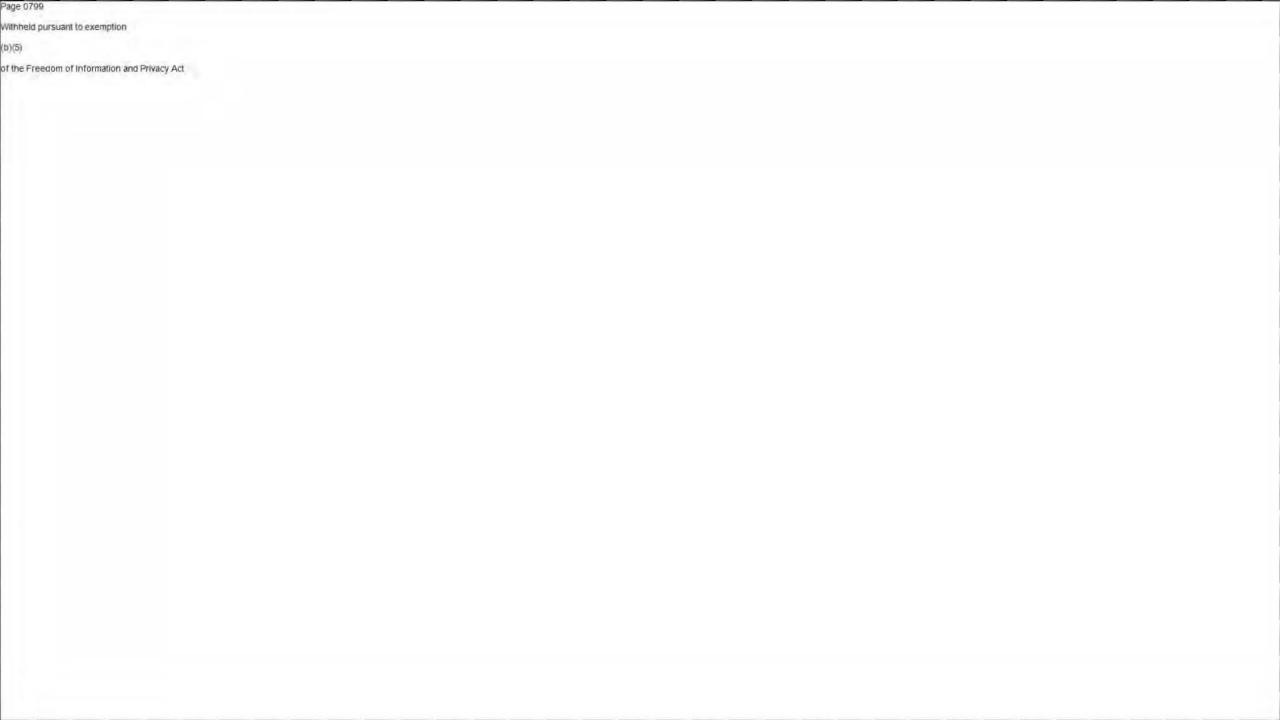


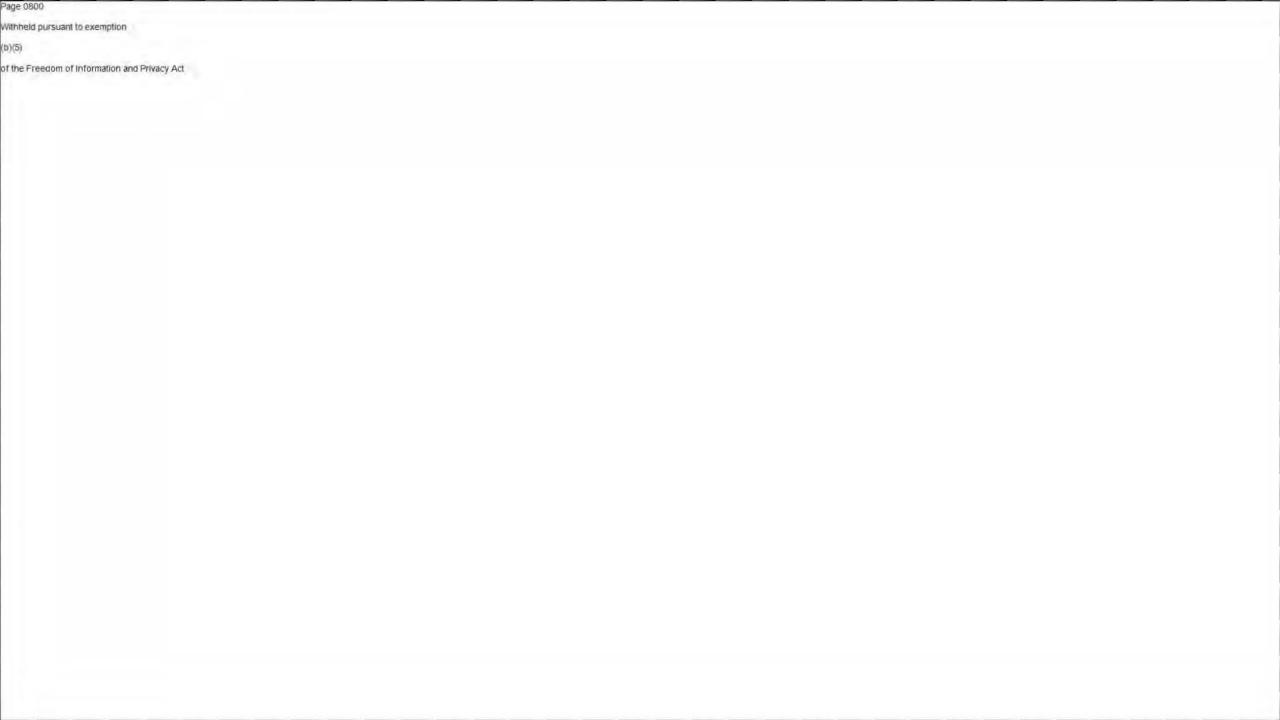


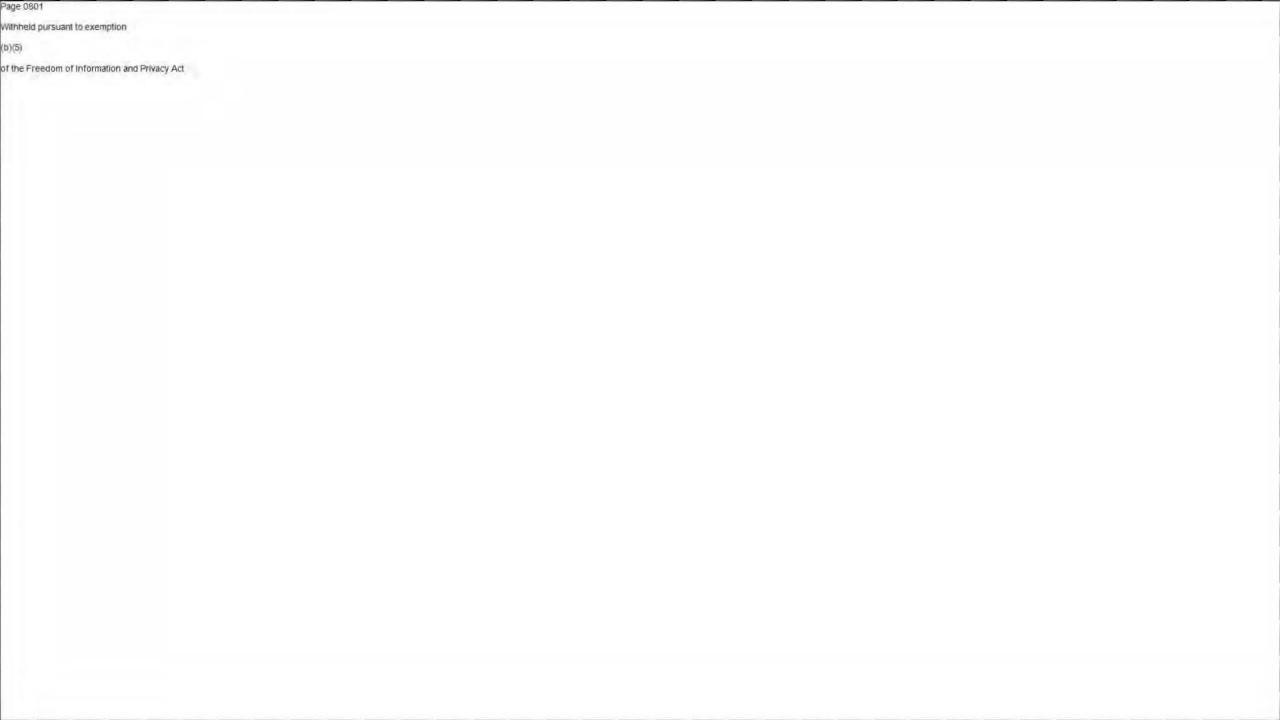












From: Tyrrell, Pete

Sent: Thu, 1 Jul 2021 13:37:31 +0000

To: LaVia, Mark;Piccolo, Marc;Bryant, Michael
Subject: FW: PCAs Overview 070121 v6 mdp edits.pptx

Attachments: PCAs Overview 062821 v6.pptx

Thanks Mike...

@Piccolo, Marc - for our 11am.....

Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014 C: (b)(6)

From: Bryant, Michael < Michael. Bryant@ed.gov>

**Sent:** Thursday, July 1, 2021 9:35 AM **To:** Tyrrell, Pete <Pete.Tyrrell@ed.gov>

Subject: RE: PCAs Overview 070121 v6 mdp edits.pptx

Here is my updated version

Mike Bryant, Federal Student Aid 319-333-8836

From: Tyrrell, Pete < <a href="Pete.Tyrrell@ed.gov">Pete.Tyrrell@ed.gov</a>>
Sent: Thursday, July 1, 2021 7:59 AM

To: Bryant, Michael < Michael. Bryant@ed.gov >

Subject: FW: PCAs Overview 070121 v6 mdp edits.pptx

Importance: High

I addressed all of Marc's comments/requests but can you take a quick peek and comment anywhere you see fit....then I'll share for the 11am. Slide 3 may need some attention but not horrible.

Thanks.

Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014 C(b)(6) From: Piccolo, Marc < Marc. Piccolo@ed.gov>

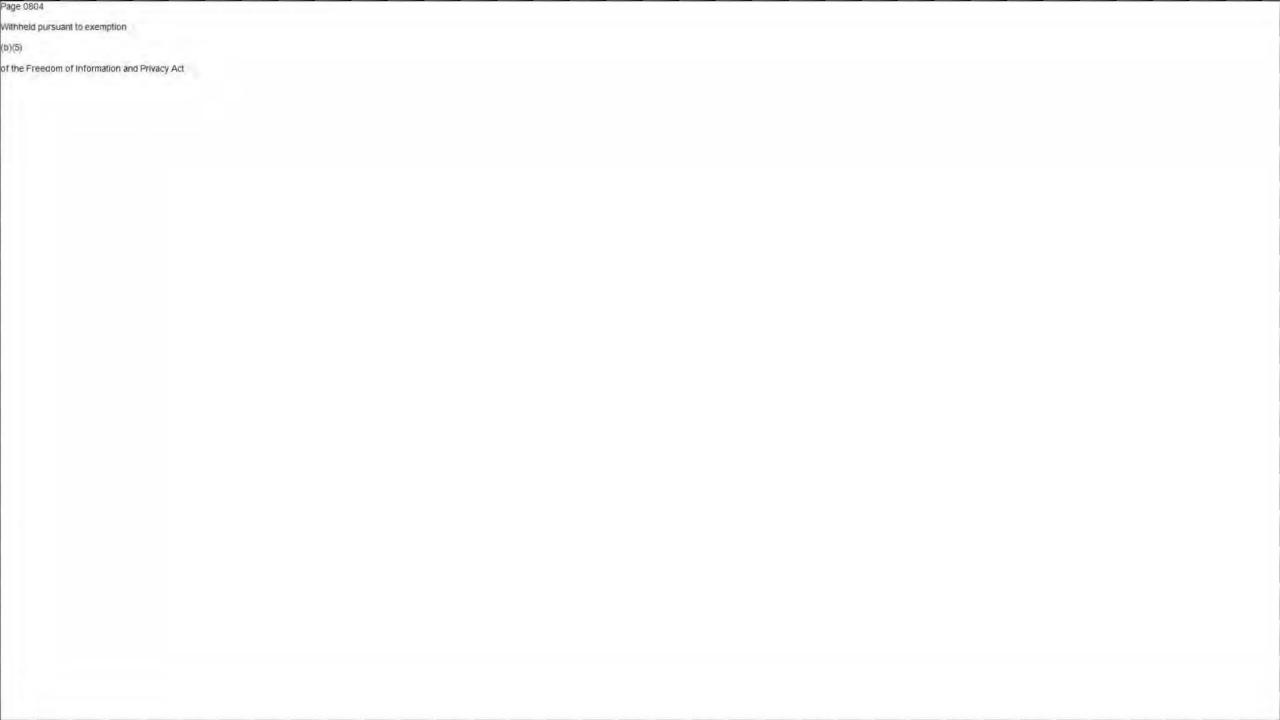
Sent: Thursday, July 1, 2021 5:15 AM
To: Tyrrell, Pete < Pete.Tyrrell@ed.gov >
Cc: LaVia, Mark < Mark.LaVia@ed.gov >

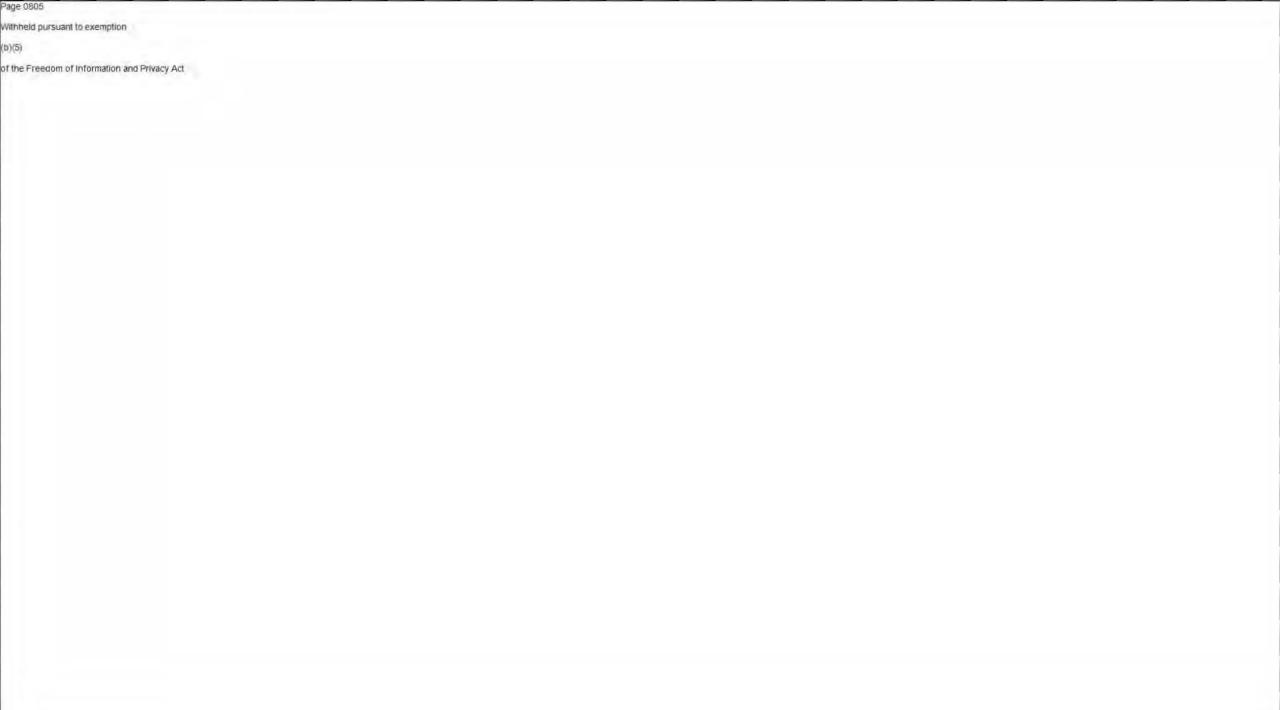
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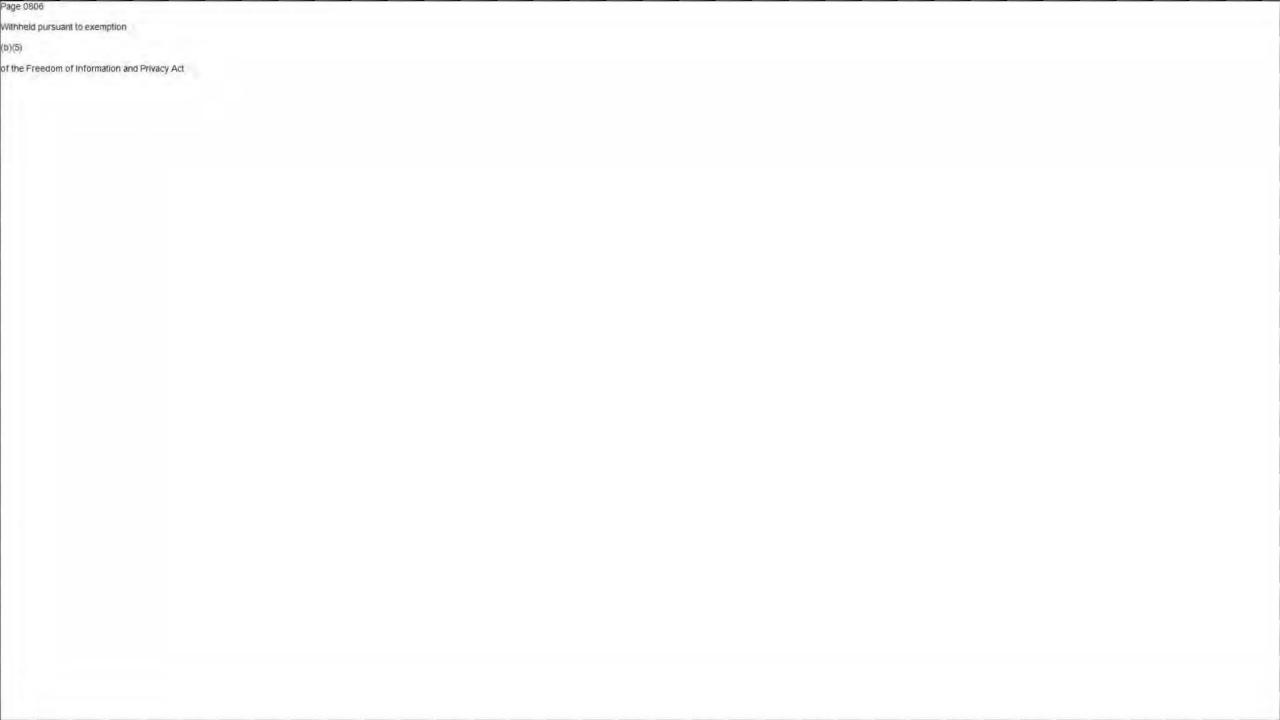
Pete – I put in some suggested edits so please review and then find time on my calendar for us to

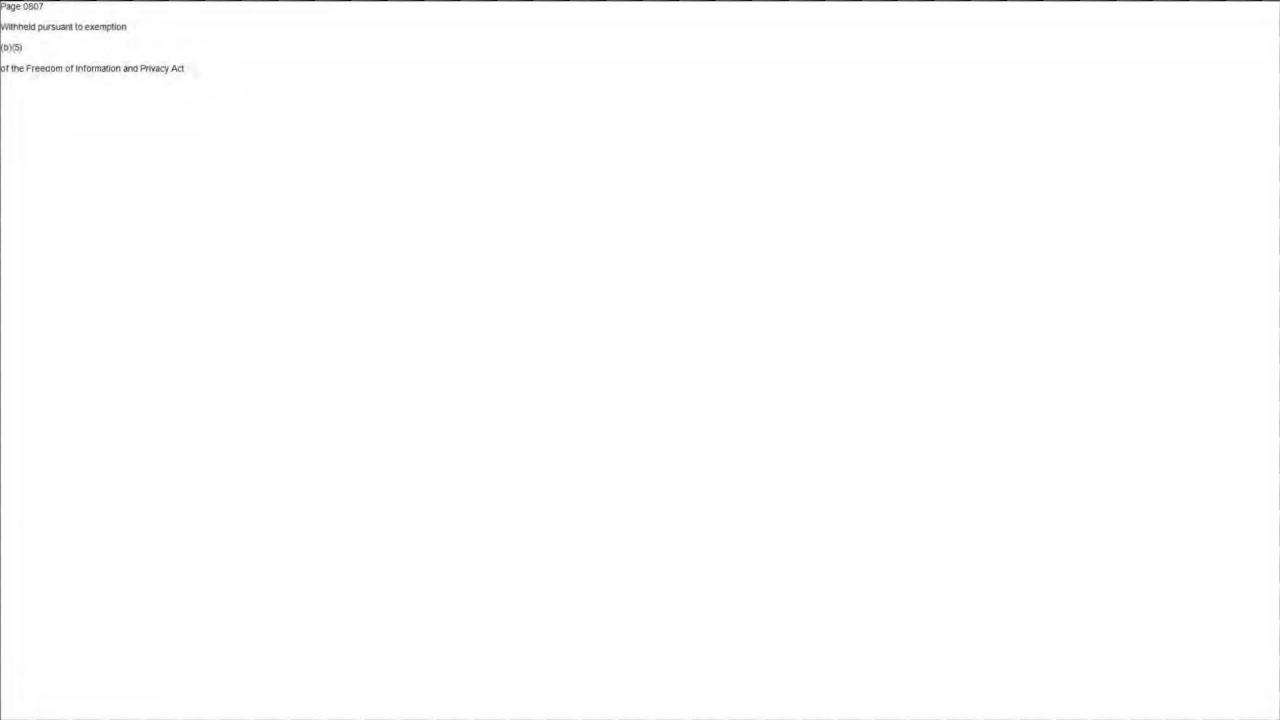
finalize this.

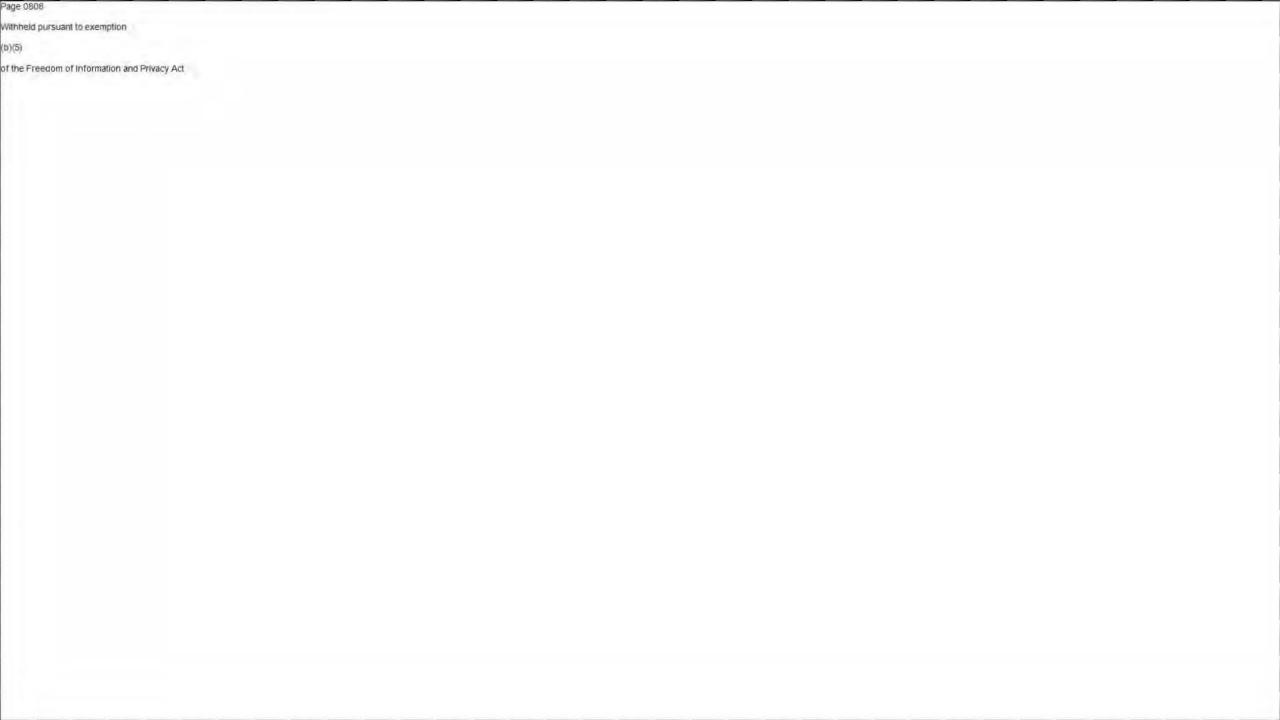
marc

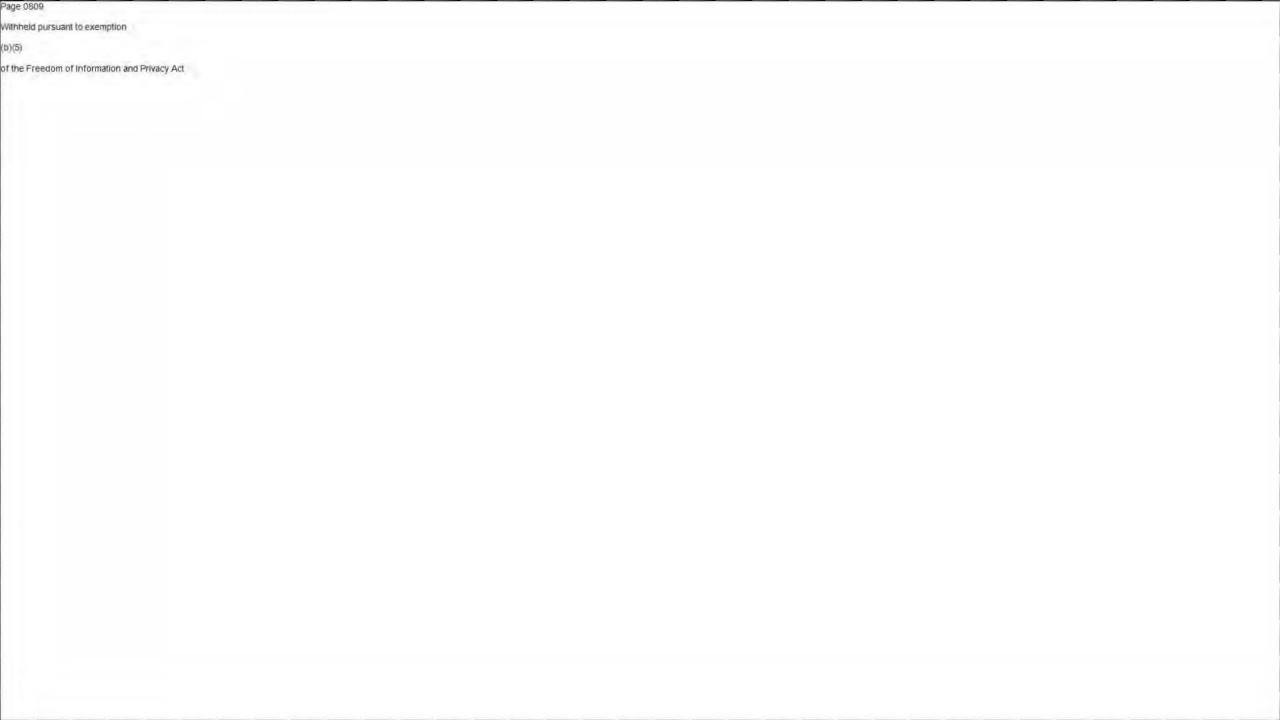


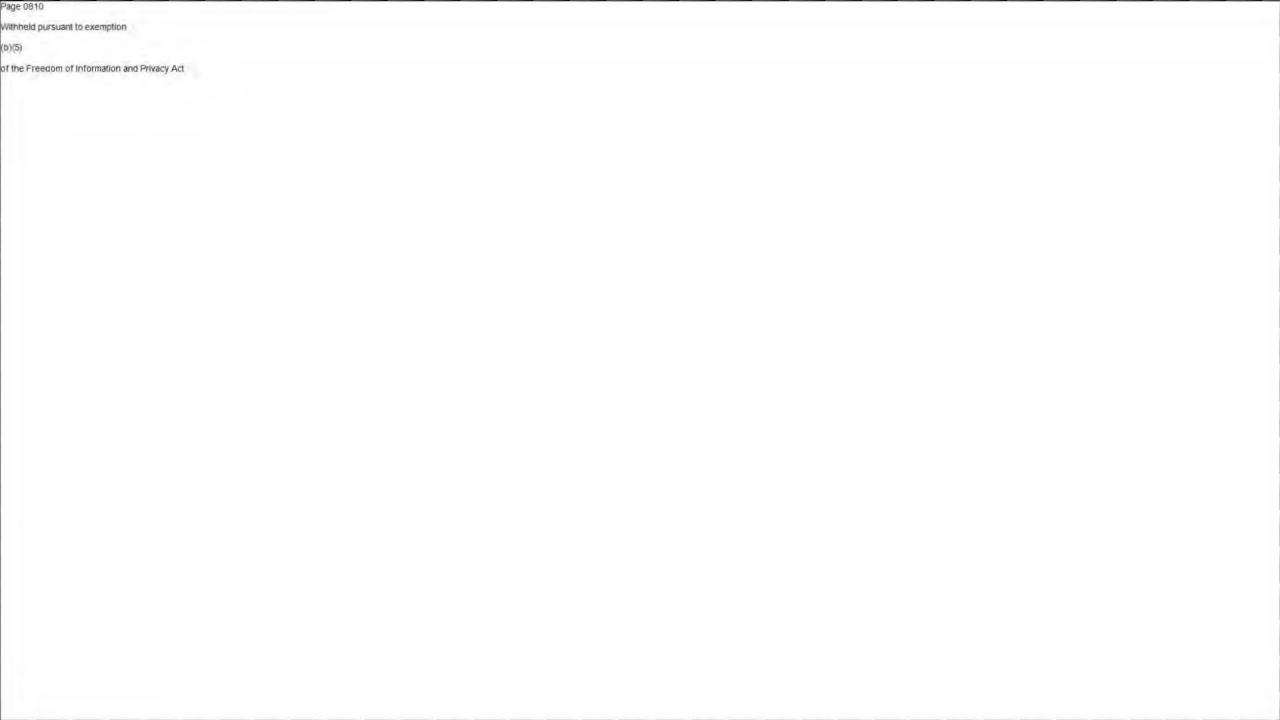


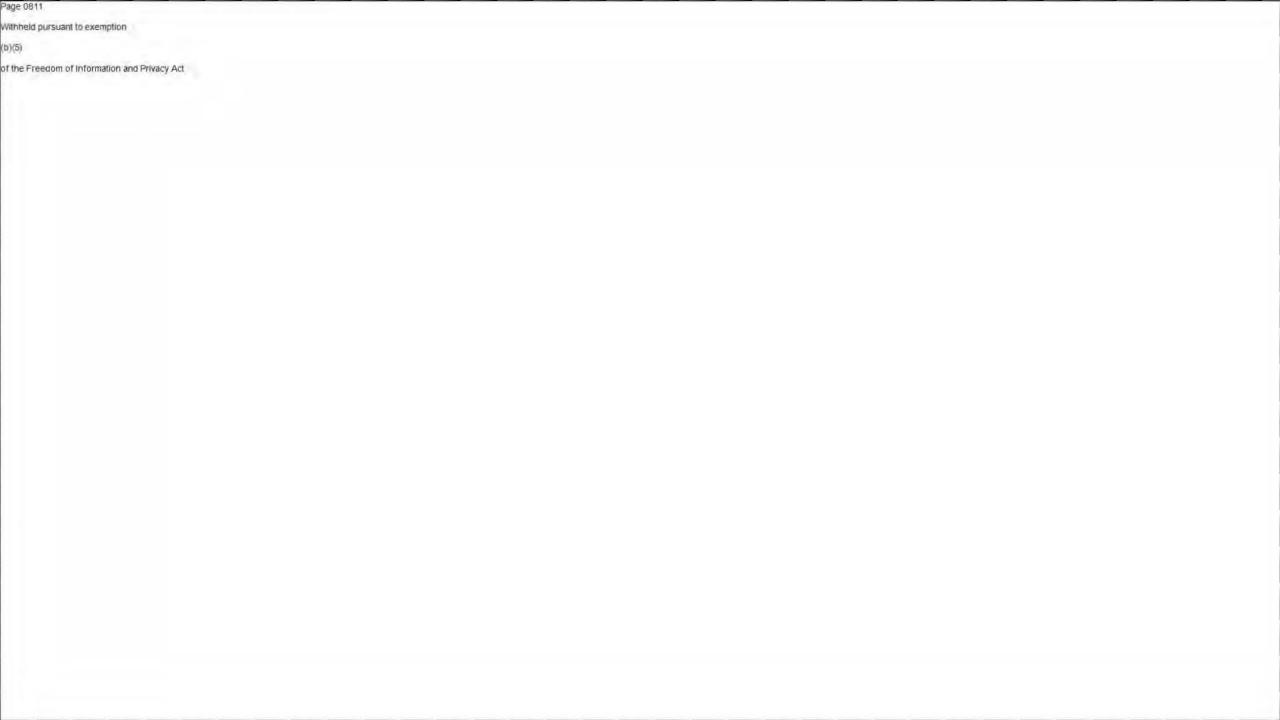


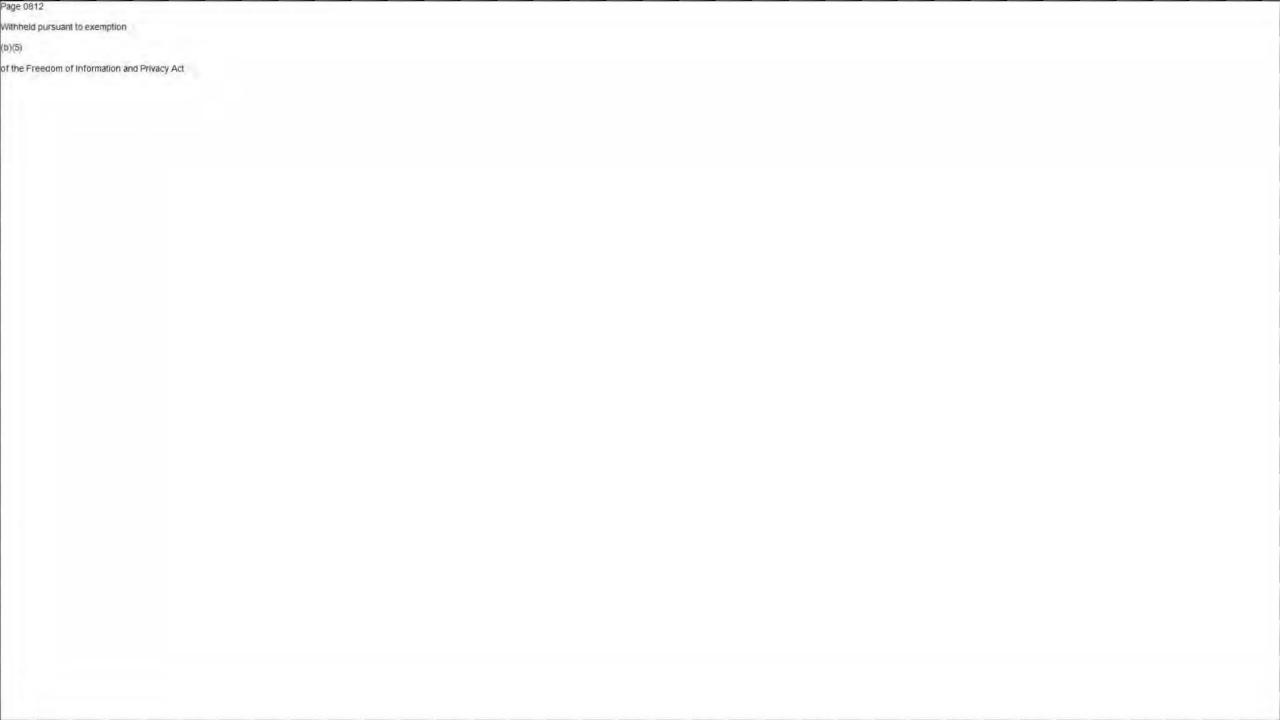


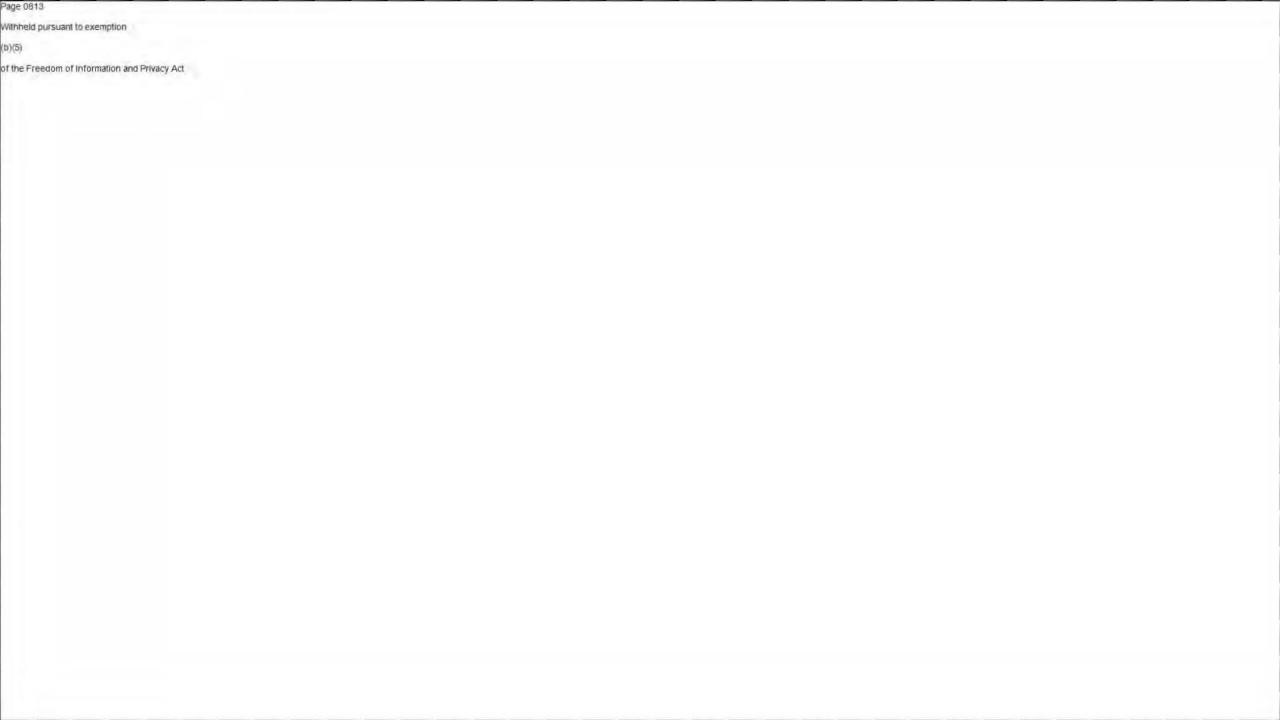


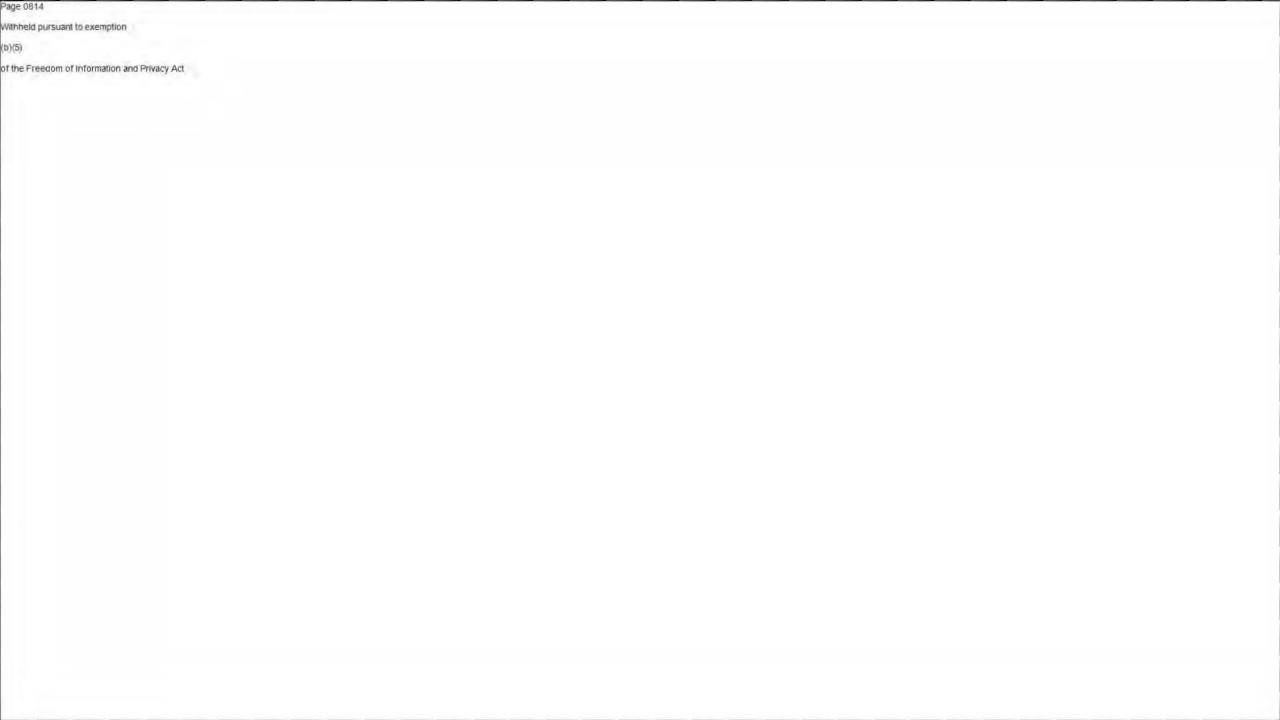


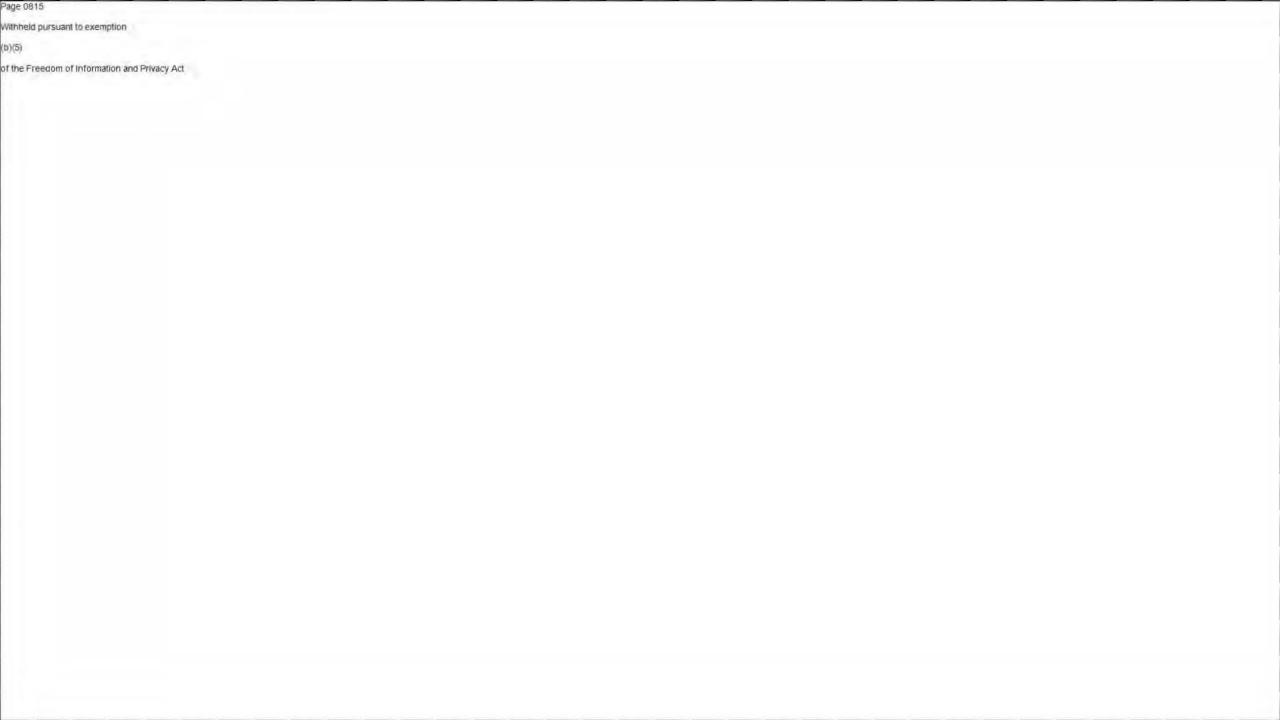


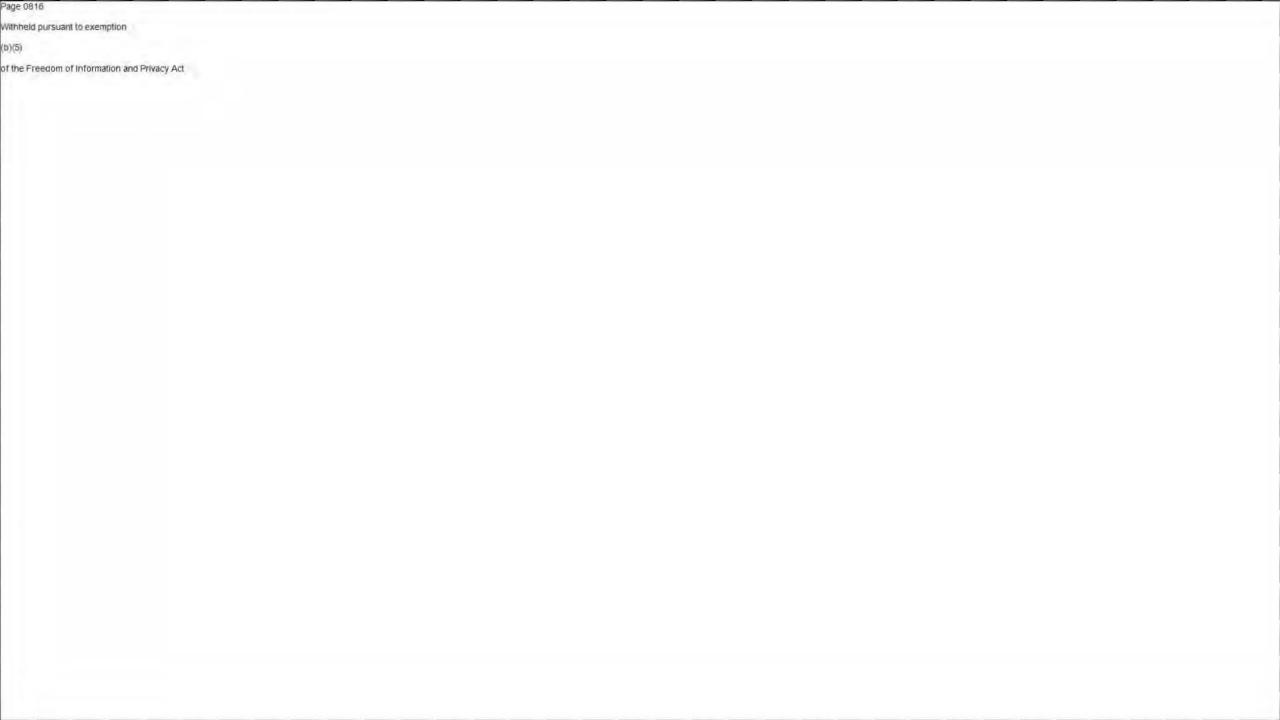


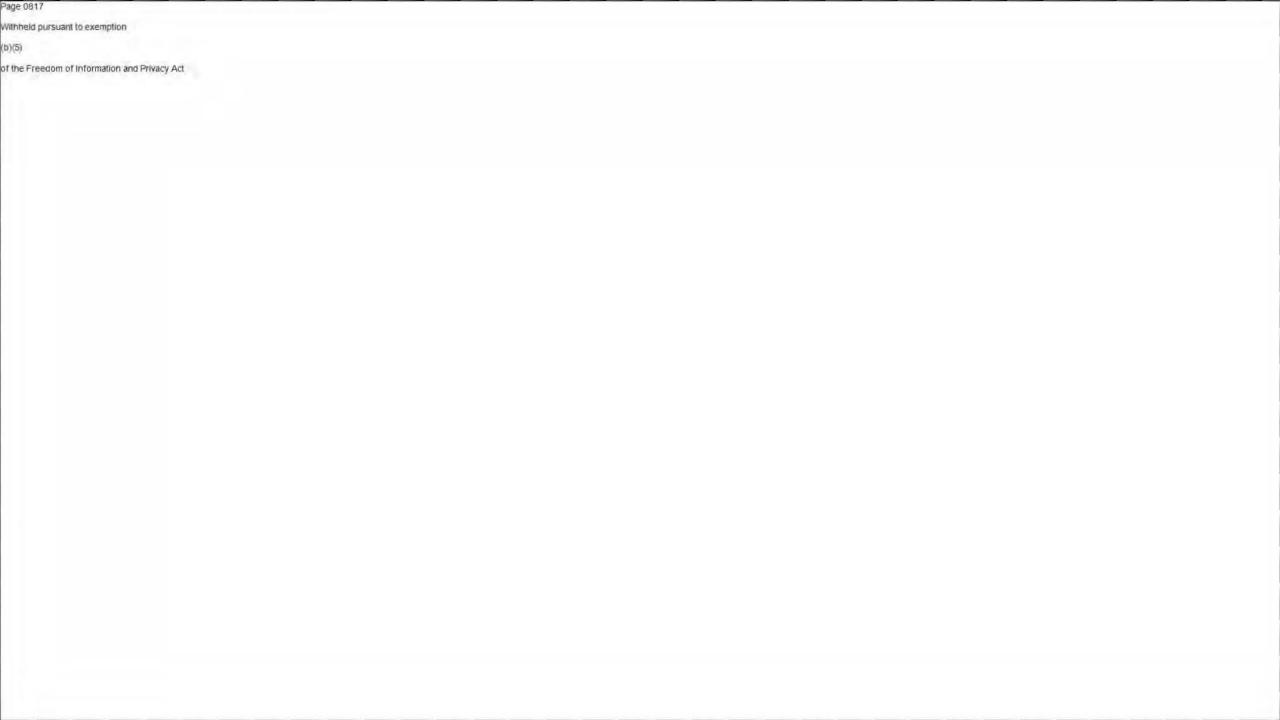












From: Tyrrell, Pete

**Sent:** Thu, 2 Sep 2021 12:24:43 +0000

To: Bryant, Michael

Subject: FW: Re-Opening of AWG Lockbox - 9/1/21

Attachments: AWG Payment 8-31-2021.xlsx, CARES ACT Stop AWG Non-Compliant Reporting

prior to shutdown and after start-up 083121.pptx

Can you please plug in the numbers to that audit response and just give it one more read....then I'll send over to Marc.

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From: Seeley, Theresa L < Theresa L Seeley@maximus.com>

Sent: Wednesday, September 1, 2021 5:04 PM

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**Subject:** Re-Opening of AWG Lockbox - 9/1/21

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Per Pete's request, below is an update of payments received through 8/31/21. In addition, an updated presentation of CARES Act Stop Wage Garnishment Comparison of 10/30/20 (prior to Lockbox Shutdown) to 8/31/21 is attached.

Summary of payments received in the AWG Lockbox from 5/31/21 - 8/31/2021:

Type of Payment Received	Number of Payments Received	Amount Received	Number of Employers	Number of Borrowers	WG30 / WG34 Sent
AWG Payments	212	\$39,721.91	62	81	80
Non-AWG	19	\$120,523.4	9		

Payments		1			
Total	231	\$160,245.3 2	62	81	80

26 AWG Payments received the week of 8/30-8/31:

- 26 payments received for 2 unique employers
  - One employer confirmed stop garnishment
  - o One employer left voicemail

1 Voluntary payment received in the AWG lockbox.

For employers where stop garnishment confirmation has not been received, MFS reaches out weekly to get resolution.

See attached file for details.

## Theresa Seeley

Research Analyst, Business Operations

Debt Management and Collections System (DMCS)

## Maximus Federal

Remote: Deerfield, NY, Eastern Time

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\$103.71 \$136.19 \$135.58 \$96.88 \$154.00 \$100.80	6/4/2021	(b)(6)		Sent	was sent	Payment	Manager Y/N	Comments
\$135.58 596,88 \$154.00		1-11-1	LOAD KING MFG	Y	4/18/2020	Y	N	Replacement check. Last AWG received on 04/27/20
\$96,88 \$154.00	6/4/2021	-	LOAD KING MFG DBI SERVICES LLC	Y Y	4/18/2020	A.	N N	Replacement check. Last AWG received on 04/27/20 Last AWG received on 04/23/20
\$154.00	5/4/2021	1 1	SILKTOWN RODFING, INC	Y	4/18/2020	y	N	Last AWG received on 2/26/20
\$100.80	6/4/2021	1 t	SILKTOWN RODFING, INC	Ψ.	4/18/2020	Ý.	N	Last AWG received on 2/26/20
	6/4/2021		BAYOU CONCRETE LLC	y	4/18/2020	Y	N	Last AWG received 5/26/20 was making voluntary payments 2/12/21 through 5/10/21
\$80.46	6/4/2021		THOMAS JEFFERSON FOUL	y	4/18/2020	Y	N	Replacement check from 4/28/20. Last AWG received on 04/28/20
\$59.81	6/4/2021	1 1	Swift Beef Company C/O	v.	4/18/2020	Y	N N	Last AWG received on 04/17/20
					a X a Van I			Last AWG received 3/30/20 received voluntary payments
\$83,85	6/8/2021		WILLIAMS-SONOMA INC.	Υ.	4/18/2020	Y	N	5/10/21
\$192.17	6/8/2021		ARDENT HEALTH SERVICES	y	4/18/2020	Ý	N	Employer garnished and sent payments up until lockbox PO- closed  Employer garnished and sent payments up until lockbox PO-
\$202.83	6/8/2021		ARDENT HEALTH SERVICES	y	4/18/2020	Y	N	closed
\$45.37	5/8/2021	1 1	HEAT TREATING SERVICES	У	4/18/2020	Y	N.	Last AWG received on 6/8/20.
\$30.63	6/8/2021		HEAT TREATING SERVICES	У	4/18/2020	Y	N	Last AWG received on 6/8/20.
\$180.55	6/8/2021	1 -	ALCOTT HR Group	Y.	4/18/2020	Υ.	N.	First AWG payment ever received on the account. Last AWG payment received 6/9/21, was sending voluntary.
\$111,96	6/9/2021		BAYOU CONCRETE LLC	V	4/18/2020	Y	N	payments from 2/11/2021 through 5/10/2021
562.73	6/10/2021		WHITE RIVER MARINE LLC	Y	4/30/2020	٧	N	Last AWG payment received 4/22/2020.
\$100.06	6/11/2021		ROUSES ENTERPRISES LLC	У	4/11/2026	Y	N	Last AWG payment received 1/28/2020.
\$159.07	6/11/2021 6/14/2021	-	LIPS AUBURN UNIVERSITY AT MONTGOMERY	Y	4/10/2020	Y Y	N.	Last AWG payment received 3/31/2020. Last AWG payment received 4/27/2020.
\$307.18	6/14/2021		AUBURN UNIVERSITY AT MONTGOMERY	Ý	4/18/2020	Y	N.	Last AWG payment received 4/27/2020.
\$307.18	6/14/2021		AUBLIRN UNIVERSITY AT MONTGOMERY	Y	4/18/2020	Y	N	Last AWG payment received 4/27/2020.
\$39.85	5/14/2021		SURGE STAFFING	У	4/30/2020	Y	N	Last AWG payment received 2/8/2021.
594.60	6/14/2021	li I	SURGE STAFFING	Y	4/30/2020	γ	N	Last AWG payment received 10/15/2019
\$12.20	6/14/2021		SURGE STAFFING	y	4/30/2020	Y	N	Last AWG payment received 10/15/2019.
\$64.45	6/14/2021		SURGE STAFFING	y.	4/30/2020	Y	N	Last AWG payment received 2/8/2021.
\$75.22	6/15/2021	1	SOUTHEAST CONNECTIONS LLC	Y	4/30/2020	Y.	N	Replacement check, Last AWG payment received 3/13/2020
\$184.04 \$184.04	6/16/2021	1 1	AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS	Y.	5/15/2020	Ý	N N	Last AWG payment received 8/28/2020, Last AWG payment received 8/28/2020,
5170.70	6/16/2021		OASIS OUTSOURCING INC	Y	4/18/2020	Y	N	Last AWG payment received 4/08/2020
\$368.08	6/16/2021		AUTORIDAD DE CARRETERAS	y	5/15/2020	Υ	N	Last AWG payment received 8/28/2020.
\$384.04	6/16/2021		AUTORIDAD DE CARRETERAS	Y	5/15/2020	Y	N.	Last AWG payment received 8/28/2020.
\$83.75	5/16/2021		BEST WESTERN ROSEVILLE INN	v	4/18/2020	v	N	Last AWG payment received 5/10/2021, posted as VOL, corrected.
544.79	6/15/2021	t	MCDONALD'S	y v	4/18/2020	Y	N N	First AWG payment received, prior pmts were PayGovs.
541.44	6/16/2021		MCDONALD'S	Υ.	4/18/2020	Υ'	N N	First AWG payment received, prior pmts were PayGovs.
\$136.76	6/16/2021		DASIS OUTSOURCING INC	Y	4/18/2020	Υ	N.	Last AWG payment received 4/22/2020.
558,66	6/16/2021	1	BAYOU CONCRETE LLC	Y	4/18/2020	Y	N.	Last AWG payment received 6/9/2021
\$119.95	6/16/2021	41 +	BAYOU CONCRETE LLC ALCOTT HR Group	V	4/18/2020	Y	N N	Last AWG payment received 6/9/2021 Last AWG payment received 6/8/2021
\$198.64	6/16/2021	t t	ARDENT HEALTH SERVICES	Y	4/18/2020	Y	N	Last AWG payment received 6/8/2021
\$186.66	6/16/2021		ARDENT HEALTH SERVICES	Y	4/18/2020	Y	N	Last AWG payment received 6/8/2021
\$210.74	6/16/2021		ARDENT HEALTH SERVICES	X.	4/18/2020	Y	N	Last AWG payment received 6/8/2021:
\$193.68	6/16/2021	1	ARDENT HEALTH SERVICES WILLIAMS-SONOMA INC.	y y	4/18/2020	Y	N N	Last AWG payment received 6/8/2021 Last AWG payment received 6/8/2021
\$144.53	6/16/2021	1 1	WHOLE FOODS	Y	5/15/2020	Y	N	Last AWG payment received 4/20/2020.
\$111.29	6/16/2021	1 [	WHOLE FOODS	y.	5/15/2020	Y	N	Last AWG payment received 4/20/2020.
\$76.18	6/17/2021		BAYOU CONCRETE LEC	Y'	4/18/2020	Υ	N	Last AWG payment received 6/16/2020.
\$153.81	6/21/2021	+	PENDER VETERINARY CENTRE PENDER VETERINARY CENTRE	y	4/18/2020	A.	N N	Last AWG payment received 4/14/2020. Last AWG payment received 4/14/2020.
\$212.82	6/21/2021	1 1	PENDER VETERINARY CENTRE	- y	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
\$230.04	6/21/2021		PENDER VETERINARY CENTRE	y.	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
\$162,39	6/21/2021	1 1	PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
\$220,09 \$188.70	6/21/2021	1	PENDER VETERINARY CENTRE PENDER VETERINARY CENTRE	Y	4/18/2020 4/18/2020	Y	N N	Last AWG payment received 4/14/2020. Last AWG payment received 4/14/2020.
\$195.48	6/21/2021	1 1	PENDER VETERINARY CENTRE	¥	4/18/2020	Y	N.	Last AWG payment received 4/14/2020.
\$193.31	6/21/2021		PENDER VETERINARY CENTRE	Y-	4/18/2020	Y	TN.	Last AWG payment received 4/14/2020.
\$137.96	6/21/2021		PENDER VETERINARY CENTRE	y.	4/18/2020	γ	N	Last AWG payment received 4/14/2020.
\$187.53	6/21/2021	1	PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N N	Last AWG payment received 4/14/2020.
\$215.76	6/21/2021	1 1	PENDER VETERINARY CENTRE PENDER VETERINARY CENTRE	y	4/18/2020 4/18/2020	Y	N N	Last AWG payment received 4/14/2020. Last AWG payment received 4/14/2020.
\$58.34	6/21/2021	1 1	DLYMPIA FAMILY RESTAURANT	Ý	4/18/2020	Y	N N	Last AWG payment received 10/13/2020.
\$26.15	6/21/2021	1 1	J&M SMOG & AUTO REPAIR	Y.	4/18/2020	Y.	N:	Last AWG payment received 4/8/2020.
\$61,28	6/21/2021	4	DLYMPIA FAMILY RESTAURANT	Y	4/18/2020	Ý	N	Last AWG payment received 10/13/2020.
\$26.15 \$194.82	6/21/2021	1 F	J&M SMOG & AUTO REPAIR ARDENT HEALTH SERVICES	y	4/18/2020	Y	N N	Last AWG payment received 4/8/2020 Last AWG payment received 6/16/2021
\$88.14	6/23/2021	1 -	WILLIAMS-SONOMA INC.	Y	4/18/2020	Y	N	Last AWG payment received 6/16/2021
\$50,29	6/24/2021		BAYOU CONCRETE LLC	X-	4/18/2020	Υ	N	Last AWG payment received 6/17/2021.
\$0.93	6/25/2021		NORTHWEST ARKANSAS EMPLOYEES LLC	Y	4/18/2020	Y	N.	Last AWG payment received 2/7/2020
\$106,52 \$471.25	6/29/2021 7/8/2021	1 F	PENDER VETERINARY CENTRE BHP BILLITON PETROLEUM	Y	4/18/2020	A.	N N	Last AWG payment received 06/18/2021
\$471,25	7/8/2021	1 +	BHP BILLITON PETROLEUM	V	4/18/2020	Ÿ	N N	Last AWG payment received 06/04/2020. Last AWG payment received 06/04/2020.
\$471.25	7/8/2021		BHP BILLITON PETROLEUM	У	4/18/2020	Y	N	Last AWG payment received 05/04/2020.
\$471.25	7/8/2021	1 0	BHP BILLITON PETROLEUM	.y	4/18/2020	Y.	.Ni	Last AWG payment received 06/04/2020
\$471.25	7/8/2021	Į [	BHP BILLITON PETROLEUM	Y	4/18/2020	Y	N.	Last AWG payment received 06/04/2020
\$471.25	7/8/2021	1 1	BHP BILLITON PETROLEUM BHP BILLITON PETROLEUM	Y.	4/18/2020	Y	N N	Last AWG payment received 06/04/2020. Last AWG payment received 06/04/2020.
\$471.25	7/8/2021	1 1	BHP BILLITON PETROLEUM	Y.	4/18/2020	Y	N N	Last AWG payment received 06/04/2020.
\$471.25	7/8/2021	] [	BHP BILLITON PETROLEUM	Y	4/18/2020	Y	N	Last AWG payment received 06/04/2020.
\$471,25	7/8/2021		BHP BILLITON PETROLEUM	Y	4/18/2020	٧	N	Last AWG payment received 06/04/2020.
\$471.25	7/8/2021		BHP BILLITON PETROLEUM	y y	4/18/2020	Y	N N	Last AWG payment received 05/04/2020.
\$117.68 \$2.21	7/8/2021	1	MANATEE COUNTY SCHOOL DISTRICT CHS INC	Y	4/18/2020 4/18/2020	Y	N N	Last AWG payment received 03/30/2020. First AWG payment received, prior pints were TOPS.
\$155.00	7/8/2021	1 1	SUPERIOR TECHNICAL CERAMICS	v	5/8/2020	Y	N.	Last AWG payment received 4/27/2020.
\$195.50	7/8/2021	1 1	SUPERIOR TECHNICAL CERAMICS	У	4/12/2020	Y	N	Last AWG payment received 10/15/2019.
\$192.12	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Y	N N	Last AWG payment received 3/10/2020, Replacement Check Payment dated prior to CARES ACT.
\$193.51	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	¥	4/18/2020	γ	N	Last AWG payment received 3/10/2020, Replacement Check Payment dated prior to CARES ACT.
\$389.07	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	224	4/18/2020	Y	N.	Last AWG payment received 3/10/2020. Replacement Check Payment dated prior to CARES ACT

PENNSYLVANIA TURNPIKE COMMISSION	y y y y y y y y y y y y y y y y y y y	4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Lost AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Lost AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
PENNSYLVANIA TURNPIKE COMMISSION	y y y y y y y y y y y y y y y y y y y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
PENNSYLVANIA TURNPIKE COMMISSION  RENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION	y y y y y y y y y y y y y y y y y y y	4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
PENNSYLVANIA TURNPIKE COMMISSION  RENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
PENNSYLVANIA TURNPIKE COMMISSION  RENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Last AWG payment received 3/10/2020, Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
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PENNSYLVANIA TURNPIKE COMMISSION	y y y y y y y y y y y y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
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PENNSYLVANIA TURNPIKE COMMISSION  RENNSYLVANIA TURNPIKE COMMISSION  RENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION	y y y y y y y y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y	N N N N N	Last AWG payment received 3/10/2020. Replacement Chr. Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chr. Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chr. Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chr. Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chr. Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chr. Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chr. Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chr. Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chr. Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chr. Payment dated prior to CARES ACT.
PENNSYLVANIA TURNPIKE COMMISSION  RENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION	y y y y y y y y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y	N N N N N	Last AWG payment received 3/10/2020. Replacement Che Payment dated drior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Che
PENNSYLVANIA TURNPIKE COMMISSION	v v v v v v v v v v v v v v v v v v v	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y	N N N N	Payment dated orior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che
PENNSYLVANIA TURNPIKE COMMISSION  RENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION	y y y y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y	N N N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chr Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chr Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chr Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chr Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chr Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chr Payment dated prior to CARES ACT.
PENNSYLVANIA TURNPIKE COMMISSION  RENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION	y y y y y y y y y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y	N N N	Payment dated prior to CARES ACT Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Che
PENNSYLVANIA TURNPIKE COMMISSION	y y y y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y	N N	Last AWG payment received 3/10/2020. Replacement Chr Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Chr Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Chr Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Chr Last AWG payment received 3/10/2020. Replacement Chr
PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  RENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION	y y y y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y	N N	Last AWG payment received 3/10/2020. Replacement Chr Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Chr Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020. Replacement Chr
PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  RENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION  PENNSYLVANIA TURNPIKE COMMISSION	y y y	4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y	N N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT. Last AWG payment received 3/10/2020, Replacement Che
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RENNSYLVANIA TURNPIKE COMMISSION PENNSYLVANIA TURNPIKE COMMISSION PENNSYLVANIA TURNPIKE COMMISSION	Y V	100000	Y		Last AWG payment received 3/10/2020. Replacement Chr. Payment dated prior to CARES ACT.
PENNSYLVANIA TURNPIKE COMMISSION PENNSYLVANIA TURNPIKE COMMISSION	V.	100000		N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
PENNSYLVANIA TURNPIKE COMMISSION	V.		1000	- 1000	Last AWG payment received 3/10/2020; Replacement Chic
PENNSYLVANIA TURNPIKE COMMISSION		4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement Cha
	100	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement Che
PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Y	N.	Payment dated prior to CARES ACT.
	. 8	4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
PENNSYLVANIA TURNPIKE COMMISSION	¥	4/18/2020	Y	N.	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Y	N	Last AWG payment received 3/10/2020, Replacement Che Payment dated prior to CARES ACT.
PENNSYLVANIA TURNPIKE COMMISSION			77.7		Last AWG payment received 3/10/2020, Replacement Che
	Ψ.	4/18/2020	Υ	N	Payment dated prior to CARES ACT Last AWG payment received 3/10/2020, Replacement Che
	Y	4/18/2020	Y	N N	Payment dated prior to CARES ACT. Last AWG payment received 4/7/2020
PYURE SALON	y.	4/30/2020	Y	N	Last AWG payment received 7/21/2020.
	Y	AND THE RESERVE OF THE	Y	N N	Last AWG payment received 6/16/2021, Last AWG payment received 9/22/2020,
OUR HOUSE INC	y.	4/18/2020	Y	N	Last AWG payment received 9/22/2020.
OUR HOUSE INC	Y	4/18/2020	Υ	N	Last AWG payment received 9/22/2020
	_				Last AWG payment received 9/22/2020.  Last AWG payment received 9/22/2020.
OUR HOUSE INC	y.	4/18/2020	Y	N	Last AWG payment received 9/22/2020.
DUR HOUSE INC	y	4/18/2020	Υ'	N	Last AWG payment received 9/22/2020.
OUR HOUSE INC	У	4/18/2020	Y	N	Last AWG payment received 9/22/2020.
CREE INC	Y	4/30/2020	Υ'	N	First AWG payment ever received on the account.
					Last AWG payment received \$/12/2020,
	_				Last AWG payment received 3/11/2020. Last AWG payment received 3/17/2020.
NESCO RESOURCE	y		Y	N	Last AWG payment received 11/13/2017.
SKILCRAFT LLC	Y.	4/18/2020	Y	N	Last AWG payment received 5/12/2020.
Harry Addition		100		- V	Last AWG payment received 4/14/2020, Replacement the
VIRGINIA DEPT OF HEALTH	У.	4/18/2020	Y	N	Payment dated prior to CARES Act.
	-				Last AWG payment received 7/26/2021
	Y .				Last AWG payment received 8/4/2021 Last AWG payment received 8/25/2020
	y.		ν		Last AWG payment received 4/24/2020.
	v	4/18/2020	Ŷ	N.	Last AWG payment received 4/10/2020.
TAYLUR FRAC	y.	4/18/2020	Y	N	Last AWG payment received 7/18/2019
HOTEL VALENCIA	y	4/18/2020	Y	N	Last AWG payment received 1/14/2021
HOTEL VALENCIA HARVEST CHADDS FORD LLC	Y				Last AWG payment received 3/12/2020
HOTEL VALENCIA HARVEST CHADDS FORD LLC CESCAPHE EVENT GROUP	- (4	4/18/2020 4/18/2020	Y. Y.	N N	Last AWG payment received 4/6/2020: Last AWG payment received 4/6/2020.
HOTEL VALENCIA HARVEST CHADDS FORD (LC CESCAPHE EVENT GROUP JALAPENDE MEXICAN RESTAURANT	Y	4/18/2020	Y	N N	Last AWG payment received 4/6/2020.
HOTEL VALENCIA HARVEST CHADDS FORD (LC CESCAPHE EVENT GROUP JALAPENDE MEXICAN RESTAURANT JALAPENDE MEXICAN RESTAURANT	Y	4/18/2020	Y	N	Last AWG payment received 4/6/2020
HOTEL VALENCIA HARVEST CHADDS FORD (LC CESCAPHE EVENT GROUP JALAPENDE MEXICAN RESTAURANT	Y		Y	N	Last AWG payment received 4/6/2020
HOTEL VALENCIA HARVEST CHADDS FORD LLC CESCAPHE EVENT GROUP IALAPENDE MEXICAN RESTAURANT JALAPENDE MEXICAN RESTAURANT JALAPENDE MEXICAN RESTAURANT	Y	4/18/2020			Last AWG payment received 4/6/2020
HOTEL VALENCIA HARVEST CHADDS FORD (LC CESCAPHE EVENT GROUP JALAPENOE MEXICAN RESTAURANT JALAPENOE MEXICAN RESTAURANT JALAPENOE MEXICAN RESTAURANT JALAPENOE MEXICAN RESTAURANT	Y Y		Y	N.	cose Avva payment received ny dy cozas
HOTEL VALENCIA  HARVEST CHADDS FORD (LC CESCAPHE EVENT GROUP  JALAPENOE MEXICAN RESTAURANT IDAHO CONSUMER DIRECT PERSONAL CARE LLC	Y Y	4/18/2020 4/18/2020 4/18/2020	Y	N	Last AWG payment received A/28/2020.
HOTEL VALENCIA  HARVEST CHADDS FORD LLC  CESCAPHE EVENT GROUP  JALAPENOE MEKICAN RESTAURANT  JALAPENOE MEXICAN RESTAURANT  JALAPENOE MEXICAN RESTAURANT  JALAPENOE DIECT PERSONAL CARE LLC  IDAHO CONSUMER DIRECT PERSONAL CARE LLC	X X X X	4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y	N	Last AWG payment received 4/28/2020. Last AWG payment received 4/28/2020.
HOTEL/VALENCIA  HARVEST CHADDS FORD (LC CESCAME EVENT GROUP  JALAPENDE MEXICAN RESTAURANT  JOAHO CONSUMEN DIRECT PERSONAL CARE LLC  NISCO RESOURCE	Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 8/12/2021	Y Y Y	N N N	Last AWG payment received 4/28/2020. Last AWG payment received 4/28/2020. Last AWG payment received 8/2/2021.
HOTEL VALENCIA  HARVEST CHADDS FORD (LC CESCAPHE EVENT GROUP  JALAPENDE MEXICAN RESTAURANT JOAHO CONSUMER DIRECT PERSONAL CARE LLC NESCO RESOURCE NESCO RESOURCE	Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 8/12/2021 8/12/2021	Y Y Y Y	N N N	Last AWG payment received 4/28/2020. Last AWG payment received 4/28/2020. Last AWG payment received 8/2/2021. Last AWG payment received 8/2/2021.
HOTEL VALENCIA  HARVEST CHADDS FORD LLC  CESCAPHE EVENT GROUP  JALAPENDE MEXICAN RESTAURANT  JOAHO CONSUMER DIRECT PERSONAL CARE LLC  IDAHO CONSUMER DIRECT PERSONAL CARE LLC  NESCO RESOURCE  NESCO RESOURCE  ARVADA CENTER FOR THE ARTS AND HUMANITIES	Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 8/12/2021 8/12/2021 4/18/2020	Y Y Y Y Y	N N N	Last AWG payment received A/28/2020. Last AWG payment received 4/28/2020. Last AWG payment received 8/2/2021 Last AWG payment received 8/2/2021 Last AWG payment received 3/16/2020.
HOTEL VALENCIA  HARVEST CHADDS FORD LLC CESCAPHE EVENT GROUP JALAPENDE MEXICAN RESTAURANT JALAPENDE MEX	Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 8/12/2021 8/12/2021 4/18/2020 4/18/2020	Y Y Y Y	N N N N	Last AWG payment received 4/28/2020. Last AWG payment received 4/28/2020. Last AWG payment received 8/2/2021. Last AWG payment received 8/2021. Last AWG payment received 8/16/2020. Last AWG payment received 8/13/2021.
HOTEL VALENCIA  HARVEST CHADDS FORD LLC  CESCAPHE EVENT GROUP  JALAPENDE MEXICAN RESTAURANT  JOAHO CONSUMER DIRECT PERSONAL CARE LLC  IDAHO CONSUMER DIRECT PERSONAL CARE LLC  NESCO RESOURCE  NESCO RESOURCE  ARVADA CENTER FOR THE ARTS AND HUMANITIES	A A A A A A A	4/18/2020 4/18/2020 4/18/2020 4/18/2020 8/12/2021 8/12/2021 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y	N N N	Last AWG payment received A/28/2020. Last AWG payment received 4/28/2020. Last AWG payment received 8/2/2021 Last AWG payment received 8/2/2021 Last AWG payment received 3/16/2020.
HOTEL VALENCIA  HARVEST CHADDS FORD LLC  CESCAPHE EVENT GROUP  JALAPENDE MEXICAN RESTAURANT  IDAHO CONSUMER DIRECT PERSONAL CARE LLC  IDAHO CONSUMER DIRECT PERSONAL CARE LLC  NESCO RESOURCE  NESCO RESOURCE  ARVADA CENTER POR THE ART'S AND HUMANITIES  CESCAPHE EVENT GROUP  CESCAPHE EVENT GROUP	A A A A A A A	4/18/2020 4/18/2020 4/18/2020 4/18/2020 8/12/2021 8/12/2021 4/18/2020 4/18/2020	Y Y Y Y Y	N N N N N	Last AWG payment received 4/28/2020. Last AWG payment received 4/28/2020. Last AWG payment received 3/2/2021. Last AWG payment received 8/2/2021. Last AWG payment received 8/1/2021. Last AWG payment received 8/13/2021. Last AWG payment received 8/13/2021. Last AWG payment received 8/13/2021.
	AUTORIDAD DE CARRETERAS  OUR HOUSE INC  CREE INC  SKILCRAFT LLC  SLEEP NUMBER CORPORATION  LONG ISLAND TUTORIAL SERVICES INC  NESCO RESOURCE  SKILCRAFT LLC  VIRGINIA DEPT OF HEALTH  SKILCRAFT LLC  SKILCRAFT LLC  SKILCRAFT LLC  MONGE & ASSOCIATES  TUTDAY'S HEALTH AND NUITRITION HEALTH  TAYLOR FRAC  HOTEL VALENCIA	PENNSYLVANIA TURNIPIKE COMMISSION  CITY WINERY  PYURE SALON  AUTORIDAD DE CARRETERAS  OUR HOUSE INC  Y  OUR HOUSE INC  OUR HOUSE INC  Y  CHEEL INC  OUR HOUSE INC  Y  SKILCRAFT LLC  Y  VINGINIA DEPT OF HEALTH  Y  SKILCRAFT LLC  Y  SKILCRAFT LLC  Y  SKILCRAFT LLC  Y  SKILCRAFT LLC  Y  TUTDAY'S HEALTH AND NUTRITION HEALTH  TAYLOR FRAC  HOTEL VALENCIA  Y  HARVEST CHADDS FORD LLC  Y  CESCAPHE EVENT GROUP  Y  CESCAPHE EVENT GROUP  Y	PENNSYLVANIA TURNIPIKE COMMISSION  CITY WINERY  PY 4/18/2020  CITY WINERY  PY 4/18/2020  PYURE SALON  AUTORIDAD DE CARRETERAS  Y 5/15/2020  OUR HOUSE INC  Y 4/18/2020  OUR HOUSE INC  OUR HOUSE INC  OUR HOUSE INC  Y 4/18/2020  OUR HOUSE INC  OUR HOUSE INC  Y 4/18/2020  OUR HOUSE INC  Y 4/18/2020  CREE INC  Y 4/18/2020  SKILCRAFT LLC  V 4/18/2021  VINGINIA DEPT OF HEALTH  Y 4/18/2020  SKILCRAFT LLC  Y 4/18/2020  SKILCRAFT LLC  Y 4/18/2020  TURDAY'S HEALTH  TURDAY'S HEALTH  TURDAY'S HEALTH  TURDAY'S HEALTH  TURDAY'S HEALTH  TURDAY'S HEALTH  TURDAY'S	PENNSYLVANIA TURNIPIKE COMMISSION  CITY WINERY  PY  A/18/2020  Y  4/18/2020  Y  4/18/2020  Y  AUTORIDAD DE CARRETERAS  OUR HOUSE INC  Y  4/18/2020  Y  OUR HOUSE INC  OUR HOUSE INC  OUR HOUSE INC  Y  4/18/2020  Y  CREE INC  Y  4/18/2020  Y  SKILCRAFT LIC  Y  4/18/2020  Y  LONG ISLAND TUTORIAL SERVICES INC  NESCO RESOURCE  Y  4/18/2020  Y  VIRGINIA DEPT OF HEALTH  Y  4/18/2020  Y  VIRGINIA DEPT OF HEALTH  Y  4/18/2020  Y  A/18/2020  Y  SKILCRAFT LIC  Y  4/18/2020  Y  VIRGINIA DEPT OF HEALTH  Y  4/18/2020  Y  4/18/2020  Y  TUDDAY'S HEALTH AND NUTITION HEALTH  TAYLOR FRAC  Y  4/18/2020  Y  4/18	PENNSYLVANIA TURNPIKE COMMISSION  Y

\$204.21	[744/2021 [744/2021	CARROLLTON SPRINGS  CARROLLTON SPRINGS  CARROLLTON SPRINGS  HOOTERS OF AMERICA INC  CRUMCH FITNESS  GUCKENHEIMER ENTERPRISE  FANATICS RETAIL GROUP FULFILLMENT  WE BINGHE INC  AMERICAN BREAD COMPANY  FANATICS RETAIL GROUP FULFILLMENT  BARRY'S BOOTCAMP LLC  SOUTHERN GRAPHIC SYSTEMS  I MAC CONCESSIONS LLC  I MAC CONCESSIONS LLC  J MAC CONCESSIONS LLC	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N	Last AWG payment received 3/24/2020. Last AWG payment received 3/24/2020. Last AWG payment received 3/24/2020. Last AWG payment received 3/5/2020. Last AWG payment received 10/28/2020. Last AWG payment received 10/26/2020. Last AWG payment received 6/38/2016. Last AWG payment received 6/38/2016. Last AWG payment received 4/6/2020. Last AWG payment received 4/6/2020.
\$182.79	/24/2021 /24/2021 /24/2021 /24/2021 /24/2021 /24/2021 /24/2021 /24/2021 /24/2021 /24/2023 /24/2023 /25/2021 /25/2021 /25/2021	CARROLLTON SPRINGS HOOTERS OF AMERICA INC CRUMCH FITNESS GUCKENHEIMER ENTERPRISE FANATICS RETAIL GROUP FULFILLMENT WE BINGINE INC AMERICAN BREAD COMPANY FANATICS RETAIL GROUP FULFILLMENT BARRY'S BOOTCAMP LLC SOUTHERN GRAPHIC SYSTEMS I MAC CONCESSIONS LLC I MAC CONCESSIONS LLC J MAC CONCESSIONS LLC	y y y y y y y x	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y	N N N N N	Last AWG payment received 3/24/2020. Last AWG payment received 3/5/2020. Last AWG payment received 10/28/2020. Last AWG payment received 10/26/2020. Last AWG payment received 6/18/2018. Last AWG payment received 10/20/2020. Last AWG payment received 10/20/2020. Last AWG payment received 4/6/2020.
\$76.80 8/2 \$116.62 6/2 \$116.62 6/2 \$147.17 6/22 \$110.96 8/2 \$1142.16 8/2 \$1142.16 8/2 \$139.02 8/2 \$596.28 8/7 \$149.70 8/2 \$151.52 8/2 \$23.39 8/2 \$48.12 8/2 \$573.31 8/2 \$181.96 8/2 \$60.07 8/2	[24/2021 [74/2021] [74/2021] [74/2021] [74/2021] [74/2021] [74/2021] [74/2023] [74/2022] [75/2021] [75/2021] [75/2021]	HOOTERS OF AMERICA INC CRUNCH FITNESS GUCKENHEIMER ENTERPRISE FANATICS RETAIL GROUP FULFILLMENT WE ENGINE INC AMERICAN BREAD COMPANY FANATICS RCTAIL GROUP FULFILLMENT BARRYS BOOTCAMP LLC SOUTHERN GRAPHIC SYSTEMS I MAC CONCESSIONS LLC I MAC CONCESSIONS LLC J MAC CONCESSIONS LLC	Y Y Y Y Y Y Y X Y X	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y	N N N N	Last AWG payment received 3/5/2020. Last AWG payment received 19/28/2020. Last AWG payment received 10/26/2020. Last AWG payment received 6/18/2018. Last AWG payment received 10/20/2020. Last AWG payment received 4/6/2020.
\$116.62 8/2 \$147.17 6/2 \$147.17 6/2 \$114.66 8/2 \$142.66 8/2 \$149.00 8/2 \$149.70 8/2 \$149.70 8/2 \$149.70 8/2 \$149.70 8/2 \$149.70 8/2 \$23.39 \$/2 \$48.12 8/2 \$77.31 8/2 \$137.68 8/2 \$60.07 8/2	24/2021  74/2021  74/2021  74/2021  74/2021  74/2023  74/2023  74/2023  74/2023  75/2021  75/2021  75/2021  75/2021	CRUNCH FITNESS  GUCKENHEIMER ENTERPRISE  FANATICS RETAIL GROUP FULFILLMENT  WE ENGINE INC  AMERICAN BREAD COMPANY  FANATICS RETAIL GROUP FULFILLMENT  BARRY'S BOOTCAMP LLC  SOUTHERN GRAPHIC SYSTEMS  I MAC CONCESSIONS LLC  I MAC CONCESSIONS LLC  J MAC CONCESSIONS LLC	y y y y y N	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y	N N N N	Last AWG payment received 10/28/20/20. Last AWG payment received 10/26/20/20. Last AWG payment received 6/18/2018. Last AWG payment received 10/20/20/20. Last AWG payment received 4/6/20/20.
\$147.17 8/2 \$110,96 \$72,5110,96 \$72,5110,96 \$72,5142,66 8/72 \$142,66 8/72 \$142,66 8/72 \$142,67 8/72 \$143,07 8/72 \$71,78 8/72 \$	724/2021 724/2021 724/2021 724/2021 724/2021 724/2021 724/2023 725/2023 725/2021 725/2021 725/2021	GUCKENHEIMER ENTERPRISE  FANATICS RETAIL GROUP FULFILMENT  WE BIGINE INC  AMERICAN BREAD COMPANY  FANATICS RETAIL GROUP FULFILMENT  BARRY'S BOOTCAMP LLC  SOUTHERN GRAPHIC SYSTEMS  I MAC CONCESSIONS LLC  I MAC CONCESSIONS LLC  J MAC CONCESSIONS LLC	y y y y N y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y	N N N	Last AWG payment received 10/26/2020 Last AWG payment received 6/18/2018. Last AWG payment received 10/20/2020. Last AWG payment received 4/6/2020.
\$110.96	/24/2021 //24/2021 //24/2021 //24/2021 //24/2021 //24/2021 //24/2021 //25/2021 //25/2021 //25/2021 //25/2021	FANATICS RETAIL GROUP FULFILLMENT WE ENGINE INC AMERICAN BREAD COMPANY FANATICS RETAIL GROUP FULFILMENT BARRY'S BOOTCAMP LLC SOUTHERN GRAPHIC SYSTEMS I MAC CONCESSIONS LLC J MAC CONCESSIONS LLC J MAC CONCESSIONS LLC	y y N y	4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y	N N N	Last AWG payment received 6/18/2018. Last AWG payment received 10/20/2020. Last AWG payment received 4/6/2020.
\$142.66 8/2 \$139.02 8/2 \$96.28 8/2 \$96.28 8/2 \$149.70 8/2 \$16.12 8/2 \$71.78 8/2 \$12.52 8/7 \$12.33 8/2 \$548.12 \$77.31 8/2 \$77.31 8/2 \$60.07 8/2	/24/2021 //44/2021 /24/2021 /24/2021 /24/2021 /24/2021 /25/2021 /25/2021 /25/2021 /25/2021	WP ENGINE INC AMERICAN BREAD COMPANY FANATICS RETAIL GROUP FULFILLMENT BARRY'S BOOTCAMP LLC SOUTHERN GRAPHIC SYSTEMS I MAC CONCESSIONS LLC I MAC CONCESSIONS LLC J MAC CONCESSIONS LLC	Y Y N Y Y	4/18/2020 4/18/2020 4/18/2020	Y	N N	Last AWG payment received 10/20/2020. Last AWG payment received 4/6/2020.
\$139.02 8/2 \$96.28 8/2 \$149.70 8/2 \$16.12 8/2 \$71.78 8/2 \$12.52 8/2 \$23.39 8/2 \$48.12 8/2 \$55.41 8/2 \$77.31 8/2 \$53.768 8/2 \$60.07 8/2	/24/2021 /24/2021 /24/2021 /24/2021 /25/2021 /25/2021 /25/2021 /25/2021 /25/2021	AMERICAN BREAD COMPANY FANATICS RETAIL GROUP FULFILMENT BARRY'S BOOTCAMP LLC SOUTHERN GRAPHIC SYSTEMS I MAC CONCESSIONS LLC I MAC CONCESSIONS LLC J MAC CONCESSIONS LLC	N N Y Y	4/18/2020 4/18/2020	Y	N	Last AWG payment received 4/6/2020
\$96.28 8/2 \$149.70 8/2 \$16.12 8/2 \$71.78 8/2 \$71.78 8/2 \$12.52 8/2 \$23.39 8/2 \$48.12 8/2 \$55.41 8/2 \$77.31 8/2 \$139.68 8/2 \$60.07 8/2	/24/2021 /24/2022 /24/2022 /25/2022 /25/2021 /25/2021 /25/2021 /25/2021 /25/2021	FANATICS RETAIL GROUP FULFILLMENT BARRY'S BOOTCAMP LLC SOUTHERN GRAPHIC SYSTEMS I MAC CONCESSIONS LLC I MAC CONCESSIONS LLC J MAC CONCESSIONS LLC	N Y Y	4/18/2020	Y		
\$249,70 8/2 \$16.12 8/2 \$71.78 8/2 \$12.52 8/2 \$23.39 8/2 \$48.12 8/2 \$55.41 8/2 \$77.31 8/2 \$60.07 8/2	/24/2021 /24/2022 /25/2021 /25/2021 /25/2021 /25/2021 /25/2021	BARRY'S BOOTCAMP LLC SOUTHERN GRAPHIC SYSTEMS I MAC CONCESSIONS LLC J MAC CONCESSIONS LLC J MAC CONCESSIONS LLC	y y			8.6	
\$16.12 8/2 \$71.78 8/2 \$12.52 8/2 \$23.39 8/2 \$48.12 8/2 \$55.41 8/2 \$77.31 8/2 \$337.68 8/2 \$60.07 8/2	/24/2021 /25/2021 /25/2021 /25/2021 /25/2021 /25/2021	SOUTHERN GRAPHIC SYSTEMS  I MAC CONCESSIONS LLC  I MAC CONCESSIONS LLC  J MAC CONCESSIONS LLC	y ¥				Last AWG payment received 9/16/2019
571.78 8/2 512.52 8/2 523.39 8/2 548.12 8/2 555.41 8/2 577.31 8/2 \$137.68 8/2 \$60.07 8/2	/25/2021 /25/2021 /25/2021 /25/2021 /25/2021	I MAC CONCESSIONS LLC  I MAC CONCESSIONS LLC  J MAC CONCESSIONS LLC	×-	4/30/2020	Y	N	Last AWG payment received 4/9/2020.
\$12.52 8/2 \$23.39 8/2 \$48.12 8/2 \$55.41 8/2 \$77.31 8/2 \$137.68 8/2 \$60.07 8/2	/25/2021 /25/2021 /25/2021 /25/2021	I MAC CONCESSIONS LLC  J MAC CONCESSIONS LLC			Y	N	Last AWG payment received 3/24/2020.
\$23,39 8/2 \$48,12 8/2 \$55,41 8/2 \$77,31 8/2 \$137,68 8/7 \$60,07 8/2	/25/2021 /25/2021 /25/2021	J MAC CONCESSIONS LLC		4/18/2020	Y	N	No prior AWG payment.
\$48.12 8/2 \$55.41 8/2 \$77.31 8/2 \$137.68 8/2 \$60.07 8/2	/25/2021 /25/2021		Y.	4/18/2020	Y	N.	No prior AWG payment
\$55.41 8/2 \$77.31 8/2 \$137.68 8/2 \$60.07 8/2	/25/2021		Y	4/18/2020	Y	N	No prior AWG payment.
\$77,31 8/2 \$137.68 8/2 \$60.07 8/2		J MAC CONCESSIONS LLC	Y	4/18/2020	Υ	N	No prior AWG payment.
\$137.68 8/2 \$60.07 8/2		J MAC CONCESSIONS LLC	*	4/18/2020	Ý	N	No prior AWG payment.
\$60.07 8/2	/25/2021	J MAC CONCESSIONS LLC	Y	4/18/2020	Y	N.	No prior AWG payment.
	/25/2021	J MAC CONCESSIONS LLC	Y.	4/18/2020	Υ	N	No prior AWG payment
\$14.95 (8/2	/25/2021	J MAC CONCESSIONS LLC	y	4/18/2020	Y	N	No prior AWG payment
	/25/2021	J MAC CONCESSIONS LLC	Y	4/18/2020	Y	N	No prior AWG payment.
The second secon	/25/2021	I MAC CONCESSIONS LLC	¥-	4/18/2020	Υ .	N	No prior AWG payment
	/25/2021	I MAC CONCESSIONS LLC	y.	4/18/2020	Y	N.	No prior AWG payment
	/25/2021	I MAC CONCESSIONS LLC	Y	4/18/2020	Y	N.	No prior AWG payment.
	/25/2021	J MAC CONCESSIONS LLC	Y	4/18/2020	Υ	N	No prior AWG payment.
\$182.60 8/2	/26/2021	LONG ISLAND TUTORIAL SERVICES INC	Α.	4/18/2020	Ŷ	N	Last AWG payment received 7/22/2021.
	/26/2021	LONG ISLAND TUTORIAL SERVICES INC	Y	4/18/2020	γ	TN.	Last AWG payment received 7/22/2021.
	/26/2021	IDAHO CONSUMER DIRECT PERSONAL CARE LLC	y.	4/18/2020	Υ	N	Last AWG payment 8/17/2021.
3175.27 8/3	3/31/2021	WAYNE COUNTY PUBLIC SCHOOLS	٧	4/18/2020	Y	N.	Last AWG payment received 5/4/2020.
\$501.11 8/3	/31/2021	WAYNE COUNTY PUBLIC SCHOOLS	y	4/30/2020	Y	N	Last AWG payment received 5/4/2020
\$443.06 8/3	3/31/2021	STANFORD UNIVERSITY	Y.	4/30/2020	Y'	N	Last AWG payment received 10/9/2019
\$443.07 8/3	/31/2021	STANFORD UNIVERSITY	Υ.	4/30/2020	Y	N	Last AWG payment received 10/9/2019
5499,86 8/3	3/31/2021	WAYNE COUNTY PUBLIC SCHOOLS	Y	4/18/2020	Y	N	Last AWG payment received 5/4/2020
\$443.07 8/3	/31/2021	STANFORD UNIVERSITY	γ	4/30/2020	γ	N	Last AWG payment received 10/9/2019.
\$225.63 8/3	31/2021	WAYNE COUNTY PUBLIC SCHOOLS	y.	4/18/2020	Y	N	Last AWG payment received 5/4/2020.
\$443.07 8/3	/31/2021	STANFORD LINIVERSITY	- Y	4/30/2020	Υ	TV.	Last AWG payment received 10/9/2019.
\$225.48 8/3	3/31/2021	WAYNE COUNTY PUBLIC SCHOOLS	У	4/18/2020	Y	N	Last AWG payment received 5/4/2020
	/31/2021	STANFORD UNIVERSITY	Y	4/30/2020	Y'	N.	Last AWG payment received 10/9/2019.
\$171,80 8/3	3/31/2021	WAYNE COUNTY PUBLIC SCHOOLS	y	4/30/2020	Y	N	Last AWG payment received 5/4/2020
\$216,95 8/3	/31/2021	WAYNE COUNTY PUBLIC SCHOOLS	Y	4/18/2020	Υ'	N	Last AWG payment received 5/4/2020.
5443.07 8/3	/31/2021	STANFORD UNIVERSITY	Y	4/30/2020	Y	N	Last AWG payment received 10/9/2019.
5440.48 8/3	/31/2021	STANFORD UNIVERSITY	Y	4/30/2020	Y	N	Last AWG payment received 10/9/2019.
	3/31/2021	WAYNE COUNTY PUBLIC SCHOOLS	Y	4/18/2020	Υ	N	Last AWG payment received 5/4/2020
\$450.68 8/3	/31/2021	STANFORD LINIVERSITY	4	4/30/2020	γ	N	Last AWG payment received 10/9/2019.
\$518.38 8/3	3/31/2021	WAYNE COUNTY PUBLIC SCHOOLS	Y	4/18/2020	Y	N	Last AWG payment received 5/4/2020.
\$443.07 8/3	/31/2021	STANFORD UNIVERSITY	Y	4/30/2020	Y	N	Last AWG payment received 10/9/2019.
\$388.62 8/3	31/2021	WAYNE COUNTY PUBLIC SCHOOLS	9	4/18/2020	Y	N	Last AWG payment received 5/4/2020
	/31/2021	STANFORD UNIVERSITY	y	4/30/2020	Y	.N	Last AWG payment received 10/9/2019
\$206.31 8/3	31/2021	WAYNE COUNTY PUBLIC SCHOOLS	Υ.	4/18/2020	Υ'	N	Last AWG payment received 5/4/2020
	/31/2021	WAYNE COUNTY PUBLIC SCHOOLS	Y	4/18/2020	Y	N	Last AWG payment received 5/4/2020
5443.07 8/3	3/31/2021	STANFORD UNIVERSITY	Y	4/30/2020	Y	N	Last AWG payment received 10/9/2019.
	/31/2021	WAYNE COUNTY PUBLIC SCHOOLS	Y	4/18/2020	Υ.	N	Last AWG payment received 5/4/2020.
	/31/2021	WAYNE COUNTY PUBLIC SCHOOLS	y	4/18/2020	ν.	N	Last AWG payment received 5/4/2020
	/31/2021	STANFORD UNIVERSITY	y	4/30/2020	Y	N	Last AWG payment received 10/9/2019

Payment Amount	Date Received	Borrower Number	Employer Name	WG30/34 Sent	Date WG30/W34 was sent	AWG Payment	Unable to Locate (UTL) Borrower on Debt Manager Y/N	Comments
Zarado da		-	- Control of the Cont				Anny Control	This was a misdirected payment; should have been sent to
\$3,341.00 \$217.00	6/4/2021	Contract Con	UC SAN DIEGO	-		N N	Y N	Department of Energy funds forwarded to them contacted to inform her to change the payment address
\$3,341.00	6/4/2021	(b)(6)	WASHINGTON UNIVERSITY IN STE			N	Y	This was a misdirected payment; should have been sent to Department of Energy funds forwarded to them.
\$146,86	6/10/2021		NEW YORK STATE HIGHER EDUCATION SERVICES CORP	Y	4/18/2020	N	N	Last AWG payment received 10/13/2020. Payments 11/2/2020 - 6/9/2021 were voluntary. These are not AWG payments and are being reclassified as voluntary payment
5180.00	6/10/2021		NEW YORK STATE HIGHER EDUCATION SERVICES CORP	Y	4/18/2020	N	N	First AWG payment received on this account, Prior payments were voluntary. These are not AWG payments and are being reclassified as voluntary payments.
\$133.93	6/14/2021		NEW YORK STATE HIGHER EDUCATION SERVICES CORP	N		N	N	First AWG payment received on this account, Prior payments were voluntary. These are not AWG payments and are being reclassified as voluntary payments.
5100.00	6/14/2021		PARKWOOD LANDSCAPE MAINTENANCE	N		N	Ń	Last AWG received 8/3/2020. Contacted employer to veril AWG payments. Not AWG
\$10,000.00	6/22/2021		IOWA SPECIALTY HOSPITALS & CLINICS	N		N	Y	Contacted payrull. Payment is a tuition assitance payment Not a garnishment. The borrower has account with Great Lakes.
\$30.00	6/22/2021	(b)(6)	MITCHELL FRASER	N		N	N	Payment was sent to wrong lockbox. Payment is a money order.
\$6,688,25	6/24/2021		OFFICE OF STATE TREASURER SOUTH CAROLINA	N		N	y	Payment was sent to wrong lockbox. Contacted Finance. Payment belongs to Great Lakes.
\$7,000.00	6/24/2021		OFFICE OF STATE TREASURER SOUTH CAROLINA	N		N	Y	Payment was sent to wrong lockbox. Contacted Finance. Unsure of servicer.
54,934.47	7/29/2021	N/A	UNC AT CHAPEL HILL	N/A	N/A	N	γ.	Special project refund. Contacted POC for further information.
\$108.00	8/3/2021	(b)(6)	N/A	N/A	N/A	N	N	Payment was sent to wrong lockbox. Payment is a personal check.
\$32.90	8/4/2021	N/A	N/A	N/A	N/A	N	N	Payment is a money order. Payment sent to wrong lockbo
\$15,000.00	8/9/2021	N/A	DEPARTMENT OF AGRICULTURE	N/A	N/A	N	N	Payment sent to wrong address.
\$54,070.00	8/16/2021	N/A	SHAWNEE COMMUNITY COLLEGE	N/A	N/A	N	N	Payment sent to wrong address.
\$15,000.00	8/17/2021	(b)(6)	LEXINGTON HEALTH INC.	N	N/A	N	N	Payment is volutary deduction. TOP GA account. Advised employer to send future payments to correct address.
\$200.00	8/26/2021	N/A	N/A	N/A	N/A	N	Υ	Personal check. Sent to wrong address. Account belongs t Great Lakes.
\$10,000.00 \$130,523.41	8/30/2021	N/A	MCLAREN CENTRAL MI HOSPITAL	N/A	N/A	N	Y	Spoke with payroll. Voluntary deduction for student loan. Sent to wrong address. Account belongs to Great Lakes.



CARES Act Stop Wage Garnishment Comparison of 10/30/20 (prior to Lockbox Shutdown) to 8/31/21

## Non-Compliant Employers Garnishing Wages

History of Administrative Wage GarnishmentAs of 10/23/20, OIG reported FSA continued to receive wage garnishments for 1,930 borrowers.As of 10/30/20, DMCS continued to receive wage garnishments from 1,400 employers impacting 2,283 borrowers. The AWG Lockbox was shut down on 10/30/20 and payments were returned to the employers as undeliverable.Re-opened AWG Lockbox on 5/31/21.Started receiving AWG payments on 6/4/21. Through 8/31/21, received 231 payments: 212 employer wage garnishment payments from 62 employers19 misdirected voluntary paymentsThe 212 employer wage garnishment payments were received from 62 employers impacting 81 borrowers. Received the below payments from employers that also garnished in October:1 payment from The Paradies Shops impacting 1 borrower. Employer confirmed stop.3 payments from Guckenheimer Enterprise impacting 3 borrowers. Employer confirmed stop.1 payment from Crunch Fitness impacting 1 borrower. Employer confirmed stop.MFS performed an outreach to the 62 employers that sent AWG payments between 6/4/21 and 8/31/21.57 -Confirmed will stopSome reasons provided for sending payments include: Thought CARES Act ended 6/1/21Unaware of CARES ActEmployer did not understand garnishment was for student loanCheck returned so employer thought they needed to send check againEmployee strumed from leaver acces asymichment misced Employee was rebired.

## **AWG Non-Compliant Employers**

Borrower or Employer Contact from 10/1/20 – 10/30/20 wage garnishmentsAs of 8/31:67 borrowers called in regarding garnishments continuing after 10/30/20 and asking for a status on refunds.26 employers called in questioning why checks were being returned after 10/30/20.Employers Accessing the Employer Address Web PageAs of 8/31, 431 unique employers used the employer website to update their demographic information / FEIN.Non-Compliant Employers as of 10/2020 that sent in a payment since the lockbox re-opened on 5/31. All employers confirmed stop garnishment.The Paradies ShopsGuckenheimer Enterprise Crunch Fitness

Employer	Number of Borrowers Affected	Number of Payments Received from Employer	Unique Payment Dates	Last Effective Payment Date by Employer	Date Outreach Made to Employer	Results of Contacting Employer	Employer continues to send in payments as of 8/31/21
WAYNE COUNTY PUBLIC						Their payroll system crashed. It reactivated garnishments. Confirmed all garnishments ceased. There will be one more check due	
SCHOOLS	9	14	1	8/31/2021	9/1/2021	to system timing.	N
CARROLLTON SPRINGS	4	4	1	8/24/2021	8/31/2021	Confirmed they will stop.	N
<b>GUCKENHEIMER ENTERPRISES</b>	3	3	1	8/24/2021	8/31/2021	Confirmed they will stop.	N
ARDENT HEALTH SERVICES	2	6	3	6/23/2021	6/24/2021	Confirmed they will stop	N
SURGE STAFFING	2	4	1	6/14/2021	6/18/2021	Thought CARES Act ended; confirmed they will stop	N
OASIS OUTSOURCING INC	2	2	1	6/16/2021	6/17/021	New payroll service; unaware CARES Act; confirmed they will stop	N
FANATICS RETAIL GROUP FULFILLMENT	2	2	1	8/24/2021	9/1/2021	Left voicemail.	N
SUPERIOR TECHNICAL CERAMICS	2	1	1	7/8/2021	7/9/2021	Confirmed they will stop.	N
PENNSYLVANIA TURNPIKE COMMISSION	1	31	1	7/15/2021	7/16/2021	Replacement Check. Confirmed they will stop	N
PENDER VETERINARY CENTRE	1	13	1	6/29/2021	6/22/2021	Thought CARES Act ended; confirmed they will stop	N
J MAC CONCESSIONS LLC	1	13	13	8/25/2021	8/26/2021	Confirmed they will stop.	N
STANFORD UNIVERSITY	1	12	12	8/31/2021	9/1/2021	Left voicemail.	N
BHP BILLITON PETROLEUM	1	11	11	7/8/2021	8/6/2021	Received email confirmation. Confirmed they will stop.	N
OUR HOUSE INC	1	8	8	7/16/2021	7/19/2021	Confirmed they will stop	N
JALAPENOE MEXICAN RESTAURANT	1	6	6	8/17/2021	8/18/2021	Confirmed they will stop	N

<sup>·</sup> Outreaches continue on the employers in bold

Employer	Number of Payments Payments Received Affected From Employer		Unique Payment Dates	Last Effective Payment Date by Employer	Date Outreach Made to Employer	Results of Contacting Employer	Employer continues to send in payments as of 8/31/21
Carlo and the State of							
BAYOU CONCRETE LLC	1	5	5	6/24/2021	6/16/2021	Confirmed they will stop	N
<b>AUTORIDAD DE CARRETERAS</b>	1	5	2	7/16/2021	8/4/2021	Confirmed they will stop	N
NESCO RESOURCE	1	4	3	8/17/2021	8/2/2021	Employee rehired reactivated garnishment. Confirmed they will stop.	N
AUBURN UNIVERSITY AT MONTGOMERY	RN UNIVERSITY AT		Confirmed they will stop	N			
LONG ISLAND TUTORIAL SERVICES INC	1	3	3	8/26/2021	8/27/2021	Unable to identify one borrower; reached out to employer for assistance. Employer confirmed they will stop, directed to current servicer for settlement options.	N
CESCAPHE EVENT GROUP	1	3	2	8/17/2021	8/17/2021	Confirmed they will stop	N
IDAHO CONSUMER DIRECT PERSONAL CARE LLC	1	3	3	8/26/2021	8/27/2021	Confirmed they will stop	N
LOAD KING MFG	1	2	1	6/4/2021	6/16/2021	Replacement Check from 2/19/20. Confirmed they will stop.	N
SILKTOWN ROOFING, INC	1	2	1	6/4/2021	6/16/2021	Confirmed they will stop	N
WILLIAMS-SONOMA INC	1	2	3	6/23/2021	6/24/2021	Confirmed they will stop	N
HEAT TREATING SERVICES	1	2	1	6/8/2021	6/16/2021	Confirmed they will stop	N
ALCOTT HR GROUP	1	2	2	6/16/2021	6/16/2021	Confirmed they will stop	N
MCDONALD'S	1	2	1	6/16/2021	7/1/2021	Confirmed they will stop	N
WHOLE FOODS	1	2	1	6/16/2021	8/9/2021	Confirmed they will stop	N
OLYMPIA FAMILY RESTAURANT	1	2	1	6/21/2021	Payments sent in error; confirmed they		N

Employer	Number of Payment Borrowers Affected from Employe		Unique Payment Dates	Last Effective Payment Date by Employer	Date Outreach Made to Employer	Results of Contacting Employer	Employer continues to send in payments as of 8/31/21
J&M SMOG & AUTO REPAIR	1	2	1	6/21/2021	6/22/2021	Thought CARES Act ended; confirmed they will stop	N
SKILCRAFT LLC	1	2	2	8/10/2021	8/5/2021	Confirmed they will stop	N
DBI SERVICES LLC	1	1	1	6/4/2021	6/30/2021	Employer unaware of CARES Act; confirmed they will stop	N
THOMAS JEFFERSON FOU.	1	1	1	6/4/2021	6/16/2021	Replacement Check from 4/28/20. Confirmed they will stop.	N
SWIFT BEEF COMPANY C/O	1	1	1	6/4/2021	7/2/2021	Confirmed they will stop	N
WHITE RIVER MARINE LLC	1	1	1	6/10/2021	6/16/2021	Confirmed they will stop	N
ROUSES ENTERPRISES LLC	1	1	1	6/11/2021	6/16/2021	Confirmed they will stop	N
UPS	1	1	1	6/11/2021	6/16/2021	Confirmed they will stop	N
SOUTHEAST CONNECTIONS LLC	1	1	1	6/15/2021	7/8/2021	Replacement check. Confirmed they will stop	N
BEST WESTERN ROSEVILLE	1	1	1	6/16/2021	6/29/2021	Payroll unaware of CARES Act; emailed notice to employer; confirmed they will stop	N
NORTHWEST ARKANSAS EMPLOYEES LLC	1	1	1	6/25/2021	6/29/2021	Thought CARES Act ended; confirmed they will stop	N
CHS INC	1	1	1	7/8/2021	7/9/2021	Confirmed they will stop	N
MANATEE COUNTY SCHOOL DISTRICT	1	1	1	7/8/2021	7/12/2021	Confirmed they will stop	N
PYURE SALON	1	1	1	7/15/2021	7/28/2021	Confirmed they will stop	N
CITY WINERY	1	1	1	7/15/2021	7/27/2021	Confirmed they will stop	N

Employer	Number of Borrowers Affected	Number of Payments Received from Employer	Unique Payment Dates	Last Effective Payment Date by Employer	Date Outreach Made to Employer	Results of Contacting Employer	Employer continues to send in payments as of 8/31/21
CREE INC	1	1	1	7/19/2021	7/26/2021	Confirmed they will stop	N
SLEEP NUMBER CORPORATION	1	1	1	7/21/2021	8/4/2021	Confirmed they will stop	N
VIRGINIA DEPT OF HEALTH	1	1	1	7/29/2021	7/30/2021	Replacement check. Confirmed they will stop	N
MONGE & ASSOCIATES	1	1	1	8/10/2021	8/11/2021	Confirmed they will stop	N
TODAY'S HEALTH AND NUTRITION HEALTH	1	1	1	8/10/2021	8/11/2021	Confirmed they will stop	N
TAYLOR FRAC	1	1	1	8/13/2021	8/16/2021	Confirmed they will stop	N
HOTEL VALENCIA	1	1	1	8/13/2021	8/16/2021	Confirmed they will stop	N
HARVEST CHADDS FORD LLC	1	1	1	8/13/2021	8/18/2021	Confirmed they will stop	N
ARVADA CENTER FOR THE ARTS AND HUMANITIES	1	1	1	8/17/2021	8/18/2021	Confirmed they will stop	N
CONTINENTAL BATTERY COMPANY	1	1	1	8/24/2021	8/26/2021	Confirmed they will stop.	N
THE PARADIES SHOPS	1	1	1	8/24/2021	8/26/2021	Confirmed they will stop.	N
HOOTERS OF AMERICA INC	1	1	1	8/24/2021	8/31/2021	Confirmed they will stop.	N
CRUNCH FITNESS	1	1	1	8/24/2021	8/26/2021	Confirmed they will stop.	N
WP ENGINE	1	1	1	8/24/2021	9/1/2021	Unable to leave voicemail. Sent email to employer.	N
AMERICAN BREAD COMPANY	1	1	1	8/24/2021	8/26/2021	Confirmed they will stop.	N
BARRY'S BOOTCAMP	1	1	1	8/24/2021	9/1/2021	Unable to leave voicemail. Sent email to employer.	N
SOUTHERN GRAPHIC SYSTEMS	1	1	1	8/24/2021	9/1/2021	Left voicemail.	N

Outreaches continue on the employers in bold.

## **Enhanced Calling Measures Pre-Lockbox Shutdown**

Per the request of FSA, MFS took greater measures to escalate Stop Wage Garnishment outreach efforts with non-compliant employers having larger rosters (9 or more). The following data represents those employers where stopped garnishment had not been achieved as of 10/30/20.

Employer	# of Borrowers Receiving Garnishment	Confirmed Stopped Garnishment	Confirmed Stopped (Date)	Employer Outreach Attempts (includes phone calls and emails)	Voice Message Left	Made Contact and Spoke to Representative
7ELEVEN	64	No		56	Yes	Yes
PARKER HANNIFIN	53	No		10	Yes	No
COMMUNICATIONS TEST DESIGN	42	No		4	No	No
GOODWILL	31	No		50	Yes	Yes
HYATT	28	No		53	Yes	Yes
HEARTHSIDE FOOD SOLUTIONS	28	No		6	Yes	Yes
LOEWS HOTELS	19	No		11	Yes	Yes
WASTE MANAGEMENT	18	No		5	Yes	No
MAVERIK COUNTRY STORES	15	No		6	Yes	No
TACO BELL	13	No		35	Yes	Yes
THE PARADIES SHOPS*	12	No		22	Yes	No
EXETER FINANCE	11	No		8	Yes	No
GLAXOSMITHKLINE	11	No		2	Yes	No
BURBERRY	9	No		31	Yes	Yes

<sup>\*</sup>Since reopening the lockbox on 5/31/21, an AWG payment was received from one of these employers. The Paradies Shops; received one payment on 8/24/21. Employer confirmed stop on 8/26/21.

## Top 20 AWG Non-Compliant Employers (10/19/20-10/30/20)

Employer	Number of Borrowers Affected	Last Effective Payment Date by Employer
HEARTHSIDE FOOD SOLUTIONS*	18	10/28/2020
GLAXOSMITHKLINE*	11	10/26/2020
PARKER HANNIFIN*	10	10/20/2020
COMMUNICATIONS TEST DESIGN*	6	10/26/2020
EXETER FINANCE*	6	10/20/2020
EMPLOYEE OF INDEPENDENT 7ELEVEN	6	10/26/2020
RAINBOW USA	5	10/29/2020
MAVERIK COUNTRY STORES*	5	10/28/2020
INTERDENT SERVICE	5	10/29/2020
APEX LABORATORY	4	10/20/2020
THE PARADIES SHOPS**	4	10/20/2020
TUESDAY MORNING	4	10/20/2020
GPM INVESTMENTS	4	10/26/2020
HUDSON RIVER HEALTHCARE	4	10/29/2020
HELMER SCIENTIFIC	4	10/23/2020
OCEAN SPRAY CRANBERRIES	3	10/20/2020
DS SERVICES OF AMERICA	3	10/23/2020
SOUTH CAROLINA STATE UNIVERSITY	3	10/20/2020
HYATT*	3	10/29/2020

<sup>\*</sup>These employers were identified as part of our Top 20 enhanced calling measures.\*\*Since reopening the lockbox on 5/31/21, an AWG payment was received from one of these employers. The Paradies Shops; received one payment on 8/24/21. Employer confirmed stop on 8/26/21.

## **Non-Compliant Employers Garnishing Wages**

AWG File Receipt Date	Number of AWG payments received	# of Employers garnishing wages	# of Borrowers impacted	Employers confirmed to stop*	Borrowers impacted by Employer confirmed to stop
10/1/20 - 10/30/20	3,452	1,400	2,283	212	334
5/31/21 - 6/4/21	8	6	6	6	6
6/7/21 - 6/11/21	10	8	9	8	9
6/14/21 - 6/18/21	28	12	15	10	13
6/21/21 - 6/25/21	21	7	7	7	7
6/28/21 - 7/2/21	1	1	1	1	1
7/5/21 - 7/9/21	15	4	5	3	4
7/12/21 - 7/16/21	42	4	5	2	3
7/19/21 – 7/23/21	4	4	4	1	1
7/26/21 – 7/30/21	3	3	3	2	2
8/2/21 - 8/6/21	1	1	1	0	0
8/9/21 - 8/13/21	7	7	7	6	6
8/16/21 - 8/20/21	13	5	5	5	5
8/23/21 - 8/27/21	33	13	20	10	16
8/30/21 - 8/31/21	26	2	10	1	9

<sup>\*</sup>Employer is not a unique number if the employer sent payments multiple weeks. For example, Ardent Health Services sent payments the weeks of 6/7, 6/14, and 6/21; employers confirmed stop is reflected each of those weeks.

From:

Tyrrell, Pete

Sent:

Fri, 11 Jun 2021 14:35:36 +0000

To:

LaVia, Mark;Piccolo, Marc

Subject:

FW: Re-Opening of AWG Lockbox - 6/11/21 Daily Update

Attachments:

AWG Payment 6-10-2021.xlsx

Marc -

MFS has been sending us daily emails on payments received via the AWG mailbox; attached are the cumulative totals (less than a dozen unique employers). I've instructed them to roll up the data at a weekly level beginning Monday and then will ask them to present some analysis/recommendations.

Here is my initial analysis/recommendations -

(b)(5)	

Let me know if you agree with my recommendations on the first two bullets. Will provide another update next week.

Thanks.

Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014 C: (b)(6)

From: Seeley, Theresa L < Theresa L Seeley@maximus.com>

Sent: Friday, June 11, 2021 10:03 AM

**To:** Szathmary, Michael <Michael.Szathmary@ed.gov>; Tyrrell, Pete <Pete.Tyrrell@ed.gov>; Bryant, Michael <Michael.Bryant@ed.gov>; Wise, Mark <Mark.Wise@ed.gov>; Burris, Joshua

<Joshua.Burris@ed.gov>; Wohlfiel, Luz <Luz.Wohlfiel@ed.gov>

Cc: Smith, Karen M < KarenMSmith@maximus.com>; Salanik, Kathleen

<KathleenSalanik@maximus.com>; Santos, Bob <RobertSantos@maximus.com>; Lindbloom, Niev E <NievLindbloom@maximus.com>; Johnston, Lamonica M <LamonicaJohnston@maximus.com>; Razmadze, Sophio <SophioRazmadze@maximus.com>; DMCS Contracts

<DMCScontracts@maximus.com>

Subject: Re-Opening of AWG Lockbox - 6/11/21 Daily Update

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Morning,

AWG Payments Received 6/10/2021

- 3 payments received in file
  - 3 AWG payments
  - 0 Voluntary payments
- · 2 Employers
- 2 had WG30/34 sent 4/18/2020
- 1 had WG 30/34 sent 4/30/2020
- Total amount received \$111.96
  - o Total AWG payments \$389.59
  - o Total VOL payment \$0

See attached file for details.

Thank you

Theresa Seeley

Research Analyst, Business Operations Debt Management and Collections System (DMCS)

Maximus Federal

Remote: Deerfield, NY, Eastern Time

Mobile (b)(6)

TheresaLSeeley@maximus.com

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Payment Amount	Date Received	Borrower Number	Employer Name	WG30/34 Sent	Date WG30/W34 was sent	AWG Payment	UTLY/N	Comments
\$103.71	6/4/2021	(b)(6)	LOAD KING MFG	Y	4/18/2020	Y	N	Last AWG received on 04/27/20
\$136.19	6/4/2021	10/(0)	LOAD KING MFG	Y	4/18/2020	Υ.	N	Last AWG received on 04/27/20
\$135.58	6/4/2021		DBI SERVICES LLC	Y	4/18/2020	Y	N	Last AWG received on 04/13/20
\$96.88	6/4/2021		SILKTOWN ROOFING, INC	Y	4/18/2020	Y	N	Last AWG received on 2/26/20
\$154.00	6/4/2021		SILKTOWN ROOFING, INC	γ	4/18/2020	Υ.	N	Last AWG received on 2/26/20
\$100.80	6/4/2021		BAYOU CONCRETE	Y	4/18/2020	Y	N	Last AWG received 5/26/20 was making voluntary payments from 2/12/21 through 5/10/21
\$80.46	6/4/2021		THOMAS JEFFERSON FOU.	Y	4/18/2020	٧	N	Last AWG received on 04/28/20
\$59.81	6/4/2021	1	Swift Beef Company C/O	Y	4/18/2020	Y	N	Last AWG received on 04/17/20
\$83.85	6/8/2021		WILLIAMS-SONOMA INC.	Y	4/18/2020	Y	N	Last AWG received 3/30/20 received voluntary payments 5/10/21
\$192.17	6/8/2021		ARDENT HEALTH SERVICES	Ŋ.	4/18/2020	γ	N	Employer garnished and sent payments up until lockbox P box closed
\$202.83	6/8/2021		ARDENT HEALTH SERVICES	Y	4/18/2020	Ý	N	Employer garnished and sent payments up until lockbox P box closed
\$45.37	6/8/2021		Heat Treating Services	Y	4/18/2020	Y	N	Last AWG received on 6/8/20
\$30.63	6/8/2021		Heat Treating Services	Y	4/18/2020	٧	N	Last AWG received on 6/8/20
\$180.55	6/8/2021		Alcott HR Group	٧	4/18/2020	γ	N	First AWG payment ever received on the account
\$111.96	6/9/2021		BAYOU CONCRETE LLC	Y	4/18/2020	Y	N	Last AWG payment received 6/9/21, was sending voluntar payments from 2/11/2021 through 5/10/2021.
\$146.86	6/10/2021		NEW YORK STATE HIGHER EDUCATION SERVICES CORP	Y	4/18/2020	Y	N	Last AWG payment received 10/13/2020. Payments 11/2/2020 - 6/9/2021 were voluntary. Contacting issuer the check to confirm the type of payments these should be.
\$180,00	6/10/2021		NEW YORK STATE HIGHER EDUCATION SERVICES CORP	٧	4/18/2020	Y	N	First AWG payment received on this account, Prior payments were voluntary. Contacting issuer of the check confirm the type of payments these should be.
\$62.73	6/10/2021		WHITE RIVER MARINE LLC	Y	4/30/2020	γ	N	Last AWG payment received 4/22/2020

Payment Amount	Date Received	Borrower Number	Employer Name	WG30/34 Sent	Date WG30/W34 was sent	AWG Payment	UTL Y/N	Comments
\$3,341.00	6/4/2021		UC SAN DIEGO			N.	٧	This was a misdirected payment; should have been sent to Department of Energy funds forwarded to them
\$217.00		(b)(6)				N	N	contacted to inform her to change the payment address
\$3,341.00	6/4/2021		WASHINGTON UNIVERSITY IN STL			N	Y	This was a misdirected payment; should have been sent to Department of Energ funds forwarded to them.

Sent: Wed, 16 Jun 2021 11:48:23 +0000

To: Santos, Bob

Cc: Salanik, Kathleen; Bryant, Michael; Szathmary, Michael; Wise, Mark

Subject: FW: Re-Opening of AWG Lockbox - 6/14/21 Weekly Update

Attachments: AWG Payment 6-11-2021.xlsx

#### Bob -

Can you please have your staff reach out to those employers that have 'resumed' AWG. I believe there are 7/8 of those based on what was provided in the attached (prior AWG payments that stopped before the lockbox closure). Can they also provide results of those outreach efforts.

Thanks.

Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014 C. (b)(6)

From: Seeley, Theresa L < Theresa L Seeley@maximus.com>

Sent: Monday, June 14, 2021 9:16 AM

To: Szathmary, Michael <Michael.Szathmary@ed.gov>; Tyrrell, Pete <Pete.Tyrrell@ed.gov>; Bryant,

Michael < Michael.Bryant@ed.gov>; Wise, Mark < Mark.Wise@ed.gov>; Burris, Joshua

<Joshua.Burris@ed.gov>; Wohlfiel, Luz <Luz.Wohlfiel@ed.gov>

Cc: Smith, Karen M < KarenMSmith@maximus.com >; Salanik, Kathleen

<KathleenSalanik@maximus.com>; Santos, Bob <RobertSantos@maximus.com>; Lindbloom, Niev E

<NievLindbloom@maximus.com>; Johnston, Lamonica M <LamonicaJohnston@maximus.com>;

Razmadze, Sophio <SophioRazmadze@maximus.com>; DMCS Contracts

<DMCScontracts@maximus.com>; Pugh, James <JamesPugh@maximus.com>

Subject: Re-Opening of AWG Lockbox - 6/14/21 Weekly Update

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### Good Morning,

Based on a conversation between Pete and Maximus this report will be sent weekly on Monday's.

Summary of payments received in the AWG Lockbox from 5/31/21 - 6/11/2021

Type of	Number of Payments	Amount	Number of	Number of	WG30 / WG34
Payment	Received	Received	Employers	Borrowers	Sent

Received					
AWG					
Payments	18	\$2,036.65	14	15	15
Non-AWG					
Payments	5	\$7,225.86			
Total	23	\$9,262.51	14	15	15

See attached file for details.

## Theresa Seeley

Research Analyst, Business Operations

Debt Management and Collections System (DMCS)

Maximus Federal

Remote: Deerfield NY Eastern Time Mobile: (b)(6)

TheresaLSeeley@maximus.com

From: Seeley, Theresa L

Sent: Friday, June 11, 2021 1:29 PM

To: Michael.Szathmary@ed.gov; Tyrrell, Pete < Pete.Tyrrell@ed.gov >; Bryant, Michael <Michael.Bryant@ed.gov>; 'Mark.Wise@ed.gov' <Mark.Wise@ed.gov>; Burris, Joshua

<Joshua.Burris@ed.gov>; Luz.Wohlfiel@ed.gov

Cc: Smith, Karen M <KarenMSmith@maximus.com>; Salanik, Kathleen

<KathleenSalanik@maximus.com>; Santos, Bob <RobertSantos@maximus.com>; Lindbloom, Niev E

<NievLindbloom@maximus.com>; Johnston, Lamonica M <LamonicaJohnston@maximus.com>;

Razmadze, Sophio <SophioRazmadze@maximus.com>; DMCS Contracts

<DMCScontracts@maximus.com>

Subject: RE: Re-Opening of AWG Lockbox - 6/11/21 Daily Update

#### Good Afternoon.

Research was completed on the two borrowers where the payment was received from NEW YORK STATE HIGHER EDUCATION SERVICES CORP. These are not AWG payments and are being reclassified as voluntary payments. These will be moved to the Non-AWG tab and reflected on the spreadsheet sent Monday.

## Thank you.

## Theresa Seeley

Research Analyst, Business Operations

Debt Management and Collections System (DMCS)

Maximus Federal

Remote: Deerfield NY Eastern Time

Mobile: (b)(6)

TheresaLSeeley@maximus.com

From: Seeley, Theresa L

Sent: Friday, June 11, 2021 10:03 AM

To: Michael.Szathmary@ed.gov; Tyrrell, Pete <Pete.Tyrrell@ed.gov>; Bryant, Michael < Michael. Bryant@ed.gov >; 'Mark.Wise@ed.gov' < Mark.Wise@ed.gov >; Burris, Joshua

<Joshua.Burris@ed.gov>; Luz.Wohlfiel@ed.gov

Cc: Smith, Karen M <KarenMSmith@maximus.com>; Salanik, Kathleen

<KathleenSalanik@maximus.com>; Santos, Bob <RobertSantos@maximus.com>; Lindbloom, Niev E

<NievLindbloom@maximus.com>; Johnston, Lamonica M <LamonicaJohnston@maximus.com>;

Razmadze, Sophio <SophioRazmadze@maximus.com>; DMCS Contracts

<DMCScontracts@maximus.com>

Subject: Re-Opening of AWG Lockbox - 6/11/21 Daily Update

## Good Morning,

### AWG Payments Received 6/10/2021

- 3 payments received in file
  - o 3 AWG payments
  - 0 Voluntary payments
- 2 Employers
- 2 had WG30/34 sent 4/18/2020
- 1 had WG 30/34 sent 4/30/2020
- Total amount received \$111.96
  - o Total AWG payments \$389.59
  - Total VOL payment \$0

#### See attached file for details.

### Thank you

#### Theresa Seeley

Research Analyst, Business Operations Debt Management and Collections System (DMCS) Maximus Federal

Remote: Deerfield, NY, Eastern Time

Mobile: (b)(6)

TheresaLSeeley@maximus.com

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Payment Amount	Date Received	Borrower Number	Employer Name	W630/34 Sent	Date WG30/W34 Was sent	AWG Payment	Unable to Locate (UTL) Borrower on Debt Manager Y/N	Comments
\$103.71	5/4/2021	(b)(6)	LOAD KING MFG	Y	4/18/2020	γ	N	Last AWG received on 04/27/20
5136.19	6/4/2021	(0)(0)	LOAD KING MFG	Y	4/18/2020	Y	N	Last AWG received on 04/27/20
\$135.58	5/4/2021		DBI SERVICES LLC	Y	4/18/2020	y	N	Last AWG received on 04/13/20
\$96.88	6/4/2021		SILKTOWN ROOFING, INC	Y	4/18/2020	Υ.	N	Last AWG received on 2/26/20
\$154.00	6/4/2021		SIEKTOWN ROOFING, INC	Y	4/18/2020	٧	N	Last AWG received on 2/26/20
\$100.80	6/4/2021		BAYOU CONCRETE	Ý.	4/18/2020	Y	N	Last AWG received 5/26/20 was making voluntary payments from 2/12/21 through 5/10/21
\$80.46	6/4/2021		THOMAS JEFFERSON FOU.	Y	4/18/2020	y	N	Last AWG received on 04/28/20
\$59.81	6/4/2021		Swift Beef Company C/O	Y.	4/18/2020	٧	N	Last AWG received on 04/17/20
\$83.85	6/8/2021		WILLIAMS-SONOMA INC	· y	4/18/2020	Y	N	Last AWG received 3/30/20 received voluntary payments 5/10/21
\$192.17	6/8/2021		ARDENT HEALTH SERVICES	· · · ·	4/18/2020	Y	N	Employer garnished and sent payments up until lockbox PC box closed
\$202.83	5/8/2021		ARDENT HEALTH SERVICES	٧	4/18/2020	Y	N	Employer garnished and sent payments up until lockbox Po box closed
\$45.37	6/8/2021		Heat Treating Services	Α.	4/18/2020	٧	N	Last AWG received on 6/8/20
\$30.63	6/8/2021		Heat Treating Services	Y	4/18/2020	Y	N	Last AWG received on 6/8/20
\$180.55	5/8/2021		Alcott HR Group	Υ	4/18/2020	Y	N	First AWG payment ever received on the account
\$111.96	6/9/2021		BAYOU CONCRETE LLC	y	4/18/2020	Y	N	Last AWG payment received 6/9/21, was sending voluntar payments from 2/11/2021 through 5/10/2021.
\$62,73	6/10/2021		WHITE RIVER MARINE LLC	٧	4/30/2020	Y	N	Last AWG payment received 4/22/2020.
\$100.06	6/11/2021		ROUSES ENTERPRISES LLC	· v	4/11/2020	٧	N	Last AWG payment received 1/28/2020
\$159.07	6/11/2021		UPS	Y	4/10/2020	Y	N	Last AWG payment received 3/31/2020

Payment Amount	Date Received	Borrower Number	Employer Name	WG30/34 5ent	Date WG30/W34 was sent	AWG Payment	Unable to Locate (UTL) Borrower on Debt Manager Y/N	Comments
\$3,341.00	6/4/2021		UC SAN DIEGO			N	Ý	This was a misdirected payment; should have been sent to Departmen of Energy funds forwarded to them
\$217.00	6/4/2021	(b)(6)				N	N	contacted to inform her to change the payment address
\$3,341.00	6/4/2021		WASHINGTON UNIVERSITY IN STL			N	Y	This was a misdirected payment; should have been sent to Department of Energy funds forwarded to them.
\$146.86	6/10/2021	(b)(6)	NEW YORK STATE HIGHER EDUCATION SERVICES CORP	Y	4/18/2020	N	N	Last AWG payment received 10/13/2020. Payments 11/2/2020 – 6/9/2021 were voluntary. These are not AWG payments and are being reclassified as voluntary payments.
\$180.00	6/10/2021		NEW YORK STATE HIGHER EDUCATION SERVICES CORP	Y	4/18/2020	2	N	First AWG payment received on this account. Prior payments were voluntary. These are not AWG payments and are being reclassified a voluntary payments.

**Sent:** Wed, 25 Aug 2021 14:04:53 +0000

To: Szathmary, Michael; Wohlfiel, Luz; Wise, Mark; Burris, Joshua

(Joshua.Burris@ed.gov)

Cc: Bryant, Michael; Krobath, Christopher

Subject: FW: Re-Opening of AWG Lockbox - 8/23/21 Weekly Update

Attachments: AWG Payment 8-18-21.xlsx

Mike Sz and team – can we ask MFS to confirm that refunds have been generated for all impacted borrowers....and get an indication of checks that have been cashed? I believe that MFS has the ability to look those up.

Thanks.

Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014 C: (b)(6)

From: Seeley, Theresa L < Theresa L Seeley@maximus.com>

Sent: Monday, August 23, 2021 7:26 AM

To: Szathmary, Michael < Michael. Szathmary@ed.gov>; Tyrrell, Pete < Pete. Tyrrell@ed.gov>; Bryant,

Michael <Michael.Bryant@ed.gov>; Wise, Mark <Mark.Wise@ed.gov>; Burris, Joshua <Joshua.Burris@ed.gov>; Wohlfiel, Luz <Luz.Wohlfiel@ed.gov>; Derrick, Annette

<Annette.Derrick@ed.gov>

Cc: Smith, Karen M < KarenMSmith@maximus.com>; Salanik, Kathleen

<KathleenSalanik@maximus.com>; Santos, Bob <RobertSantos@maximus.com>; Lindbloom, Niev E

<NievLindbloom@maximus.com>; Johnston, Lamonica M <LamonicaJohnston@maximus.com>;

Razmadze, Sophio <SophioRazmadze@maximus.com>; DMCS Contracts

<DMCScontracts@maximus.com>; Pugh, James <JamesPugh@maximus.com>

Subject: Re-Opening of AWG Lockbox - 8/23/21 Weekly Update

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Summary of payments received in the AWG Lockbox from 5/31/21 – 8/20/2021:

Type of Payment Received	Number of Payments Received	Amount Received	Number of Employers	Number of Borrowers	WG30 / WG34 Sent
AWG Payments	153	\$26,580.14	48	52	48
Non-AWG	17	\$120,323.4	) 1		

Payments		1			
Total	170	\$146,903.5 5	48	52	48

13 AWG Payments received the week of 8/16-8/20:

- 5 employers confirmed stopped.
- No AWG payments were received from US Bank on 8/18, 8/19, or 8/20.

2 Voluntary payments received in the AWG lockbox.

As AWG payments are received MFS reaches out to get resolution; employers have been very responsive to the outreach.

See attached file for details.

### Theresa Seeley

Research Analyst, Business Operations Debt Management and Collections System (DMCS)

## Maximus Federal

Remote: Deerfield NY Eastern Time Mobile: (b)(6)

TheresaLSeeley@maximus.com

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Payment	Date	Borrower		WG30/34	MG30/W34	AWG	Unable to Locate (UTL) Borrower on Debt	
Amount \$103.71	Received: 6/4/2021	(b)(6)	Employer Name LOAD KING MFG	Sent.	was sent 4/18/2020	Payment Y	Manager Y/N N	Comments Last AWG received on 04/27/20
\$136.19	5/4/2021		LOAD KING MFG	Y	4/18/2020	Y	N	Last AWG received on 04/27/20
\$135.58	6/4/2021		DBI SERVICES LLC	Y.	4/18/2020	Υ'	N	Last AWG received on 04/13/20
\$96,88	5/4/2021		SILKTOWN ROOFING, INC	Y	4/18/2020	У	N	Last AWG received on 2/26/20
\$154.00	6/4/2021	-	SILKTOWN RODFING, INC.	Υ.	4/18/2020	Y.	N	Last AWG received on 2/26/20 Last AWG received 5/26/20 was making voluntary paymen
\$100.80	6/4/2021		BAYOU CONCRETE LLC	- y	4/18/2020	Y	N	2/12/21 through 5/10/21
\$80.46	6/4/2021	İ	THOMAS JEFFERSON FOU.	V	4/18/2020	Y	N.	Last AWG received on 04/28/20
\$59.81	6/4/2021		Swift Beef Company C/O	у.	4/18/2020	Y	N	Last AWG received on 04/17/20
400.00			NAME OF STREET OF STREET	100			24	Last AWG received 3/30/20 received voluntary payments
\$83.85	6/8/2021	-	WILLIAMS-SONOMA INC.	- Y	4/18/2020	Y	N N	5/10/21 Employer garnished and sent payments up until lockbox Pi
\$192,17	6/8/2021	:	ARDENT HEALTH SERVICES	Y	4/18/2020	٧	N.	closed
					1000			Employer garnished and sent payments up until lockbox Pi
\$202.83	6/8/2021		ARDENT HEALTH SERVICES.	Υ.	4/18/2020	Υ	N.	closed
\$45.37	6/8/2021		HEAT TREATING SERVICES	У.	4/18/2020	Y	N	Last AWG received on 6/8/20.
\$30.63	6/8/2021 6/8/2021	-	HEAT TREATING SERVICES ALCOTT HR Group	Y Y	4/18/2020	Y	N N	Last AWG received on 6/8/20. First AWG payment ever received on the account
2400.22	UNICELL	-	nace) ( my orbup		11/20/2020	-		Last AWG payment received 6/9/21, was sending voluntar
\$111.96	6/9/2021		BAYOU CONCRETE LLC	Y	4/18/2020	Y	N	payments from 2/11/2021 through 5/10/2021:
562.73	6/10/2021		WHITE RIVER MARINE LLC	Y	4/30/2020	Υ	N	Last AWG payment received 4/22/2020.
\$100.06	6/11/2021	ļ.	ROUSES ENTERPRISES LLC UPS	y y	4/11/2020	Ý	N N	Last AWG payment received 1/28/2020. Last AWG payment received 3/31/2020.
\$441.97	6/14/2021	-	AUBURN UNIVERSITY AT MONTGOMERY	Y	4/18/2020	γ	N.	Last AWG payment received 4/27/2020.
\$307.18	5/14/2021		AUBURN UNIVERSITY AT MONTGOMERY	Y	4/18/2020	v	N.	Last AWG payment received 4/27/2020.
\$307.18	6/14/2021		AUBURN UNIVERSITY AT MONTGOMERY	Ý	4/18/2020	Y	N	Last AWG payment received 4/27/2020.
\$39.85	6/14/2021	L	SURGE STAFFING	Y	4/30/2020	Y	N	Last AWG payment received 2/8/2021.
594.60	6/14/2021		SURGE STAFFING	y	4/30/2020	Y	N	Lask AWG payment received 10/15/2019
\$12.20	6/14/2021		SURGE STAFFING	Y	4/30/2020	Y	N.	Last AWG payment received 10/15/2019.
\$64.45	6/14/2021		SURGE STAFFING	y	4/30/2020	Y.	N.	Last AWG payment received 2/8/2021.
\$75.22 \$184.04	6/15/2021	-	SOUTHEAST CONNECTIONS LLC AUTORIDAD DE CARRETERAS	Y	4/30/2020 5/15/2020	Y.	N	Last AWG payment received 3/13/2020 Last AWG payment received 8/28/2020
\$184.04	6/16/2021		AUTORIDAD DE CARRETERAS	Y	5/15/2020	Y	N.	Last AWG payment received 8/28/2020.
\$170.70	6/16/2021		OASIS OUTSOURCING INC	Y	4/18/2020	Y	N	Last AWG payment received 4/08/2020.
\$368.08	6/16/2021		AUTÓRIDAD DE CARRETERAS	Y	5/15/2020	Y	N	Last AWG payment received 8/28/2020
\$184.04	6/16/2021		AUTORIDAD DE CARRETERAS	Υ.	5/15/2020	γ	N	Last AWG payment received 8/28/2020.
583.75	6/16/2021		BEST WESTERN ROSEVILLE INN	Y	4/18/2020	Y	N	Last AWG payment received 5/10/2021, posted as VOL, corrected.
\$44.79	6/16/2021	F	MCDONALD'S	Y	4/18/2020	Y.	N	First AWG payment received, prior pmts were PayGovs.
541 44	6/15/2021		MCDONALD'S	Y	4/18/2020	Y	N	First AWG payment received, prior prints were PayGovs.
\$136,76	6/16/2021	L	DASIS DUTSDURGING INC	Υ.	4/18/2020	A.	N	Last AWG payment received 4/22/2020.
\$58.66 \$119.95	6/16/2021	1	BAYOU CONCRETE LLC BAYOU CONCRETE LLC	Y	4/18/2020	Y	N N	Last AWG payment received 6/9/2021 Last AWG payment received 6/9/2021
\$188.54	6/16/2021	+	ALCOTT HR Group	V	4/18/2020	Y	N N	Last AWG payment received 6/8/2021
\$198.64	6/16/2021		ARDENT HEALTH SERVICES	V	4/18/2020	γ	N	Last AWG payment received 6/8/2021.
\$186.66	6/16/2023		ARDENT HEALTH SERVICES	Y	4/18/2020	Υ	N	Last AWG payment received 6/8/2021.
\$210.74	6/16/2021	-	ARDENT HEALTH SERVICES	Ŷ	4/18/2020	Y	N N	Last AWG payment received 6/8/2021
\$193.68 \$99.37	6/16/2021 6/15/2021	-	ARDENT HEALTH SERVICES WILLIAMS-SONOMA INC	Y Y	4/18/2020	Y	N. N	Last AWG payment received 6/8/2021: Last AWG payment received 6/8/2021:
5144,53	6/16/2021		WHOLE FOODS	Y.	5/15/2020	Y'	N	Last AWG payment received 4/20/2020.
\$111.29	6/16/2021		WHOLE FOODS	Y	5/15/2020	Y	N	Last AWG payment received 4/20/2020.
\$76.18	6/17/2021	L	BAYOU CONCRETE LLC	У	4/18/2020	Υ	N	Last AWG payment received 6/16/2020.
\$153.81	6/21/2021 6/21/2021	-	PENDER VETERINARY CENTRE PENDER VETERINARY CENTRE	A.	4/18/2020 4/18/2020	Y	TV:	Last AWG payment received 4/14/2020. Last AWG payment received 4/14/2020.
\$212.82	6/21/2021	F	PENDER VETERINARY CENTRE	Ý	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
\$230.04	6/21/2021		PENDER VETERINARY CENTRE	Y.	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
\$162.39	6/21/2021		PENDER VETERINARY CENTRE	y	4/18/2020	Y.	N	Last AWG payment received 4/14/2020.
\$220.09	6/21/2021	-	PENDER VETERINARY CENTRE PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
\$188.70 \$195.48	6/21/2021	H	PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N N	Last AWG payment received 4/14/2020. Last AWG payment received 4/14/2020.
\$193.31	6/21/2021	l li	PENDER VETERINARY CENTRE	¥	4/18/2020	Y	N.	Last AWG payment received 4/14/2020.
\$137.96	6/21/2021		PENDER VETERINARY CENTRE	V.	4/18/2020	Y	TV.	Last AWG payment received 4/14/2020
\$187.53	6/21/2021		PENDER VETERINARY CENTRE	У	4/18/2020	٧	N	Last AWG payment received 4/14/2020.
\$215.76	5/21/2021 5/21/2021	-	PENDER VETERINARY CENTRE PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N N	Last AWG payment received 4/14/2020. Last AWG payment received 4/14/2020.
\$58.34	6/21/2021	-	DLYMPIA FAMILY RESTAURANT	y	4/18/2020 4/18/2020	Y.	N N	Last AWG payment received 4/14/2020.  Last AWG payment received 10/13/2020.
\$26,15	6/21/2021		J&M SMOG & AUTO REPAIR	Y	4/18/2020	Y	N	Last AWG payment received 4/8/2020.
\$61.28	6/21/2021		DLYMPIA FAMILY RESTAURANT	Y	4/18/2020	Y	N	Last AWG payment received 10/13/2020.
\$26.15	6/21/2021		J&M SMOG & AUTO REPAIR	Y	4/18/2020	Y	N	Last AWG payment received 4/8/2020.
\$194.82	6/23/2021	-	ARDENT HEALTH SERVICES WILLIAMS-SONOMA INC.	y	4/18/2020	Y	N N	Last AWG payment received 6/16/2021. Last AWG payment received 6/16/2021.
\$50.29	6/24/2021		BAYOU CONCRETE LLC	y	4/18/2020	Y	N N	Last AWG payment received 6/17/2021
\$0.93	6/25/2021		NORTHWEST ARKANSAS EMPLOYEES LLC	Y-	4/18/2020	Y	N	Last AWG payment received 2/7/2020.
\$106.52	6/29/2021		PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N.	Last AWG payment received 06/18/2021.
\$471.25	7/8/2021	L	BHP BILLITON PETROLEUM	Y	4/18/2020	Y	N N	Last AWG payment received 06/04/2020
\$471.25 \$471.25	7/8/2021 7/8/2021	H	BHP BILLITON PETROLEUM BHP BILLITON PETROLEUM	Y	4/18/2020 4/18/2020	Ÿ	N N	Last AWG payment received 06/04/2020. Last AWG payment received 06/04/2020.
\$471.25	7/8/2021	H	BHP BILLITON PETROLEUM	Y	4/18/2020	Y	N N	Last AWG payment received 05/04/2020.
\$471.25	7/8/2021		BHP BILLITON PETROLEUM	Y	4/18/2020	Y	.N.	Last AWG payment received 06/04/2020
\$471.25	7/8/2021		BHP BILLITON PETROLEUM	y	4/18/2020	Y	N.	Last AWG payment received 06/04/2020.
\$471.25	7/8/2021		BHF BILLITON PETROLEUM	y	4/18/2020	Y	N N	Last AWG payment received 06/04/2020.
\$471.25	7/8/2021 7/8/2021	-	BHP BILLITON PETROLEUM BHP BILLITON PETROLEUM	Y Y	4/18/2020 4/18/2020	Y	N N	Last AWG payment received 05/04/2020. Last AWG payment received 05/04/2020.
\$471.25	7/8/2021	1	BHP BILLITON PETROLEUM	Y	4/18/2020	Y	N	Last AWG payment received 06/04/2020.
\$471,25	7/8/2021		BHP BILLITON PETROLEUM	Y	4/18/2020	٧	N	Last AWG payment received 06/04/2020.
\$117.68	7/8/2021		MANATEE COUNTY SCHOOL DISTRICT	У	4/18/2020	Y	N	Last AWG payment received 03/30/2020.
\$2.21	7/8/2021		CHS INC	Y.	4/18/2020	γ	N.	First AWG payment received, prior pmts were TOPS.
\$155.00	7/8/2021 7/8/2021		SUPERIOR TECHNICAL CERAMICS SUPERIOR TECHNICAL CERAMICS	y y	5/8/2020	Y	N.	Last AWG payment received 4/27/2020. Last AWG payment received 10/15/2019.
7223.50	7/8/2021	-		Y	4/12/2020	A.	TNE.	Last AWG payment received 10/15/2019.  Last AWG payment received 3/10/2020. Replacement Che
\$192.12	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	¥	4/18/2020	Y	N	Payment dated prior to CARES ACT.
The Control			PENNSYLVANIA TURNPIKE COMMISSION		7540			Last AWG payment received 3/10/2020. Replacement Che
\$193,61	7/15/2021		Committee and the committee of the commi	Y	4/18/2020	Y	N	Payment dated prior to CARES ACT.
\$189.07	THEFAL		PENNSYLVANIA TURNPIKE COMMISSION	y	475010000	v		Last AWG payment received 3/10/2020. Replacement Che
	7/15/2021			Y.	4/18/2020	Υ.	N	Payment dated prior to CARES ACT.

\$212.26	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Y	N	Last AWG payment received 3/10/2020, Replacement Payment dated prior to CARES ACT.
\$238.26	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	У	4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement Payment dated prior to CARES ACT
		PENNSYLVANIA TURNPIKE COMMISSION					Last AWG payment received 3/10/2020. Replacement
\$213.27	7/15/2021	The state of the s	Y	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement in
\$187,32	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	Υ	4/18/2020	Υ	N	Payment dated prior to CARES ACT:
5237.47	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Ý	N	Last AWG payment received 3/10/2020, Replacement C Payment dated prior to CARES ACT.
\$189.07	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	v	4/18/2020	Y	N.	Last AWG payment received 3/10/2020, Replacement C Payment dated prior to CARES ACT.
	Control of	PENNSYLVANIA TURNPIKE COMMISSION				200	Last AWG payment received 3/10/2020. Replacement C
\$705.61	7/15/2021		×	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement C
\$206,33	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Y	N	Payment dated prior to CARES ACT
\$227.58	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	¥	4/18/2020	Ý	N	Last AWG payment received 3/10/2020, Replacement C Payment dated prior to CARES ACT.
\$246.37	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Y	N	Last AWG payment received 3/10/2020, Replacement C Payment dated prior to CARES ACT
Anna Page	Lancard Lancard	PENNSYLVANIA TURNPIKE COMMISSION	100		72.1	2272	Last AWG payment received 3/10/2020. Replacement C
\$202.06	7/15/2021	DEMNICY DAMA TROUBLE COMMISSION	y.	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement C
\$223.74	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Υ	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement C
\$266.61	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	V	4/18/2020	Y	N	Payment dated prior to CARES ACT.
\$196.28	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	V	4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement C Payment dated prior to CARES ACT
CT 15	(Constitution)	PENNSYLVANIA TURNPIKE COMMISSION	100	100 mm	-		Last AWG payment received 3/10/2020. Replacement C
\$202.05	7/15/2021		Y	4/18/2020	Y.	N.	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement C
\$222,76	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	- 8	4/18/2020	Y	N.	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement C
\$224.69	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Y	N	Payment dated prior to CARES ACT.
\$248.30	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Y	N	Last AWG payment received 3/10/2020, Replacement C Payment dated prior to CARES ACT.
		PENNSYLVANIA TURNPIKE COMMISSION					Last AWG payment received 3/10/2020. Replacement C
\$217.47	7/15/2021		У	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020: Replacement C
\$202.06	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Y	N	Payment dated prior to CARES ACT
5222.76	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Υ	N	Last AWG payment received 3/10/2020; Replacement C Payment dated prior to CARES ACT.
\$202.06	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	v	4/18/2020	Y	N	Last AWG payment received 3/10/2020, Replacement C Payment dated prior to CARES ACT.
3202.00	7/15/2023	PENNSYLVANIA TURNPIKE COMMISSION		4/18/2020		IV.	Last AWG payment received 3/10/2020, Replacement C
\$202.05	7/15/2021	FERRITIVARIA I UNIVERSE CONTRIBUTOR	Y	4/18/2020	Y	N:	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement C
\$253.85	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Y	N	Payment dated prior to CARES ACT
\$248.30	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	¥	4/18/2020	Y.	N.	Last AWG payment received 3/10/2020. Replacement C Payment dated prior to CARES ACT.
	Town 1	PENNSYLVANIA TURNPIKE COMMISSION		7			Last AWG payment received 3/10/2020, Replacement C
\$222.76	7/15/2021	DENINTY VANUA TURNING COMMUNICION	Y	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement C
\$291.67	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	Ψ.	4/18/2020	Υ	N	Payment dated prior to CARES ACT Last AWG payment received 3/10/2020, Replacement C
\$200.81	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Y	N	Payment dated prior to CARES ACT.
\$123.64 \$72.86	7/15/2021 7/15/2021	CITY WINERY PYURE SALON	y.	4/18/2020 4/30/2020	A.	N N	Last AWG payment received 4/7/2020.  Last AWG payment received 7/21/2020.
5184.04	7/16/2021	AUTORIDAD DE CARRETERAS	Y	5/15/2020	Y	N	Last AWG payment received 6/16/2021.
\$20,07	7/16/2021 7/16/2021	OUR HOUSE INC	Y	4/18/2020	Y	N N	Last AWG payment received 9/22/2020. Last AWG payment received 9/22/2020.
\$163.74	7/16/2021	OUR HOUSE INC	Y	4/18/2020	Y	N	Last AWG payment received 9/22/2020.
\$142.81	7/16/2021	OUR HOUSE INC	у.	4/18/2020	γ	N	Last AWG payment received 9/22/2020
\$266.27	7/16/2021	OUR HOUSE INC	Y	4/18/2020	Y	N N	Last AWG payment received 9/22/2020.
\$150,00	7/16/2021 7/16/2021	OUR HOUSE INC.	y	4/18/2020	Y.	N	Last AWG payment received 9/22/2020. Last AWG payment received 9/22/2020.
\$169.45	7/15/2021	OUR HOUSE INC	У	4/18/2020	Y	N	Last AWG payment received 9/22/2020
5681.82	7/19/2021	CREEINC	Y	4/30/2020	Y	N	First AWG payment ever received on the account.
\$106.95	7/20/2021	SKILCRAFT LLC	Y	4/18/2020	Y	N.	Last AWG payment received \$/12/2020.
\$282.87	7/21/2021	SLEEP NUMBER CORPORATION LONG ISLAND TUTORIAL SERVICES INC	Y	4/18/2020 4/18/2020	Y	N Y	Last AWG payment received 3/11/2020. Last AWG payment received 3/17/2020.
\$27 1A	7/27/2021	NESCO RESOURCE	y	8/12/2021	Y	N	Last AWG payment received 1/17/2020.  Last AWG payment received 11/13/2017.
\$310.51	7/27/2021	SKILCRAFT LLC	Y	4/18/2020	Y	N	Last AWG payment received 5/12/2020.
- 1		1		No. 14			Last AWG payment received 4/14/2020. Replacement of
\$233,55	7/29/2021	VIRGINIA DEPT OF HEALTH	- y.	4/18/2020	Y	N	Payment dated prior to CARES Act.
582,54 5114,98	8/4/2021 8/10/2021	SKILERAFT LLC SKILERAFT LLC	Y	4/18/2020 4/18/2020	Y	N N	Last AWG payment received 7/26/2021 Last AWG payment received 8/4/2021
55.00	8/10/2021	MONGE & ASSOCIATES	Y Y	4/18/2020	Ý	N.	Last AWG payment received 8/4/2021  Last AWG payment received 8/25/2020
\$88.87	8/10/2021	TODAY'S HEALTH AND NUTRITION HEALTH	y	4/18/2020	γ	N	Last AWG payment received 4/24/2020.
\$164.37	8/13/2021	TAYLOR FRAC	- V	4/18/2020	Y	N.	Last AWG payment received 4/10/2020
\$42.80	8/13/2021	HOTEL VALENCIA	y	4/18/2020	Y	N	Last AWG payment received 7/18/2019
\$185.10	8/13/2021 8/13/2021	HARVEST CHADDS FORD LLC CESCAPHE EVENT GROUP	Y	4/18/2020 4/18/2020	Y	N N	Last AWG payment received 1/14/2021. Last AWG payment received 3/12/2020.
\$8.65	8/17/2021	JALAPENDE MEXICAN RESTAURANT	Y	4/18/2020	Y	N N	Last AWG payment received 3/12/2020.
\$8,95	8/17/2021	JALAPENDE MEXICAN RESTAURANT	Y	4/18/2020	Y	N	Last AWG payment received 4/6/2020.
\$13.03	8/17/2021	JALAPENOE MEXICAN RESTAURANT	Ψ.	4/18/2020	Ý	N	Last AWG payment received 4/6/2020.
\$4.86	8/17/2021	JALAPENOE MEXICAN RESTAURANT	Y	4/18/2020	Υ	N	Last AWG payment received 4/6/2020.
\$8.84	8/17/2021	JALAPENDE MEXICAN RESTAURANT	Y	4/18/2020	Y	N N	Last AWG payment received 4/6/2020
\$7.55	8/17/2021 8/17/2021	JALAPENOE MEXICAN RESTAURANT IDAHO CONSUMER DIRECT PERSONAL CARE LLC	Y.	4/18/2020	Y	N.	Last AWG payment received 4/6/2020.  Last AWG payment received 4/28/2020.
\$99.96	8/17/2021	IDAHO CONSUMER DIRECT PERSONAL CARE LLC	¥-	4/18/2020	Y	N	Last AWG payment received 4/28/2020.
\$40.27	8/17/2021	NESCO RESOURCE	У	8/12/2021	Ŷ	N	Last AWG payment received 8/2/2021
\$74.10	8/17/2021	NESCO RESOURCE	Y	8/12/2021	Y	N	Last AWG payment received 8/2/2021
\$37.80	8/17/2021	ARVADA CENTER FOR THE ARTS AND HUMANITIES	Y	4/18/2020	Y	N N	Last AWG payment received 3/16/2020,
	8/17/2021	CESCAPHE EVENT GROUP	- 1	4/18/2020		N	Last AWG payment received 8/13/2021.
\$184.42	8/17/2021	CESCAPHE EVENT GROUP	Ψ.	4/18/2020	γ	TV.	Last AWG payment received 8/13/2021

Payment Amount	Date Received	Borrower	Employer Name	WG30/34 Sent	Date WG30/W34 was sent	AWG Payment	Unable to Locate (UTL) Borrower on Debt Manager Y/N	Comments
WINEIGHT	neceived	Number	Employer Name	3810	Wasselle	rayment	Widnager 4/19	This was a misdirected payment; should have been sent to
53,341.00	6/4/2021		UC SAN DIEGO			N	у	Department of Energy funds forwarded to them
5217.00	6/4/2021	(b)(6)				N	N	contacted to inform her to change the payment address
75-64			THE RESIDENCE WAS A SECOND					This was a misdirected payment; should have been sent to
\$3,341.00	6/4/2021	-	WASHINGTON UNIVERSITY IN STL			N	, Y	Department of Energy funds forwarded to them.
\$146.86	6/10/2021	(b)(6)	NEW YORK STATE HIGHER EDUCATION SERVICES CORP	Y	4/18/2020	N	N	Last AWG payment received 10/13/2020. Payments 11/2/2020 - 6/9/2021 were voluntary. These are not AWG payments and are being reclassified as voluntary paymen
5180.00	6/10/2021		NEW YORK STATE HIGHER EDUCATION SERVICES CORP	Y	4/18/2020	N	N	First AWG payment received on this account. Prior payments were voluntary. These are not AWG payments and are being reclassified as voluntary payments.
\$133.93	6/14/2021		NEW YORK STATE HIGHER EDUCATION SERVICES CORP	N		N	N .	First AWG payment received on this account, Prior payments were voluntary. These are not AWG payments and are being reclassified as voluntary payments.  Last AWG received 8/3/2020. Contacted employer to ver
\$100.00	6/14/2021		PARKWOOD LANDSCAPE MAINTENANCE  IOWA SPECIALTY HOSPITALS & CLINICS	N		N N	N V	AWG payments. Not AWG Contacted payroll. Payment is a tuition assitance payment Not a garnishment. The borrower has account with Great Lakes.
\$30.00	6/22/2021	(b)(6)	MITCHELL FRASER	N		N	N	Payment was sent to wrong lockbox. Payment is a money order.
\$6,688,25	6/24/2021		OFFICE OF STATE TREASURER SOUTH CAROLINA	N		N	Y	Payment was sent to wrong lockbox. Contacted Finance. Payment belongs to Great Lakes.
\$7,000.00	6/24/2021		OFFICE OF STATE TREASURER SOUTH CAROLINA	N		N	Y	Payment was sent to wrong lockbox. Contacted Finance. Unsure of servicer.
\$4,934.47	7/29/2021	N/A	UNC AT CHAPEL HILL	N/A	N/A	N	γ.	Special project refund. Contacted POC for further information.
\$108.00	8/3/2021	(b)(6)	N/A	N/A	N/A	N	N	Payment was sent to wrong lockbox. Payment is a persona check.
\$32.90	8/4/2021	N/A	N/A	N/A	N/A	N	N	Payment is a money order. Payment sent to wrong lockto
\$15,000.00	8/9/2021	N/A	DEPARTMENT OF AGRICULTURE	N/A	N/A	N	N	Payment sent to wrong address.
\$54,070.00	8/16/2021	N/A	SHAWNEE COMMUNITY COLLEGE	N/A	N/A	N	N	Payment sent to wrong address.
\$15,000.00	8/17/2021	(b)(6)	LEXINGTON HEALTH INC	N	N/A	N	N	Payment is volutary deduction. TOP GA account. Advised employer to send future payments to correct address.

**Sent:** Fri, 27 Aug 2021 14:20:07 +0000

To: Szathmary, Michael; Wise, Mark; Wohlfiel, Luz; Burris, Joshua

(Joshua.Burris@ed.gov)

Cc: Tu, Steve;Bryant, Michael;Krobath, Christopher

Subject: FW: Re-Opening of AWG Lockbox - 8/23/21 Weekly Update

Attachments: AWG Payment 8-18-21.xlsx

<u>@Szathmary, Michael</u> – SEAD has made a decision that the AWG lockbox will remain open (it was originally slated to remain open only through 8/31/21). It probably makes sense to communicate that to MFS formally.

Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014 C: (b)(6)

From: Seeley, Theresa L < Theresa L Seeley@maximus.com>

Sent: Monday, August 23, 2021 7:26 AM

To: Szathmary, Michael < Michael. Szathmary@ed.gov>; Tyrrell, Pete < Pete. Tyrrell@ed.gov>; Bryant,

Michael < Michael. Bryant@ed.gov>; Wise, Mark < Mark. Wise@ed.gov>; Burris, Joshua

<Joshua.Burris@ed.gov>; Wohlfiel, Luz <Luz.Wohlfiel@ed.gov>; Derrick, Annette

<Annette.Derrick@ed.gov>

Cc: Smith, Karen M <KarenMSmith@maximus.com>; Salanik, Kathleen

<KathleenSalanik@maximus.com>; Santos, Bob <RobertSantos@maximus.com>; Lindbloom, Niev E

<NievLindbloom@maximus.com>; Johnston, Lamonica M <LamonicaJohnston@maximus.com>;

Razmadze, Sophio <SophioRazmadze@maximus.com>; DMCS Contracts

<DMCScontracts@maximus.com>; Pugh, James <JamesPugh@maximus.com>

Subject: Re-Opening of AWG Lockbox - 8/23/21 Weekly Update

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Summary of payments received in the AWG Lockbox from 5/31/21 – 8/20/2021:

Type of Payment Received	Number of Payments Received	Amount Received	Number of Employers	Number of Borrowers	WG30 / WG34 Sent
AWG Payments	153	\$26,580.14	48	52	48
Non-AWG Payments	17	\$120,323.4 1			
Total	170	\$146,903.5	48	52	48

5

13 AWG Payments received the week of 8/16-8/20:

- · 5 employers confirmed stopped.
- No AWG payments were received from US Bank on 8/18, 8/19, or 8/20.

2 Voluntary payments received in the AWG lockbox.

As AWG payments are received MFS reaches out to get resolution; employers have been very responsive to the outreach.

See attached file for details.

## Theresa Seeley

Research Analyst, Business Operations

Debt Management and Collections System (DMCS)

## **Maximus Federal**

Remote: Deerfield, NY, Eastern Time

Mobile: (b)(6)

TheresaLSeeley@maximus.com

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LOAD KING MFG LOAD KING MFG LOAD KING MFG DBI SERVICES LLC SILKTOWN RODFING, INC  BAYOU CONCRETE LLC THOMAS JEFFERSON FOU; Swift Beef Company C/O  WILLIAMS-SONOMA INC.  ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES HEAT TREATING SERVICES HEAT TREATING SERVICES HEAT TREATING SERVICES HEAT TREATING SERVICES ALCOTT HR GROUP  BAYOU CONCRETE LLC WHITE RIVER MARINE LLC AQUESE INTERPRIESS LLC UPS AUGURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY SURGE STAFFING SURGE STAFF	Sent   Y	## 5 sert   ## 5 s	Payment	Manager V/N  N  N  N  N  N  N  N  N  N  N  N  N	Last AWG received on 04/27/20 Last AWG received on 04/27/20 Last AWG received on 04/13/20 Last AWG received on 04/13/20 Last AWG received on 2/26/20 Last AWG received on 2/26/20 Last AWG received on 2/26/20 Last AWG received on 04/28/20 Last AWG received on 04/28/20 Last AWG received on 04/13/20 Last AWG received 3/30/20 received voluntary payments 5/10/21 Employer garnished and sent payments up until lockbox Piclosed Employer garnished and sent payments up until lockbox Piclosed Employer garnished and sent payments up until lockbox Piclosed Employer garnished and sent payments up until lockbox Piclosed Employer garnished and sent payments up until lockbox Piclosed Employer garnished and sent payments up until lockbox Piclosed Employer garnished and sent payments up until lockbox Piclosed Last AWG payment received 0/8/20. Last AWG payment received 3/20. Last AWG payment received 4/27/2020. Last AWG payment received 3/3/2020. Last AWG payment received 3/28/2020. Last AWG payment received 8/28/2020. Last AWG payment received 8/2
LOAD KING MFG DBI SERVICES LLC SILKTOWN RODFING, INC SILKTOWN RODFING, INC BAYOU CONCRETE LLC THOMAS JEFFERSON FOU, Swift Beef Company C/O WILLIAMS-SONOMA INC.  ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES HEAT TREATING SERVICES HEAT TREATING SERVICES HEAT TREATING SERVICES ALCOTT HE Group BAYOU CONCRETE LLC WHITE RIVER MARINE LLC ROUSES ENTERPRISES LLC LUPS AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING AUTORIDAD DE CARRETERAS OASIS OUTSOURCING INC AUTORIDAD DE CARRETERAS AUTORIDAD DE	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		Last AWG received on 04/27/20 Last AWG received on 04/13/20 Last AWG received on 22/6/20 Last AWG received on 22/6/20 Last AWG received on 22/6/20 Last AWG received on 04/28/20 Last AWG received on 04/27/20 Last AWG received on 04/27/20 Last AWG received 3/30/20 received voluntary payments 5/10/21 Employer garnished and sent payments up until lockbox Pricing of the sent of the sent payments of the sent payment payments from 2/11/2021 through 5/10/2021. Last AWG payment received 4/28/2020. Last AWG payment received 4/27/2020. Last AWG payment received 4/28/2020. Last AWG payment received 1/8/2021. Last AWG payment received 3/13/2020. Last AWG payment received 3/28/2020. Last AWG pay
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SILKTOWN RODFING, INC  BAYOU CONCRETE LLC  THOMAS JEFFERSON FOU, Swift Beef Company C/O  WILLIAMS-SONOMA INC.  ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES  HEAT TREATING SERVICES HEAT TREATING SERVICES HEAT TREATING SERVICES ALCOTT HE Group  BAYOU CONCRETE LLC WHITE RIVER MARINE LLC ROUSES ENTERPRISES LLC LUPS AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING AUTORIDAD DE CARRETERAS AUTORIDAD	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		Last AWG received on 2/26/20 Last AWG received of 2/86/20 was making voluntary paymen 2/17/21 through 5/10/21 Last AWG received on 04/28/20 Last AWG received on 04/17/20 Last AWG received on 04/17/20 Last AWG received 3/30/20 received voluntary payments 5/10/21 Employer garnished and sent payments up until lockbox Pictosed Employer garnished and sent payments up until lockbox Pictosed Employer garnished and sent payments up until lockbox Pictosed Employer garnished and sent payments up until lockbox Pictosed Employer garnished and sent payments up until lockbox Pictosed Employer garnished and sent payments up until lockbox Pictosed Employer garnished and sent payments up until lockbox Pictosed Last AWG received on 6/8/20. Last AWG payment received 6/9/21, was sending voluntar payments from 2/11/2021 through 5/10/2021. Last AWG payment received 4/22/2020. Last AWG payment received 4/22/2020. Last AWG payment received 4/27/2020. Last AWG payment received 1/8/2021. Last AWG payment received 1/8/2021. Last AWG payment received 3/13/2020. Last AWG payment received 3/28/2020. Last AWG payment received 8/28/2020.
BAYOU CONCRETE LLC THOMAS JEFFERSON FOU, Swift Beef Company C/O  WILLIAMS-SONOMA INC.  ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES HEAT TREATING SERVICES HEAT TREATING SERVICES HEAT TREATING SERVICES ALCOTT HR GROUP  BAYOU CONCRETE LLC WHITE RIVER MARINE LLC ROUSES ENTERPRISES LLC UPS AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRE	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/30/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		Last AWG received 5/26/20 was making voluntary paymen 2/11/21 through 5/10/21 Last AWG received on 04/12/20 Last AWG received on 04/12/20 Last AWG received on 04/17/20 Last AWG received 3/36/20 received voluntary payments 5/10/21 Employer garnished and sent payments up until lockbox Pt closed Last AWG received on 6/8/20. Last AWG received on 6/8/20. Last AWG received on 6/8/20. Last AWG payment veer received on the account Last AWG payment received 6/9/21, was sending voluntar payments from 2/11/2021 through 5/10/2021. Last AWG payment received 4/22/2020. Last AWG payment received 4/22/2020. Last AWG payment received 4/22/2020. Last AWG payment received 4/27/2020. Last AWG payment received 3/31/2020. Last AWG payment received 3/32/2020. Last AWG payment received 3/28/2020.
THOMAS JEFFERSON FOU.  Swift Beef Company C/O  WILLIAMS-SONOMA INC.  ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES  HEAT TREATING SERVICES  HEAT TREATING SERVICES  ALCOTT HE Group  BAYOU CONCRETE LLC  WHITE RIVER MARINE LLC  ROUSES ENTERPRISES LLC  LUPS  AUBURN UNIVERSITY AT MONTGOMERY  AUBURN UNIVERSITY AT MONTGOMERY  AUBURN UNIVERSITY AT MONTGOMERY  SURGE STAFFING  SURGE STAFFING  SURGE STAFFING  SURGE STAFFING  SURGE STAFFING  AUTORIDAD DE CARRETERAS  OASIS OUTSOURCING INC  AUTORIDAD DE CARRETERAS  BEST WESTERN ROSEVILLE INN  MCDONALD'S  MCDONALD'S  OASIS OUTSOURCING INC  BAYOU CONCRETE LLC  BAYOU CONCRETE LLC  ALCOTT HE GROUP  ARDENT HEALTH SERVICES  WHOLE FOODS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/30/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Last AWG received on 04/28/20 Last AWG received on 04/17/20 Last AWG received 3/30/20 received voluntary payments 5/10/21 Employer garnished and sent payments up until lockbox Pi closed Employer garnished and sent payments up until lockbox Pi closed Employer garnished and sent payments up until lockbox Pi closed Employer garnished and sent payments up until lockbox Pi closed Employer garnished and sent payments up until lockbox Pi closed Employer garnished and sent payments up until lockbox Pi closed Employer garnished and sent payments up until lockbox Pi closed Employer garnished and sent payments up until lockbox Pi closed Employer garnished and sent payments up until lockbox Pi closed Employer garnished and sent payments up until lockbox Pi closed Employer garnished and sent payments East AWG payment received d/9/21, was sending voluntar payments from 2/11/2021 through 5/(0/2021) Last AWG payment received 3/13/2020. Last AWG payment received 4/27/2020. Last AWG payment received 1/8/2021 Last AWG payment received 1/8/2021 Last AWG payment received 1/8/2020. Last AWG payment received 3/28/2020. Last AWG payment received 8/28/2020.
Swift Beef Company C/O  WILLIAMS-SONOMA INC.  ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES  HEAT TREATING SERVICES  HEAT TREATING SERVICES  HEAT TREATING SERVICES  ALCOTT HR GROUP  BAYOU CONCRETE LLC  WHITE RIVER MARINE LLC  ROUSES ENTERPRISES LLC  UPS  AUBURN JUNIVERSITY AT MONTGOMERY  AUBURN JUNIVERSITY AT MONTGOMERY  AUBURN UNIVERSITY AT MONTGOMERY  AUBURN UNIVERSITY AT MONTGOMERY  SURGE STAFFING  SURGE STAFFING  SURGE STAFFING  SURGE STAFFING  SOUTHEAST CONNECTIONS LLC  AUTORIDAD DE CARRETERAS  OASIS OUTSOURCING INC  AUTORIDAD DE CARRETERAS  AUTORIDAD DE CARR	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/30/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Last AWG received 3/30/20 received voluntary payments 5/10/21 Employer garnished and sent payments up until lockbox Pt closed Employer garnished and sent payments up until lockbox Pt closed Employer garnished and sent payments up until lockbox Pt closed Last AWG received on 6/8/20.  Last AWG received on 6/8/20.  Last AWG payment veer received on the account Last AWG payment received 6/9/21, was sending voluntar payments from 2/11/2021 through 5/10/2021.  Last AWG payment received 4/22/2020.  Last AWG payment received 4/22/2020.  Last AWG payment received 4/22/2020.  Last AWG payment received 4/27/2020.  Last AWG payment received 3/13/2020.  Last AWG payment received 3/13/2020.  Last AWG payment received 3/13/2020.  Last AWG payment received 3/28/2020.  Last AWG payment received 3/28/2020.  Last AWG payment received 3/28/2020.  Last AWG payment received 8/28/2020.
ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES  HEAT TREATING SERVICES  HEAT TREATING SERVICES  HEAT TREATING SERVICES  ALCOTT HR GROUP  BAYOU CONCRETE LLC  WHITE RIVER MARINE LLC  ROUSES ENTERPRISES LLC  UPS  AUBURN UNIVERSITY AT MONTGOMERY  AUBURN UNIVERSITY AT MONTGOMERY  AUBURN UNIVERSITY AT MONTGOMERY  AUBURN UNIVERSITY AT MONTGOMERY  SURGE STAFFING  SURGE STAFFING  SURGE STAFFING  SURGE STAFFING  SURGE STAFFING  AUTORIDAD DE CARRETERAS  AUTORIDADORIDAD DE CARRETERAS  AUTORIDAD DE CARRETERAS  AUTORIDAD DE CARRE	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/38/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/30/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Last AWG received 3/30/20 received voluntary payments 5/10/21  Employer garnished and sent payments up until lockbox Piclosed  Employer garnished and sent payments up until lockbox Piclosed  Last AWG received on 6/8/20.  Last AWG received on 6/8/20.  Last AWG payment received on the account  Last AWG payment received on the account  Last AWG payment received 4/21/2020.  Last AWG payment received 3/31/2020.  Last AWG payment received 3/31/2020.  Last AWG payment received 3/31/2020.  Last AWG payment received 4/27/2020.  Last AWG payment received 3/31/2020.  Last AWG payment received 3/31/2020.  Last AWG payment received 3/31/2020.  Last AWG payment received 3/38/2020.  Last AWG payment received 3/28/2020.  L
ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES HEAT TREATING SERVICES HEAT TREATING SERVICES HEAT TREATING SERVICES ALCOTT HR Group  BAYOU CONCRETE LLC WHITE RIVER MARINE LLC ROUSES ENTERPRISES LLC LUPS AUBLURN LINIVERSITY AT MONTGOMERY AUBLURN LINIVERSITY AT MONTGOMERY AUBLURN UNIVERSITY AT MONTGOMERY AUBLURN UNIVERSITY AT MONTGOMERY SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING AUTORIDAD DE CARRETERAS AUTORIDADO DE CARRETERAS AUTORIDADO	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/30/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Employer garnished and sent payments up until lockbox Piclosed Employer garnished and sent payments up until lockbox Piclosed Last AWG received on 6/8/20. Last AWG received on 6/8/20. First AWG payment ever received on the account Last AWG payment ever received /9/21, was sending voluntar payments from 2/11/2021 through 5/10/2021. Last AWG payment received 4/22/2020. Last AWG payment received 4/22/2020. Last AWG payment received 4/22/2020. Last AWG payment received 4/27/2020. Last AWG payment received 3/13/2020. Last AWG payment received 3/28/2020. Last AWG payment received 3/28/2020. Last AWG payment received 3/28/2020. Last AWG payment received 8/28/2020.
ARDENT HEALTH SERVICES  HEAT TREATING SERVICES  HEAT TREATING SERVICES  ALCOTT HR Group  BAYOU CONCRETE LLC  WHITE RIVER MARINE LLC  ROUSES ENTERPRISES LLC  LUPS  AUBURN UNIVERSITY AT MONTGOMERY  AUBURN UNIVERSITY AT MONTGOMERY  AUBURN UNIVERSITY AT MONTGOMERY  SURGE STAFFING  SURGE STAFFING  SURGE STAFFING  SURGE STAFFING  SURGE STAFFING  AUTORIDAD DE CARRETERAS  OASIS OUTSOURCING INC  AUTORIDAD DE CARRETERAS  AUTORIDAD DE CARRETERAS  OASIS OUTSOURCING INC  AUTORIDAD DE CARRETERAS  DEST WESTERN ROSEVILLE INN  MCDONALD'S  MCDONALD'S  OASIS OUTSOURCING INC  BAYOU CONCRETE LLC  BAYOU CONCRETE LLC  ALCOTT HR GROUP  ARDENT HEALTH SERVICES  WHOLE FOLODS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	closed Employer garnished and sent payments up until lockbox Pt closed Last AWG received on 6/8/20. Last AWG payment received 6/9/21, was sending voluntar payments from 2/11/2021 through 5/10/2021. Last AWG payment received 4/22/2020. Last AWG payment received 3/31/2020. Last AWG payment received 3/31/2020. Last AWG payment received 4/27/2020. Last AWG payment received 3/28/2020. Last AWG payment received 3/8/2021. Last AWG payment received 3/8/2021. Last AWG payment received 3/8/2021. Last AWG payment received 3/8/2020. Last AWG payment received 3/28/2020. Last AWG payment received 8/28/2020.
HEAT TREATING SERVICES HEAT TREATING SERVICES ALCOTT HR GROUP  BAYOU CONCRETE LLC WHITE RIVER MARINE LLC ROUSES ENTERPRISES LLC UPS AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING AUTORIDAD DE CARRETERAS AUTORIDAD DE CA	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/10/2020 4/11/2020 4/11/2020 4/18/2020 4/18/2020 4/18/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	closed Last AWG received on 6/8/20. Last AWG received on 6/8/20. Last AWG received on 6/8/20. First AWG payment ever received on the account Last AWG payment received 6/9/21, was sending voluntar payments from 2/11/2021 through 5/10/2021. Last AWG payment received 4/22/2020. Last AWG payment received 4/22/2020. Last AWG payment received 4/27/2020. Last AWG payment received 1/8/2021. Last AWG payment received 1/8/2021. Last AWG payment received 3/13/2020. Last AWG payment received 3/28/2020. Last AWG payment received 3/28/2020. Last AWG payment received 8/28/2020.
HEAT TREATING SERVICES  ALCOTT HE GROUP  BAYOU CONCETE LLC  WHITE RIVER MARINE LLC  ACUSES ENTERPRISES LLC  LUPS  AUBURN UNIVERSITY AT MONTGOMERY  AUBURN UNIVERSITY AT MONTGOMERY  AUBURN UNIVERSITY AT MONTGOMERY  SURGE STAFFING  SURGE STAFFING  SURGE STAFFING  SURGE STAFFING  SURGE STAFFING  SURGE STAFFING  AUTORIDAD DE CARRETERAS  OASIS OUTSOURCING INC  AUTORIDAD DE CARRETERAS  BEST WESTERN ROSEVILLE INN  MCDONALD'S  MCDONALD'S  OASIS OUTSOURCING INC  BAYOU CONCRETE LLC  BAYOU CONCRETE LLC  ALCOTT HE GROUP  ARDENT HEALTH SERVICES  WHOLE FOLODS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/11/2020 4/11/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Last AWG received on 6/8/20.  First AWG payment ever received on the account tast AWG payment received 6/9/21, was sending voluntar payments from 2/11/2021 through 5/(0/2021.  Last AWG payment received 4/22/2020.  Last AWG payment received 4/28/2020.  Last AWG payment received 4/27/2020.  Last AWG payment received 4/27/2021.  Last AWG payment received 1/8/2021.  Last AWG payment received 10/15/2019.  Last AWG payment received 10/15/2019.  Last AWG payment received 10/15/2019.  Last AWG payment received 1/8/2020.  Last AWG payment received 8/28/2020.
BAYOU CONCRETE LLC WHITE RIVER MARINE LLC ADUSES ENTERPRISES LLC UPS AUBLIN LINIVERSITY AT MONTGOMERY SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SOUTHEAST CONNECTIONS LLC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS OASIS OUTSOURCING INC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS BEST WESTERN ROSEVILLE INN MCDONALD'S MCDONALD'S OASIS OUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES WHOLE POLODS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/30/2020 4/11/2020 4/11/2020 4/18/2020 4/18/2020 4/30/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	First AWG payment ever received on the account Last AWG payment received 6/9/21, was sending voluntar payments from 2/11/2021 through 5/10/2021.  Last AWG payment received 4/22/2020.  Last AWG payment received 4/22/2020.  Last AWG payment received 4/27/2020.  Last AWG payment received 1/3/2020.  Last AWG payment received 1/3/2020.  Last AWG payment received 3/13/2020.  Last AWG payment received 3/13/2020.  Last AWG payment received 3/28/2020.
BAYOU CONCRETE LLC WHITE RIVER MARINE LLC ROUSES ENTERPRISES LLC UPS AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING AUTORIDAD DE CARRETERAS BEST WESTERN ROSEVILLE INN MCDONALD'S MCDONALD'S OASIS OUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES WHOLE FOUDS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/30/2020 4/10/2020 4/11/2020 4/18/2020 4/18/2020 4/18/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Last AWG payment received 6/9/21, was sending voluntar payments from 2/11/2021 through 5/10/2021. Last AWG payment received 4/22/2020. Last AWG payment received 4/22/2020. Last AWG payment received 4/27/2020. Last AWG payment received 10/15/2019. Last AWG payment received 2/8/2021. Last AWG payment received 2/8/2021. Last AWG payment received 3/13/2020. Last AWG payment received 8/28/2020.
WHITE RIVER MARINE LLC ADUSES ENTERPRISES LLC UPS AUBLIN LINIVERSITY AT MONTGOMERY AUBLIN LINIVERSITY AT MONTGOMERY AUBLIN LINIVERSITY AT MONTGOMERY AUBLIN LINIVERSITY AT MONTGOMERY SURGE STAFFING SURGE STAFFING SURGE STAFFING SOUTHEAST CONNECTIONS LLC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS OASIS OUTSOURCING INC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS OASIS OUTSOURCING INC AUTORIDAD DE CARRETERAS OUTSOURCING INC BEST WESTERN ROSEVILLE INN MCDONALD'S MCDONALD'S OASIS OUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES WHOLE POLODS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/30/2020 4/31/7020 4/11/7020 4/18/2020 4/18/2020 4/18/2020 4/30/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Last AWG payment received 4/22/2020.  Last AWG payment received 1/28/2020.  Last AWG payment received 3/31/2020.  Last AWG payment received 3/31/2020.  Last AWG payment received 4/27/2020.  Last AWG payment received 4/27/2020.  Last AWG payment received 4/27/2020.  Last AWG payment received 1/8/2020.  Last AWG payment received 10/15/2019.  Last AWG payment received 10/15/2019.  Last AWG payment received 3/13/2020.  Last AWG payment received 3/13/2020.  Last AWG payment received 3/28/2020.
AUGUSE ENTERPRISES LLC  UPS  AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING AUTORIDAD DE CARRETERAS BEST WESTERN ROSEVILLE INN MCDONALD'S MCDONALD'S OASIS OUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES WHOLE FOUDS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/11/2020 4/10/2020 4/18/2020 4/18/2020 4/18/2020 4/38/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 5/15/2020 5/15/2020 5/15/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Last AWG payment received 1/28/2020.  Last AWG payment received 3/31/2020.  Last AWG payment received 4/27/2020.  Last AWG payment received 10/15/2019.  Last AWG payment received 10/15/2019.  Last AWG payment received 10/15/2019.  Last AWG payment received 3/13/2020.  Last AWG payment received 3/28/2020.  Last AWG payment received 8/28/2020.
AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SOUTHEAST CONNECTIONS LLC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS OASIS OUTSOURCING INC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS SURSETEN ROSEVILLE INN MCDONALD'S MCDONALD'S GASIS OUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES WILLIAMS-SONOMA INC WHOLE FOODS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 5/15/2020 5/15/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	List AWG payment received 4/27/2020. Last AWG payment received 10/15/2019. Last AWG payment received 10/15/2019. Last AWG payment received 3/18/2021. Last AWG payment received 3/18/2020. Last AWG payment received 3/18/2020. Last AWG payment received 4/28/2020. Last AWG payment received 4/28/2020. Last AWG payment received 4/28/2020. Last AWG payment received 3/28/2020.
AUBURN UNIVERSITY AT MONTGOMERY AUBURN UNIVERSITY AT MONTGOMERY SURGE STAFFING AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS OASIS OUTSOURCING INC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS BEST WESTERN ROSEVILLE INN MCDONALD'S MCDONALD'S OASIS OUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES WILLIAMS SONOMA INC WHOLE FOODS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/18/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 5/15/2020 5/15/2020 5/15/2020 5/15/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N	Last AWG payment received 4/27/2020.  Last AWG payment received 4/27/2020.  Last AWG payment received 2/8/2021.  Last AWG payment received 10/15/2019.  Last AWG payment received 10/15/2019.  Last AWG payment received 3/18/2021.  Last AWG payment received 3/18/2020.  Last AWG payment received 8/28/2020.  Last AWG payment received 8/28/2020.  Last AWG payment received 4/08/2020.  Last AWG payment received 8/28/2020.  Last AWG payment received 8/28/2020.  Last AWG payment received 3/28/2020.  Last AWG payment received 3/28/2020.  Last AWG payment received 3/28/2020.
AUBURN UNIVERSITY AT MONTGOMERY SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SUPPLIES OF THE SURGE STAFFING SUPPLIES OF THE SURGESTAFFING SUPPLIES OF THE SURGESTAFFING AUTORIDAD DE CARRETERAS OASIS OUTSOURCING INC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS BEST WESTERN ROSEVILLE INN MCDONALD'S MCDONALD'S MCDONALD'S OASIS OUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES WILLIAMS SONOMA INC WHOLE FOODS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/18/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 5/15/2020 5/15/2020 5/15/2020 5/15/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Last AWG payment received 4/27/2020.  Last AWG payment received 2/8/2021.  Last AWG payment received 10/15/2019.  Last AWG payment received 10/15/2019.  Last AWG payment received 2/8/2021.  Last AWG payment received 3/13/2020.  Last AWG payment received 8/28/2020.
SURGE STAFFING SURGE STAFFING SURGE STAFFING SURGE STAFFING SOUTHEAST CONNECTIONS LLC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS OASIS OUTSOURCING INC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS BEST WESTERN ROSEVILLE INN MCDONALD'S MCDONALD'S OASIS OUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES WILLIAMS-SONOMA INC WHOLE FOODS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 5/15/2020 5/15/2020 5/15/2020 5/15/2020 5/15/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N	Last AWG payment received 2/8/2021.  Last AWG payment received 10/15/2019.  Last AWG payment received 10/15/2019.  Last AWG payment received 2/8/2021.  Last AWG payment received 3/13/2020.  Last AWG payment received 3/28/2020.
SURGE STAFFING  SURGE STAFFING  SOUTHEAST CONNECTIONS LLC  AUTORIDAD DE CARRETERAS  AUTORIDAD DE CARRETERAS  OASIS OUTSOURCING INC  AUTORIDAD DE CARRETERAS  AUTORIDAD DE CARRETERAS  AUTORIDAD DE CARRETERAS  BEST WESTERN ROSEVILLE INN  MCDONALD'S  MCDONALD'S  OASIS OUTSOURCING INC  BAYOU CONCRETE LLC  BAYOU CONCRETE LLC  ALCOTT HR GROUP  ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES  WILLIAMS SONOMA INC  WHOLE FOODS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/30/2020 4/30/2020 4/30/2020 4/30/2020 5/15/2020 5/15/2020 5/15/2020 5/15/2020 5/15/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N	Last AWG payment received 10/15/2019.  Last AWG payment received 3/13/2020.  Last AWG payment received 3/13/2020.  Last AWG payment received 8/28/2020.  Last AWG payment received 8/28/2020.  Last AWG payment received 4/08/2020.  Last AWG payment received 8/28/2020.  Last AWG payment received 3/28/2020.  Last AWG payment received 8/28/2020.
SURGE STAFFING SOUTHEAST CONNECTIONS LLC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS OASIS OUTSOURCING INC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS BEST WESTERN ROSEVILLE INN MCDONALD'S MCDONALD'S OASIS OUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES WILLIAMS SONOMA INC WHOLE FOODS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/30/2020 4/30/2020 5/15/2020 5/15/2020 5/15/2020 5/15/2020 5/15/2020 5/15/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y	N N N N N	Last AWG payment received 2/8/2021. Last AWG payment received 3/13/2020. Last AWG payment received 8/28/2020. Last AWG payment received 8/28/2020. Last AWG payment received 4/08/2020. Last AWG payment received 4/08/2020. Last AWG payment received 8/28/2020. Last AWG payment received 8/28/2020.
SOUTHEAST CONNECTIONS LLC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS OASIS OUTSOURCING INC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS BEST WESTERN ROSEVILLE INN MCDONALD'S MCDONALD'S OASIS OUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES WILLIAMS-SONOMA INC WHOLE FOODS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4/30/2020 5/15/2020 5/15/2020 4/18/2020 5/15/2020 5/15/2020 5/15/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y	N N N N	Last AWG payment received 3/13/2020.  Last AWG payment received 8/28/2020.  Last AWG payment received 8/28/2020.  Last AWG payment received 4/08/2020.  Last AWG payment received 8/28/2020.  Last AWG payment received 8/28/2020.
AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS OASIS QUITSOURCINO INC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS BEST WESTERN ROSEVILLE INN MCDONALD'S MCDONALD'S OASIS DUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES WILLIAMS SONOMA INC WHOLE FOODS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	5/15/2020 5/15/2020 4/18/2020 5/15/2020 5/15/2020 5/15/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y	N N N N	Last AWG payment received 8/28/2020.  Last AWG payment received 8/28/2020.  Last AWG payment received 4/08/2020.  Last AWG payment received 8/28/2020.  Last AWG payment received 8/28/2020.
AUTORIDAD DE CARRETERAS OASIS OUTSOURCING INC AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS  BEST WESTERN ROSEVILLE INN MCDONALD'S MCDONALD'S OASIS OUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES WILLIAMS SONOMA INC WHOLE FOLODS	Y Y Y Y Y Y Y Y Y	5/15/2020 4/18/2020 5/15/2020 5/15/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y	N N N N	Last AWG payment received 8/28/2020.  Last AWG payment received 4/08/2020.  Last AWG payment received 8/28/2020.  Last AWG payment received 8/28/2020.  Last AWG payment received 8/28/2020.
AUTORIDAD DE CARRETERAS AUTORIDAD DE CARRETERAS  BEST WESTERN ROSEVILLE INN MCDONALD'S MCDONALD'S OASIS DUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HE GROUP ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES WILLIAMS SONOMA INC WHOLE FOODS	Y Y Y Y Y Y Y	5/15/2020 5/15/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y	N N	Last AWG payment received 8/28/2020. Last AWG payment received 8/28/2020.
AUTORIDAD DE CARRETERAS  BEST WESTERN ROSEVILLE INN  MCDONALD'S  MCDONALD'S  OASIS OUTSOURCING INC  BAYOU CONCRETE LLC  BAYOU CONCRETE LLC  ALCOTT HR GROUP  ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES  WILLIAMS SONOMA INC  WHOLE FOLODS	Y	5/15/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y	N N	Last AWG payment received 8/28/2020.
BEST WESTERN ROSEVILLE INN MCDONALD'S MCDONALD'S OASIS OUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES WILLIAMS-SONOMA INC WHOLE FOODS	Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y	N	
MCDONALD'S  MCDONALD'S  OASIS OUTSOURCING INC  BAYOU CONCRETE LLC  BAYOU CONCRETE LLC  ALCOTT HR GROUP  ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES  ARDENT HEALTH SERVICES  WILLIAMS SONOMA INC  WHOLE FOLODS	Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y.		
MCDONALD'S OASIS OUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES WILLIAMS-SONOMA INC WHOLE FOODS	Y Y Y Y	4/18/2020 4/18/2020 4/18/2020			corrected.
CASIS OUTSOURCING INC BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT AR GROUP ARDENT HEALTH SERVICES WILLIAMS-SONOMA INC WHOLE FOODS	Y Y Y V	4/18/2020 4/18/2020	Y	N	First AWG payment received, prior pmts were PayGovs.
BAYOU CONCRETE LLC BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES WILLIAMS SONOMA INC WHOLE FOLODS	Y Y Y	4/18/2020		, N	First AWG payment received, prior prits were PayGovs.
BAYOU CONCRETE LLC ALCOTT HR GROUP ARDENT HEALTH SERVICES WILLIAMS SONOMA INC WHOLE FOODS	Y Y Y		Y	N N	Last AWG payment received 4/22/2020. Last AWG payment received 6/9/2021
ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES WILLIAMS-SONOMA INC WHOLE FOODS	y Y	4/18/2020	Y	N.	Last AWG payment received 6/9/2021
ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES WILLIAMS SONOMA INC WHOLE FOODS	Y	4/18/2020	Υ	N	Last AWG payment received 6/8/2021
ARDENT HEALTH SERVICES ARDENT HEALTH SERVICES WILLIAMS-SONOMA INC WHOLE FOODS		4/18/2020	γ	N	Last AWG payment received 6/8/2021
ARDENT HEALTH SERVICES WILLIAMS SONOMA INC WHOLE FOODS		4/18/2020	Y	N N	Last AWG payment received 6/8/2021 Last AWG payment received 6/8/2021
WHOLE FOODS	8	4/18/2020	Y	N	Last AWG payment received 6/8/2021:
	Y	4/18/2020	Y	N	Last AWG payment received 6/8/2021
	Y	5/15/2020	Y'	N	Last AWG payment received 4/20/2020.
BAYOU CONCRETE LLC	Y Y	5/15/2020 4/18/2020	Y	N N	Last AWG payment received 4/20/2020.  Last AWG payment received 6/16/2020.
PENDER VETERINARY CENTRE	Y	4/18/2020	Y	19	Last AWG payment received 4/14/2020.
PENDER VETERINARY CENTRE	y.	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
PENDER VETERINARY CENTRE PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N N	Last AWG payment received 4/14/2020. Last AWG payment received 4/14/2020.
PENDER VETERINARY CENTRE	¥	4/18/2020	Y.	N	Last AWG payment received 4/14/2020.
PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
PENDER VETERINARY CENTRE PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N N	Last AWG payment received 4/14/2020.
PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N.	Last AWG payment received 4/14/2020.  Last AWG payment received 4/14/2020.
PENDER VETERINARY CENTRE	V.	4/18/2020	Υ	TV .	Last AWG payment received 4/14/2020
PENDER VETERINARY CENTRE	y.	4/18/2020	Y	N	Last AWG payment received 4/14/2020
PENDER VETERINARY CENTRE PENDER VETERINARY CENTRE	y Y	4/18/2020 4/18/2020	Y	N N	Last AWG payment received 4/14/2020.  Last AWG payment received 4/14/2020.
DLYMPIA FAMILY RESTAURANT	У	4/18/2020	Y'	N	Last AWG payment received 10/13/2020
J&M.5MOG & AUTO REPAIR	γ	4/18/2020	γ	N	Last AWG payment received 4/8/2020.
DLYMPIA FAMILY RESTAURANT  J&M SMOG & AUTO REPAIR	V:	4/18/2020 4/18/2020	Y	N N	Last AWG payment received 10/13/2020. Last AWG payment received 4/8/2020.
ARDENT HEALTH SERVICES	y	4/18/2020	Y	N N	Last AWG payment received 4/8/2020. Last AWG payment received 6/16/2021.
WILLIAMS-SONOMA INC.	У	4/18/2020	Y:	N.	Last AWG payment received 6/16/2021.
	y	4/18/2020	Y	N N	Last AWG payment received 6/17/2021
PENDER VETERINARY CENTRE	Y Y		Y	N N	Last AWG payment received 2/7/2020. Last AWG payment received 06/18/2021.
BHP BILLITON PETROLEUM	Ý	4/18/2020	Υ'	N	Last AWG payment received 06/04/2020
BHP BILLITON PETROLEUM	Y	4/18/2020	Y	N N	Last AWG payment received 06/04/2020.
	_				Last AWG payment received 06/04/2020.  Last AWG payment received 05/04/2020.
BHP BILLITON PETROLEUM	y	4/18/2020	Y	.Ní	Last AWG payment received 06/04/2020
BHP BILLITON PETROLEUM	Y	4/18/2020	Y	N	Last AWG payment received 06/04/2020.
	-7.				Last AWG payment received 06/04/2020. Last AWG payment received 06/04/2020.
	Y		Y		Last AWG payment received 06/04/2020
BHP BILLITON PETROLEUM	Ÿ	4/18/2020	Y.	N	Last AWG payment received 06/04/2020.
	_				Last AWG payment received 06/04/2020.
	Y Y				Last AWG payment received 03/30/2020. First AWG payment received, prior pmts were TOPS.
SUPERIOR TECHNICAL CERAMICS	Y	5/8/2020	Υ	N	Last AWG payment received 4/27/2020.
SUPERIOR TECHNICAL CERAMICS	Y	4/12/2020	Y.	N	Last AWG payment received 10/15/2019.
PENNSYLVANIA TURNPIKE COMMISSION	¥	4/18/2020	Y	N.	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
	y	4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
PENNSYLVANIA TURNPIKE COMMISSION	- 4	4/18/2026	v	N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
	BAYOU CONCRETE LLC  MORTHWEST ARKANSAS EMPLOYEES LLC PENDER VETERINARY CENTRE BHP BILLITON PETROLEUM SHP BILLITON PETROLEUM BHP BILLITON PETROLEUM SHP BILLITON PETROLEUM BHP BILLITON PETROLEUM SHP BILLITON PETROLEUM MANATE COUNTY SCHOOL DISTRICT CHS INC SUPERIOR TECHNICAL CERAMICS SUPERIOR TECHNICAL CERAMICS PENNSYLVANIA TURNPIKE COMMISSION	BAYOU CONCRETE LLC  MORTHWEST ARKNASS EMPLOYEES LLC  PENDER VETERINARY CENTRE  BHP BILLITON PETROLEUM  WANTER COUNTY SCHOOL DISTRICT  CHS INC  SUPERIOR TECHNICAL CERAMICS  Y  PENNSYLVANIA TURNPIKE COMMISSION  Y  PENNSYLVANIA TURNPIKE COMMISSION	BAYOU CONCRETE LLC	RAYOU CONCRETE LLC	BAYOU CONCRETE LLC

	15	(b)(6)	PERMITS AND THE PROPERTY OF TH					Last AWG payment received 3/10/2020, Replacement Chec
\$212.26	7/15/2027	(4)(4)	PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Y	N.	Payment dated prior to CARES ACT.
\$238.26	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	У	4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement Chec Payment dated prior to CARES ACT.
\$213.27	7215 (7002)	1 1	PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement Chec Payment dated prior to CARES ACT.
3213.27	7/15/2021	1	PENNSYLVANIA TURNPIKE COMMISSION	1	4/10/2020		- 19	Last AWG payment received 3/10/2020, Replacement Chec
187,32	7/15/2021	4 1		Y	4/18/2020	Υ	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement Chec
5237.47	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Ý	N	Payment dated prior to CARES ACT.
189.07	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	v	4/18/2020	Y	N	Last AWG payment received 3/10/2020, Replacement Chec Payment dated prior to CARES ACT.
MANAGE COMME		1	PENNSYLVANIA TURNPIKE COMMISSION			1	e de	Last AWG payment received 3/10/2020. Replacement Chec
205.61	7/15/2023	1		×	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chec
5206,33	7/15/2021	4	PENNSYLVANIA TURNPIKE COMMISSION	- y	4/18/2020	Y	N	Payment dated prior to CARES ACT
227.58	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Ý	N	Last AWG payment received 3/10/2020, Replacement Chec Payment dated prior to CARES ACT.
246.37	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement Chec Payment dated prior to CARES ACT.
eteraria.	I was a second	1 1	PENNSYLVANIA TURNPIRE COMMISSION	1 1		70.1	7,00	Last AWG payment received 3/10/2020. Replacement Chec
202.06	7/15/2021	+		y	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chec
223.74	7/15/2021	4 1	RENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Υ	N	Payment dated orior to CARES ACT
266.61	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	v	4/18/2020	v	N	Last AWG payment received 3/10/2020, Replacement Chec Payment dated prior to CARES ACT.
		1 1	PENNSYLVANIA TURNPIKE COMMISSION	V	Name and the second	- 20		Last AWG payment received 3/10/2020. Replacement Chec
196.28	7/15/2021	1	DESIDERAL VALUE TERRITORE CONSISTENCE	- ×	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chec
202.05	7/15/2021	1	PENNSYLVANIA TURNPIKE COMMISSION	Υ.	4/18/2020	Y'	N.	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement Chec
222,76	7/15/2023		PENNSYLVANIA TURNPIKE COMMISSION	8	4/18/2020	Y	N	Payment dated prior to CARES ACT.
224.69	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement Chec Payment dated prior to CARES ACT.
1977-19-14	A A TO HOUSE TO	i i	PENNSYLVANIA TURNPIKE COMMISSION				75.00	Last AWG payment received 3/10/2020, Replacement Chec
248.30	7/15/2027	1	The state of the second state of the state o	у:	4/18/2020	Ý	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Chec
217.47	7/15/2021		PENN5YLVANIA TURNPIKE COMMISSION	У	4/18/2020	Y	N	Payment dated prior to CARES ACT.
202.06	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement Chec Payment dated prior to CARES ACT.
		1 1	PENNSYLVANIA TURNPIKE COMMISSION		- W-00			Last AWG payment received 3/10/2020; Replacement Cher
222,76	7/15/2021	1		Y	4/18/2020	Υ	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement Chet
202.06	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	V	4/18/2020	Y	N	Payment dated prior to CARES ACT.
202.05	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Y	N.	Last AWG payment received 3/10/2020, Replacement Chec Payment dated prior to CARES ACT.
253.85	2/15/2011		PENNSYLVANIA TURNPIKE COMMISSION	v	4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement Chec
253.85	7/15/2023	1 1	PENNSYLVANIA TURNPIKE COMMISSION		4/18/2020	-	IN	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che-
248,30	7/15/2021	4	PENNSTLVANIA TORNEIKE COMMISSION	¥	4/18/2020	Υ'	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement Chec
222.76	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	Y.	4/18/2020	V.	N	Payment dated prior to CARES ACT.
291.67	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement Chec Payment dated prior to CARES ACT
		1	PENNSYLVANIA TURNPIKE COMMISSION		7.70			Last AWG payment received 3/10/2020. Replacement Chec
200.81 323.64	7/15/2021	1	CITY WINERY	Y.	4/18/2020 4/18/2020	Y	N N	Payment dated prior to CARES ACT. Last AWG payment received 4/7/2020.
72,86	7/15/2021	1 1	PYURE SALON	Y.	4/30/2020	Y	N	Last AWG payment received 7/21/2020.
184,04	7/16/2023	1	AUTORIDAD DE CARRETERAS	Y.	5/15/2020	Y	N	Last AWG payment received 6/16/2021.
20,07 145.10	7/16/202	+	OUR HOUSE INC	Y.	4/18/2020	Y	N N	Last AWG payment received 9/22/2020.  Last AWG payment received 9/22/2020.
163.74	7/16/2023	1	OUR HOUSE INC	Y	4/18/2020	Y	TV	Last AWG payment received 9/22/2020.
142.81	7/16/2021		OUR HOUSE INC	γ.	4/18/2020	٧	N	Last AWG payment received 9/22/2020.
266.27	7/15/2023		OUR HOUSE INC	Y	4/18/2020	γ.	N	Last AWG payment received 9/22/2020.
36.97	7/16/2023		OUR HOUSE INC	Y.	4/18/2020	Y	N	Last AWG payment received 9/22/2020.
150,00	7/16/2023		DUR HOUSE INC	Y	4/18/2020	Y.	N	Last AWG payment received 9/22/2020.
169.45	7/15/2021	1 1	OUR HOUSE INC	Y	4/18/2020	Y	N	Last AWG payment received 9/22/2020.
581.82	7/19/2023		CREEINC	Y	4/30/2020	Y	N	First AWG payment ever received on the account.
106.95	7/20/2021	1	SKILCRAFT LLC SLEEP NUMBER CORPORATION	Y	4/18/2020	Y	N.	Last AWG payment received 5/12/2020.  Last AWG payment received 3/11/2020.
182.60	7/27/2023	1	LONG ISLAND TUTORIAL SERVICES INC	Y	4/18/2020	Y	, Y	Last AWG payment received 3/17/2020.
27 14	7/27/2021		NESCO RESOURCE	y	8/12/2021	Y	N	Last AWG payment received 11/13/2017.
10.51	7/27/2021		SKILCRAFT LLC	Y.	4/18/2020	Y	N	Last AWG payment received 5/12/2020.
		1			1			Last AWG payment received 4/14/2020. Replacement ches
233,55	7/29/2021		VIRGINIA DEPT OF HEALTH	y.	4/18/2020	Υ'	N	Payment dated prior to CARES Act.
82,54	8/4/2021		SKILCRAFT LLC	٧	4/18/2020	γ	N	Last AWG payment received 7/26/2021
14,98	8/10/2021	1	SKILCRAFT LLC	Y:	4/18/2020	Y	N	Last AWG payment received 8/4/2021
55.00	8/10/2021	1	MONGE & ASSOCIATES	Y	4/18/2020	Y	N	Last AWG payment received 8/25/2020
88.87	8/10/2021	1	TODAY'S HEALTH AND NUTRITION HEALTH	y	4/18/2020	Y	N	Last AWG payment received 4/24/2020.
42.80	8/13/2021	1	TAYLOR FRAC	y	4/18/2020	Y	N.	Last AWG payment received 4/10/2020
42.80	8/13/2021	1	HOTEL VALENCIA HARVEST CHADDS FORD LLC	y.	4/18/2020	Y	N N	Last AWG payment received 7/18/2019. Last AWG payment received 1/14/2021.
85.10	8/13/2021	1	CESCAPHE EVENT GROUP	Y	4/18/2020	Y	N N	Last AWG payment received 3/12/2020.
8.65	8/17/2023	1	IALAPENDE MEXICAN RESTAURANT	Y	4/18/2020	Y .	N	Last AWG payment received 4/6/2020
8,95	8/17/2021	1 1	JALAPENDE MEXICAN RESTAURANT	Y	4/18/2020	γ	N.	Last AWG payment received 4/6/2020.
13,03	8/17/2021	1 1	JALAPENDE MEXICAN RESTAURANT	Ψ.	4/18/2020	Ý	N	Last AWG payment received 4/6/2020.
	8/17/2023	1	JALAPENDE MEXICAN RESTAURANT	γ	4/18/2020	Υ	N	Last AWG payment received 4/6/2020.
\$4.86	8/17/2021		JALAPENOE MEXICAN RESTAURANT	Y	4/18/2020	Υ	N	Last AWG payment received 4/6/2020
	8/17/2021		JALAPENOE MEXICAN RESTAURANT	Y.	4/18/2020	Y	N	Last AWG payment received 4/6/2020
\$8.84 \$7.55	Laterman		IDAHO CONSUMER DIRECT PERSONAL CARE LLC	У	4/18/2020	Υ	N	Last AWG payment received 4/28/2020.
\$8.84 \$7.55 99.96	8/17/2021	1	IDAHO CONSUMER DIRECT PERSONAL CARE LLC	¥-	4/18/2020	Υ	N	Last AWG payment received 4/28/2020.
\$8.84 \$7,55 99.96 99.96	8/17/2023		NESCO RESOURCE	У	8/12/2021	Y	N	Last AWG payment received 8/2/2021
\$8.84 \$7.55 99.96 99.96	8/17/2021	L				Y	N	Last AWG payment received 8/2/2021
\$8.84 \$7.55 99.96 99.96 40.27	8/17/2023 8/17/2023 8/17/2023		NESCO RESOURCE	Y	8/12/2021			
\$8.84 \$7.55 \$99.96 \$99.96 \$40.27 \$74.10 \$37.80	8/17/2021 8/17/2021 8/17/2021 8/17/2021		ARVADA CENTER FOR THE ARTS AND HUMANITIES	Y	4/18/2020	٧	N	Last AWG payment received 3/16/2020.
\$4.86 \$8.84 \$7.55 \$99.96 \$99.96 \$40.27 \$74.10 \$37.80 \$184.42 \$113.81	8/17/2023 8/17/2023 8/17/2023							

					Date		Unable to Locate (UTL)	
Payment	Date	Borrower	The second second	WG30/34	WG30/W34	AWG	Borrower on Debt	
Amount	Received	Number	Employer Name	Sent	wassent	Payment	Manager Y/N	Comments
	PERSONAL PROPERTY.		and the state of t			7/3		This was a misdirected payment; should have been sent t
\$3,341.00	6/4/2021		UC SAN DIEGO			N	γ	Department of Energy funds forwarded to them
\$217.00	6/4/2021	(b)(6)			È.	N	N	contacted to inform her to change the payment address
	The second		The state of the s					This was a misdirected payment; should have been sent to
\$3,341.00	6/4/2021		WASHINGTON UNIVERSITY IN STE			N	Y	Department of Energy funds forwarded to them.
5146.86	6/10/2021	(b)(6)	NEW YORK STATE HIGHER EDUCATION SERVICES CORP	٧	4/18/2020	N	N	Last AWG payment received 10/13/2020. Payments 11/2/2020 - 6/9/2021 were voluntary. These are not AWG payments and are being reclassified as voluntary payment
2140.00	6/10/2021		NEW TORKSTATE HIGHER EDUCATION SERVICES CORP		4/18/2020	N.	N	payments and are being reclassified as voluntary payment
5180.00	6/10/2021	(b)(6)	NEW YORK STATE HIGHER EDUCATION SERVICES CORP	v	4/18/2020	N	N	First AWG payment received on this account, Prior payments were voluntary. These are not AWG payments and are being reclassified as voluntary payments.
	2/32/222				4-2/		- 13	
\$133.93	6/14/2021		NEW YORK STATE HIGHER EDUCATION SERVICES CORP	N		N	N	First AWG payment received on this account. Prior payments were voluntary. These are not AWG payments and are being reclassified as voluntary payments.
\$100.00	6/14/2021		PARKWOOD LANDSCAPE MAINTENANCE	N		N	Ń	Last AWG received 8/3/2020. Contacted employer to ver AWG payments. Not AWG
\$10,000.00	6/22/2021		IOWA SPECIALTY HOSPITALS & CLINICS	N		N	* <b>Y</b> *	Contacted payroll. Payment is a tuition assitance payment Not a garnishment. The borrower has account with Great Lakes.
\$30.00	6/22/2021	(b)(6)	MITCHELL FRASER	N		N	N	Payment was sent to wrong lockbox. Payment is a money order.
\$6,688,25	6/24/2021		OFFICE OF STATE TREASURER SOUTH CAROLINA	N		N	Y	Payment was sent to wrong lockbox. Contacted Finance. Payment belongs to Great Lakes.
\$7,000.00	6/24/2021		OFFICE OF STATE TREASURER SOUTH CAROLINA	N		N	Y	Payment was sent to wrong lockbox. Contacted Finance. Unsure of servicer.
54,934.47	7/29/2021	N/A	UNC AT CHAPEL HILL	N/A	N/A	N	Y	Special project refund. Contacted POC for further information.
\$108.00	8/3/2021	(b)(6)	N/A	N/A	N/A	N	N	Payment was sent to wrong lockbox. Payment is a person check.
532.90	8/4/2021	N/A	N/A	N/A	N/A	N	N	Payment is a money order. Payment sent to wrong lockbo
\$15,000.00	8/9/2021	N/A	DEPARTMENT OF AGRICULTURE	N/A	N/A	N	N	Payment sent to wrong address.
\$54,070.00	8/16/2021	N/A	SHAWNEE COMMUNITY COLLEGE	N/A	N/A	N	N	Payment sent to wrong address.
\$15,000.00	8/17/2021	(b)(6)	LEXINGTON HEALTH INC	N	N/A	N	N-	Payment is volutary deduction. TOP GA account. Advised employer to send future payments to correct address.

Sent: Fri, 27 Aug 2021 18:35:03 +0000

To: Szathmary, Michael; Wise, Mark; Wohlfiel, Luz
Cc: Tu, Steve; Bryant, Michael; Krobath, Christopher

Subject: FW: Re-Opening of AWG Lockbox - 8/23/21 Weekly Update

I would like the weekly reporting to continue through at least 10/31/21. We need to maintain visibility into any volume spikes post-September 30 (the prior payment pause expiration date).

Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014 C: (b)(6)

From: Lindbloom, Niev E < NievLindbloom@maximus.com>

Sent: Friday, August 27, 2021 2:25 PM

To: Szathmary, Michael < Michael. Szathmary@ed.gov>; Seeley, Theresa L

Cc: Tyrrell, Pete <Pete.Tyrrell@ed.gov>; Bryant, Michael <Michael.Bryant@ed.gov>; Wise, Mark <Mark.Wise@ed.gov>; Burris, Joshua <Joshua.Burris@ed.gov>; Wohlfiel, Luz <Luz.Wohlfiel@ed.gov>; Derrick, Annette <Annette.Derrick@ed.gov>; Lewis, Tyrone <Tyrone.Lewis@ed.gov>; Krobath, Christopher <Christopher.Krobath@ed.gov>

Subject: RE: Re-Opening of AWG Lockbox - 8/23/21 Weekly Update

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon Mike,

Maximus confirms receipt. If we see increased volumes in the lockbox we will work with FSA on the need for a CR or for any consideration on SLAs.

Could FSA please clarify expectations on the weekly reporting, now that the lockbox will remain open indefinitely?

Best regards,

Niev Lindbloom Director, Contracts and Partner Management Debt Management and Collections System Maximus Federal

Remote: Philadelphia, PA, Eastern Time

Mobile: (b)(6)

NievLindbloom@maximus.com

From: Szathmary, Michael < Michael. Szathmary@ed.gov>

Sent: Friday, August 27, 2021 11:23 AM

To: Seeley, Theresa L < TheresaLSeeley@maximus.com >; Smith, Karen M

<KarenMSmith@maximus.com>; Salanik, Kathleen <KathleenSalanik@maximus.com>; Santos, Bob

<<u>RobertSantos@maximus.com</u>>; Lindbloom, Niev E <<u>NievLindbloom@maximus.com</u>>; Johnston,

Lamonica M <<u>LamonicaJohnston@maximus.com</u>>; Razmadze, Sophio

<<u>SophioRazmadze@maximus.com</u>>; DMCS Contracts <<u>DMCScontracts@maximus.com</u>>; Pugh, James

<JamesPugh@maximus.com>

Cc: Tyrrell, Pete < Pete. Tyrrell@ed.gov >; Bryant, Michael < Michael. Bryant@ed.gov >;

Mark.Wise@ed.gov; Burris, Joshua < Joshua.Burris@ed.gov>; Wohlfiel, Luz < Luz.Wohlfiel@ed.gov>;

Derrick, Annette < Annette. Derrick@ed.gov>; Lewis, Tyrone < Tyrone. Lewis@ed.gov>; Krobath,

Christopher < Christopher. Krobath@ed.gov>

Subject: [EXTERNAL] RE: Re-Opening of AWG Lockbox - 8/23/21 Weekly Update

MAXIMUS,

FSA has decided to leave the AWG Lockbox open indefinitely.

Please confirm receipt of this communication.

Mike Szathmary, NCMA Fellow, C.P.M., CPCM, CFCM, CCCM DMCS Administrative Contracting Officer FSA Acquisitions Directorate

Duty Hours: 7:30AM-4:00PM

Office: (404) 974-9261

Cell: (b)(6)

Sam Nunn Atlanta Federal Center 61 Forsyth Street SW, Suite 18T30-6 Atlanta GA 20203

Atlanta GA 30303

michael.szathmary@ed.gov

StudentAid.gov



From: Seeley, Theresa L < Theresa L Seeley@maximus.com >

Sent: Thursday, August 26, 2021 12:57 PM

To: Szathmary, Michael <Michael.Szathmary@ed.gov>; Tyrrell, Pete <Pete.Tyrrell@ed.gov>; Bryant,

Michael < Michael.Bryant@ed.gov >; Wise, Mark < Mark.Wise@ed.gov >; Burris, Joshua

<Joshua.Burris@ed.gov>; Wohlfiel, Luz <Luz.Wohlfiel@ed.gov>; Derrick, Annette

<Annette.Derrick@ed.gov>; Lewis, Tyrone <Tyrone.Lewis@ed.gov>; Krobath, Christopher

<Christopher.Krobath@ed.gov>

Cc: Smith, Karen M <KarenMSmith@maximus.com>; Salanik, Kathleen

<KathleenSalanik@maximus.com>; Santos, Bob <RobertSantos@maximus.com>; Lindbloom, Niev E

<NievLindbloom@maximus.com>; Johnston, Lamonica M <LamonicaJohnston@maximus.com>;

Razmadze, Sophio < SophioRazmadze@maximus.com >; DMCS Contracts

<DMCScontracts@maximus.com>; Pugh, James <JamesPugh@maximus.com>

Subject: RE: Re-Opening of AWG Lockbox - 8/23/21 Weekly Update

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

See below for requested information which is for payments received through 8/20/21.

Refunds have been processed for the impacted borrowers. If it was a replacement check (from prior to the CARES Act), non-sufficient fund or invalid address) it was not refunded).

Check	Number of payments	Amount Cashed (or Not Cashed)
Cashed	88	\$16,662.18
Non-Cashed	27	\$2352.73
Not refunded (replacement check / non-sufficient funds / invalid address)	38	\$7565.23

See attached for details.

#### Theresa Seelev

Research Analyst, Business Operations

Debt Management and Collections System (DMCS)

### Maximus Federal

Remote: Deerfield NY Eastern Time

Mobile: (b)(6)

TheresaLSeeley@maximus.com

From: Seeley, Theresa L

Sent: Wednesday, August 25, 2021 11:45 AM

**To:** Szathmary, Michael < <a href="Michael.Szathmary@ed.gov">Michael.Szathmary@ed.gov</a>; Tyrrell, Pete < <a href="Pete.Tyrrell@ed.gov">Pete.Tyrrell@ed.gov</a>; Bryant, Michael < <a href="Michael.Bryant@ed.gov">Michael.Bryant@ed.gov</a>; Mark.Wise@ed.gov; Burris, Joshua < <a href="Joshua.Burris@ed.gov">Joshua.Burris@ed.gov</a>; Wohlfiel, Luz < <a href="Luz.Wohlfiel@ed.gov">Luz.Wohlfiel@ed.gov</a>; Derrick, Annette < <a href="Annette.Derrick@ed.gov">Annette.Derrick@ed.gov</a>; Lewis, Tyrone

<<u>Tyrone.Lewis@ed.gov</u>>; Krobath, Christopher <<u>Christopher.Krobath@ed.gov</u>>

Cc: Smith, Karen M < KarenMSmith@maximus.com >; Salanik, Kathleen

<KathleenSalanik@maximus.com>; Santos, Bob <RobertSantos@maximus.com>; Lindbloom, Niev E

<NievLindbloom@maximus.com>; Johnston, Lamonica M <LamonicaJohnston@maximus.com>;

Razmadze, Sophio < SophioRazmadze@maximus.com >; DMCS Contracts

<<u>DMCScontracts@maximus.com</u>>; Pugh, James <<u>JamesPugh@maximus.com</u>>

Subject: RE: Re-Opening of AWG Lockbox - 8/23/21 Weekly Update

Acknowledging receipt of the request. We are working on getting the requested information.

Thank you.

## Theresa Seeley

Research Analyst, Business Operations Debt Management and Collections System (DMCS)

Maximus Federal

Remote: Deerfield, NY, Eastern Time

Mobile: (b)(6)

TheresaLSeeley@maximus.com

From: Szathmary, Michael < Michael. Szathmary@ed.gov>

Sent: Wednesday, August 25, 2021 10:17 AM

**To:** Seeley, Theresa L <<u>TheresaLSeeley@maximus.com</u>>; Tyrrell, Pete <<u>Pete.Tyrrell@ed.gov</u>>; Bryant, Michael <<u>Michael.Bryant@ed.gov</u>>; <u>Mark.Wise@ed.gov</u>; Burris, Joshua <<u>Joshua.Burris@ed.gov</u>>; Wohlfiel, Luz <<u>Luz.Wohlfiel@ed.gov</u>>; Derrick, Annette <<u>Annette.Derrick@ed.gov</u>>; Lewis, Tyrone

<<u>Tyrone.Lewis@ed.gov</u>>; Krobath, Christopher <<u>Christopher.Krobath@ed.gov</u>>

Cc: Smith, Karen M <KarenMSmith@maximus.com>; Salanik, Kathleen

< <u>KathleenSalanik@maximus.com</u>>; Santos, Bob < <u>RobertSantos@maximus.com</u>>; Lindbloom, Niev E

<<u>NievLindbloom@maximus.com</u>>; Johnston, Lamonica M <<u>LamonicaJohnston@maximus.com</u>>;

Razmadze, Sophio < SophioRazmadze@maximus.com >; DMCS Contracts

<<u>DMCScontracts@maximus.com</u>>; Pugh, James <<u>JamesPugh@maximus.com</u>>

Subject: [EXTERNAL] RE: Re-Opening of AWG Lockbox - 8/23/21 Weekly Update

#### MAXIMUS,

Please confirm that refunds have been generated for all impacted borrowers. Also, can FSA get an update of checks that have been cashed?

### Thanks

Mike Szathmary, NCMA Fellow, C.P.M., CPCM, CFCM, CCCM DMCS Administrative Contracting Officer FSA Acquisitions Directorate

Duty Hours: 7:30AM-4:00PM

Office: (404) 974-9261 Cell: (b)(6)

Sam Nunn Atlanta Federal Center 61 Forsyth Street SW, Suite 18T30-6 Atlanta GA 30303

michael.szathmary@ed.gov

StudentAid.gov



From: Seeley, Theresa L < Theresa L Seeley@maximus.com>

Sent: Monday, August 23, 2021 7:26 AM

To: Szathmary, Michael < Michael. Szathmary@ed.gov >; Tyrrell, Pete < Pete. Tyrrell@ed.gov >; Bryant,

Michael < Michael. Bryant@ed.gov >; Wise, Mark < Mark. Wise@ed.gov >; Burris, Joshua

<<u>Joshua.Burris@ed.gov</u>>; Wohlfiel, Luz <<u>Luz.Wohlfiel@ed.gov</u>>; Derrick, Annette <<u>Annette.Derrick@ed.gov</u>>

Cc: Smith, Karen M < KarenMSmith@maximus.com >; Salanik, Kathleen

<<u>KathleenSalanik@maximus.com</u>>; Santos, Bob <<u>RobertSantos@maximus.com</u>>; Lindbloom, Niev E

<NievLindbloom@maximus.com>; Johnston, Lamonica M <LamonicaJohnston@maximus.com>;

Razmadze, Sophio <SophioRazmadze@maximus.com>; DMCS Contracts

<DMCScontracts@maximus.com>; Pugh, James <JamesPugh@maximus.com>

Subject: Re-Opening of AWG Lockbox - 8/23/21 Weekly Update

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Summary of payments received in the AWG Lockbox from 5/31/21 – 8/20/2021:

Type of Payment Received	Number of Payments Received	Amount Received	Number of Employers	Number of Borrowers	WG30 / WG34 Sent
AWG Payments	153	\$26,580.14	48	52	48
Non-AWG Payments	17	7 \$120,323.4			
Total	170	\$146,903.5 5	48	52	48

13 AWG Payments received the week of 8/16-8/20:

- 5 employers confirmed stopped.
- No AWG payments were received from US Bank on 8/18, 8/19, or 8/20.

2 Voluntary payments received in the AWG lockbox.

As AWG payments are received MFS reaches out to get resolution; employers have been very responsive to the outreach.

See attached file for details.

Theresa Seeley

Research Analyst, Business Operations

Debt Management and Collections System (DMCS)

Maximus Federal

Remote: Deerfield, NY, Eastern Time

Mobile (b)(6)

TheresaLSeeley@maximus.com

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Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender and destroy all copies and the original message.

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Sent: Wed, 25 Aug 2021 13:30:23 +0000

To: Bryant, Michael

Subject: FW: Re-Opening of AWG Lockbox - 8/23/21 Weekly Update

Attachments: AWG Payment 8-18-21.xlsx

I believe that this will be needed for our 11am AWG call with Marc.....

Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107

O: (215) 656-6014 C: (b)(6)

From: Seeley, Theresa L < Theresa L Seeley@maximus.com>

Sent: Monday, August 23, 2021 7:26 AM

To: Szathmary, Michael < Michael. Szathmary@ed.gov>; Tyrrell, Pete < Pete. Tyrrell@ed.gov>; Bryant,

Michael <Michael.Bryant@ed.gov>; Wise, Mark <Mark.Wise@ed.gov>; Burris, Joshua

<Joshua.Burris@ed.gov>; Wohlfiel, Luz <Luz.Wohlfiel@ed.gov>; Derrick, Annette

<Annette.Derrick@ed.gov>

Cc: Smith, Karen M < KarenMSmith@maximus.com>; Salanik, Kathleen

<KathleenSalanik@maximus.com>; Santos, Bob <RobertSantos@maximus.com>; Lindbloom, Niev E

<NievLindbloom@maximus.com>; Johnston, Lamonica M <LamonicaJohnston@maximus.com>;

Razmadze, Sophio <SophioRazmadze@maximus.com>; DMCS Contracts

<DMCScontracts@maximus.com>; Pugh, James <JamesPugh@maximus.com>

Subject: Re-Opening of AWG Lockbox - 8/23/21 Weekly Update

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Summary of payments received in the AWG Lockbox from 5/31/21 – 8/20/2021:

Type of Payment Received			Number of Employers	Number of Borrowers	WG30 / WG34 Sent	
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Non-AWG Payments	17	17 \$120,323.4 1			48	
Total	170 \$146,903.5 5		48	52		

13 AWG Payments received the week of 8/16-8/20:

5 employers confirmed stopped.

No AWG payments were received from US Bank on 8/18, 8/19, or 8/20.
 Voluntary payments received in the AWG lockbox.

As AWG payments are received MFS reaches out to get resolution; employers have been very responsive to the outreach.

See attached file for details.

## Theresa Seeley

Research Analyst, Business Operations Debt Management and Collections System (DMCS)

#### Maximus Federal

Remote: Deerfield NY, Eastern Time

Mobile: (b)(6)

TheresaLSeeley@maximus.com

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4/18/2020 4/18/2020 4/18/2020	Payment Y	Manager Y/N	
4/18/2020		N	Comments  Last AWG received on 04/27/20
4/18/2020	Y	N	Last AWG received on 04/27/20
	Υ'	N	Last AWG received on 04/13/20
4/18/2020 4/18/2020	Y	N N	Last AWG received on 2/26/20 Last AWG received on 2/26/20
4/16/2020		N.	Last AWG received 5/26/20 was making voluntary paymen
4/18/2020	Y	N	2/12/21 through 5/10/21
4/18/2020	Y	16.	Last AWG received on 04/28/20
4/18/2020	Y	N	Last AWG received on 04/17/20 Last AWG received 3/30/20 received voluntary payments
4/18/2020	Y	N	5/10/21
4/18/2020	٧	N	Employer garnished and sent payments up until lockbox Pi closed
4/18/2020	Ý	N	Employer garnished and sent payments up until lockbox P closed
4/18/2020	Y	N	Last AWG received on 6/8/20
4/18/2020	Y	N.	Last AWG received on 6/8/20. First AWG payment ever received on the account
		3	Last AWG payment received 6/9/21, was sending volunta
4/18/2020	Υ	N	payments from 2/11/2021 through 5/10/2021
4/30/2020	Y	N N	Last AWG payment received 4/22/2020. Last AWG payment received 1/28/2020.
4/10/2020	Ý	N	Last AWG payment received 3/31/2020.
4/18/2020	γ	N.	Last AWG payment received 4/27/2020.
4/18/2020	Y	N	Last AWG payment received 4/27/2020.
4/38/2020	Y	N.	Last AWG payment received 4/27/2020.
4/30/2020	Y	N.	Last AWG payment received 2/8/2021 Last AWG payment received 10/15/2019
4/30/2020	Y	N.	Last AWG payment received 10/15/2019.
4/30/2020	Y	N. N.	Last AWG payment received 10/15/2019.  Last AWG payment received 2/8/2021.
4/30/2020	Y	N N	Last AWG payment received 3/13/2020
5/15/2020	Y.	N	Last AWG payment received 8/28/2020
5/15/2020	γ	N.	Last AWG payment received 8/28/2020.
4/18/2020	Y	N N	Last AWG payment received 4/08/2020.
5/15/2020	Y	N N	Last AWG payment received 8/28/2020. Last AWG payment received 8/28/2020.
3/23/2020	-	- 10	Last AWG payment received 5/10/2021, posted as VOL,
4/18/2020	Y	N	corrected.
4/18/2020	A.	N	First AWG payment received, prior pmts were PayGovs.
4/18/2020	Y	, Ni	First AWG payment received, prior prits were PayGovs.
4/18/2020 4/18/2020	Y	N N	Last AWG payment received 4/22/2020. Last AWG payment received 6/9/2021
4/18/2020	Y	N	Last AWG payment received 6/9/2021
4/18/2020	Υ	N	Last AWG payment received 6/8/2021
4/18/2020	γ	N	Last AWG payment received 6/8/2021
4/18/2020	Y	N	Last AWG payment received 6/8/2021
4/18/2020 4/18/2020	Y	N N	Last AWG payment received 6/8/2021. Last AWG payment received 6/8/2021.
4/18/2020	Y	N N	Last AWG payment received 6/8/2021
5/15/2020	Y	N	Last AWG payment received 4/20/2020.
5/15/2020	Y	N	Last AWG payment received 4/20/2020.
4/18/2020	Y	N N	Last AWG payment received 6/16/2020.
4/18/2020 4/18/2020	Y	N N	Last AWG payment received 4/14/2020. Last AWG payment received 4/14/2020.
4/18/2020	Y	N	Last AWG payment received 4/14/2020.
4/18/2020	Y	N	Last AWG payment received 4/14/2020.
4/18/2020	Y.	N	Last AWG payment received 4/14/2020.
4/18/2020 4/18/2020	A.	N N	Last AWG payment received 4/14/2020.  Last AWG payment received 4/14/2020.
4/18/2020	Y	N.	Last AWG payment received 4/14/2020.
4/18/2028	Y	N	Last AWG payment received 4/14/2020.
4/18/2020	Y	TN .	Last AWG payment received 4/14/2020.
4/18/2020	Y	N	Last AWG payment received 4/14/2020
4/18/2020 4/18/2020	Y	N N	Last AWG payment received 4/14/2020. Last AWG payment received 4/14/2020.
4/18/2020	Y	N	Last AWG payment received 10/13/2020
4/18/2020	Y	N	Last AWG payment received 4/8/2020.
4/18/2020	Y	N	Last AWG payment received 10/13/2020.
4/18/2020	Y	N	Last AWG payment received 4/8/2020
4/18/2020 4/18/2020	Y	N N	Last AWG payment received 6/16/2021. Last AWG payment received 6/16/2021.
4/18/2020	Y	N N	Last AWG payment received 6/17/2021.
4/18/2020	Y	N	Last AWG payment received 2/7/2020.
4/18/2020	Y	N.	Last AWG payment received 06/18/2021.
4/18/2020	Y	N N	Last AWG payment received 06/04/2020
4/18/2020 4/18/2020	Y	N N	Last AWG payment received 06/04/2020. Last AWG payment received 06/04/2020.
	Ý		Last AWG payment received 05/04/2020.
4/18/2020	Υ.	.16	Last AWG payment received 06/04/2020
4/18/2020	Y	N	Last AWG payment received 06/04/2020.
			Last AWG payment received 06/04/2020. Last AWG payment received 06/04/2020.
			Last AWG payment received 06/04/2020.
	Y.	N	Last AWG payment received 06/04/2020.
4/18/2020	٧	N	Last AWG payment received 06/04/2020.
			Last AWG payment received 03/30/2020.
			First AWG payment received, prior prits were TOPS.  Last AWG payment received 4/27/2020.
			Last AWG payment received 10/15/2019.
COURT PRESSUR	- 5		Last AWG payment received 3/10/2020. Replacement Ch
7500			Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Ch
4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement Ch
4/18/2020	Ý	N	Payment dated prior to CARES ACT.
	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	4/18/2020 Y	4/18/2020 Y N

\$212.26	7/15/2021	(b)(6)	PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Y	N.	Payment dated prior to CARES ACT.
\$238.26	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	У	4/18/2020	Ý	N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
			PENNSYLVANIA TURNPIKE COMMISSION					Last AWG payment received 3/10/2020. Replacement Che
\$213.27	7/15/2021			Y	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement Che
\$187,32	7/15/2021	] ]	PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	γ	N	Payment dated prior to CARES ACT.
5237.47	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	v	4/18/2020	Ý	N	Last AWG payment received 3/10/2020, Replacement Che Payment dated prior to CARES ACT.
riano an	1445	1 1	PENNSYLVANIA TURNPIKE COMMISSION	y		Y		Last AWG payment received 3/10/2020, Replacement Chi-
\$189.07	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION		4/18/2020	1	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che
\$205.61	7/15/2023			×	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement Che
\$206,33	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	- 4	4/18/2020	Y	N	Payment dated prior to CARES ACT
5227.58	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	¥	4/18/2020	Ý	N	Last AWG payment received 3/10/2020, Replacement Che Payment dated prior to CARES ACT.
	100	1 1	PENNSYLVANIA TURNPIKE COMMISSION				1.40	Last AWG payment received 3/10/2020. Replacement Che
\$246.37	7/15/2021	1	PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che
\$202.06	7/15/2021			y	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020; Replacement Che
\$223.74	7/15/2021		RENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Υ	N	Payment dated prior to CARES ACT
\$266.61	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	v	4/18/2020	v	N	Last AWG payment received 3/10/2020, Replacement Che Payment dated prior to CARES ACT.
CELECISI		1 1	PENNSYLVANIA TURNPIKE COMMISSION	100	Name and the second	-20	15.60	Last AWG payment received 3/10/2020. Replacement Che
\$196.28	7/15/2021	1	PENNEWLY THE THE PENNEW COLD REPORT	, v	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che
\$202.05	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	- Y	4/38/2020	Υ.	- N.	Payment dated prior to CARES ACT.
\$222,76	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	8	4/18/2020	Y	N.	Last AWG payment received 3/10/2020, Replacement Che Payment dated prior to CARES ACT.
5224.69	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION		4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
EL CONTROLL	TOTAL STREET		PENNSYLVANIA TURNPIKE COMMISSION			S S S S S S S S S S S S S S S S S S S	75.20	Last AWG payment received 3/10/2020, Replacement Che
\$248.30	7/15/2021			y.	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che
\$217.47	7/15/2021	4	PENNSYLVANIA TURNPIKE COMMISSION	У	4/18/2020	Y	N	Payment dated prior to CARES ACT.
\$202.06	7/15/2021		RENNSYLVANIA TURNPIKE COMMISSION	У	4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
\$222,76	7/15/2021	1 1	PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Υ	N.	Last AWG payment received 3/10/2020; Replacement Che Payment dated prior to CARES ACT.
		i i	PENNSYLVANIA TURNPIKE COMMISSION			-	- 102 -	Last AWG payment received 3/10/2020. Replacement Che
\$202.06	7/15/2021	-		Y	4/18/2020	Y	N.	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement Che
\$202.05	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Y	N:	Payment dated prior to CARES ACT.
\$253.85	7/15/2023		PENNSYLVANIA TURNPIKE COMMISSION	8	4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
\$248,30	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	v	4/18/2020	γ.	N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT
3246,30	7/15/2024	1	PENNSYLVANIA TURNPIKE COMMISSION		4/10/2020		16.	Last AWG payment received 3/10/2020, Replacement Che
5222.76	7/15/2021			Υ.	4/18/2020	Y.	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement Che
\$291.67	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	y.	4/18/2020	Y	N	Payment dated prior to CARES ACT
\$200.81	7/15/2021		PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Y	N	tast AWG payment received 3/10/2020, Replacement Che Payment dated prior to CARES ACT.
\$123.64	7/15/2021	1 1	CITY WINERY	Ŷ	4/18/2020	Y	N -	Last AWG payment received 4/7/2020.
\$72,86 \$184,04	7/15/2021	+	PYURE SALON AUTORIDAD DE CARRETERAS	Y.	4/30/2020 5/45/2020	Y. Y	N N	Last AWG payment received 7/21/2020. Last AWG payment received 6/16/2021.
\$20,07	7/16/2021	1 1	OUR HOUSE INC	Y	4/18/2020	Y	N	Last AWG payment received 9/22/2020,
\$145.10	7/16/2021	1 1	OUR HOUSE INC	Y	4/18/2020	Y	N	Last AWG payment received 9/22/2020.
\$163.74	7/16/2021	1	OUR HOUSE INC	Y.	4/18/2020 4/18/2020	Y	N N	Last AWG payment received 9/22/2020.  Last AWG payment received 9/22/2020.
\$266.27	7/16/2021	1 1	OUR HOUSE INC	Y	4/18/2020	y-	N	Last AWG payment received 9/22/2020.
\$36.97	7/16/2021		OUR HOUSE INC	Y.	4/18/2020	Y	N	Last AWG payment received 9/22/2020.
\$150,00	7/16/2021		OUR HOUSE INC	y	4/18/2020	A.	N N	Last AWG payment received 9/22/2020.
5681.82	7/19/2021	1	CREE INC	Ý	4/30/2020	Y	N N	Last AWG payment received 9/22/2020.  First AWG payment ever received on the account.
\$106.95	7/20/2021		SKILCRAFT LLC	Y	4/18/2020	Υ	N.	Last AWG payment received 5/12/2020,
\$282.87	7/21/2021		SLEEP NUMBER CORPORATION	У	4/18/2020	Y	N	Last AWG payment received 3/11/2020.
\$382.60 \$27.14	7/27/2021		LONG ISLAND TUTORIAL SERVICES INC NESCO RESOURCE	Y	4/18/2020 8/12/2021	Y	N	Last AWG payment received 3/17/2020.  Last AWG payment received 11/13/2017.
\$210.51	7/27/2021	1	SKILCRAFT LLC	Y	4/18/2020	Y	N	Last AWG payment received 5/12/2020.
****					No. of			Last AWG payment received 4/14/2020. Replacement the
\$233,55 \$82,54	7/29/2021 8/4/2021	+	VIRGINIA DEPT OF HEALTH. SKILCRAFT LLC	- y	4/18/2020	Y Y	N N	Payment dated prior to CARES Act.
5114.98	8/4/2021	1 1	SKILCRAFT LLC SKILCRAFT LLC	Y.	4/18/2020	Y	N N	Last AWG payment received 7/26/2021 Last AWG payment received 8/4/2021
\$5.00	8/10/2021		MONGE & ASSOCIATES	Ý	4/18/2020	Ÿ	N.	Last AWG payment received 8/25/2020
\$88.87	8/10/2021	1 1	TODAY'S HEALTH AND NUTRITION HEALTH	y.	4/18/2020	γ	N	Last AWG payment received 4/24/2020.
\$164.37	8/13/2021	1	TAYLOR FRAC	- Y	4/18/2020	Y	N.	Last AWG payment received 4/10/2020
\$42.80	8/13/2021 8/13/2021	+	HOTEL VALENCIA HARVEST CHADDS FORD LLC	y	4/18/2020	Y	N N	Last AWG payment received 7/18/2019. Last AWG payment received 1/14/2021.
\$185.10	8/13/2021	1 1	CESCAPHE EVENT GROUP	Y	4/18/2020	Y	N N	Last AWG payment received 1/14/2011.  Last AWG payment received 3/12/2020.
\$8.65	8/17/2021		JALAPENDE MEXICAN RESTAURANT	Y	4/18/2020	Υ'	N	Last AWG payment received 4/6/2020:
\$8,95	8/17/2021	1 1	JALAPENDE MEXICAN RESTAURANT	Y	4/18/2020	Υ	N	Last AWG payment received 4/6/2020.
\$13.03	8/17/2021	4 1	JALAPENGE MEXICAN RESTAURANT	4	4/18/2020	Y	N	Last AWG payment received 4/6/2020.
\$4.86 \$8.84	8/17/2021	+ 1	JALAPENDE MEXICAN RESTAURANT JALAPENDE MEXICAN RESTAURANT	Y	4/18/2020	Y	N N	Last AWG payment received 4/6/2020.
\$8.84	8/17/2021	1	JALAPENDE MEXICAN RESTAURANT	Y	4/18/2020	Y	N N	Last AWG payment received 4/6/2020. Last AWG payment received 4/6/2020.
\$99.96	8/17/2021	1	IDAHO CONSUMER DIRECT PERSONAL CARE LLC	y	4/18/2020	Y	N.	Last AWG payment received 4/28/2020.
\$99.96	8/17/2021		IDAHO CONSUMER DIRECT PERSONAL CARE LLC	¥-	4/18/2020	Y	N	Last AWG payment received 4/28/2020.
\$40.27	8/17/2021	4 1	NESCO RESOURCE	У	8/12/2021	Y	N	Last AWG payment received 8/2/2021
\$74.10	8/17/2021	# 1	NESCO RESOURCE	Y	8/12/2021	Ý	N N	Last AWG payment received 8/2/2021
\$37.80	8/17/2021	1 1	ARVADA CENTER FOR THE ARTS AND HUMANITIES  CESCAPHE EVENT GROUP	Y	4/18/2020	Y	N N	Last AWG payment received 3/16/2020.  Last AWG payment received 8/13/2021.
		1 1	CESCAPHE EVENT GROUP	Y	4/18/2020	Y	TV.	Last AWG payment received 8/13/2021
\$113.81	8/17/2021							

					Date		Unable to Locate (UTL)	
Payment	Date	Borrower		WG30/34	WG30/W34	AWG	Borrower on Debt	
Amount	Received	Number	Employer Name	Sent	wassent	Payment	Manager Y/N	Comments
	TEN SHAPES	-	cellular vigita di Novale di			1/2		This was a misdirected payment; should have been sent t
\$3,341.00	6/4/2021		UC SAN DIEGO			N	Y	Department of Energy funds forwarded to them
5217.00	6/4/2021	(b)(6)				N	N	contacted to inform her to change the payment address
			THE RESERVE OF THE PARTY OF THE					This was a misdirected payment; should have been sent t
\$3,341.00	6/4/2021	-	WASHINGTON UNIVERSITY IN STL			N	Y	Department of Energy funds forwarded to them.
2145 BC	6/10/2021	(b)(6)	NEW YORK STATE LICEUS PROJECTION STRUCKES CORP.	٧	4/18/2020	N		Last AWG payment received 10/13/2020. Payments 11/2/2020 - 6/9/2021 were voluntary. These are not AWG
\$146.86	6/10/2021	-	NEW YORK STATE HIGHER EDUCATION SERVICES CORP	Y	4/18/2020	N	N	payments and are being reclassified as voluntary paymen
\$180,00	6/10/2021	(b)(6)	NEW YORK STATE HIGHER EDUCATION SERVICES CORP	٧	4/18/2020	N	N	First AWG payment received on this account. Prior payments were voluntary. These are not AWG payments and are being reclassified as voluntary payments.
\$133.93	6/14/2021	(b)(6)	NEW YORK STATE HIGHER EDUCATION SERVICES CORP	N		N	N	First AWG payment received on this account, Prior payments were voluntary. These are not AWG payments and are being reclassified as voluntary payments.  Last AWG received 8/3/2020. Contacted employer to yet
5100.00	6/14/2021		PARKWOOD LANDSCAPE MAINTENANCE	N		N	Ń	AWG payments. Not AWG
\$10,000.00	6/22/2021		IOWA SPECIALTY HOSPITALS & CLINICS	N		N	. <b>X</b>	Contacted payroll. Payment is a tuition assitance paymen Not a garnishment. The borrower has account with Great Lakes.
\$30.00	6/22/2021	(b)(6)	MITCHELL FRASER	N		N	N	Payment was sent to wrong lockbox. Payment is a money order.
\$6,688,25	6/24/2021		OFFICE OF STATE TREASURER SOUTH CAROLINA	N		N	y.	Payment was sent to wrong lockbox. Contacted Finance. Payment belongs to Great Lakes.
\$7,000.00	6/24/2021		OFFICE OF STATE TREASURER SOUTH CAROLINA	N		N	Υ.	Payment was sent to wrong lockbox. Contacted Finance. Unsure of servicer.
\$4,934.47	7/29/2021	N/A	UNC AT CHAPEL HILL	N/A	N/A	N	Υ	Special project refund. Contacted POC for further information.
\$108.00	8/3/2021	(b)(6)	N/A	N/A	N/A	N	N	Payment was sent to wrong lockbox. Payment is a person check.
532.90	8/4/2021	N/A	N/A	N/A	N/A	N	N	Payment is a money order. Payment sent to wrong lockt
\$15,000.00	8/9/2021	N/A	DEPARTMENT OF AGRICULTURE	N/A	N/A	N	N	Payment sent to wrong address.
\$54,070.00	8/16/2021	N/A	SHAWNEE COMMUNITY COLLEGE	N/A	N/A	N	N	Payment sent to wrong address.
P- 1010.0.00	-(1014-061	14/61		140	1977		- 17	L. ST. COMP. SALINING SALINING SANDE SAND
\$15,000.00	8/17/2021	(b)(6)	LEXINGTON HEALTH INC	N	N/A	N.	N	Payment is volutary deduction. TOP GA account. Advised employer to send future payments to correct address.

From: Tyrrell, Pete

Sent: Tue, 31 Aug 2021 18:56:48 +0000

To: Salanik, Kathleen

Subject: FW: Re-Opening of AWG Lockbox - 8/30/21 Weekly Update

Attachments: AWG Payment 083021.xlsx

#### Kathleen -

Can you have your staff refresh this report tomorrow so we have updated data through 8/31. This should just be a one-off request...can just continue with the weekly going forward.

Thanks.

Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014 C: (b)(6)

From: Seeley, Theresa L < Theresa L Seeley@maximus.com>

Sent: Monday, August 30, 2021 10:45 AM

To: Szathmary, Michael <Michael.Szathmary@ed.gov>; Tyrrell, Pete <Pete.Tyrrell@ed.gov>; Bryant,

Michael < Michael.Bryant@ed.gov>; Wise, Mark < Mark.Wise@ed.gov>; Burris, Joshua

<Joshua.Burris@ed.gov>; Wohlfiel, Luz <Luz.Wohlfiel@ed.gov>; Derrick, Annette

<Annette.Derrick@ed.gov>; Krobath, Christopher <Christopher.Krobath@ed.gov>

Cc: Smith, Karen M < KarenMSmith@maximus.com >; Salanik, Kathleen

<KathleenSalanik@maximus.com>; Santos, Bob <RobertSantos@maximus.com>; Lindbloom, Niev E

<NievLindbloom@maximus.com>; Johnston, Lamonica M <LamonicaJohnston@maximus.com>;

Razmadze, Sophio <SophioRazmadze@maximus.com>; DMCS Contracts

<DMCScontracts@maximus.com>; Pugh, James <JamesPugh@maximus.com>

Subject: Re-Opening of AWG Lockbox - 8/30/21 Weekly Update

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Summary of payments received in the AWG Lockbox from 5/31/21 – 8/27/2021:

Type of Payment Received	Number of Payments Received	Amount Received	Number of Employers	Number of Borrowers	WG30 / WG34 Sent
AWG Payments	186	\$30,311.75	60	70	69
Non-AWG Payments	18	\$120,523.4 1			1

Total	204	\$150,835.1 6	60	70	69
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33 AWG Payments received the week of 8/23-8/27:

- 17 payments received from Ultimate Software Group (Payroll company) for 11 unique employers
  - Of these 11 employers: 4 confirmed stop, 5 voicemails left with employers, 2 unable to leave voicemail so sent email to employer.
  - Left voicemails for Ultimate Software Group (payroll company)
- 13 payments received for one borrower from one unique employer; employer confirmed stop.
- 3 payments received from 2 employers that previously confirmed stop garnishment
  - o Both employers confirmed stop garnishment,
- No AWG payments were received from US Bank on 8/23 or 8/27.

1 Voluntary payment received in the AWG lockbox.

For employers where stop garnishment confirmation has not been received, MFS reaches out weekly to get resolution.

See attached file for details.

#### **Theresa Seeley**

Research Analyst, Business Operations Debt Management and Collections System (DMCS)

# Maximus Federal

Remote: Deerfield, NY, Eastern Time

Mobile (b)(6)

TheresaLSeeley@maximus.com

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Payment Amount	Date Received	Borrower	Employer Name	WG30/34 Sent	WG30/W34 was sent	AWG Payment	Borrower on Debt Manager Y/N	Comments
\$103.71	6/4/2021	(b)(6)	LOAD KING MFG	Y	4/18/2020	Y.	N	Replacement check. Last AWG received on 04/27/20
\$136.19	5/4/2021		LOAD KING MFG	Y	4/18/2020	Y	N	Replacement check. Last AWG received on 04/27/20
\$135.58	6/4/2021		DBI SERVICES LLC	Υ.	4/18/2020	. Y'	N	Last AWG received on 04/13/20
\$96.88	5/4/2021	1	SILKTOWN ROOFING, INC	Y	4/18/2020	У	N	Last AWG received on 2/26/20
\$154.00	6/4/2021	1	SILKTOWN RODFING, INC	γ.	4/18/2020	Y	N	Last AWG received on 2/26/20
\$100.80	6/4/2021		BAYOU CONCRETE LLC	y	4/18/2020	Y	N	Last AWG received 5/26/20 was making voluntary payment: 2/12/21 through 5/10/21
\$80.46	6/4/2021		THOMAS JEFFERSON FOU.	y	4/18/2020	Y	N	Replacement check from 4/28/20, Last AWG received on 04/28/20
\$59.81	6/4/2021		Swift Beef Company C/O	X.	4/18/2020	Y	N	Last AWG received on 04/17/20 Last AWG received 3/30/20 received voluntary payments
\$83,85	6/8/2021	i i	WILLIAMS-SONOMA INC.	- Y	4/18/2020	Y	N	5/10/21 Employer garnished and sent payments up until Tockbox PO
\$192.17	6/8/2021		ARDENT HEALTH SERVICES	У	4/18/2020	Ý	N	closed  Employer garnished and sent payments up until lockbox PD
\$202.83	6/8/2021 6/8/2021		ARDENT HEALTH SERVICES HEAT TREATING SERVICES	y	4/18/2020 4/18/2020	Y	N N	closed Last AWG received on 6/8/20
\$30.63	6/8/2021		HEAT TREATING SERVICES	У.	4/18/2020	Y	N N	Last AWG received on 6/8/20,
\$180.55	6/8/2021		ALCOTT HR Group	X	4/18/2020	Υ.	N	First AWG payment ever received on the account Last AWG payment received 6/9/21, was sending voluntary
\$111,96	6/9/2021		BAYOU CONCRETE LLC	Y.	4/18/2020	Y	N	payments from 2/11/2021 through 5/10/2021.
562.73	6/10/2021	ľ	WHITE RIVER MARINE LLC.	Y	4/30/2020	Y	N	Last AWG payment received 4/22/2020.
\$100.06	6/11/2021		ROUSES ENTERPRISES LLC	y.	4/11/2020	Y	N	Last AWG payment received 1/28/2020.
\$159.07	6/11/2021		LIPS	Y	4/10/2020	γ	N.	Last AWG payment received 3/31/2020.
\$441.97	5/14/2021		AUBURN UNIVERSITY AT MONTGOMERY	У	4/18/2020	Y	N	Last AWG payment received 4/27/2020.
\$307.18	6/14/2021		AUBURN UNIVERSITY AT MONTGOMERY	Ý	4/18/2020	Y	N	Last AWG payment received 4/27/2020.
\$307.18	6/14/2021		AUBURN UNIVERSITY AT MONTGOMERY	y	4/18/2020	Y	N	Last AWG payment received 4/27/2020.
\$39.85	5/14/2021		SURGE STAFFING	y.	4/30/2020	Y	N	Last AWG payment received 2/8/2021.
\$94.60	6/14/2021	S	SURGE STAFFING	Ψ.	4/30/2020	Y	N	Last AWG payment received 10/15/2019.
\$12.20	6/14/2021		SURGE STAFFING	Y	4/30/2020	Y	N	Last AWG payment received 10/15/2019.
\$64.45	6/14/2021		SURGE STAFFING	y	4/30/2020	Y	N	Last AWG payment received 2/8/2021.
\$75.22	6/15/2021		SOUTHEAST CONNECTIONS LLC	Y	4/30/2020	Y	N	Replacement check, Last AWG payment received 3/13/202
			AUTORIDAD DE CARRETERAS	y y		Y		
\$184.04 \$184.04	6/16/2021		AUTORIDAD DE CARRETERAS	Y	5/15/2020	Y	N N	Last AWG payment received 8/28/2020, Last AWG payment received 8/28/2020.
\$170.70	6/16/2021		DASIS DUTSOURCING INC	v	4/18/2020	Y	N	Last AWG payment received 4/08/2020.
\$368.08	6/16/2021		AUTORIDAD DE CARRETERAS	v	5/15/2020	v	N	Last AWG payment received 4/36/2020.
\$384.04	6/16/2021		AUTORIDAD DE CARRETERAS	y	5/15/2020	Y	N.	
3384.04	0/10/2021		AUTURIDAD DE CARRETERAS	_	3/13/2020		14.	Last AWG payment received 8/28/2020.
\$83.75	6/16/2021	4.	BEST WESTERN ROSEVILLE INN	v	4/18/2020	Y	N	Last AWG payment received \$/10/2021, posted as VOL, corrected.
\$44.79	6/15/2021		MCDONALD'S	y	4/18/2020	Y	N N	First AWG payment received, prior pmts were PayGovs.
\$41.44	6/16/2021		MCDONALD'S	Y	4/18/2020	Υ'	N N	First AWG payment received, prior pmts were PayGovs.
\$136.76	6/16/2021		OASIS OUTSOURCING INC	Y	4/18/2020	Y	N N	Last AWG payment received, prior pmts were PayGovs.
\$58.66	6/16/2021		BAYOU CONCRETE LLC	Y	4/18/2020	Y	N	Last AWG payment received 6/9/2021
\$119.95	6/16/2021	9	BAYOU CONCRETE LLC	V	4/18/2020	Y	N N	Last AWG payment received 6/9/2021
\$188.54	6/16/2021		ALCOTT HR Group	y.	4/18/2020	٧	N	Last AWG payment received 6/8/2021
\$198.64	6/16/2021		ARDENT HEALTH SERVICES	Y	4/18/2020	Y	N	Last AWG payment received 6/8/2021.
\$186.66	6/16/2021		ARDENT HEALTH SERVICES	Y		Y	N	
\$210.74	6/16/2021		ARDENT HEALTH SERVICES	¥	4/18/2020	Y	N.	Last AWG payment received 6/8/2021. Last AWG payment received 6/8/2021.
\$193.68	6/16/2021		ARDENT HEALTH SERVICES	Ý	4/18/2020	Y	N N	Last AWG payment received 6/8/2021
599.37	6/16/2021		WILLIAMS-SONOMA INC.	Y	4/18/2020	Y Y	N N	Last AWG payment received 6/8/2021
\$144.53	6/16/2021		WHOLE FOODS	Y	5/15/2020	Y	N	Last AWG payment received 4/20/2020.
\$111.29	6/16/2021		WHOLE FOODS	y	5/15/2020	Y	N	Last AWG payment received 4/20/2020.
\$76.18	6/17/2021		BAYOU CONCRETE LLC	Y	4/18/2020	Y	TV	Last AWG payment received 6/16/2020.
\$153.81	6/21/2021		PENDER VETERINARY CENTRE	У	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
\$185.60	6/21/2021		PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
\$212.82	6/21/2021		PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
\$230.04	6/21/2021		PENDER VETERINARY CENTRE	8	4/18/2020	Y.	N	Last AWG payment received 4/14/2020.
\$162.39	6/21/2021		PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
\$220.09	6/21/2021		PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N N	Last AWG payment received 4/14/2020.
\$188.70	6/21/2021	6 1	PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
\$195.48	6/21/2021	1	PENDER VETERINARY CENTRE	Y	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
\$193.31	6/21/2021	ľ	PENDER VETERINARY CENTRE	V	4/18/2020	Y	TV	Last AWG payment received 4/14/2020
\$137.96	5/21/2021		PENDER VETERINARY CENTRE	У	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
\$187.53	6/21/2021		PENDER VETERINARY CENTRE	Ý	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
\$215.76	6/21/2021		PENDER VETERINARY CENTRE	- y	4/18/2020	Y	N	Last AWG payment received 4/14/2020.
\$217.96	6/21/2021		PENDER VETERINARY CENTRE	y.	4/18/2020	Y'	N	Last AWG payment received 4/14/2020.
\$58.34	6/21/2021	ľ	DLYMPIA FAMILY RESTAURANT	Y	4/18/2020	γ	N	Last AWG payment received 10/13/2020.
\$26.15	6/21/2021		J&M SMOG & AUTO REPAIR	Y	4/18/2020	Y.	N	Last AWG payment received 4/8/2020.
\$61.28	6/21/2021		OLYMPIA FAMILY RESTAURANT	¥	4/18/2020	Ÿ	N	Last AWG payment received 10/13/2020.
\$26.15	6/21/2021		J&M SMOG & AUTO REPAIR	У	4/18/2020	γ	N	Last AWG payment received 4/8/2020.
\$194.82	6/23/2021	ľ	ARDENT HEALTH SERVICES	У	4/18/2020	Y	N.	Last AWG payment received 6/16/2021.
\$88.14	6/23/2021		WILLIAMS-SONOMA INC.	Y	4/18/2020	Y	N	Last AWG payment received 6/16/2021
\$50,29	6/24/2021		BAYOU CONCRETE LLC	Y-	4/18/2020	Y	N	Last AWG payment received 6/17/2021.
\$0.93	6/25/2021		NORTHWEST ARKANSAS EMPLOYEES LLC	Y.	4/18/2020	Y	N.	Last AWG payment received 2/7/2020.
\$106,52	6/29/2021		PENDER VETERINARY CENTRE	Ý	4/18/2020	Υ'	N	Last AWG payment received 06/18/2021
\$471.25	7/8/2021		BHP BILLITON PETROLEUM	γ	4/18/2020	Υ	N	Last AWG payment received 06/04/2020.
\$471,25	7/8/2021		BHP BILLITON PETROLEUM	Y.	4/18/2020	Y	N	Last AWG payment received 06/04/2020.
\$471.25	7/8/2021		BHP BILLITON PETROLEUM	Y	4/18/2020	Y	N	Last AWG payment received 05/04/2020.
\$471.25	7/8/2021	1	BHP BILLITON PETROLEUM	y	4/18/2020	Y	N	Last AWG payment received 06/04/2020
\$471.25	7/8/2021	ľ	BHP BILLITON PETROLEUM	Y	4/18/2020	Y	N	Last AWG payment received 06/04/2020.
\$471.25	7/8/2021		BHP BILLITON PETROLEUM	Y.	4/18/2020	Y	N	Last AWG payment received 06/04/2020.
\$471.25	7/8/2021		BHP BILLITON PETROLEUM	Y-	4/18/2020	Y	N	Last AWG payment received 05/04/2020.
\$471.25	7/8/2021	1	BHP BILLITON PETROLEUM	- Y	4/18/2020	Y	N N	Last AWG payment received 06/04/2020
5471.25	7/8/2021		BHP BILLITON PETROLEUM	Y	4/18/2020	Y	N	Last AWG payment received 06/04/2020.
\$471.25	7/8/2021	P	BHP BILLITON PETROLEUM	Y	4/18/2020	٧	N	Last AWG payment received 06/04/2020.
POST RIPLE	7/8/2021		BHP BILLITON PETROLEUM	y	4/18/2020	Y	N	Last AWG payment received 05/04/2020.
\$471.75	7/8/2021		MANATEE COUNTY SCHOOL DISTRICT	Y	4/18/2020	γ	N N	Last AWG payment received 05/04/2020.  Last AWG payment received 03/30/2020.
\$471.25	7/8/2021		MANATEE COUNTY SCHOOL DISTRICT	Y Y	4/18/2020	v	N	First AWG payment received 03/30/2020. First AWG payment received, prior pints were TOPS.
\$117.68	7/8/2021		SUPERIOR TECHNICAL CERAMICS	Y	5/8/2020	Y	N.	Last AWG payment received, prior pints were 1UPS.  Last AWG payment received 4/27/2020.
\$117.68 \$2.21			SUPERIOR TECHNICAL CERAMICS	Y	4/12/2020	Y	N N	Last AWG payment received 4/27/2020.  Last AWG payment received 10/15/2019.
\$117.68 \$2.21 \$155.00			SUPERIOR TECHNICAL CERMINICS	,	4/25/2020		N.	Last AWG payment received 3/10/2029.  Last AWG payment received 3/10/2020, Replacement Chec
\$117.68 \$2.21 \$155.00 \$195.50	7/8/2021		DENNSYLVANIA THROUGH COMMUNICION		100.00			
\$117.68 \$2.21 \$155.00			PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Y	Ŋ	Payment dated prior to CARES ACT
\$117.68 \$2.21 \$155.00 \$195.50	7/8/2021		PENNSYLVANIA TÜRNPIKE COMMISSION PENNSYLVANIA TURNPIKE COMMISSION	Y V	4/18/2020 4/18/2020	Y	N N	[ ] - [ - [ - [ - [ - [ - [ - [ - [ - [

\$212.26	7/15/2021 (b)(6)	PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Y	N	Last AWG payment received 3/10/2020, Replacement Che Payment dated prior to CARES ACT.
\$238.26	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Ý	N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT
		PENNSYLVANIA TURNPIKE COMMISSION					Last AWG payment received 3/10/2020. Replacement Che
\$213.27	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement Che
\$187,32	7/15/2021		Y	4/18/2020	γ.	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020, Replacement Che
\$237.47	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	у	4/18/2020	Ý	N	Payment dated prior to CARES ACT.
\$189.07	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	Υ .	4/18/2020	Y	N	Last AWG payment received 3/10/2020, Replacement Che Payment dated prior to CARES ACT.
\$205.61	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	v	4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
\$206,33	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	-9	4/18/2020	Y	N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
NY CHEVAN	Laurence de la company de la c	PENNSYLVANIA TURNPIKE COMMISSION		14/8000000000000000000000000000000000000		1000	Last AWG payment received 3/10/2020, Replacement Che
\$227.58	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	Y	A/18/2020	Ÿ	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che
\$246.37	7/15/2021		Y	4/18/2020	Y	N	Fayment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che
\$202.06	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Y	N	Payment dated prior to CARES ACT.
\$223.74	7/15/2021	RENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Y	N	Last AWG payment received 3/10/2020, Replacement Che Payment dated prior to CARES ACT.
\$266.61	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	v	4/18/2020	v	N	Last AWG payment received 3/10/2020, Replacement Che Payment dated prior to CARES ACT.
		PENNSYLVANIA TURNPIKE COMMISSION				1060	Last AWG payment received 3/10/2020. Replacement Che
\$196.28	7/15/2021		, v	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che
\$202.05	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	Y.	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che
\$222,76	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	- 8	4/18/2020	Y	N.	Payment dated prior to CARES ACT
\$224.69	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	9	4/18/2020	y	N	Last AWG payment received 3/10/2020. Replacement Che Payment dated prior to CARES ACT.
\$248.30	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	y	4/18/2020	Ý	N	Last AWG payment received 3/10/2020, Replacement Che
		PENNSYLVANIA TURNPIKE COMMISSION					Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che
\$217.47	7/15/2021		У	4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che
\$202.06	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	У	4/18/2020	Y	N	Payment dated prior to CARES ACT.
5222.76	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	Y	4/18/2020	γ	N	Last AWG payment received 3/10/2020, Replacement Che Payment dated prior to CARES ACT.
5202.06	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	V	4/18/2020	Y	N	Last AWG payment received 3/10/2020, Replacement Che Payment dated prior to CARES ACT.
000000000000000000000000000000000000000	770 portored	PENNSYLVANIA TURNPIKE COMMISSION	v	The state of the s		Tropic Control	Last AWG payment received 3/10/2020, Replacement Che
\$202.05	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION		4/18/2020	Y	N	Payment dated prior to CARES ACT.  Last AWG payment received 3/10/2020. Replacement Che
\$253.85	7/15/2021		Y	4/18/2020	Y	N	Payment dated prior to CARES ACT  Last AWG payment received 3/10/2020. Replacement Che
\$248,30	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	¥	4/18/2020	Y	N	Payment dated prior to CARES ACT
\$222.76	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	y.	4/18/2020	Y	N	Last AWG payment received 3/10/2020, Replacement Che Payment dated prior to CARES ACT.
\$291.67	7/15/2021	PENNSYLVANIA TURNPIKE COMMISSION	v	4/18/2020	v	N	Last AWG payment received 3/10/2020, Replacement Che Payment dated prior to CARES ACT
	- F	PENNSYLVANIA TURNPIKE COMMISSION		77.0			Last AWG payment received 3/10/2020. Replacement Che
\$200.81	7/15/2021 7/15/2021	CITY WINERY	Y.	4/18/2020 4/18/2020	Y	N N	Payment dated prior to CARES ACT. Last AWG payment received 4/7/2020.
\$72,86 \$184,04	7/15/2021 7/16/2021	PYURE SALON AUTORIDAD DE CARRETERAS	Y.	4/30/2020 5/15/2020	Y	N N	Last AWG payment received 7/21/2020. Last AWG payment received 6/16/2021.
\$20,07	7/16/2021	OUR HOUSE INC	Y	4/18/2020	Y	N	Last AWG payment received 9/22/2020,
\$145.10	7/16/2021 7/16/2021	OUR HOUSE INC	Y.	4/18/2020 4/18/2020	Υ	N N	Last AWG payment received 9/22/2020. Last AWG payment received 9/22/2020.
\$142.81	7/16/2021 7/16/2021	OUR HOUSE INC OUR HOUSE INC	y.	4/18/2020 4/18/2020	A.	N N	Last AWG payment received 9/22/2020. Last AWG payment received 9/22/2020.
\$36.97	7/16/2021	OUR HOUSE INC	Υ.	4/18/2020	Y	N	Last AWG payment received 9/22/2020.
\$150,00	7/16/2021 7/16/2021	DUR HOUSE INC	Y	4/18/2020	A.	N N	Last AWG payment received 9/22/2020.  Last AWG payment received 9/22/2020.
5681.82	7/19/2021	CREE INC	Ÿ	4/30/2020	Y	N	First AWG payment ever received on the account.
\$106.95 \$282.87	7/20/2021 7/21/2021	SKIECRAFT LLC SLEEP NUMBER CORPORATION	Y	4/18/2020 4/18/2020	Y	N N	Last AWG payment received 5/12/2020, Last AWG payment received 3/11/2020.
\$382.60 \$27.14	7/27/2021 7/27/2021	LONG ISLAND TUTORIAL SERVICES INC NESCO RESOURCE	Y	4/18/2020 8/12/2021	Y	N	Last AWG payment received 3/17/2020. Last AWG payment received 11/13/2017.
327 IN		SKILCRAFT LLC	Ý	4/18/2020	Y	N	Last AWG payment received 5/12/2020.
\$210.51	7/27/2021	JANUARY LEC					
and a		VIRGINIA DEPT OF HEALTH	- y.	4/18/2020	Y	N	Last AWG payment received 4/14/2020, Replacement the Payment dated prior to CARES Act.
\$233,55 \$82,54	7/29/2021 8/4/2021	VIRGINIA DEPT OF HEALTH SKILCRAFT LLC	٧	4/18/2020 4/18/2020	γ	N N	Payment dated prior to CARES Act. Last AWG payment received 7/26/2021
\$233,55 \$82,54 \$114,98 \$5,00	7/29/2021 8/4/2021 8/10/2021 8/10/2021	VIRGINIA DEPT OF HEALTH  SKILCRAFT LLC  SKILCRAFT LLC  MONGE & ASSOCIATES	Y Y	4/18/2020 4/18/2020 4/18/2020	Y	N N N	Payment dated prior to CARES Act. Last AWG payment received 7/26/2021 Last AWG payment received 8/42/2021 Last AWG payment received 8/25/2020
\$233,55 \$82,54 \$114,98 \$5,00 \$88.87	7/29/2021 8/4/2021 8/10/2021 8/10/2021 8/10/2021	VIRGINIA DEPT OF HEALTH SKILCRAFT LLC SKILCRAFT LLC MONGE & ASSOCIATES TEIDAY'S HEALTH AND NUTRITION HEALTH	Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y	N N N	Payment dated prior to CARES Act. Last AWG payment received 7/26/2021 Last AWG payment received 8/4/2021 Last AWG payment received 8/25/2020 Last AWG payment received 4/24/2020.
\$233,55 582,54 \$114,98 \$5,00 \$88.87 \$164,37 \$42.80	7/29/2021 8/4/2021 8/10/2021 8/10/2021 8/10/2021 8/13/2021 8/13/2021	VIRGINIA DEPT OF HEALTH  SKILCRAFT LLC  SKILCRAFT LLC  MONGE & ASSOCIATES  TEIDAY'S HEALTH AND MUTRITION HEALTH  TAYLOR FRAC  HOTEL VALENCIA	Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y	N N N N N	Poyment dated prior to CARES Act. Last AWG payment received 7/26/2021 Last AWG payment received 8/42/2021 Last AWG payment received 8/25/2020 Last AWG payment received 4/24/2020. Last AWG payment received 4/20/2020. Last AWG payment received 7/18/2019.
\$233,55 582,54 5114,98 55,00 \$88,87 \$164,37	7/29/2021 8/4/2021 8/10/2021 8/10/2021 8/10/2021 8/13/2021	VIRGINIA DEPT OF HEALTH  SKILCRAFT LLC  SKILCRAFT LLC  MONGE & ASSOCIATES  TEDDAY'S HEALTH AND NUTRITION HEALTH  TAYLOR FRAC	Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y	N N N N	Payment dated prior to CARES Act. Last AWG payment received 7/26/2021 Last AWG payment received 8/42/2021 Last AWG payment received 8/25/2020 Last AWG payment received 4/24/2020. Last AWG payment received 4/10/2020.
\$233.55 582.54 \$114.98 \$5.00 \$88.87 \$164.37 \$42.80 \$271.88 \$185.10 \$8.65	7/29/2021 8/4/2021 8/10/2021 8/10/2021 8/10/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021	VIRGINIA DEPT OF HEALTH  SKILCRAFT LLC  SKILCRAFT LLC  MONGE & ASSOCIATES  TIDDAY'S HEALTH AND NUTRITION HEALTH  TAYLOR FRAC  HOTEL VALENCIA  HARVEST CHADDS FORD (LC  CESCAME EVENT GROUP  JALAPENGE MCKICAN RESTAURANT	Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y	N N N N N N N	Poyment dated prior to CARES Act. Last AWG payment received 7/26/2021 Last AWG payment received 8/25/2020 Last AWG payment received 8/25/2020 Last AWG payment received 4/24/2020 Last AWG payment received 4/20/2020 Last AWG payment received 7/18/2019 Last AWG payment received 7/18/2019 Last AWG payment received 3/12/2020
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\$233.55 582.54 5114.98 55.00 588.87 5164.37 542.80 5271.88 \$185.10 58.65 58.95 \$13.03 \$4.86 \$8.84	7/29/2021 8/4/2021 8/10/2021 8/10/2021 8/10/2021 8/10/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021	VIRGINIA DEPT OF HEALTH SKILCRAFT LLC SKILCRAFT LLC SKILCRAFT LLC MONGE & ASSOCIATES TEIDAY'S HEALTH AND NUTRITION HEALTH TAYLOR FRAC HOTEL VALENCIA HARVEST CHADDS FORD LLC CESCAPHE EVENT GROUP JALAPENOE MEXICAN RESTAURANT	Y Y Y Y Y Y Y	4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Payment dated prior to CARES Act. Last AWG payment received 3/42/021 Last AWG payment received 8/42/021 Last AWG payment received 8/25/2020 Last AWG payment received 4/24/2020. Last AWG payment received 4/10/2020 Last AWG payment received 4/10/2020 Last AWG payment received 4/10/2020 Last AWG payment received 3/12/2020. Last AWG payment received 3/12/2020. Last AWG payment received 4/6/2020.
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\$233.55 582.54 \$114.98 \$5.00 \$88.87 \$164.37 \$42.80 \$271.88 \$185.10 \$8.65 \$13.03 \$4.86 \$58.84 \$7.55 \$99.96 \$40.27 \$74.10 \$37.80	7/29/2021 8/4/2021 8/10/2021 8/10/2021 8/10/2021 8/10/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021	VIRGINIA DEPT OF HEALTH  SKILCRAFT LLC  SKILCRAFT LLC  MONGE & ASSOCIATES  TEDAY'S HEALTH AND NUTRITION HEALTH  TAYLOR FRAC  HOTEL VALENCIA  HARVEST CHADDS FORD LLC  CESCAPHE EVENT GROUP  JALAPENOE MEXICAN RESTAURANT   A A A A A A A A A A A A A A A A A A A	4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Payment dated prior to CARES Act. Last AWG payment received 3/42/2021 Last AWG payment received 8/42/2020 Last AWG payment received 8/25/2020 Last AWG payment received 4/21/2020 Last AWG payment received 4/10/2020 Last AWG payment received 4/10/2020 Last AWG payment received 4/10/2020 Last AWG payment received 3/12/2020 Last AWG payment received 3/12/2020 Last AWG payment received 4/6/2020 Last AWG payment received 4/2020 Last AWG payment received 4/28/2020 Last AWG payment received 8/2/2021	
\$233.55 582.54 \$114.98 \$5.00 \$88.87 \$164.37 \$42.80 \$271.88 \$185.10 \$8.65 \$1.03 \$4.86 \$58.95 \$13.03 \$4.86 \$7.55 \$99.96 \$40.27 \$74.10 \$184.27 \$74.10 \$184.27	7/29/2021 8/4/2021 8/10/2021 8/10/2021 8/10/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021	VIRGINIA DEPT OF HEALTH  SKILCRAFT LLC  SKILCRAFT LLC  MONGE & ASSOCIATES  TIGDAY'S HEALTH AND NUTRITION HEALTH  TAYLOR FRAC  HOTEL VALENCIA  HARVEST CHADDS FORD LLC  CESCAPHE EVENT GROUP  JALAPENDE MEXICAN RESTAURANT  JALAPENDE MEXICAN RESTAURAN	A A A A A A A A A A A A A A A A A A A	4/18/2020 4/18/2020	A. A	N N N N N N N N N N N N N N N N N N N	Poyment dated prior to CARES Act. Last AWG payment received 7/26/2021 Last AWG payment received 8/45/2021 Last AWG payment received 8/25/2020 Last AWG payment received 4/24/2020 Last AWG payment received 4/24/2020 Last AWG payment received 4/10/2020 Last AWG payment received 3/12/2020 Last AWG payment received 3/12/2020 Last AWG payment received 4/6/2020 Last AWG payment received 4/2020 Last AWG payment received 4/2020 Last AWG payment received 4/2020 Last AWG payment received 4/2/2020 Last AWG payment received 4/2/2020 Last AWG payment received 4/2/2020 Last AWG payment received 3/2/2021 Last AWG payment received 3/2/2021 Last AWG payment received 3/16/2020
\$233.55 582.54 \$114.98 \$5.00 \$88.87 \$164.37 \$42.80 \$271.88 \$185.10 \$8.65 \$13.03 \$4.86 \$58.84 \$7.55 \$99.96 \$40.27 \$74.10 \$37.80	7/29/2021 8/4/2021 8/10/2021 8/10/2021 8/10/2021 8/10/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021 8/13/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021	VIRGINIA DEPT OF HEALTH  SKILCRAFT LLC  SKILCRAFT LLC  MONGE & ASSOCIATES  TEDAY'S HEALTH AND NUTRITION HEALTH  TAYLOR FRAC  HOTEL VALENCIA  HARVEST CHADDS FORD LLC  CESCAPHE EVENT GROUP  JALAPENOE MEXICAN RESTAURANT   A A A A A A A A A A A A A A A A A A A	4/18/2020 4/18/2020	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Payment dated prior to CARES Act. Last AWG payment received 3/42/2021 Last AWG payment received 8/42/2020 Last AWG payment received 8/25/2020 Last AWG payment received 4/21/2020 Last AWG payment received 4/10/2020 Last AWG payment received 4/10/2020 Last AWG payment received 4/10/2020 Last AWG payment received 3/12/2020 Last AWG payment received 3/12/2020 Last AWG payment received 4/6/2020 Last AWG payment received 4/2020 Last AWG payment received 4/28/2020 Last AWG payment received 8/2/2021	

\$85.83	8/24/2021	(b)(6)	CARROLLTON SPRINGS	. 4	4/18/2020	٧	N	Last AWG payment received 3/9/2020.
286,43	8/24/2023		CARROLLTON SPRINGS	У.	4/18/2020	Y	N	Last AWG payment received 3/24/2020.
204.21	8/24/2021		CARROLLTON SPRINGS	V	4/18/2020	Υ	TN.	Last AWG payment received 3/24/2020.
182.79	8/24/2021		CARROLLTON SPRINGS	У	4/18/2020	Y	N	Last AWG payment received 3/24/2020.
\$76.80	8/24/2021		HOOTERS OF AMERICA INC	Y-	4/18/2020	Y	N	Last AWG payment received 3/5/2020.
116.62	8/24/2021		CRUNCH FITNESS	Y	4/18/2020	Y	N	Last AWG payment received 10/28/2020.
147.17	8/24/2021		GUCKENHEIMER ENTERPRISE	¥	4/18/2020	Υ.	N	Last AWG payment received 10/26/2020
110.96	8/24/2021	1 1	FANATICS RETAIL GROUP FULFILLMENT	Y	4/18/2020	γ	N	Last AWG payment received 6/18/2018.
142.66	8/24/2021	1 1	WP ENGINE INC	Υ.	4/18/2020	ν	N.	Last AWG payment received 10/20/2020.
139.02	8/24/2021		AMERICAN BREAD COMPANY	y	4/18/2020	Y	N.	Last AWG payment received 4/6/2020
\$96.28	8/24/2021		FANATICS RETAIL GROUP FULFILLMENT	N.		Υ	- N	Last AWG payment received 9/16/2019
149.70	8/24/2021		BARRY'S BOOTCAMP LLC	y	4/18/2020	Y	N	tast AWG payment received 4/9/2020:
516.12	8/24/2021		SOUTHERN GRAPHIC SYSTEMS	y	4/30/2020	Y	N	Last AWG payment received 3/24/2020.
571.78	8/25/2021	1 1	I MAC CONCESSIONS LLC	×	4/18/2020	Y	N	No prior AWG payment.
512.52	8/25/2021		I MAC CONCESSIONS LLC	Y	4/18/2020	Y	N.	No prior AWG payment
\$23,39	8/25/2021		J MAC CONCESSIONS LLC	Y	4/18/2020	Y	N	No prior AWG payment.
\$48.12	8/25/2021		J MAC CONCESSIONS LLC	Y	4/18/2020	Υ	N	No prior AWG payment.
\$55.41	8/25/2021		I MAC CONCESSIONS LLC	- Y	4/18/2020	Ý	N	No prior AWG payment.
\$77.31	8/25/2021		J MAC CONCESSIONS LLC	Y	4/18/2020	Y	N	No prior AWG payment.
137.68	8/25/2021	A	J MAC CONCESSIONS LLC	y	4/18/2020	Υ	N	No prior AWG payment
560.07	8/25/2021		J MAC CONCESSIONS LLC	y	4/18/2020	Y	N.	No prior AWG payment.
\$34.95	8/25/2021		J MAC CONCESSIONS LLC	Y	4/18/2020	Y	N	No prior AWG payment.
128.81	8/25/2021		I MAC CONCESSIONS LLC	¥-	4/18/2020	Υ.	N	No prior AWG payment
\$85,84	8/25/2021		I MAC CONCESSIONS LLC	У.	4/18/2020	Y	N	No prior AWG payment
\$13.93	8/25/2021		J MAC CONCESSIONS LLC	Y	4/18/2020	Y	N	No prior AWG payment.
\$94,07	8/25/2021	1 1	J MAC CONCESSIONS LLC	Y	4/18/2020	٧	N	No prior AWG payment.
182.60	8/26/2021		LONG ISLAND TUTORIAL SERVICES INC.		4/18/2020	Ÿ	N	Last AWG payment received 7/22/2021.
182.60	8/26/2021		LONG ISLAND TUTORIAL SERVICES INC	Y	4/18/2020	γ	N.	Last AWG payment received 7/22/2021.
166.51	8/26/2021		IDARO CONSUMER DIRECT PERSONAL CARE LLC	Y	4/18/2020	-γ	N	Last AWG payment 8/17/2021
\$30,311.75	N.							

Payment Amount	Date Received	Borrower	Employer Name	WG30/34 Sent	Date WG30/W34 was sent	AWG Payment	Unable to Locate (UTL) Borrower on Debt Manager Y/N	Comments
WILLDRIE	neceived	Number	Employer warre	Selfi	Was Seit	rayment	Manager 1779	This was a misdirected payment; should have been sent t
\$3,341.00	6/4/2021		UC SAN DIEGO			N	Y	Department of Energy funds forwarded to them
5217.00	6/4/2021	(b)(6)				N	N	contacted to inform her to change the payment address
3.000		(S) (A) (S) (1-4)						This was a misdirected payment; should have been sent t
\$3,341.00	6/4/2021		WASHINGTON UNIVERSITY IN STE			N	γ	Department of Energy funds forwarded to them.
\$146.86	6/10/2021	(b)(6)	NEW YORK STATE HIGHER EDUCATION SERVICES CORP	Y	4/18/2020	N	N	Last AWG payment received 10/13/2020. Payments 11/2/2020 - 6/9/2021 were voluntary. These are not AWI payments and are being reclassified as voluntary paymen
5180.00	6/10/2021	(b)(6)	NEW YORK STATE HIGHER EDUCATION SERVICES CORP	٧	4/18/2020	N	N	First AWG payment received on this account, Prior payments were voluntary. These are not AWG payments and are being reclassified as voluntary payments.
\$133.93 \$100.00	6/14/2021	(b)(6)	NEW YORK STATE HIGHER EDUCATION SERVICES CORP	N N		N.	N N	First AWG payment received on this account, Prior payments were voluntary. These are not AWG payments and are being reclassified as voluntary payments. Last AWG received 8/3/2020. Contacted employer to ver AWG payments. Not AWG
3100.00	0/14/2021	+	PARKWOOD LANDSCAPE MAINTENANCE	- 14		IN.		Contacted payroll. Payment is a tuition assitance paymen
\$10,000.00	6/22/2021	-	IOWA SPECIALTY HOSPITALS & CLINICS	N		N	<b>Y</b>	Not a garnishment. The borrower has account with Great Lakes.
\$30.00	6/22/2021	(b)(6)	MITCHELL FRASER	N		N	N	Payment was sent to wrong lockbox. Payment is a money order.
\$6,688.25	6/24/2021		OFFICE OF STATE TREASURER SOUTH CAROLINA	N		N	Y	Payment was sent to wrong lockbox. Contacted Finance. Payment belongs to Great Lakes.
\$7,000.00	6/24/2021		OFFICE OF STATE TREASURER SOUTH CAROLINA	N		N	Y	Payment was sent to wrong lockbox. Contacted Finance. Unsure of servicer.
54,934.47	7/29/2021	N/A	UNC AT CHAPEL HILL	N/A	N/A	N	Υ.	Special project refund. Contacted POC for further Information.
\$108.00	8/3/2021	(b)(6)	N/A	N/A	N/A	N	N	Payment was sent to wrong lockbox. Payment is a person check.
\$32.90	8/4/2021	N/A	N/A	N/A	N/A	N	N	Payment is a money order. Payment sent to wrong lockbo
\$15,000.00	8/9/2021	N/A	DEPARTMENT OF AGRICULTURE	N/A	N/A	N	N	Payment sent to wrong address.
\$54,070.00	8/16/2021	N/A	SHAWNEE COMMUNITY COLLEGE	N/A	N/A	N	N	Payment sent to wrong address.
\$15,000.00	8/17/2021	(b)(6)	LEXINGTON HEALTH INC	N	N/A	N	N.	Payment is volutary deduction. TOP GA account. Advised employer to send future payments to correct address.
5200.00	8/26/2021	N/A	N/A	N/A	N/A	N	Ψ.	Personal check. Sent to wrong address. Account belongs : Great Lakes.

LaVia, Mark From:

Sent: Wed, 5 May 2021 16:53:04 +0000

To: Tyrrell, Pete

Subject: FW: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection

in Response to the Coronavirus Pandemic" OIG/I20NY0010

Attachments: OIG Suspension Involuntary Payments response to draft report FINAL

DRAFTphrjd.docx

From: Rosenfelt, Phil < Phil. Rosenfelt@ed.gov>

Sent: Thursday, April 22, 2021 2:36 PM

To: Magro, Tony <Tony.Magro@ed.gov>; Campbell, Patrick <Patrick.Campbell@ed.gov>

Cc: Darcus, Joanna < Joanna. Darcus@ed.gov>; Siegel, Brian < Brian. Siegel@ed.gov>; Scaniffe, Dawn <Dawn.Scaniffe@ed.gov>; ERMO Audit Advisory Group <ERMOAuditAdvisoryGroup@ed.gov>; Bryant, Michael <Michael.Bryant@ed.gov>; Tyrrell, Pete <Pete.Tyrrell@ed.gov>; Keller, Chad <Chad.Keller@ed.gov>; Greene, Chris <Chris.Greene@ed.gov>; Piccolo, Marc <Marc.Piccolo@ed.gov>; Fenwick, Benjamin <benjamin.fenwick@ed.gov>; Surprenant, Kala <Kala.Surprenant@ed.gov>; Love, Mark <Mark.Love@ed.gov>; Leavitt, Katharine <Katharine.Leavitt@ed.gov>; Riski, Mary <Mary.Riski@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>; Miller, Benjamin <Benjamin.Miller@ed.gov>; Williams, Rich <Rich.Williams@ed.gov>; Cooper, Michelle <Michelle.Cooper@ed.gov>; Schmidt, Gregory <Gregory.Schmidt@ed.gov>; Morgan, Julie <Julie.Morgan@ed.gov>; Kane, John <John.Kane@ed.gov>; McGinnis, Colleen <Colleen.McGinnis@ed.gov>; Leheny, Emma <Emma.Leheny@ed.gov> Subject: RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to

the Coronavirus Pandemic" OIG/I20NY0010

Colleagues: As promised, we have added our comments to the draft in the attached version. Please let me know if you have any questions or comments. Thanks for the time and opportunity to review the draft and provide comments.

Phil

From: Rosenfelt, Phil

Sent: Thursday, April 22, 2021 1:29 PM To: Magro, Tony < Tony . Magro@ed.gov >

Cc: Campbell, Patrick < Patrick. Campbell@ed.gov>

Subject: RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to

the Coronavirus Pandemic" OIG/I20NY0010

Tony: I want to give you an update. I have received all of the comments within OGC and I am coordinating them to get them to later today. I am working on them as quickly as possible (in between meetings). Please let me know if you have any questions in the meantime. Thanks.

From: Rosenfelt, Phil

Sent: Thursday, April 22, 2021 8:05 AM
To: Magro, Tony <Tony.Magro@ed.gov>

Cc: Campbell, Patrick < Patrick. Campbell@ed.gov >

Subject: RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to

the Coronavirus Pandemic" OIG/I20NY0010

Tony: Good morning. Our leadership promised to get their comments to me (marked over ones I have given them) this morning. I am hopeful that I can get them to you by noon or shortly thereafter. At least, that is the plan. Please let me know fi you have any other questions. Thanks.

Phil

From: Magro, Tony < Tony.Magro@ed.gov>
Sent: Thursday, April 22, 2021 7:17 AM
To: Rosenfelt, Phil < Phil.Rosenfelt@ed.gov>
Cc: Campbell, Patrick < Patrick.Campbell@ed.gov>

Subject: RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to

the Coronavirus Pandemic" OIG/I20NY0010

Good Morning Phil,

This is a brief note re: subject response. Do you think you will be able to respond with OGC comments by noon today? We have already received two OIG extensions. I'm not sure OIG would accept another.

At your convenience, please let me know.

Thanks Phil.

Tony

From: Magro, Tony

Sent: Monday, April 19, 2021 12:22 PM

To: Rosenfelt, Phil < Phil.Rosenfelt@ed.gov >
Cc: Campbell, Patrick < Patrick.Campbell@ed.gov >

Subject: RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to

the Coronavirus Pandemic" OIG/I20NY0010

Hi Phil,

We have until Friday, but have told OIG that we would do our best to respond earlier.

NOTE: OGC comments still have to go back through FSA review/approval before we actually send to Robin for her signature.

Thanks,

Tony

From: Rosenfelt, Phil < Phil.Rosenfelt@ed.gov>

Sent: Monday, April 19, 2021 12:17 PM

To: Magro, Tony <<u>Tony.Magro@ed.gov</u>>; Campbell, Patrick <<u>Patrick.Campbell@ed.gov</u>> Cc: ERMO Audit Advisory Group <<u>ERMOAuditAdvisoryGroup@ed.gov</u>>; Bryant, Michael

< Michael. Bryant@ed.gov >; Tyrrell, Pete < Pete. Tyrrell@ed.gov >; Keller, Chad < Chad. Keller@ed.gov >; Change Chair Chair Change Chair Chair Change Chair Chair Change Chair Chai

Greene, Chris <<u>Chris.Greene@ed.gov</u>>; Piccolo, Marc <<u>Marc.Piccolo@ed.gov</u>>; Fenwick, Benjamin

<benjamin.fenwick@ed.gov>; Surprenant, Kala <<u>Kala.Surprenant@ed.gov</u>>; Siegel, Brian

<<u>Brian.Siegel@ed.gov</u>>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine

<<u>Katharine.Leavitt@ed.gov</u>>; Riski, Mary <<u>Mary.Riski@ed.gov</u>>; LaVia, Mark <<u>Mark.LaVia@ed.gov</u>>;

Miller, Benjamin < Benjamin.Miller@ed.gov >; Scaniffe, Dawn.Scaniffe@ed.gov >; Williams, Rich

<Rich.Williams@ed.gov>; Cooper, Michelle < Michelle.Cooper@ed.gov>; Schmidt, Gregory

<Gregory.Schmidt@ed.gov>; Darcus, Joanna <Joanna.Darcus@ed.gov>; Morgan, Julie

<<u>Julie.Morgan@ed.gov</u>>; Kane, John <<u>John.Kane@ed.gov</u>>; McGinnis, Colleen

<Colleen.McGinnis@ed.gov>

**Subject:** RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Tony and Patrick: Good afternoon. I am still getting further comments on my draft. Can you let me know how much time we asked for as an extension and whether we heard from OIG? Thanks.

Phil

From: Rosenfelt, Phil

Sent: Sunday, April 18, 2021 9:05 PM

To: Magro, Tony < Tony. Magro@ed.gov >; Campbell, Patrick < Patrick. Campbell@ed.gov >

Cc: ERMO Audit Advisory Group < ERMOAuditAdvisoryGroup@ed.gov >; Bryant, Michael

<Michael.Bryant@ed.gov>; Tyrrell, Pete <Pete.Tyrrell@ed.gov>; Keller, Chad <Chad.Keller@ed.gov>;

Greene, Chris < Chris. Greene@ed.gov >; Piccolo, Marc < Marc. Piccolo@ed.gov >; Fenwick, Benjamin

<benjamin.fenwick@ed.gov>; Surprenant, Kala <Kala.Surprenant@ed.gov>; Siegel, Brian

<<u>Brian.Siegel@ed.gov</u>>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine

<<u>Katharine.Leavitt@ed.gov</u>>; Riski, Mary <<u>Mary.Riski@ed.gov</u>>; LaVia, Mark <<u>Mark.LaVia@ed.gov</u>>;

Miller, Benjamin < Benjamin.Miller@ed.gov >; Scaniffe, Dawn.Scaniffe@ed.gov >; Williams, Rich

<Rich.Williams@ed.gov>; Cooper, Michelle <Michelle.Cooper@ed.gov>; Schmidt, Gregory

<Gregory.Schmidt@ed.gov>; Darcus, Joanna <Joanna.Darcus@ed.gov>; Morgan, Julie

<<u>Julie.Morgan@ed.gov</u>>; Kane, John <<u>John.Kane@ed.gov</u>>; McGinnis, Colleen

<Colleen.McGinnis@ed.gov>

**Subject:** RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Tony and Patrick: Good evening. I revised a version of the draft response with some additional suggestions to help resolve any remaining issues, and I circulated it within OGC today. I am trying to get you a coordinated mark up in the afternoon on Monday for your consideration. Please let me know if you have any questions in the meantime. Thanks for your understanding and collaboration, and have a good evening.

From: Magro, Tony < Tony.Magro@ed.gov>
Sent: Friday, April 16, 2021 11:37 AM

To: Campbell, Patrick < Patrick.Campbell@ed.gov >; Rosenfelt, Phil < Phil.Rosenfelt@ed.gov >
Co: ERMO Audit Advisory Group < ERMO Audit Advisory Group @ed.gov >: Bryant, Michael

Cc: ERMO Audit Advisory Group < <a href="mailto:ERMOAuditAdvisoryGroup@ed.gov">ERMOAuditAdvisoryGroup@ed.gov</a>; Bryant, Michael

<<u>Michael.Bryant@ed.gov</u>>; Tyrrell, Pete <<u>Pete.Tyrrell@ed.gov</u>>; Keller, Chad <<u>Chad.Keller@ed.gov</u>>; Greene, Chris <<u>Chris.Greene@ed.gov</u>>; Piccolo, Marc <<u>Marc.Piccolo@ed.gov</u>>; Fenwick, Benjamin

<benjamin.fenwick@ed.gov>; Surprenant, Kala <<u>Kala.Surprenant@ed.gov</u>>; Siegel, Brian

<<u>Brian.Siegel@ed.gov</u>>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine

<<u>Katharine.Leavitt@ed.gov</u>>; Riski, Mary <<u>Mary.Riski@ed.gov</u>>; LaVia, Mark <<u>Mark.LaVia@ed.gov</u>>;

Miller, Benjamin <Benjamin.Miller@ed.gov>; Scaniffe, Dawn <Dawn.Scaniffe@ed.gov>; Williams, Rich

<Rich.Williams@ed.gov>; Cooper, Michelle < Michelle.Cooper@ed.gov>; Schmidt, Gregory

<<u>Gregory.Schmidt@ed.gov</u>>; Darcus, Joanna <<u>Joanna.Darcus@ed.gov</u>>; Morgan, Julie

<<u>Julie.Morgan@ed.gov</u>>; Kane, John <<u>John.Kane@ed.gov</u>>; McGinnis, Colleen

<Colleen.McGinnis@ed.gov>

**Subject:** RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Requesting extension now.

Thanks, Tony

From: Campbell, Patrick < Patrick. Campbell@ed.gov>

Sent: Friday, April 16, 2021 11:32 AM

To: Rosenfelt, Phil < Phil. Rosenfelt@ed.gov>; Magro, Tony < Tony. Magro@ed.gov>

Cc: ERMO Audit Advisory Group < ERMOAuditAdvisoryGroup@ed.gov>; Bryant, Michael

<Michael.Bryant@ed.gov>; Tyrrell, Pete <Pete.Tyrrell@ed.gov>; Keller, Chad <Chad.Keller@ed.gov>;

Greene, Chris < Chris. Greene@ed.gov>; Piccolo, Marc < Marc. Piccolo@ed.gov>; Fenwick, Benjamin

<benjamin.fenwick@ed.gov>; Surprenant, Kala <Kala.Surprenant@ed.gov>; Siegel, Brian

<<u>Brian.Siegel@ed.gov</u>>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine

<Katharine.Leavitt@ed.gov>; Riski, Mary <Mary.Riski@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>;

Miller, Benjamin < Benjamin.Miller@ed.gov >; Scaniffe, Dawn < Dawn.Scaniffe@ed.gov >; Williams, Rich

<Rich.Williams@ed.gov>; Cooper, Michelle <Michelle.Cooper@ed.gov>; Schmidt, Gregory

<Gregory.Schmidt@ed.gov>; Darcus, Joanna <Joanna.Darcus@ed.gov>; Morgan, Julie

<<u>Julie.Morgan@ed.gov</u>>; Kane, John <<u>John.Kane@ed.gov</u>>; McGinnis, Colleen

<Colleen.McGinnis@ed.gov>

**Subject:** RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Good morning again.

If OGC needs more time to coordinate your comments... I think we will take you up on your offer to reach out to OIG to ask for the extension.

Please let us know what else you need from us to move this response along.

### **Patrick Campbell**

Executive Director

Vendor Oversight and Program Accountability Directorate (VOPA)

Student Experience and Aid Delivery (SEAD)

Federal Student Aid (FSA)

US Department of Education

Mobile: (b)(6)

Office: (202) 377-3830

Federal Student Aid | POOL PRINCE

From: Rosenfelt, Phil < Phil. Rosenfelt@ed.gov>

Sent: Friday, April 16, 2021 11:07 AM

To: Campbell, Patrick < Patrick.Campbell@ed.gov >; Magro, Tony < Tony.Magro@ed.gov > Cc: ERMO Audit Advisory Group < ERMOAuditAdvisoryGroup@ed.gov >; Bryant, Michael

<<u>Michael.Bryant@ed.gov</u>>; Tyrrell, Pete <<u>Pete.Tyrrell@ed.gov</u>>; Keller, Chad <<u>Chad.Keller@ed.gov</u>>;

Greene, Chris < <a href="mailto:Chris.Greene@ed.gov">Chris.Greene@ed.gov</a>>; Piccolo, Marc < <a href="mailto:Marc.Piccolo@ed.gov">Marc.Piccolo@ed.gov</a>>; Fenwick, Benjamin

<benjamin.fenwick@ed.gov>; Surprenant, Kala <<u>Kala.Surprenant@ed.gov</u>>; Siegel, Brian

<<u>Brian.Siegel@ed.gov</u>>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine

<<u>Katharine.Leavitt@ed.gov</u>>; Riski, Mary <<u>Mary.Riski@ed.gov</u>>; LaVia, Mark <<u>Mark.LaVia@ed.gov</u>>;

Miller, Benjamin < Benjamin.Miller@ed.gov >; Scaniffe, Dawn < Dawn.Scaniffe@ed.gov >; Williams, Rich

< <u>Rich.Williams@ed.gov</u>>; Cooper, Michelle < <u>Michelle.Cooper@ed.gov</u>>; Schmidt, Gregory

<Gregory.Schmidt@ed.gov>; Darcus, Joanna <Joanna.Darcus@ed.gov>; Morgan, Julie

<<u>Julie.Morgan@ed.gov</u>>; Kane, John <<u>John.Kane@ed.gov</u>>; McGinnis, Colleen

<Colleen.McGinnis@ed.gov>

**Subject:** RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Patrick and Tony: Good morning. I appreciate the new draft and the work to coordinate and expedite this. We will have some comments and will need a little more time to get a coordinated set of comments. I would be glad to request a further extension to early next week; (6)(5) and the many priorities being worked on, more time is definitely warranted. Please let me know if you have any questions. Thanks for your understanding.

Phil

From: Campbell, Patrick < Patrick. Campbell@ed.gov>

Sent: Friday, April 16, 2021 6:08 AM

To: Rosenfelt, Phil <Phil.Rosenfelt@ed.gov>; Magro, Tony <Tony.Magro@ed.gov>

Cc: ERMO Audit Advisory Group <ERMOAuditAdvisoryGroup@ed.gov>; Bryant, Michael

<Michael.Bryant@ed.gov>; Tyrrell, Pete <Pete.Tyrrell@ed.gov>; Keller, Chad <Chad.Keller@ed.gov>;

Greene, Chris <Chris.Greene@ed.gov>; Piccolo, Marc <Marc.Piccolo@ed.gov>; Fenwick, Benjamin

<br/><benjamin.fenwick@ed.gov>; Surprenant, Kala <<a href="mailto:Kala.Surprenant@ed.gov">Kala.Surprenant@ed.gov</a>; Siegel, Brian

<<u>Brian.Siegel@ed.gov</u>>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine

<Katharine.Leavitt@ed.gov>; Riski, Mary <Mary.Riski@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>;

Miller, Benjamin < Benjamin.Miller@ed.gov>; Scaniffe, Dawn < Dawn.Scaniffe@ed.gov>; Williams, Rich

< Rich. Williams@ed.gov>; Cooper, Michelle < Michelle. Cooper@ed.gov>; Schmidt, Gregory

<Gregory.Schmidt@ed.gov>; Darcus, Joanna <Joanna.Darcus@ed.gov>; Morgan, Julie

<u>Julie.Morgan@ed.gov</u>>; Kane, John < <u>John.Kane@ed.gov</u>>; McGinnis, Colleen

<Colleen.McGinnis@ed.gov>

**Subject:** RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Good morning Phil and ED Colleagues.

(b)(5)	
(b)(5)	
(b)(5)	Sinc

Thank you for everyone's help with this matter,

#### Patrick Campbell

Executive Director
Vendor Oversight and Program Accountability Directorate (VOPA)
Student Experience and Aid Delivery (SEAD)
Federal Student Aid (FSA)
US Department of Education
Mobile: (b)(6)
Office: (202) 377-3830

Federal Student Ald

From: Rosenfelt, Phil < Phil.Rosenfelt@ed.gov>

Sent: Thursday, April 15, 2021 9:43 PM
To: Magro, Tony <Tony.Magro@ed.gov>

Cc: ERMO Audit Advisory Group <<u>ERMOAuditAdvisoryGroup@ed.gov</u>>; Campbell, Patrick <<u>Patrick.Campbell@ed.gov</u>>; Bryant, Michael <<u>Michael.Bryant@ed.gov</u>>; Tyrrell, Pete <<u>Pete.Tyrrell@ed.gov</u>>; Keller, Chad <<u>Chad.Keller@ed.gov</u>>; Greene, Chris <<u>Chris.Greene@ed.gov</u>>; Piccolo, Marc <<u>Marc.Piccolo@ed.gov</u>>; Fenwick, Benjamin <<u>benjamin.fenwick@ed.gov</u>>; Surprenant, Kala <<u>Kala.Surprenant@ed.gov</u>>; Siegel, Brian <<u>Brian.Siegel@ed.gov</u>>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine <<u>Katharine.Leavitt@ed.gov</u>>; Riski, Mary <<u>Mary.Riski@ed.gov</u>>; LaVia, Mark <<u>Mark.LaVia@ed.gov</u>>; Miller, Benjamin <<u>Benjamin.Miller@ed.gov</u>>; Scaniffe, Dawn <<u>Dawn.Scaniffe@ed.gov</u>>; Williams, Rich <<u>Rich.Williams@ed.gov</u>>; Cooper, Michelle <<u>Michelle.Cooper@ed.gov</u>>; Schmidt, Gregory <<u>Gregory.Schmidt@ed.gov</u>>; Darcus, Joanna <<u>Joanna.Darcus@ed.gov</u>>; Morgan, Julie <<u>Julie.Morgan@ed.gov</u>>; Kane, John <<u>John.Kane@ed.gov</u>>; McGinnis, Colleen <<u>Colleen.McGinnis@ed.gov</u>>

**Subject:** RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Tony: Good evening and thanks for this promising update. Please let me know what happens with the request for an extension. Thanks again.

From: Magro, Tony Tony.Magro@ed.gov Sent: Thursday, April 15, 2021 9:13 PM To: Rosenfelt, Phil Phil.Rosenfelt@ed.gov

Subject: Re: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to

the Coronavirus Pandemic" OIG/I20NY0010

Hi Phil,

(b)(5)

I think an OIG extension should be attainable. I'll work on that with our

FSA senior leaders.

Thanks, Tony

From: Magro, Tony < Tony.Magro@ed.gov > Sent: Thursday, April 15, 2021 9:08 PM
To: Rosenfelt, Phil < Phil.Rosenfelt@ed.gov >

Cc: ERMO Audit Advisory Group <<u>ERMOAuditAdvisoryGroup@ed.gov</u>>; Campbell, Patrick <<u>Patrick.Campbell@ed.gov</u>>; Bryant, Michael <<u>Michael.Bryant@ed.gov</u>>; Tyrrell, Pete <<u>Pete.Tyrrell@ed.gov</u>>; Keller, Chad <<u>Chad.Keller@ed.gov</u>>; Greene, Chris <<u>Chris.Greene@ed.gov</u>>; Piccolo, Marc <<u>Marc.Piccolo@ed.gov</u>>; Fenwick, Benjamin <<u>benjamin.fenwick@ed.gov</u>>; Surprenant, Kala <<u>Kala.Surprenant@ed.gov</u>>; Siegel, Brian <<u>Brian.Siegel@ed.gov</u>>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine <<u>Katharine.Leavitt@ed.gov</u>>; Riski, Mary <<u>Mary.Riski@ed.gov</u>>; LaVia, Mark <<u>Mark.LaVia@ed.gov</u>>; Miller, Benjamin <<u>Benjamin.Miller@ed.gov</u>>; Scaniffe, Dawn <<u>Dawn.Scaniffe@ed.gov</u>>; Williams, Rich <<u>Rich.Williams@ed.gov</u>>; Cooper, Michelle <<u>Michelle.Cooper@ed.gov</u>>; Schmidt, Gregory <<u>Gregory.Schmidt@ed.gov</u>>; Darcus, Joanna <<u>Joanna.Darcus@ed.gov</u>>; Morgan, Julie <<u>Julie.Morgan@ed.gov</u>>; Kane, John <<u>John.Kane@ed.gov</u>>; McGinnis, Colleen <<u>Colleen.McGinnis@ed.gov</u>>

**Subject:** Re: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Hi Phil,

We received an OIG response extension to COB tomorrow. We have a response ready for Robin's review/approval.

Additional comment is subject to audit-lead decision. In this case, FSA SEAD.

The response has not yet been delivered to OIG.

We will discuss your request and respond as soon as possible.

Thanks,

On Apr 15, 2021, at 8:53 PM, Rosenfelt, Phil < Phil.Rosenfelt@ed.gov > wrote:

<Brian.Siegel@ed.gov>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine

<<u>Katharine.Leavitt@ed.gov</u>>; Riski, Mary <<u>Mary.Riski@ed.gov</u>>; LaVia, Mark <<u>Mark.LaVia@ed.gov</u>>; Miller, Benjamin <Benjamin.Miller@ed.gov>; Scaniffe, Dawn <Dawn.Scaniffe@ed.gov>; Williams, Rich

<<u>Rich.Williams@ed.gov</u>>; Cooper, Michelle <<u>Michelle.Cooper@ed.gov</u>>; Schmidt, Gregory

(b)(5)	
Would it be possible to set up a meeting within the	port for working days to discuss(b)(5)
(b)(5)	Please let me know if you have
any questions. Thanks.	Trease ree me know in you have
Section 1	
Phil	
From: Magro, Tony < Tony. Magro@ed.gov>	
Sent: Thursday, April 8, 2021 2:09 PM	
To: Campbell, Patrick < Patrick. Campbell@ed.gov >;	Rosenfelt, Phil < <a href="mailto:Phil.Rosenfelt@ed.gov">Phil.Rosenfelt@ed.gov</a> ; Bryant,
Michael < Michael. Bryant@ed.gov >; Tyrrell, Pete < P	ete.Tyrrell@ed.gov>; Keller, Chad
< Chad.Keller@ed.gov >; Greene, Chris < Chris.Greene	@ed.gov>; Piccolo, Marc < Marc.Piccolo@ed.gov>;
Fenwick, Benjamin < benjamin.fenwick@ed.gov >; Su	rprenant, Kala < <u>Kala.Surprenant@ed.gov</u> >; Siegel,
Brian < Brian. Siegel@ed.gov >; Love, Mark < Mark.Lov	<u>/e@ed.gov</u> >; Leavitt, Katharine
< Katharine.Leavitt@ed.gov >; Riski, Mary < Mary.Risl	ki@ed.gov>; LaVia, Mark < Mark.LaVia@ed.gov>;
Miller, Benjamin < Benjamin.Miller@ed.gov >; Scanif	fe, Dawn < <u>Dawn.Scaniffe@ed.gov</u> >; Williams, Rich
< Rich. Williams@ed.gov >; Cooper, Michelle < Michel	le.Cooper@ed.gov>; Schmidt, Gregory
< <u>Gregory.Schmidt@ed.gov</u> >; Darcus, Joanna < <u>Joann</u>	a.Darcus@ed.gov>; Morgan, Julie
< <u>Julie.Morgan@ed.gov</u> >; Kane, John < <u>John.Kane@e</u>	
Cc: ERMO Audit Advisory Group < ERMOAuditAdviso	
Subject: RE: Response to OIG Draft Report "FSA's Su	spension of Involuntary Collection in Response to
the Coronavirus Pandemic" OIG/I20NY0010	
FYI	
Thanks,	
Tony	
From: Campbell, Patrick < Patrick. Campbell@ed.gov	>
Sent: Tuesday, April 6, 2021 5:25 PM	
To: Magro, Tony < Tony. Magro@ed.gov >; Rosenfelt,	Phil < Phil. Rosenfelt@ed.gov >; Bryant, Michael
< Michael. Bryant@ed.gov >; Tyrrell, Pete < Pete. Tyrre	
Greene, Chris < Chris. Greene@ed.gov >; Piccolo, Mar	c < Marc.Piccolo@ed.gov>; Fenwick, Benjamin
 <benjamin.fenwick@ed.gov>; Surprenant, Kala <kal< th=""><th>a.Surprenant@ed.gov&gt;; Siegel, Brian</th></kal<></benjamin.fenwick@ed.gov>	a.Surprenant@ed.gov>; Siegel, Brian

<Gregory.Schmidt@ed.gov>; Darcus, Joanna <Joanna.Darcus@ed.gov>

Cc: ERMO Audit Advisory Group < ERMOAuditAdvisoryGroup@ed.gov>

**Subject:** RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

As Tony said in his invite below is the link to the draft response to the OIG report	t:	
(b)(5)		

For our meeting on Thursday I pulled some of the other technical comments from the draft response into the attachment.

# **Patrick Campbell**

**Executive Director** 

Vendor Oversight and Program Accountability Directorate (VOPA)

Student Experience and Aid Delivery (SEAD)

Federal Student Aid (FSA)

US Department of Education

Mobile (b)(6)

Office: (202) 377-3830

# <image001.png>

----Original Appointment----

From: Magro, Tony < Tony.Magro@ed.gov>
Sent: Monday, April 5, 2021 6:16 PM

**To:** Rosenfelt, Phil; Bryant, Michael; Tyrrell, Pete; Keller, Chad; Greene, Chris; Piccolo, Marc; Campbell, Patrick; Fenwick, Benjamin; Surprenant, Kala; Siegel, Brian; Love, Mark; Leavitt, Katharine; Riski, Mary; LaVia, Mark; Miller, Benjamin; Scaniffe, Dawn; Williams, Rich; Cooper, Michelle; Schmidt, Gregory;

Darcus, Joanna

Cc: ERMO Audit Advisory Group

Subject: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the

Coronavirus Pandemic" OIG/I20NY0010

When: Thursday, April 8, 2021 2:00 PM-3:00 PM (UTC-05:00) Eastern Time (US & Canada).

Where: Microsoft Teams Meeting

# REVISING FOR ADDITIONAL AVAILABILITY

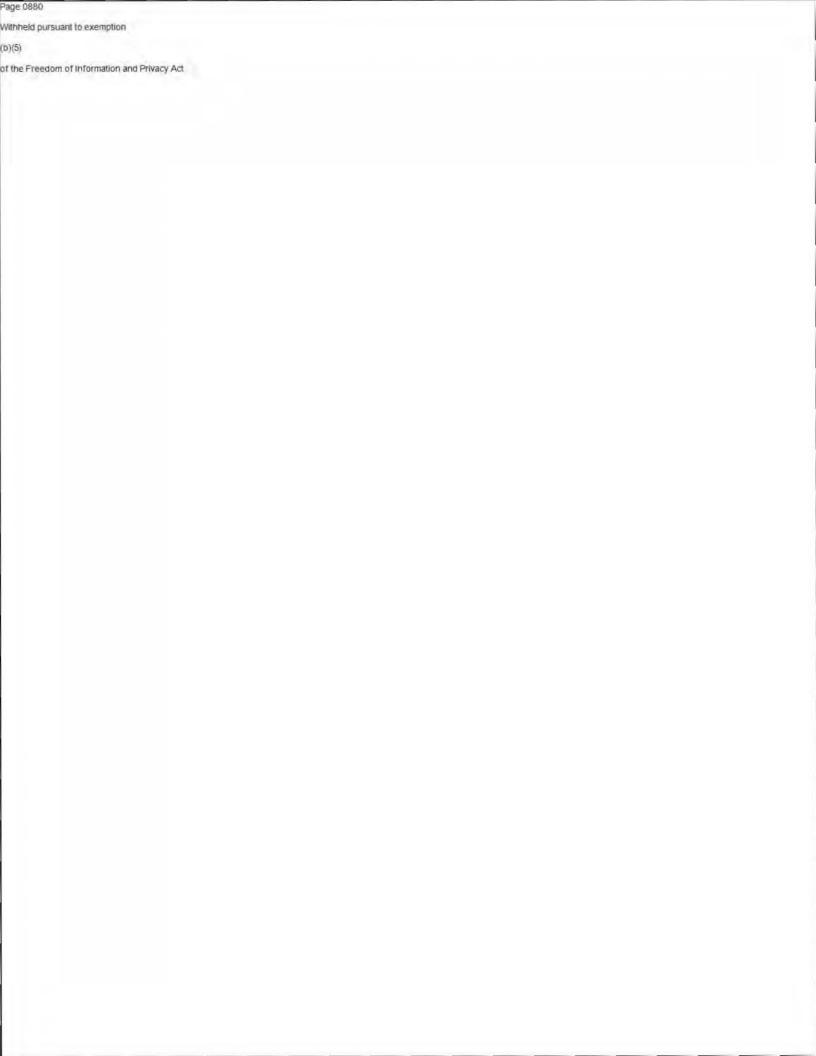
#### SUBJECT TO CHANGE

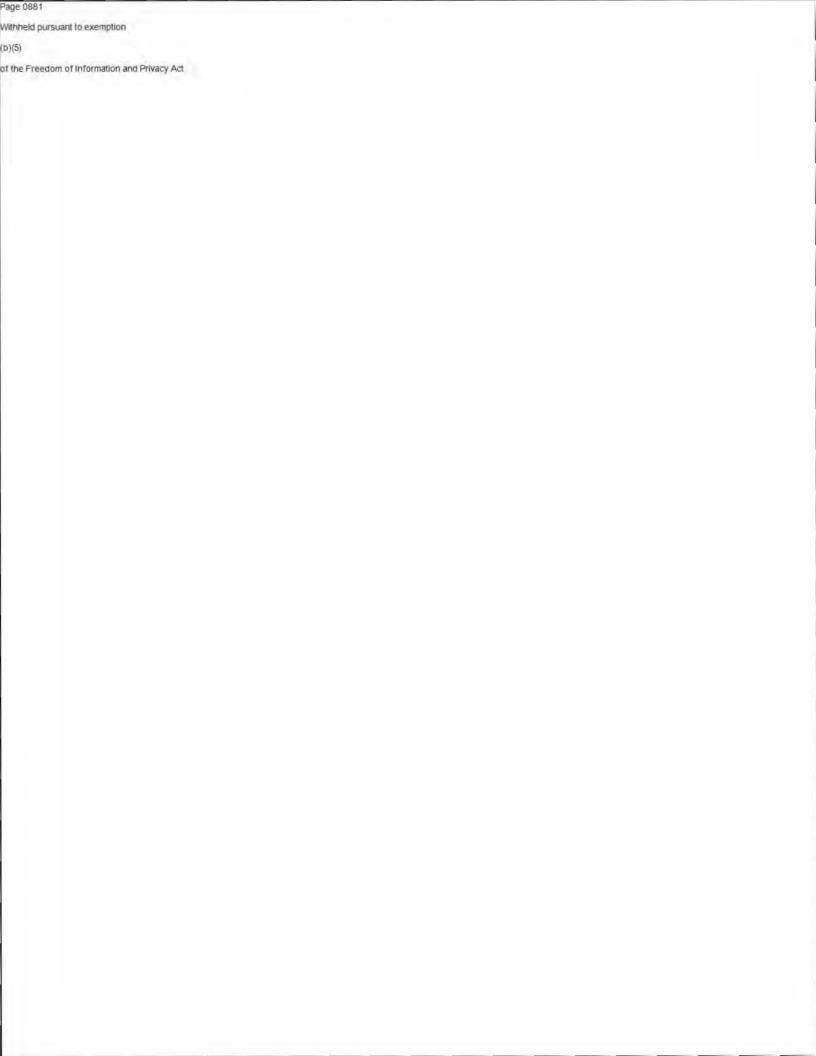
All,

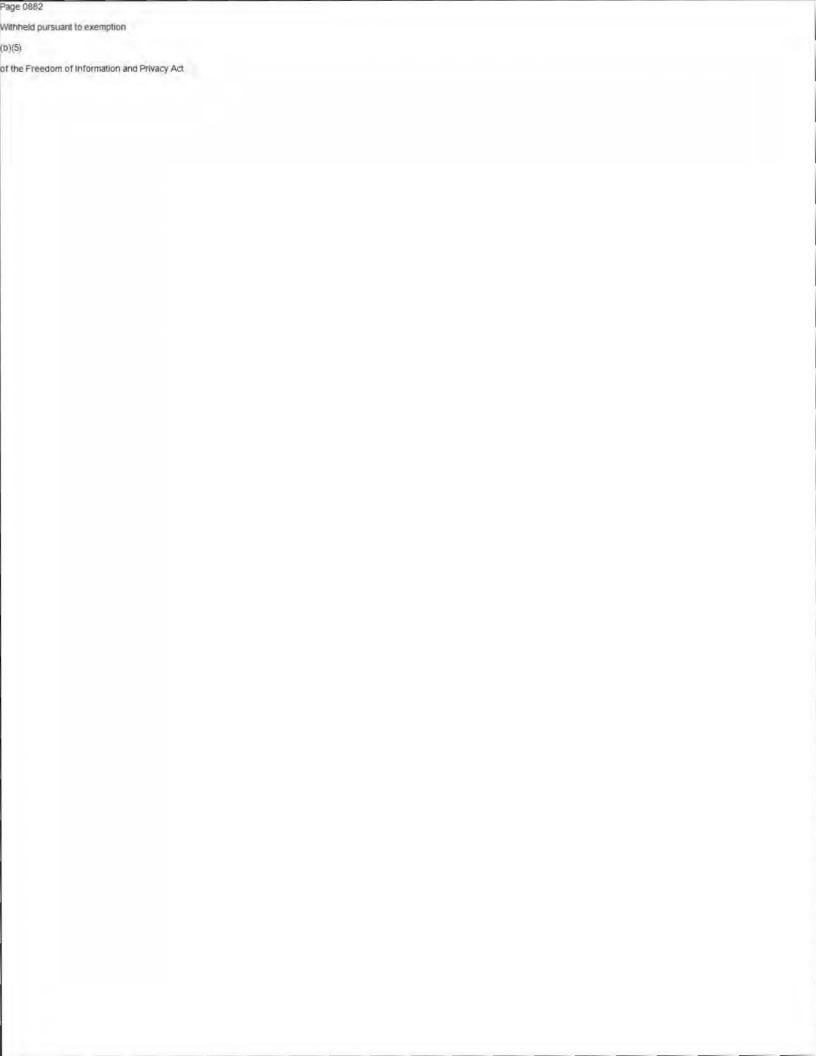
See attached report and 'TECH COMMENTS'—Mike B (provided to OIG, but not published with response).

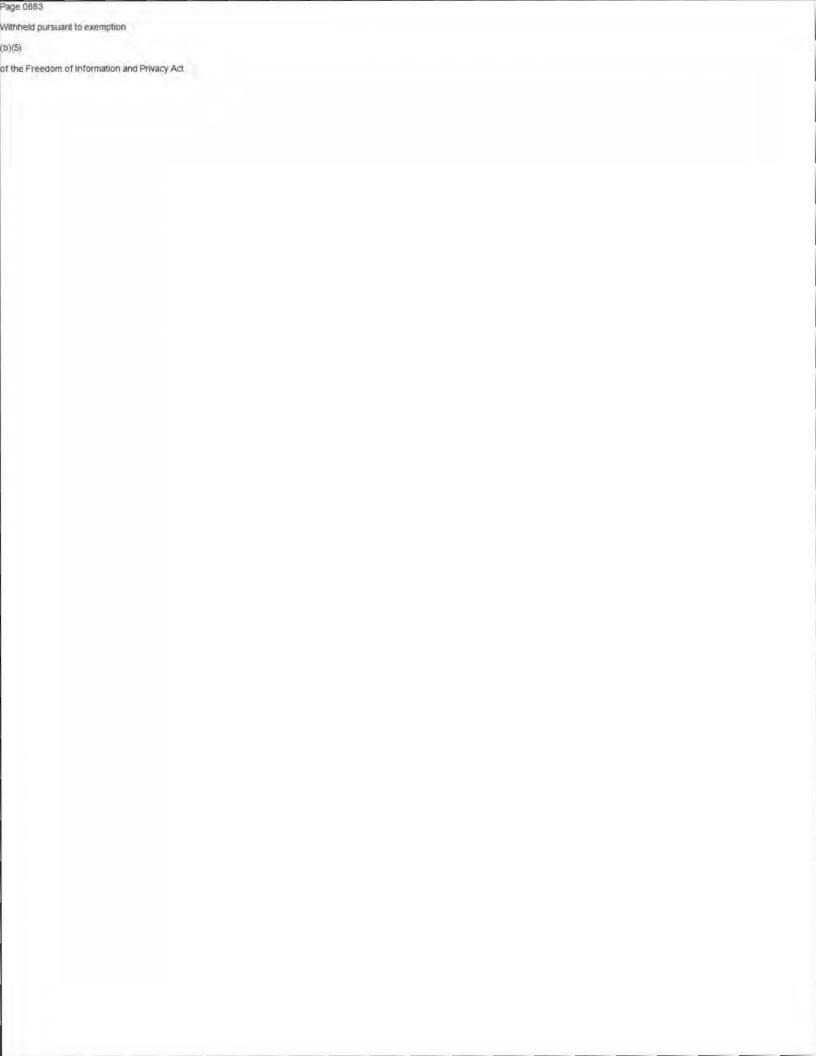
For discussion purposes, below is link to current response narrative.

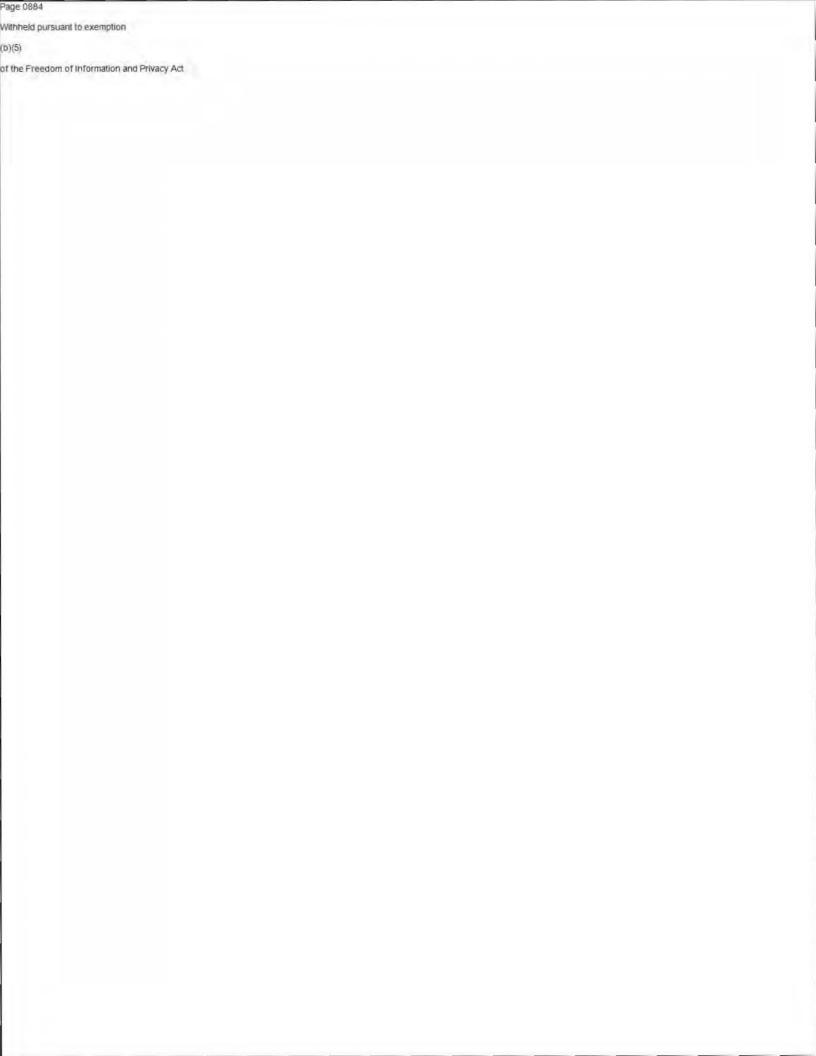
5)	
Availability is tight this week.	
If you have any questions, please let me know.	
Thanks, Tony	
Microsoft Teams meeting	
Microsoft Teams meeting  Join on your computer or mobile app  Click here to join the meeting	
Join on your computer or mobile app	
Join on your computer or mobile app  Click here to join the meeting  Or call in (audio only)  b)(5)  United States, Washington DC	
Join on your computer or mobile app Click here to join the meeting Or call in (audio only)	

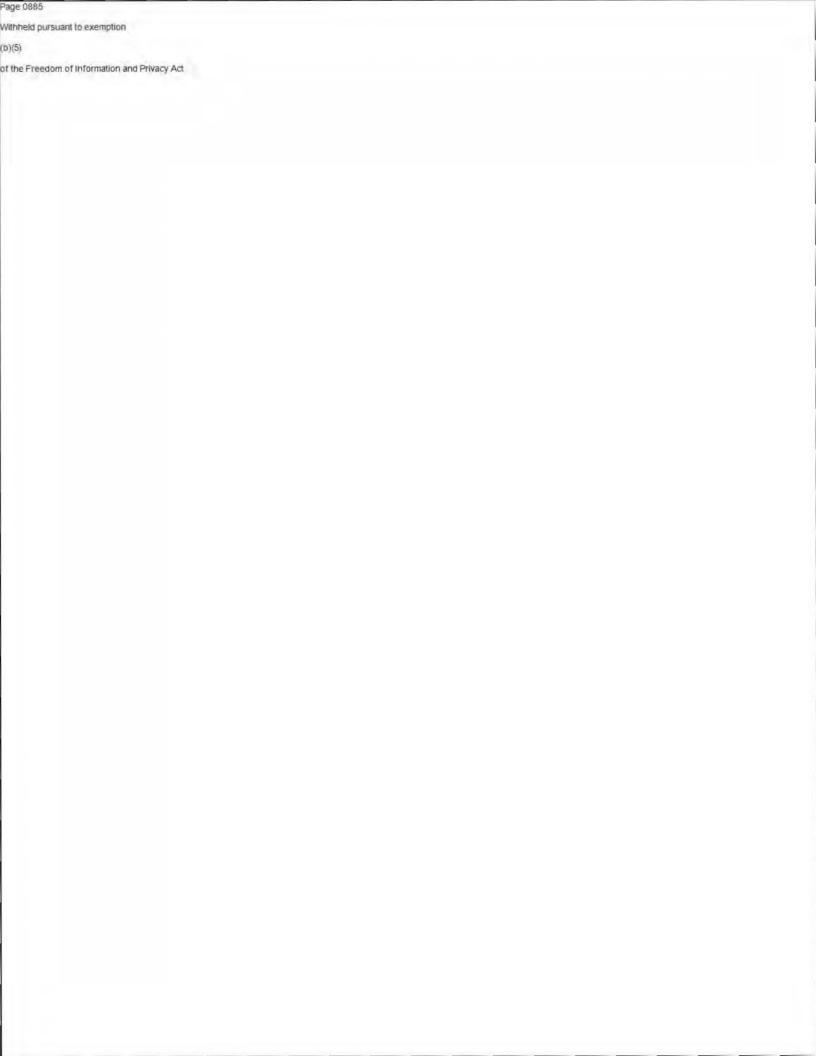












From:

Piccolo, Marc

Sent:

Thu, 22 Apr 2021 19:12:29 +0000 Bryant, Michael;Tyrrell, Pete

To: Subject:

FW: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection

in Response to the Coronavirus Pandemic" OIG/I20NY0010

Attachments:

OIG Suspension Involuntary Payments\_response\_to\_draft\_report FINAL

DRAFTphrjd.docx

Let me know if you have any comments please.

From: Rosenfelt, Phil < Phil. Rosenfelt@ed.gov>

Sent: Thursday, April 22, 2021 2:36 PM

To: Magro, Tony <Tony.Magro@ed.gov>; Campbell, Patrick <Patrick.Campbell@ed.gov>

Cc: Darcus, Joanna <Joanna.Darcus@ed.gov>; Siegel, Brian <Brian.Siegel@ed.gov>; Scaniffe, Dawn <Dawn.Scaniffe@ed.gov>; ERMO Audit Advisory Group <ERMOAuditAdvisoryGroup@ed.gov>; Bryant, Michael <Michael.Bryant@ed.gov>; Tyrrell, Pete <Pete.Tyrrell@ed.gov>; Keller, Chad <Chad.Keller@ed.gov>; Greene, Chris <Chris.Greene@ed.gov>; Piccolo, Marc <Marc.Piccolo@ed.gov>; Fenwick, Benjamin <benjamin.fenwick@ed.gov>; Surprenant, Kala <Kala.Surprenant@ed.gov>; Love, Mark <Mark.Love@ed.gov>; Leavitt, Katharine <Katharine.Leavitt@ed.gov>; Riski, Mary <Mary.Riski@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>; Miller, Benjamin <Benjamin.Miller@ed.gov>; Williams, Rich <Rich.Williams@ed.gov>; Cooper, Michelle <Michelle.Cooper@ed.gov>; Schmidt, Gregory <Gregory.Schmidt@ed.gov>; Morgan, Julie <Julie.Morgan@ed.gov>; Kane, John <John.Kane@ed.gov>; McGinnis, Colleen <Colleen.McGinnis@ed.gov>; Leheny, Emma <Emma.Leheny@ed.gov>
Subject: RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Colleagues: As promised, we have added our comments to the draft in the attached version. Please let me know if you have any questions or comments. Thanks for the time and opportunity to review the draft and provide comments.

Phil

From: Rosenfelt, Phil

Sent: Thursday, April 22, 2021 1:29 PM
To: Magro, Tony < Tony . Magro@ed.gov >

Cc: Campbell, Patrick < Patrick. Campbell@ed.gov>

Subject: RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to

the Coronavirus Pandemic" OIG/I20NY0010

Tony: I want to give you an update. I have received all of the comments within OGC and I am coordinating them to get them to later today. I am working on them as quickly as possible (in between meetings). Please let me know if you have any questions in the meantime. Thanks.

From: Rosenfelt, Phil

Sent: Thursday, April 22, 2021 8:05 AM
To: Magro, Tony < Tony. Magro@ed.gov>

Cc: Campbell, Patrick < Patrick. Campbell@ed.gov >

Subject: RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to

the Coronavirus Pandemic" OIG/I20NY0010

Tony: Good morning. Our leadership promised to get their comments to me (marked over ones I have given them) this morning. I am hopeful that I can get them to you by noon or shortly thereafter. At least, that is the plan. Please let me know fi you have any other questions. Thanks.

Phil

From: Magro, Tony < Tony.Magro@ed.gov>
Sent: Thursday, April 22, 2021 7:17 AM
To: Rosenfelt, Phil < Phil.Rosenfelt@ed.gov>
Cc: Campbell, Patrick < Patrick.Campbell@ed.gov>

Subject: RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to

the Coronavirus Pandemic" OIG/I20NY0010

Good Morning Phil,

This is a brief note re: subject response. Do you think you will be able to respond with OGC comments by noon today? We have already received two OIG extensions. I'm not sure OIG would accept another.

At your convenience, please let me know.

Thanks Phil.

Tony

From: Magro, Tony

Sent: Monday, April 19, 2021 12:22 PM

To: Rosenfelt, Phil < Phil.Rosenfelt@ed.gov >
Cc: Campbell, Patrick < Patrick.Campbell@ed.gov >

Subject: RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to

the Coronavirus Pandemic" OIG/I20NY0010

Hi Phil,

We have until Friday, but have told OIG that we would do our best to respond earlier.

NOTE: OGC comments still have to go back through FSA review/approval before we actually send to Robin for her signature.

Thanks,

Tony

From: Rosenfelt, Phil < Phil.Rosenfelt@ed.gov>

Sent: Monday, April 19, 2021 12:17 PM

To: Magro, Tony <<u>Tony.Magro@ed.gov</u>>; Campbell, Patrick <<u>Patrick.Campbell@ed.gov</u>> Cc: ERMO Audit Advisory Group <<u>ERMOAuditAdvisoryGroup@ed.gov</u>>; Bryant, Michael

< Michael. Bryant@ed.gov >; Tyrrell, Pete < Pete. Tyrrell@ed.gov >; Keller, Chad < Chad. Keller@ed.gov >; Change Chair Chair Change Chair Chair Change Chair Chair Change Chair Chai

Greene, Chris <<u>Chris.Greene@ed.gov</u>>; Piccolo, Marc <<u>Marc.Piccolo@ed.gov</u>>; Fenwick, Benjamin

<benjamin.fenwick@ed.gov>; Surprenant, Kala <<u>Kala.Surprenant@ed.gov</u>>; Siegel, Brian

<<u>Brian.Siegel@ed.gov</u>>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine

<<u>Katharine.Leavitt@ed.gov</u>>; Riski, Mary <<u>Mary.Riski@ed.gov</u>>; LaVia, Mark <<u>Mark.LaVia@ed.gov</u>>;

Miller, Benjamin < Benjamin.Miller@ed.gov >; Scaniffe, Dawn.Scaniffe@ed.gov >; Williams, Rich

<Rich.Williams@ed.gov>; Cooper, Michelle < Michelle.Cooper@ed.gov>; Schmidt, Gregory

<Gregory.Schmidt@ed.gov>; Darcus, Joanna <Joanna.Darcus@ed.gov>; Morgan, Julie

<<u>Julie.Morgan@ed.gov</u>>; Kane, John <<u>John.Kane@ed.gov</u>>; McGinnis, Colleen

<Colleen.McGinnis@ed.gov>

**Subject:** RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Tony and Patrick: Good afternoon. I am still getting further comments on my draft. Can you let me know how much time we asked for as an extension and whether we heard from OIG? Thanks.

Phil

From: Rosenfelt, Phil

Sent: Sunday, April 18, 2021 9:05 PM

To: Magro, Tony < Tony. Magro@ed.gov >; Campbell, Patrick < Patrick. Campbell@ed.gov >

Cc: ERMO Audit Advisory Group < ERMOAuditAdvisoryGroup@ed.gov >; Bryant, Michael

<Michael.Bryant@ed.gov>; Tyrrell, Pete <Pete.Tyrrell@ed.gov>; Keller, Chad <Chad.Keller@ed.gov>;

Greene, Chris < Chris. Greene@ed.gov >; Piccolo, Marc < Marc. Piccolo@ed.gov >; Fenwick, Benjamin

<benjamin.fenwick@ed.gov>; Surprenant, Kala <Kala.Surprenant@ed.gov>; Siegel, Brian

<<u>Brian.Siegel@ed.gov</u>>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine

<<u>Katharine.Leavitt@ed.gov</u>>; Riski, Mary <<u>Mary.Riski@ed.gov</u>>; LaVia, Mark <<u>Mark.LaVia@ed.gov</u>>;

Miller, Benjamin < Benjamin.Miller@ed.gov >; Scaniffe, Dawn.Scaniffe@ed.gov >; Williams, Rich

<Rich.Williams@ed.gov>; Cooper, Michelle <Michelle.Cooper@ed.gov>; Schmidt, Gregory

<Gregory.Schmidt@ed.gov>; Darcus, Joanna <Joanna.Darcus@ed.gov>; Morgan, Julie

<<u>Julie.Morgan@ed.gov</u>>; Kane, John <<u>John.Kane@ed.gov</u>>; McGinnis, Colleen

<Colleen.McGinnis@ed.gov>

**Subject:** RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Tony and Patrick: Good evening. I revised a version of the draft response with some additional suggestions to help resolve any remaining issues, and I circulated it within OGC today. I am trying to get you a coordinated mark up in the afternoon on Monday for your consideration. Please let me know if you have any questions in the meantime. Thanks for your understanding and collaboration, and have a good evening.

From: Magro, Tony < Tony.Magro@ed.gov>
Sent: Friday, April 16, 2021 11:37 AM

To: Campbell, Patrick < Patrick.Campbell@ed.gov >; Rosenfelt, Phil < Phil.Rosenfelt@ed.gov >
Co: ERMO Audit Advisory Group < ERMO Audit Advisory Group @ed.gov >: Bryant, Michael

Cc: ERMO Audit Advisory Group < <a href="mailto:ERMOAuditAdvisoryGroup@ed.gov">ERMOAuditAdvisoryGroup@ed.gov</a>; Bryant, Michael

<<u>Michael.Bryant@ed.gov</u>>; Tyrrell, Pete <<u>Pete.Tyrrell@ed.gov</u>>; Keller, Chad <<u>Chad.Keller@ed.gov</u>>; Greene, Chris <<u>Chris.Greene@ed.gov</u>>; Piccolo, Marc <<u>Marc.Piccolo@ed.gov</u>>; Fenwick, Benjamin

<benjamin.fenwick@ed.gov>; Surprenant, Kala <<u>Kala.Surprenant@ed.gov</u>>; Siegel, Brian

<<u>Brian.Siegel@ed.gov</u>>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine

<<u>Katharine.Leavitt@ed.gov</u>>; Riski, Mary <<u>Mary.Riski@ed.gov</u>>; LaVia, Mark <<u>Mark.LaVia@ed.gov</u>>;

Miller, Benjamin <Benjamin.Miller@ed.gov>; Scaniffe, Dawn <Dawn.Scaniffe@ed.gov>; Williams, Rich

<Rich.Williams@ed.gov>; Cooper, Michelle < Michelle.Cooper@ed.gov>; Schmidt, Gregory

<<u>Gregory.Schmidt@ed.gov</u>>; Darcus, Joanna <<u>Joanna.Darcus@ed.gov</u>>; Morgan, Julie

<<u>Julie.Morgan@ed.gov</u>>; Kane, John <<u>John.Kane@ed.gov</u>>; McGinnis, Colleen

<Colleen.McGinnis@ed.gov>

**Subject:** RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Requesting extension now.

Thanks, Tony

From: Campbell, Patrick < Patrick. Campbell@ed.gov>

Sent: Friday, April 16, 2021 11:32 AM

To: Rosenfelt, Phil < Phil. Rosenfelt@ed.gov>; Magro, Tony < Tony. Magro@ed.gov>

Cc: ERMO Audit Advisory Group < ERMOAuditAdvisoryGroup@ed.gov>; Bryant, Michael

<Michael.Bryant@ed.gov>; Tyrrell, Pete <Pete.Tyrrell@ed.gov>; Keller, Chad <Chad.Keller@ed.gov>;

Greene, Chris < Chris. Greene@ed.gov>; Piccolo, Marc < Marc. Piccolo@ed.gov>; Fenwick, Benjamin

<benjamin.fenwick@ed.gov>; Surprenant, Kala <Kala.Surprenant@ed.gov>; Siegel, Brian

<<u>Brian.Siegel@ed.gov</u>>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine

<Katharine.Leavitt@ed.gov>; Riski, Mary <Mary.Riski@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>;

Miller, Benjamin < Benjamin.Miller@ed.gov >; Scaniffe, Dawn < Dawn.Scaniffe@ed.gov >; Williams, Rich

<Rich.Williams@ed.gov>; Cooper, Michelle <Michelle.Cooper@ed.gov>; Schmidt, Gregory

<Gregory.Schmidt@ed.gov>; Darcus, Joanna <Joanna.Darcus@ed.gov>; Morgan, Julie

<<u>Julie.Morgan@ed.gov</u>>; Kane, John <<u>John.Kane@ed.gov</u>>; McGinnis, Colleen

<Colleen.McGinnis@ed.gov>

**Subject:** RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Good morning again.

If OGC needs more time to coordinate your comments... I think we will take you up on your offer to reach out to OIG to ask for the extension.

Please let us know what else you need from us to move this response along.

### **Patrick Campbell**

Executive Director
Vendor Oversight and Program Accountability Directorate (VOPA)
Student Experience and Aid Delivery (SEAD)
Federal Student Aid (FSA)
US Department of Education
Mobile: (b)(6)
Office: (202) 377-3830

Federal Student Aid PROSES SPRAGE AND THE PR

From: Rosenfelt, Phil < Phil. Rosenfelt@ed.gov>

Sent: Friday, April 16, 2021 11:07 AM

To: Campbell, Patrick < Patrick. Campbell@ed.gov >; Magro, Tony < Tony. Magro@ed.gov > Cc: ERMO Audit Advisory Group < ERMOAuditAdvisory Group@ed.gov >; Bryant, Michael

<<u>Michael.Bryant@ed.gov</u>>; Tyrrell, Pete <<u>Pete.Tyrrell@ed.gov</u>>; Keller, Chad <<u>Chad.Keller@ed.gov</u>>;

Greene, Chris < <a href="mailto:Chris.Greene@ed.gov">Chris.Greene@ed.gov</a>; Piccolo, Marc < <a href="mailto:Marc.Piccolo@ed.gov">Marc.Piccolo@ed.gov</a>; Fenwick, Benjamin

<benjamin.fenwick@ed.gov>; Surprenant, Kala <<u>Kala.Surprenant@ed.gov</u>>; Siegel, Brian

<<u>Brian.Siegel@ed.gov</u>>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine

<<u>Katharine.Leavitt@ed.gov</u>>; Riski, Mary <<u>Mary.Riski@ed.gov</u>>; LaVia, Mark <<u>Mark.LaVia@ed.gov</u>>;

Miller, Benjamin < Benjamin.Miller@ed.gov >; Scaniffe, Dawn < Dawn.Scaniffe@ed.gov >; Williams, Rich

< <u>Rich.Williams@ed.gov</u>>; Cooper, Michelle < <u>Michelle.Cooper@ed.gov</u>>; Schmidt, Gregory

<Gregory.Schmidt@ed.gov>; Darcus, Joanna <Joanna.Darcus@ed.gov>; Morgan, Julie

<<u>Julie.Morgan@ed.gov</u>>; Kane, John <<u>John.Kane@ed.gov</u>>; McGinnis, Colleen

<Colleen.McGinnis@ed.gov>

**Subject:** RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Patrick and Tony: Good morning. I appreciate the new draft and the work to coordinate and expedite this. We will have some comments and will need a little more time to get a coordinated set of comments. I would be glad to request a further extension to early next week:

[b)(5)

and the many priorities being worked on, more time is definitely warranted. Please let me know if you have any questions. Thanks for your understanding.

Phil

From: Campbell, Patrick < Patrick. Campbell@ed.gov>

Sent: Friday, April 16, 2021 6:08 AM

To: Rosenfelt, Phil < Phil.Rosenfelt@ed.gov>; Magro, Tony < Tony.Magro@ed.gov>

Cc: ERMO Audit Advisory Group < <a href="mailto:ERMOAuditAdvisoryGroup@ed.gov">ERMOAuditAdvisoryGroup@ed.gov</a>; Bryant, Michael

<Michael.Bryant@ed.gov>; Tyrrell, Pete <Pete.Tyrrell@ed.gov>; Keller, Chad <Chad.Keller@ed.gov>;

Greene, Chris <Chris.Greene@ed.gov>; Piccolo, Marc <Marc.Piccolo@ed.gov>; Fenwick, Benjamin

<benjamin.fenwick@ed.gov>; Surprenant, Kala <Kala.Surprenant@ed.gov>; Siegel, Brian

<<u>Brian.Siegel@ed.gov</u>>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine

<Katharine.Leavitt@ed.gov>; Riski, Mary <Mary.Riski@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>;

Miller, Benjamin < Benjamin.Miller@ed.gov >; Scaniffe, Dawn.Scaniffe@ed.gov >; Williams, Rich

< Rich. Williams@ed.gov>; Cooper, Michelle < Michelle. Cooper@ed.gov>; Schmidt, Gregory

<Gregory.Schmidt@ed.gov>; Darcus, Joanna <Joanna.Darcus@ed.gov>; Morgan, Julie

<<u>Julie.Morgan@ed.gov</u>>; Kane, John <<u>John.Kane@ed.gov</u>>; McGinnis, Colleen

<Colleen.McGinnis@ed.gov>

**Subject:** RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Good morning Phil and ED Colleagues.

After the feedback we received earlier this week of the rough edges (e.g. $(b)(5)$	from OGC. OUS and others we did smooth over some
(b)(5)	
(b)(5)	
(b)(5)	Since
we already got an extension from OIG on this one possible.	ce we (I) would really like to put this to bed today if

Thank you for everyone's help with this matter,

#### Patrick Campbell

Executive Director
Vendor Oversight and Program Accountability Directorate (VOPA)
Student Experience and Aid Delivery (SEAD)
Federal Student Aid (FSA)
US Department of Education
Mobile (b)(6)
Office: (202) 377-3830

Federal Student Ald

From: Rosenfelt, Phil < Phil. Rosenfelt@ed.gov>

Sent: Thursday, April 15, 2021 9:43 PM
To: Magro, Tony < Tony, Magro@ed.gov>

To: Magro, Tony <Tony.Magro@ed.gov>

Cc: ERMO Audit Advisory Group <ERMOAuditAdvisoryGroup@ed.gov>; Campbell, Patrick

<Patrick.Campbell@ed.gov>; Bryant, Michael <Michael.Bryant@ed.gov>; Tyrrell, Pete

<Pete.Tyrrell@ed.gov>; Keller, Chad <Chad.Keller@ed.gov>; Greene, Chris <Chris.Greene@ed.gov>;
Piccolo, Marc <Marc.Piccolo@ed.gov>; Fenwick, Benjamin <benjamin.fenwick@ed.gov>; Surprenant,
Kala <Kala.Surprenant@ed.gov>; Siegel, Brian <Brian.Siegel@ed.gov>; Love, Mark

<Mark.Love@ed.gov>; Leavitt, Katharine <Katharine.Leavitt@ed.gov>; Riski, Mary

<Mary.Riski@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>; Miller, Benjamin <Benjamin.Miller@ed.gov>;
Scaniffe, Dawn <Dawn.Scaniffe@ed.gov>; Williams, Rich <Rich.Williams@ed.gov>; Cooper, Michelle

<Michelle.Cooper@ed.gov>; Schmidt, Gregory <Gregory.Schmidt@ed.gov>; Darcus, Joanna

<Joanna.Darcus@ed.gov>; Morgan, Julie <Julie.Morgan@ed.gov>; Kane, John <John.Kane@ed.gov>;
McGinnis, Colleen <Colleen.McGinnis@ed.gov>

**Subject:** RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Tony: Good evening and thanks for this promising update. Please let me know what happens with the request for an extension. Thanks again.

From: Magro, Tony Tony.Magro@ed.gov Sent: Thursday, April 15, 2021 9:13 PM To: Rosenfelt, Phil Phil.Rosenfelt@ed.gov

Subject: Re: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to

the Coronavirus Pandemic" OIG/I20NY0010

Hi Phil,

(b)(5)

I think an OIG extension should be attainable. I'll work on that with our

FSA senior leaders.

Thanks, Tony

From: Magro, Tony < Tony.Magro@ed.gov > Sent: Thursday, April 15, 2021 9:08 PM
To: Rosenfelt, Phil < Phil.Rosenfelt@ed.gov >

Cc: ERMO Audit Advisory Group <ERMOAuditAdvisoryGroup@ed.gov>; Campbell, Patrick
<Patrick.Campbell@ed.gov>; Bryant, Michael <Michael.Bryant@ed.gov>; Tyrrell, Pete
<Pete.Tyrrell@ed.gov>; Keller, Chad <Chad.Keller@ed.gov>; Greene, Chris <Chris.Greene@ed.gov>;
Piccolo, Marc <Marc.Piccolo@ed.gov>; Fenwick, Benjamin <benjamin.fenwick@ed.gov>; Surprenant,
Kala <Kala.Surprenant@ed.gov>; Siegel, Brian <Brian.Siegel@ed.gov>; Love, Mark
<Mark.Love@ed.gov>; Leavitt, Katharine <Katharine.Leavitt@ed.gov>; Riski, Mary
<Mary.Riski@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>; Miller, Benjamin <Benjamin.Miller@ed.gov>;
Scaniffe, Dawn <Dawn.Scaniffe@ed.gov>; Williams, Rich <Rich.Williams@ed.gov>; Cooper, Michelle
<Michelle.Cooper@ed.gov>; Schmidt, Gregory <Gregory.Schmidt@ed.gov>; Darcus, Joanna
<Joanna.Darcus@ed.gov>; Morgan, Julie <Julie.Morgan@ed.gov>; Kane, John <John.Kane@ed.gov>;
McGinnis, Colleen <Colleen.McGinnis@ed.gov>

**Subject:** Re: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the Coronavirus Pandemic" OIG/I20NY0010

Hi Phil,

We received an OIG response extension to COB tomorrow. We have a response ready for Robin's review/approval.

Additional comment is subject to audit-lead decision. In this case, FSA SEAD.

The response has not yet been delivered to OIG.

We will discuss your request and respond as soon as possible.

Thanks,

On Apr 15, 2021, at 8:53 PM, Rosenfelt, Phil < <a href="mailto:Phil.Rosenfelt@ed.gov">Phil.Rosenfelt@ed.gov</a>> wrote:

(b)(5)			
	(h)(5)		
Would it be possible to set up a meeting within the next few working days to discuss (b)(5)  Please let me know if you be			
any questions. Thanks.	Please let me know if you have		
any questions. Thanks.			
Phil			
From: Magro, Tony < Tony. Magro@ed.gov>			
Sent: Thursday, April 8, 2021 2:09 PM			
To: Campbell, Patrick < Patrick. Campbell@ed.gov >; Rosenfelt, Phil < Phi	- M - 20 - 9)		
Michael < Michael.Bryant@ed.gov >; Tyrrell, Pete < Pete.Tyrrell@ed.gov	THE PROPERTY OF THE PROPERTY O		
< <u>Chad.Keller@ed.gov</u> >; Greene, Chris < <u>Chris.Greene@ed.gov</u> >; Piccolo			
Fenwick, Benjamin < benjamin.fenwick@ed.gov >; Surprenant, Kala < Ka	The state of the s		
Brian < <a href="mailto:Brian.Siegel@ed.gov">Brian &lt; <a href="mailto:Brian.Siegel@ed.gov">Brian &lt; <a href="mailto:Mark.Love@ed.gov">Mark &lt; <a href="mailto:Mark.Love@ed.gov">Mark.Love@ed.gov</a>; Leavit <a href="mailto:Katharine.Leavitt@ed.gov">Katharine.Leavitt@ed.gov</a>; Riski, Mary <a href="mailto:Mary.Riski@ed.gov">Mark.Love@ed.gov</a>; LaVia,</a></a></a>			
Miller, Benjamin <benjamin.miller@ed.gov>; Scaniffe, Dawn <dawn.sc< td=""><td></td></dawn.sc<></benjamin.miller@ed.gov>			
<rich.williams@ed.gov>; Cooper, Michelle <michelle.cooper@ed.gov< td=""><td></td></michelle.cooper@ed.gov<></rich.williams@ed.gov>			
<pre><gregory.schmidt@ed.gov>; Darcus, Joanna <joanna.darcus@ed.gov></joanna.darcus@ed.gov></gregory.schmidt@ed.gov></pre>			
<julie.morgan@ed.gov>; Kane, John <john.kane@ed.gov></john.kane@ed.gov></julie.morgan@ed.gov>			
Cc: ERMO Audit Advisory Group < ERMOAuditAdvisoryGroup@ed.gov>			
Subject: RE: Response to OIG Draft Report "FSA's Suspension of Involu-	ntary Collection in Response to		
the Coronavirus Pandemic" OIG/I20NY0010			
FYI			
Thanks,			
Tony			
From: Campbell, Patrick <patrick.campbell@ed.gov></patrick.campbell@ed.gov>			
Sent: Tuesday, April 6, 2021 5:25 PM			
To: Magro, Tony <tony.magro@ed.gov>; Rosenfelt, Phil <phil.rosenfel< td=""><td>Participation of the Commission of the Commissio</td></phil.rosenfel<></tony.magro@ed.gov>	Participation of the Commission of the Commissio		

<<u>Michael.Bryant@ed.gov</u>>; Tyrrell, Pete <<u>Pete.Tyrrell@ed.gov</u>>; Keller, Chad <<u>Chad.Keller@ed.gov</u>>; Greene, Chris <<u>Chris.Greene@ed.gov</u>>; Piccolo, Marc <<u>Marc.Piccolo@ed.gov</u>>; Fenwick, Benjamin <<u>benjamin.fenwick@ed.gov</u>>; Surprenant, Kala <<u>Kala.Surprenant@ed.gov</u>>; Siegel, Brian <<u>Brian.Siegel@ed.gov</u>>; Love, Mark <<u>Mark.Love@ed.gov</u>>; Leavitt, Katharine <<u>Katharine.Leavitt@ed.gov</u>>; Riski, Mary <<u>Mary.Riski@ed.gov</u>>; LaVia, Mark <<u>Mark.LaVia@ed.gov</u>>;

Miller, Benjamin < Benjamin.Miller@ed.gov >; Scaniffe, Dawn.Scaniffe@ed.gov >; Williams, Rich < Rich.Williams@ed.gov >; Cooper, Michelle < Michelle.Cooper@ed.gov >; Schmidt, Gregory

<Gregory.Schmidt@ed.gov>; Darcus, Joanna <Joanna.Darcus@ed.gov>

Cc: ERMO Audit Advisory Group < ERMOAuditAdvisoryGroup@ed.gov>

Subject: RE: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to

the Coronavirus Pandemic" OIG/I20NY0010

As Tony said in his invite below is the link to the draft response to the OIG report:	
(b)(5)	

For our meeting on Thursday I pulled some of the other technical comments from the draft response into the attachment.

# **Patrick Campbell**

**Executive Director** 

Vendor Oversight and Program Accountability Directorate (VOPA)

Student Experience and Aid Delivery (SEAD)

Federal Student Aid (FSA)

US Department of Education

Mobile: (b)(6)
Office: (202) 377-3830

# <image001.png>

----Original Appointment----

From: Magro, Tony < Tony.Magro@ed.gov> Sent: Monday, April 5, 2021 6:16 PM

To: Rosenfelt, Phil; Bryant, Michael; Tyrrell, Pete; Keller, Chad; Greene, Chris; Piccolo, Marc; Campbell, Patrick; Fenwick, Benjamin; Surprenant, Kala; Siegel, Brian; Love, Mark; Leavitt, Katharine; Riski, Mary; LaVia, Mark; Miller, Benjamin; Scaniffe, Dawn; Williams, Rich; Cooper, Michelle; Schmidt, Gregory; Darcus, Joanna

Cc: ERMO Audit Advisory Group

Subject: Response to OIG Draft Report "FSA's Suspension of Involuntary Collection in Response to the

Coronavirus Pandemic" OIG/I20NY0010

When: Thursday, April 8, 2021 2:00 PM-3:00 PM (UTC-05:00) Eastern Time (US & Canada).

Where: Microsoft Teams Meeting

# REVISING FOR ADDITIONAL AVAILABILITY

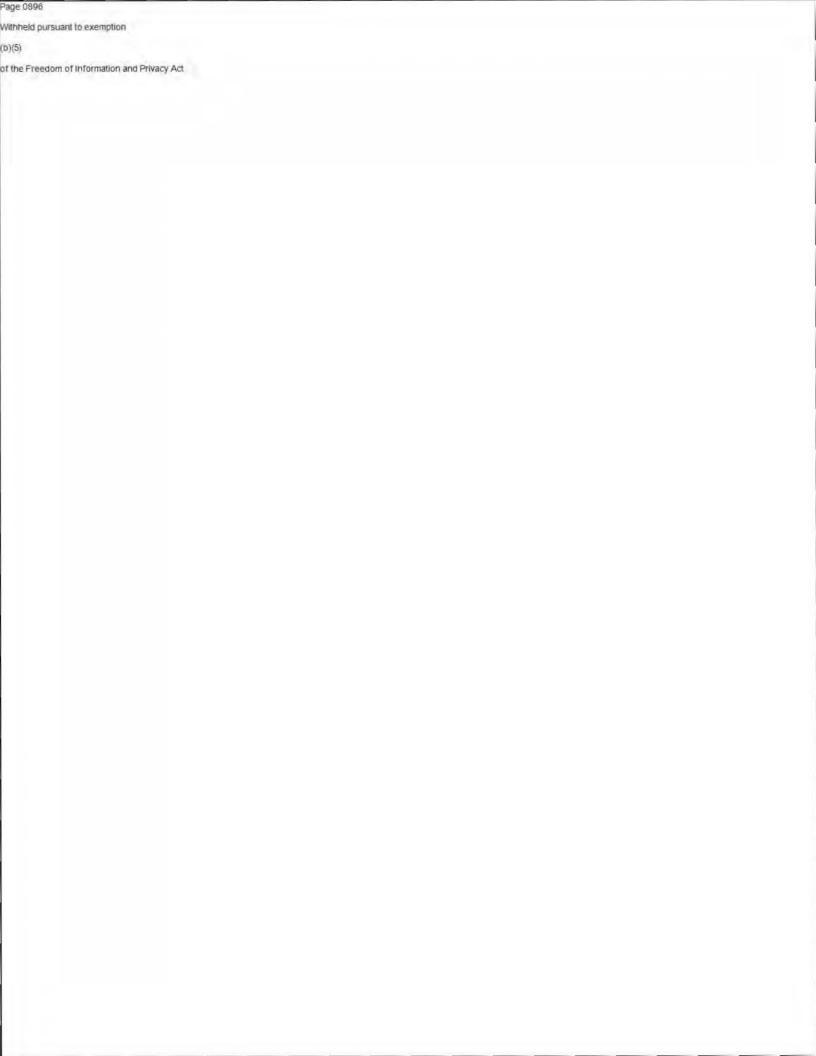
#### SUBJECT TO CHANGE

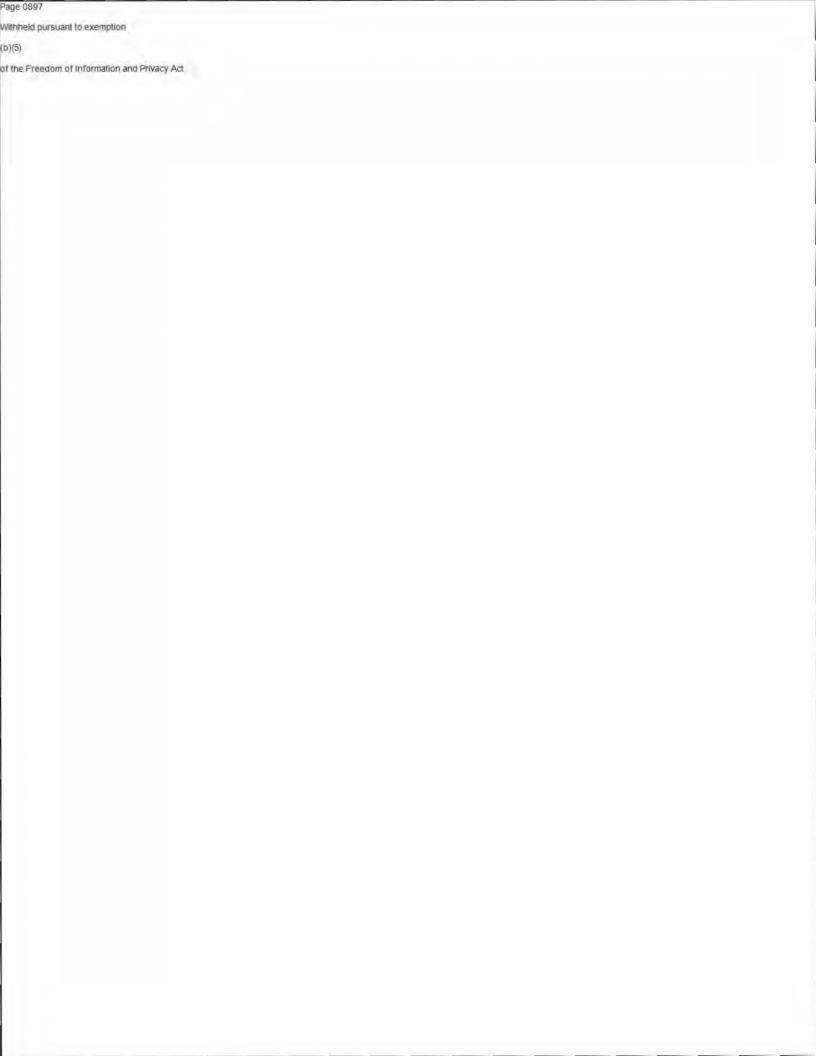
All,

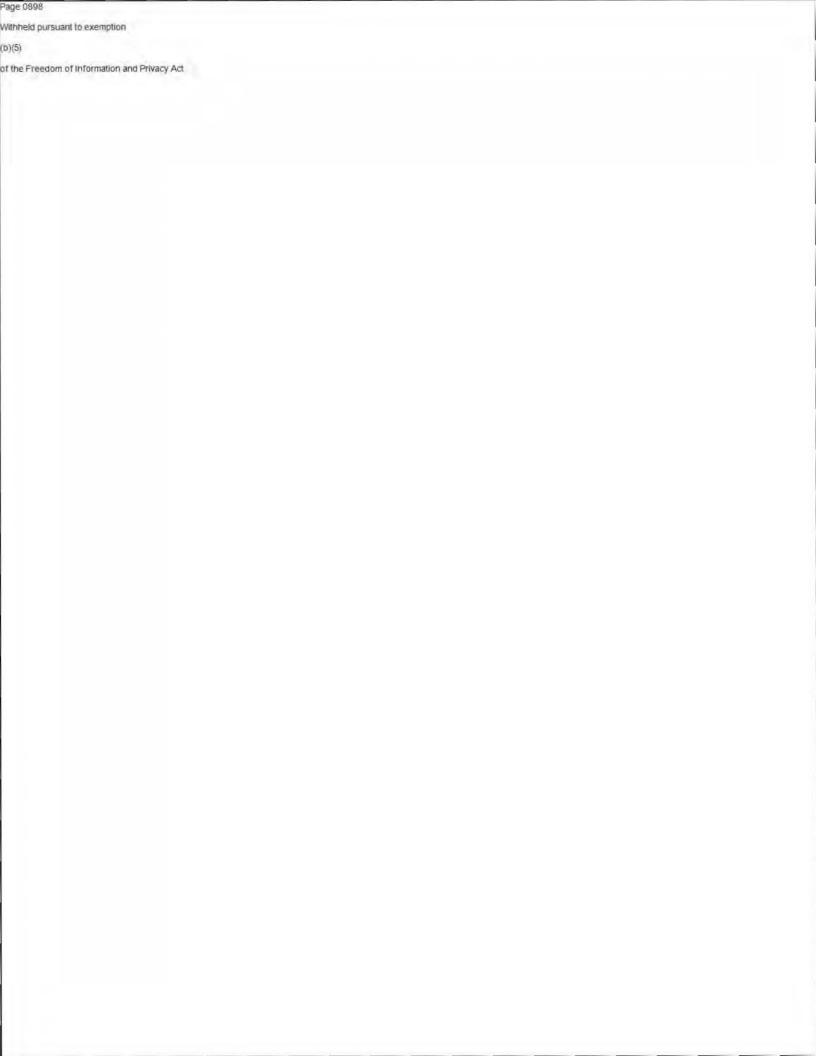
See attached report and 'TECH COMMENTS'—Mike B (provided to OIG, but not published with response).

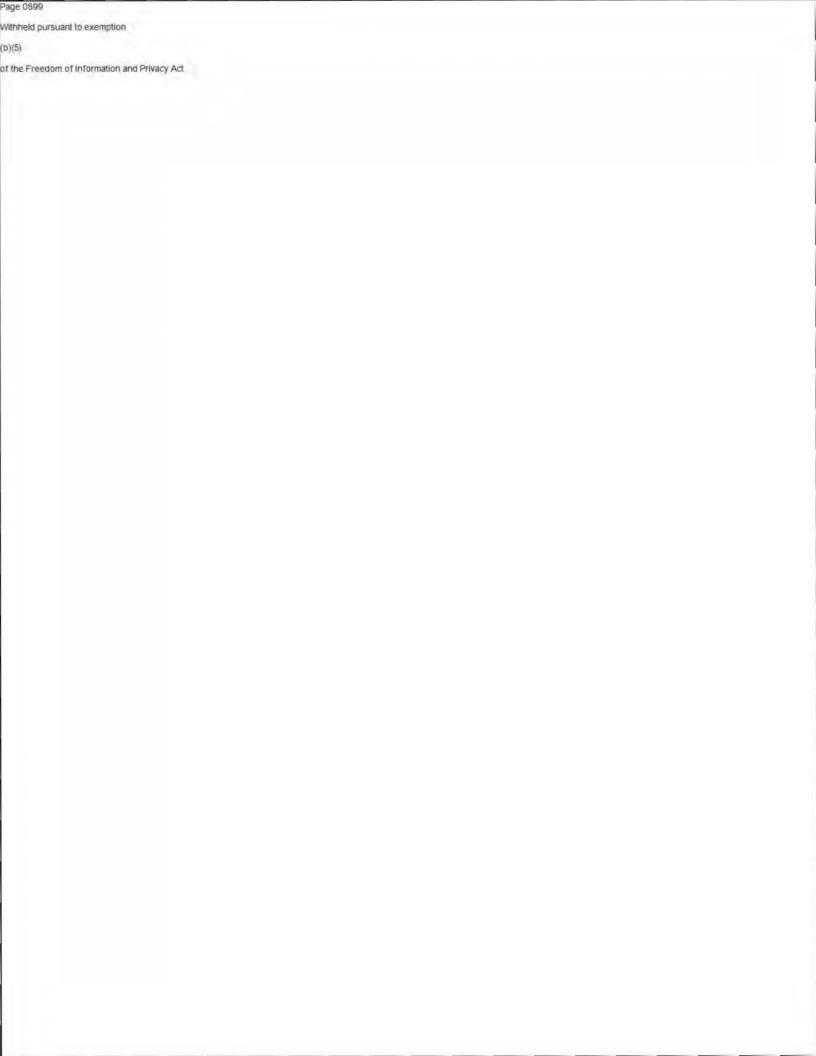
For discussion purposes, below is link to current response narrative.

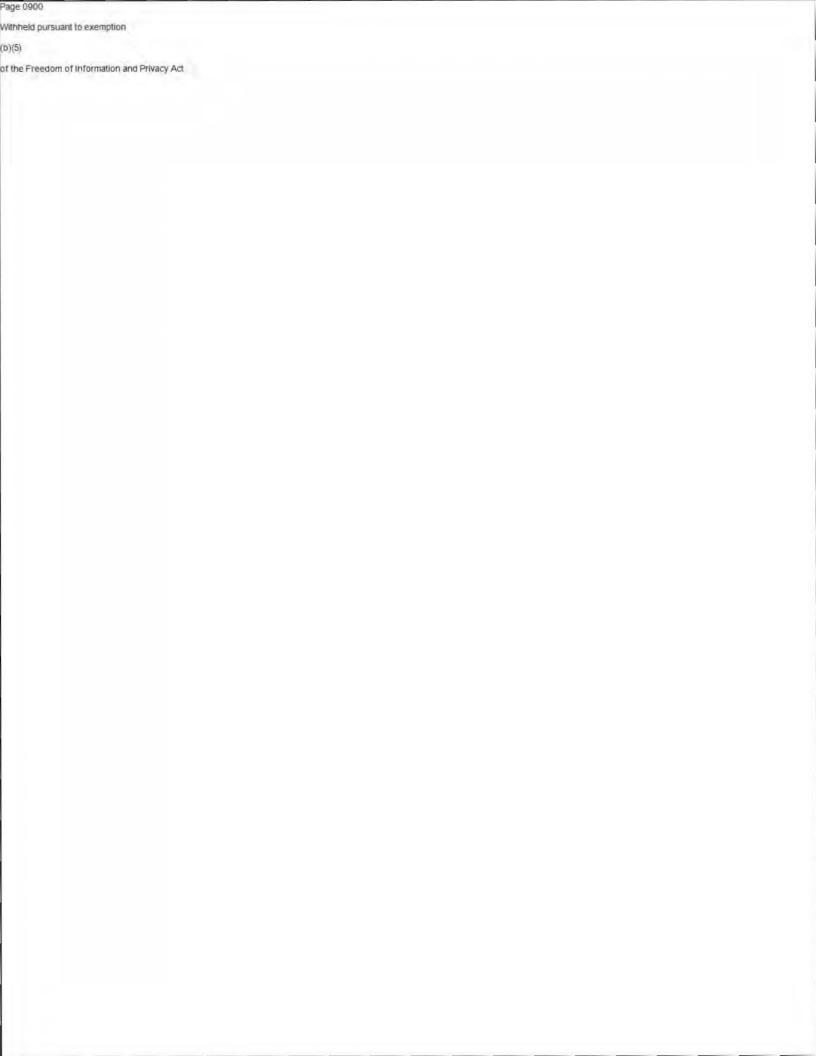
his week.	
stions, please let me know.	
United States, Washington DC	
ID: <sup>(b)(5)</sup>	

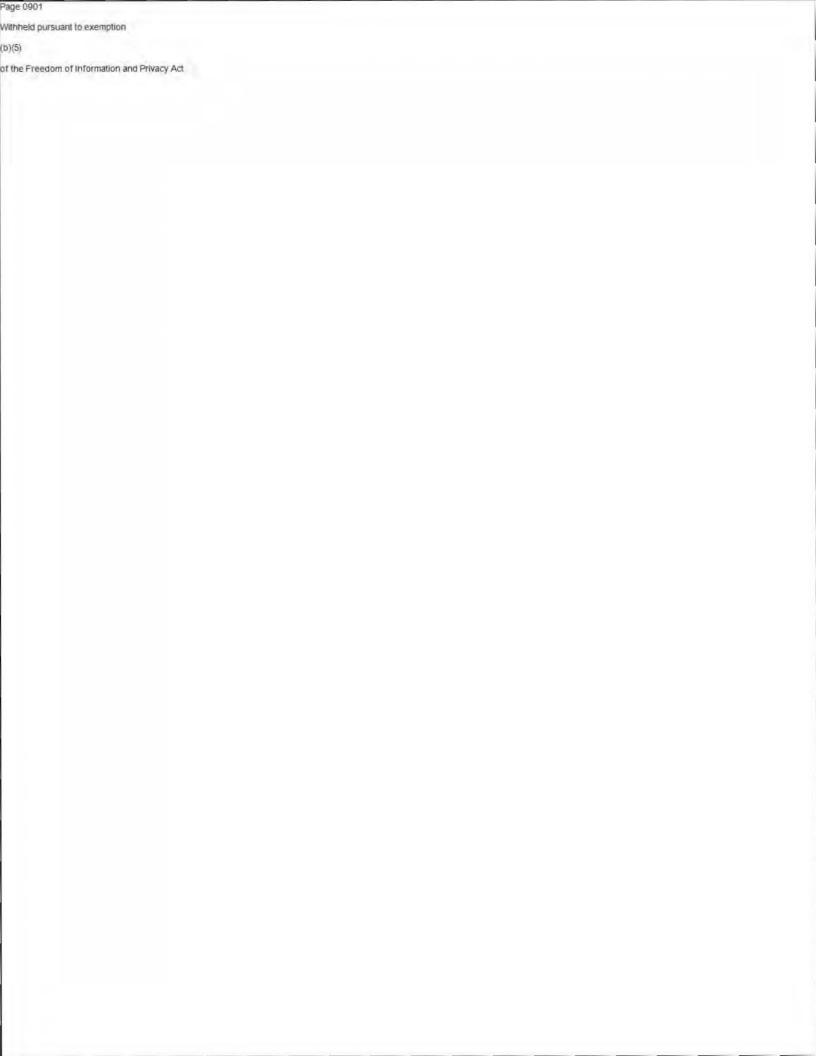












Sent:	Fri, 28 May 2021 12:30:33 +0000	
To:	Santos, Bob	
Subject:	FW: Temporary Re-opening of AWG Lockbox	
e è	nad talked about this on Wednesday. (b)(5)	
(b)(5)	nad talked about this on Wednesday. (b)(5)	
Pete Tyrrell   Sen		
Federal Student A		
Wanamaker Build O: (215) 656-6014	ding, Philadelphia PA 19107	
C: (b)(5)		
From: Bryant, M	/lichael <michael.bryant@ed.gov></michael.bryant@ed.gov>	
	ay 28, 2021 8:29 AM	
	n <karenmsmith@maximus.com></karenmsmith@maximus.com>	
	<pete.tyrrell@ed.gov></pete.tyrrell@ed.gov>	
Subject: Tempor	orary Re-opening of AWG Lockbox	
Karen-		
(b)(5)		
11.1		

Mike Bryant, Federal Student Aid 319-333-8836

From:

Tyrrell, Pete

From: Tyrrell, Pete

Sent: Tue, 6 Jul 2021 18:19:29 +0000

To: Piccolo, Marc; Kane, John; LaVia, Mark; Bryant, Michael; Hankish, James; Albers,

David; Hardiman, Darrick; Burris, Joshua (Joshua. Burris@ed.gov); Benson, Mark; Greene, Chris

Subject: FW: Updated Deck for 11am PCA discussion

Attachments: PCAs Overview 062821 v9.pptx

Here is the updated deck based on feedback from this morning.....think this is ready should we move forward with the briefing tomorrow.

Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014 C: (b)(6)

From: Tyrrell, Pete

Sent: Tuesday, July 6, 2021 8:55 AM

**To:** Piccolo, Marc <Marc.Piccolo@ed.gov>; Kane, John <John.Kane@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>; Bryant, Michael <Michael.Bryant@ed.gov>; Hankish, James

<James.Hankish@ed.gov>; Albers, David <david.albers@ed.gov>; Hardiman, Darrick

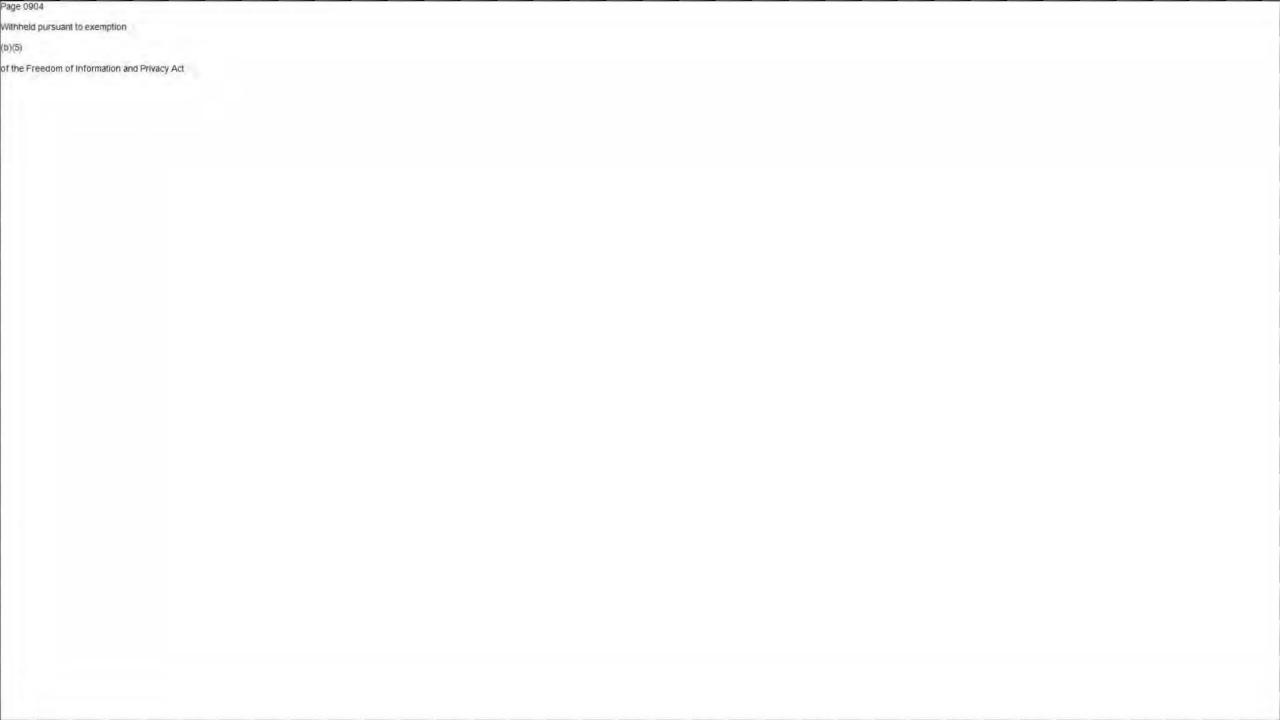
<Darrick.Hardiman@ed.gov>; Burris, Joshua (Joshua.Burris@ed.gov) <Joshua.Burris@ed.gov>; Benson,

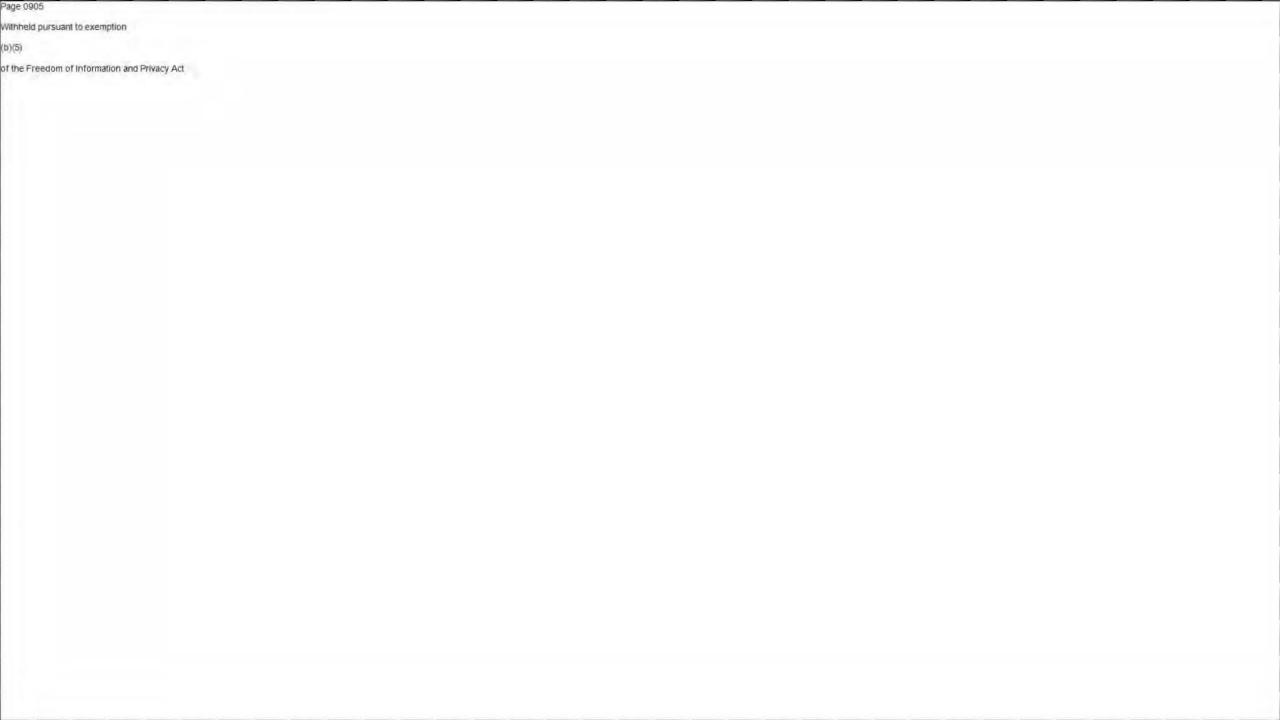
Mark <Mark.Benson@ed.gov>; Greene, Chris <Chris.Greene@ed.gov>

Subject: Updated Deck for 11am PCA discussion

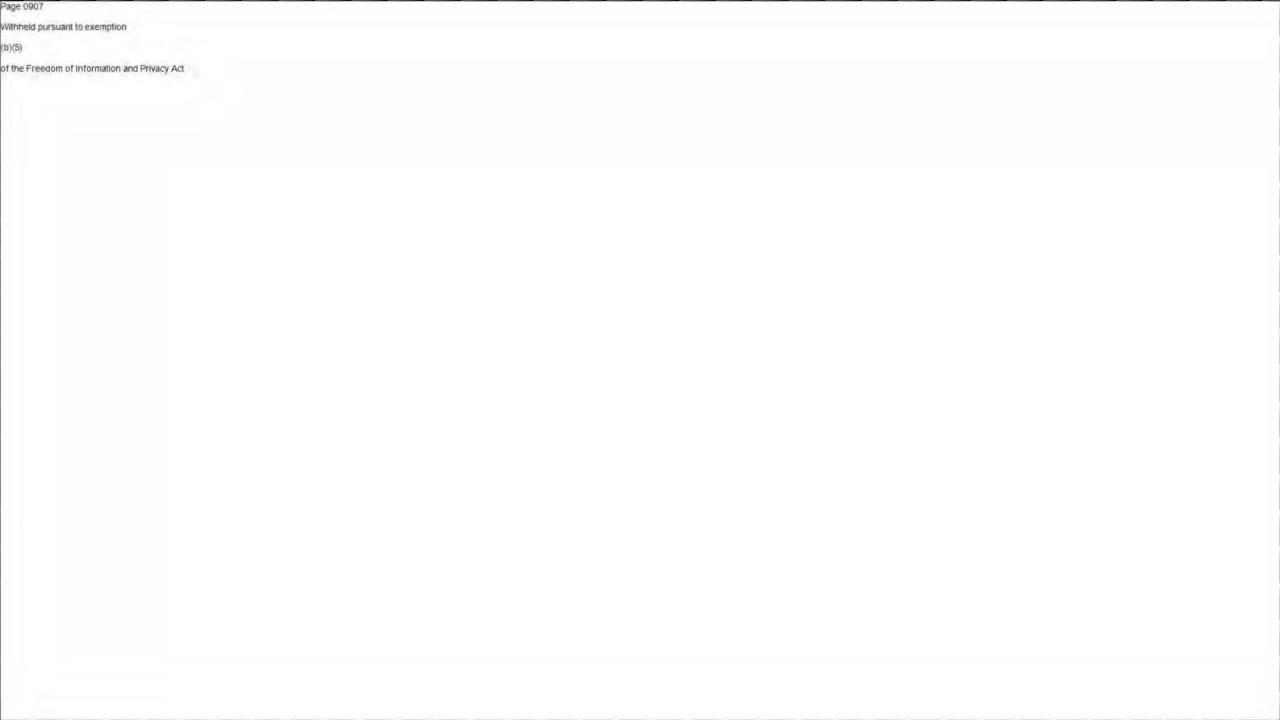
Here is the most recent draft that includes John Kane's recommendations and Acq's slides that Mark B provided....in case we don't get a chance to swap it out on the invite before the meeting.

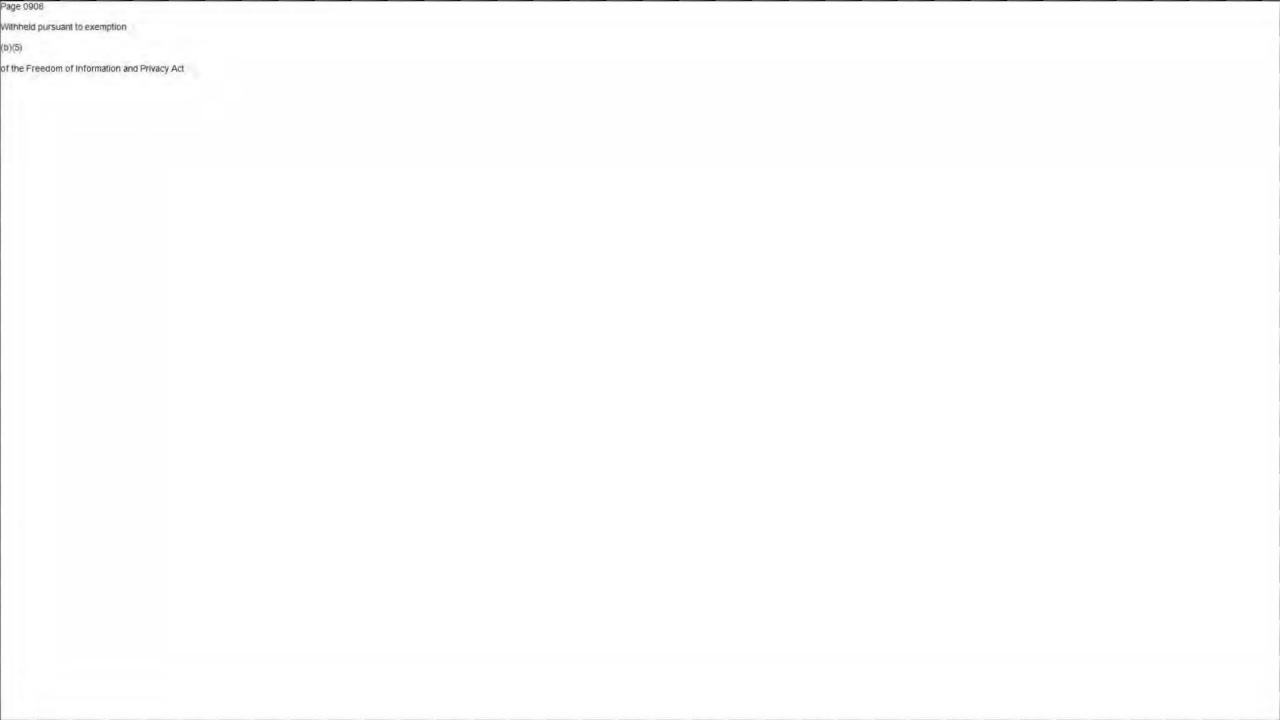
Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014 C: (b)(6)

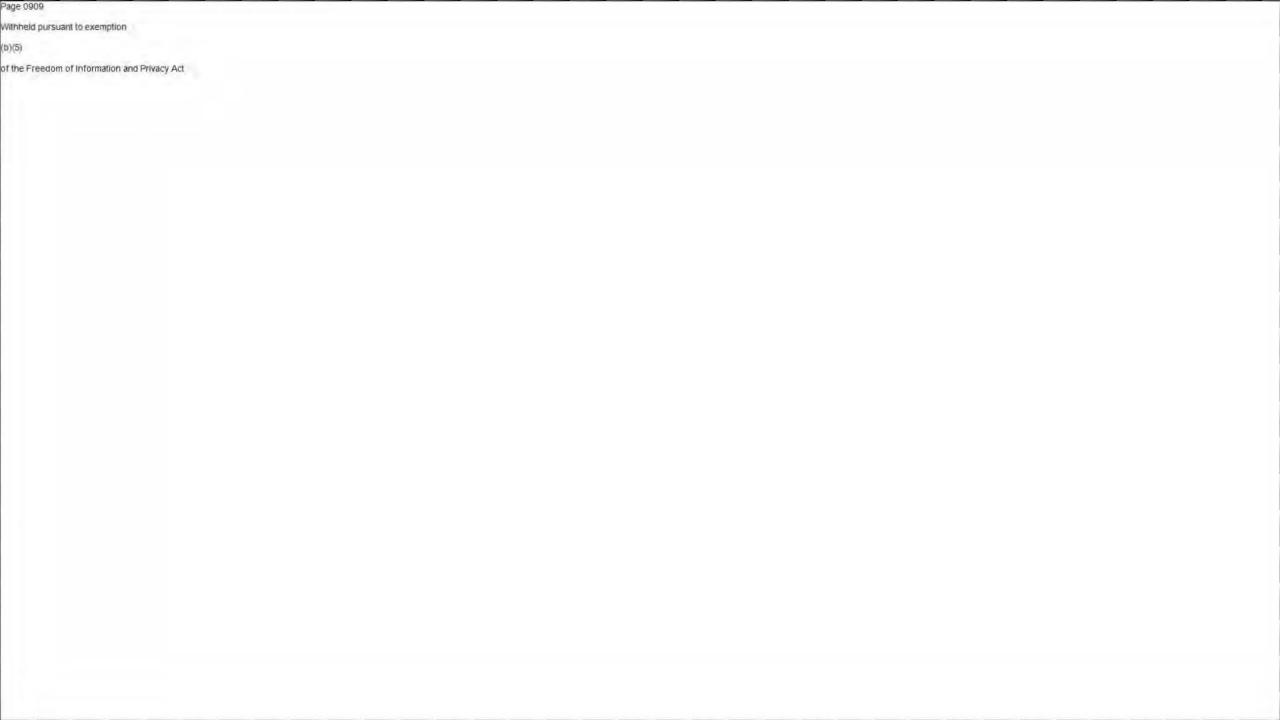


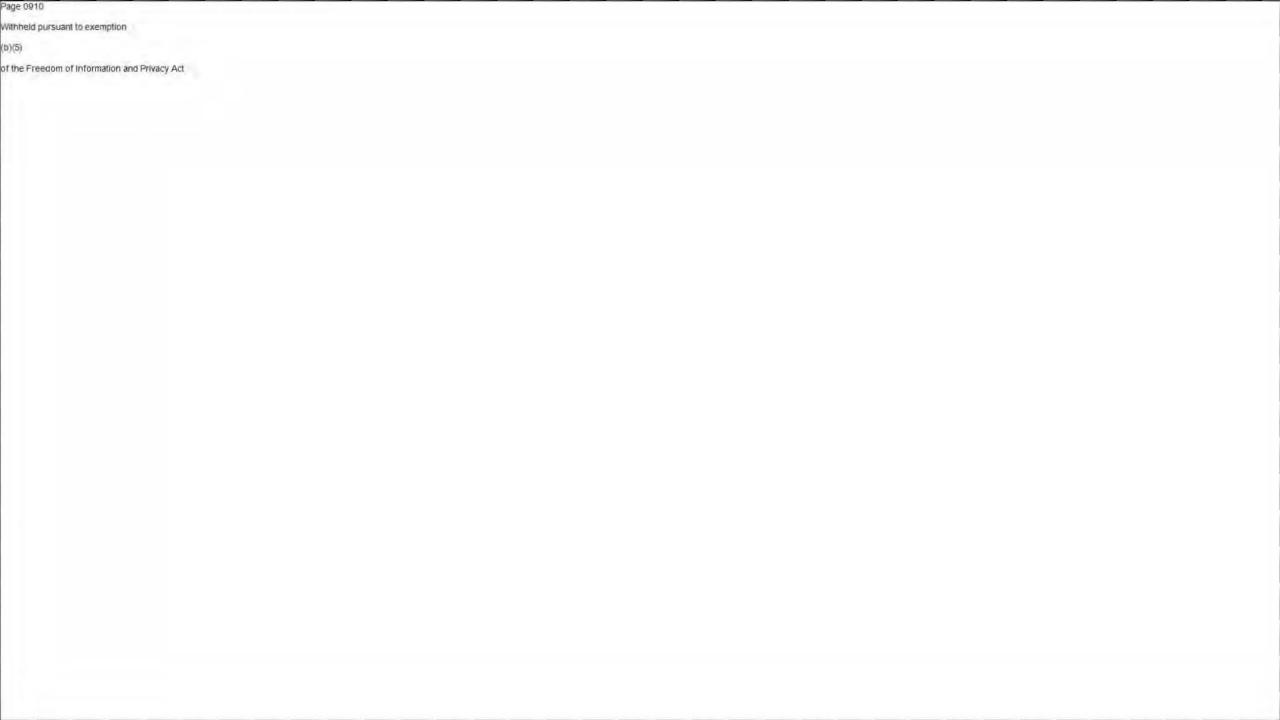


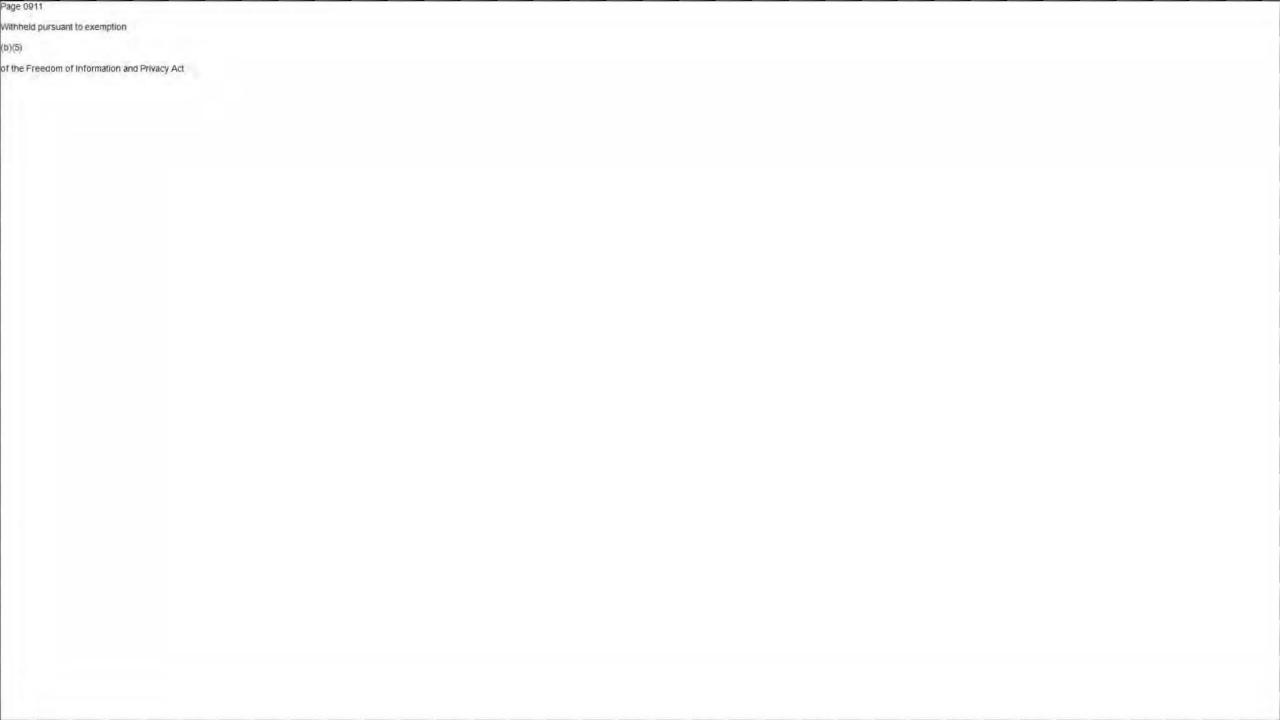


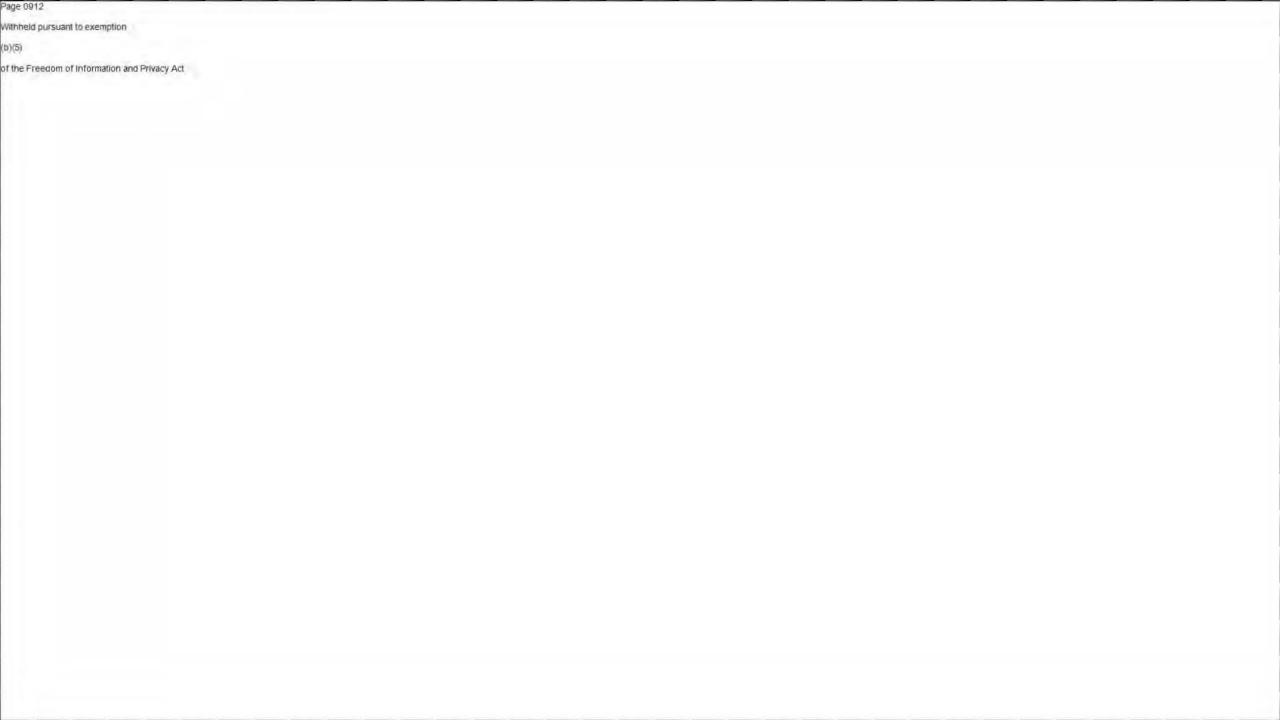


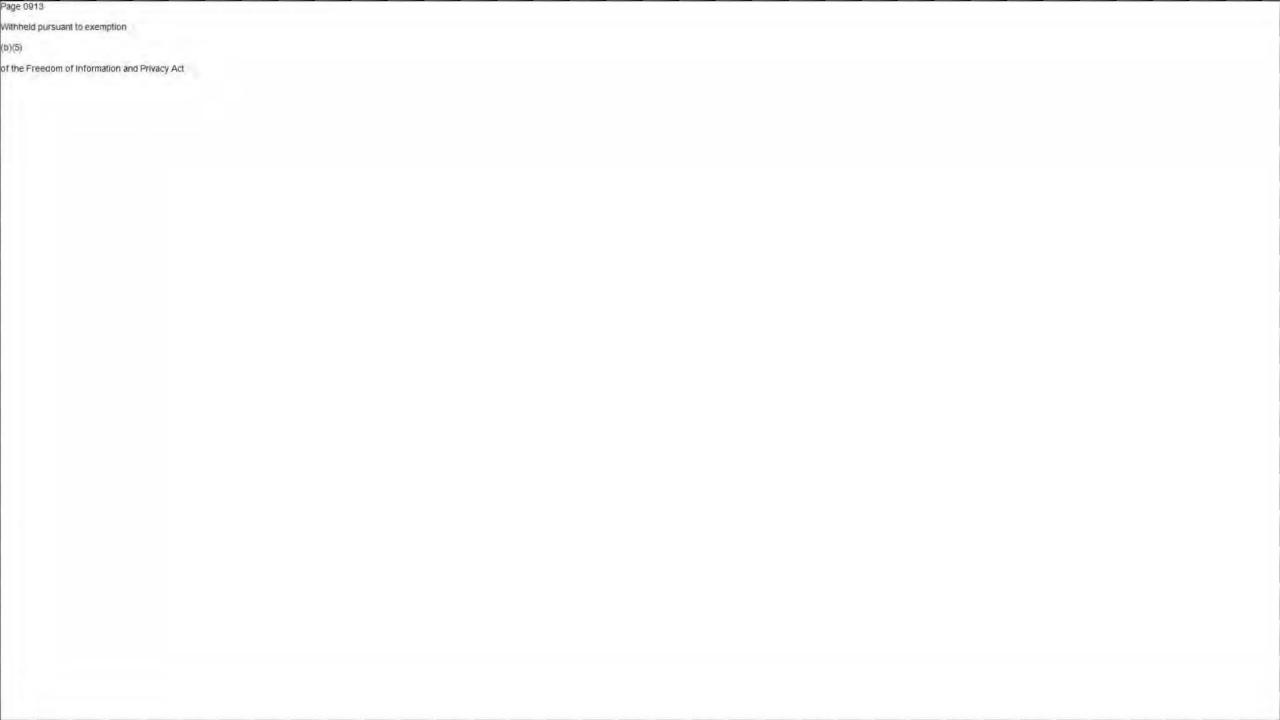


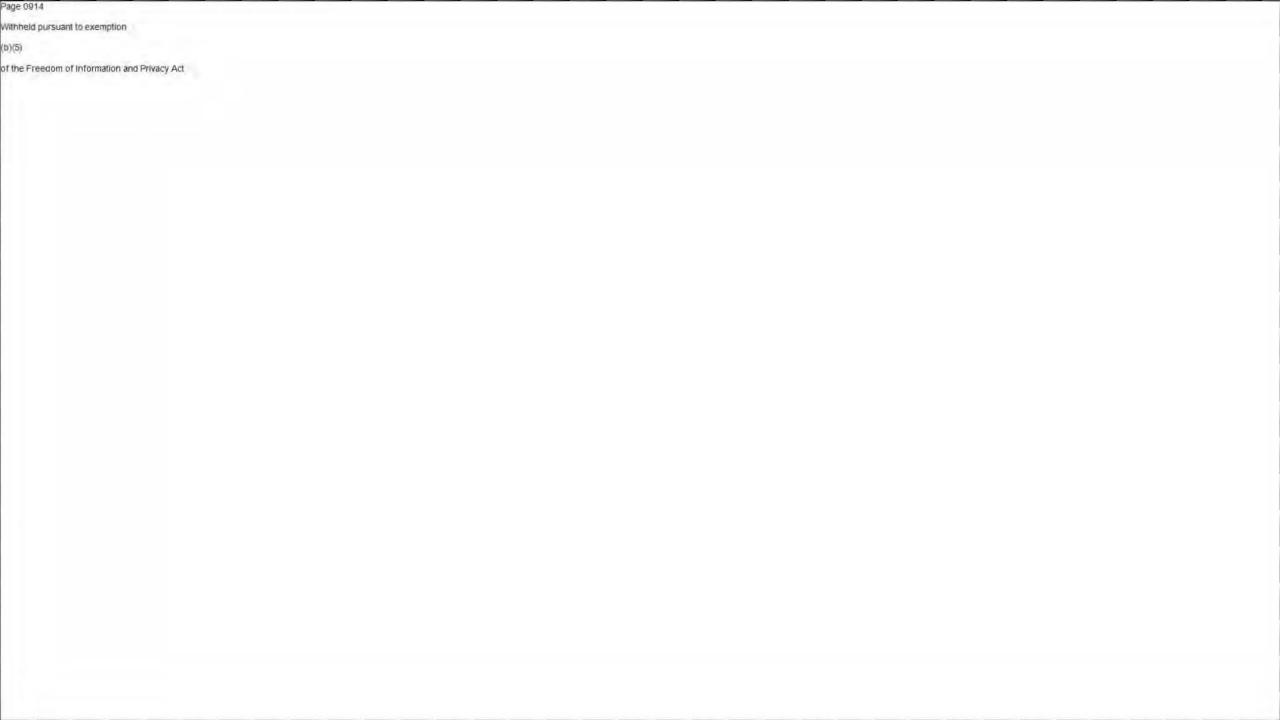


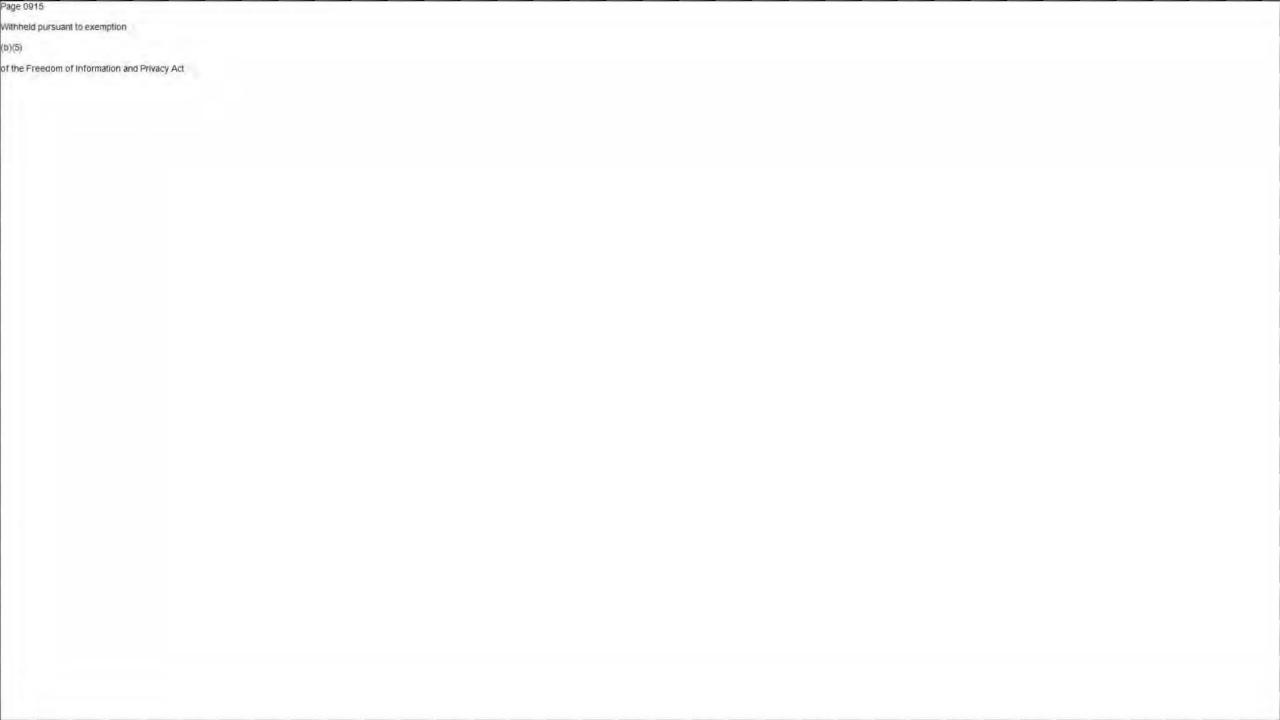


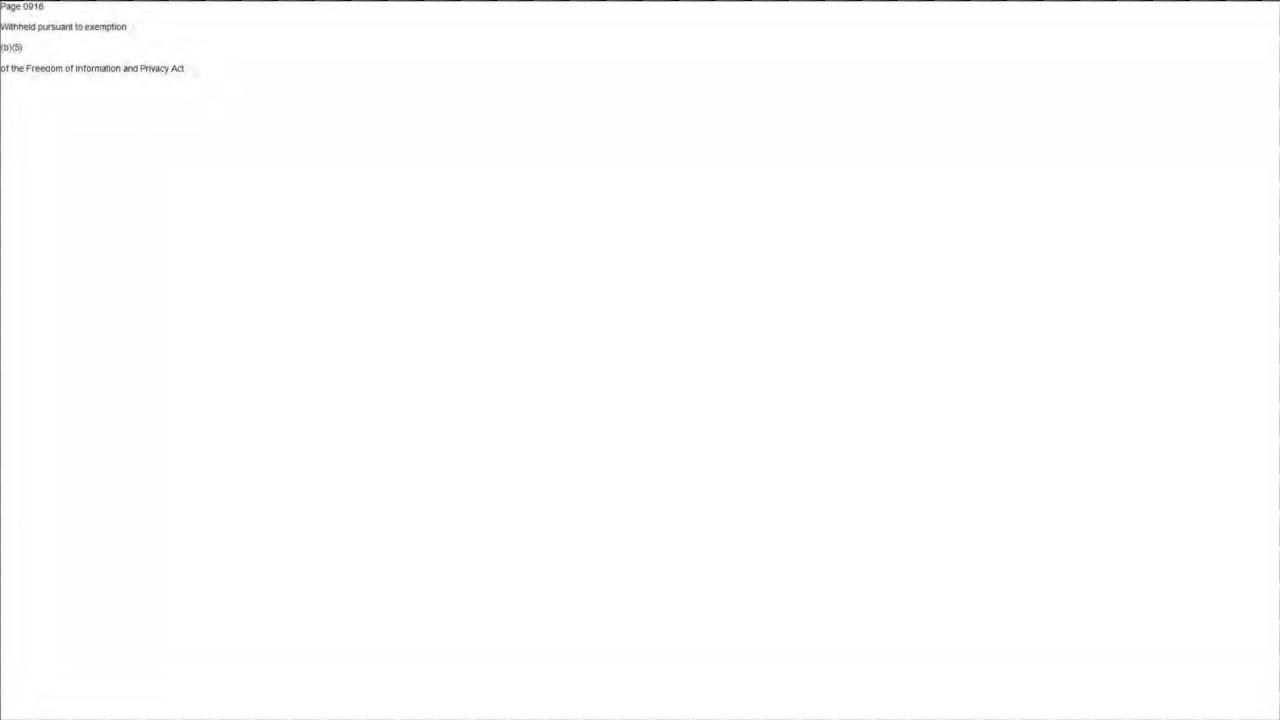


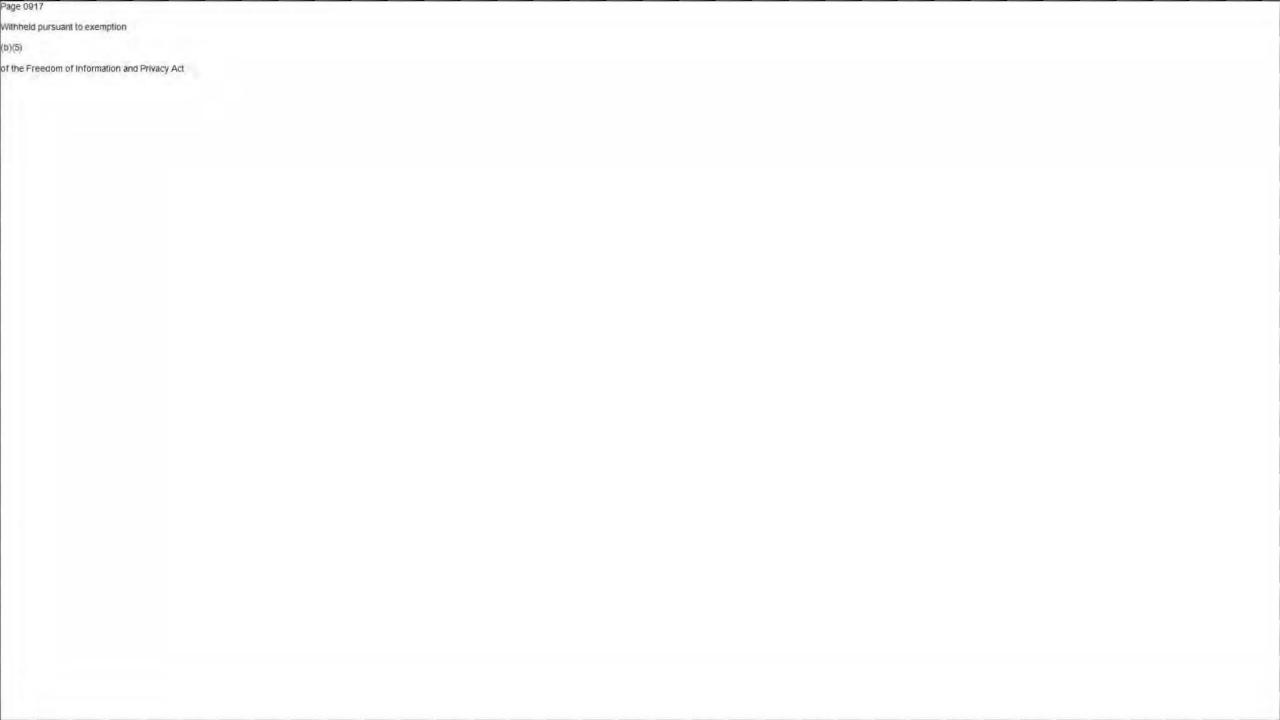


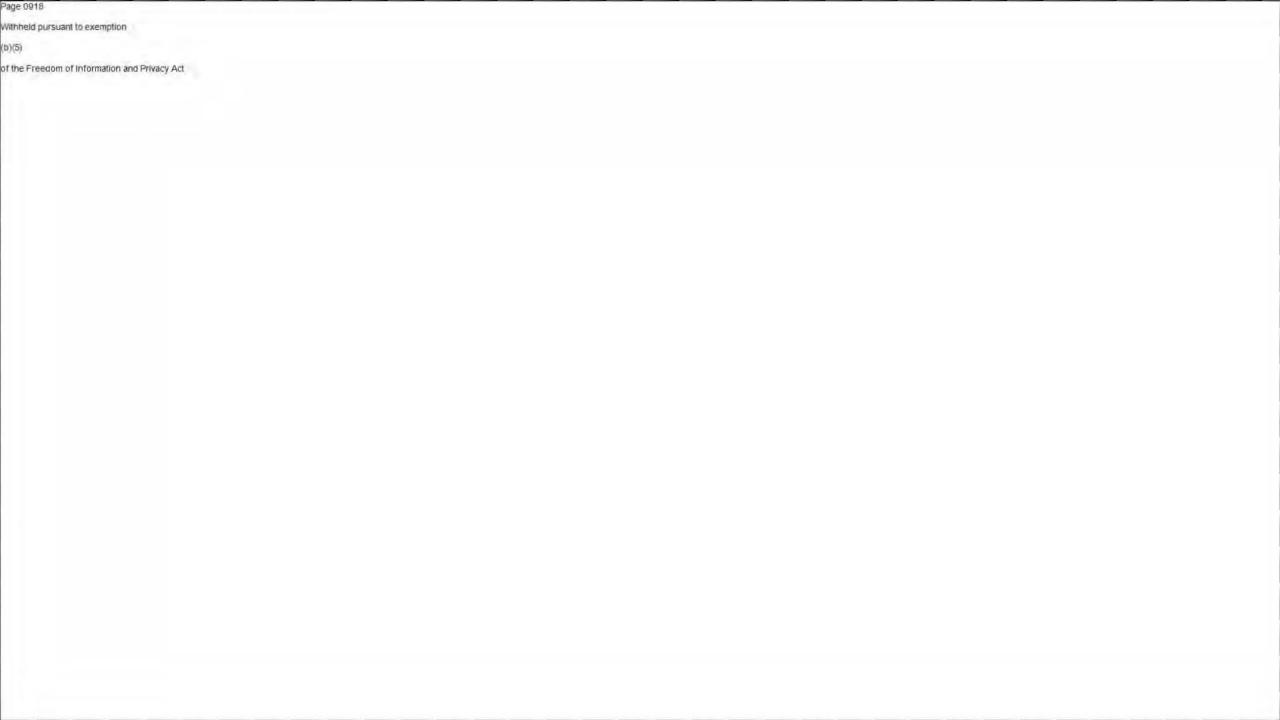












From: Tyrrell, Pete

Sent: Thu, 22 Oct 2020 14:03:21 +0000

To: Hakan Filizer

Cc: Scott D. Friedman; Tu, Steve; Gonzalez Torres, Jose; Bryant, Michael; Szathmary,

Michael; Wise, Mark

Subject: FW: US Bank Notification Communication - SLA Extension

Importance: High

Hakan – thank you for the follow up call this morning.

To recap our conversation, the Department would like to temporarily close the AWG lockbox from November 1, 2020 through December 31, 2020. This end date could be extended to align with any changes to the current CARES Act. Any AWG payments received at this particular lockbox would be returned to the sender.

I look forward to a quick chat to address any concerns or issues that may exist. If you require additional action on our part, please let us know immediately.

Thanks.

Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014

Q(b)(6)

From: Tyrrell, Pete

Sent: Thursday, October 22, 2020 9:06 AM

To: Scott D. Friedman <Scott.Friedman@fiscal.treasury.gov>; Tu, Steve <Steve.Tu@ed.gov>

Cc: GonzalezTorres, Jose < Jose.GonzalezTorres@ed.gov>; Derrick, Annette < Annette.Derrick@ed.gov>

Subject: RE: US Bank Notification Communication - SLA Extension

Importance: High

Good morning Scott -

I don't believe we have heard from anyone at this point. We have a critical action item that needs discussed and I'm hoping we can jump on a call today.

Can you help facilitate that?

Thanks.

Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014

C: (b)(6)

From: Scott D. Friedman < Scott.Friedman@fiscal.treasury.gov>

Sent: Tuesday, October 20, 2020 11:43 AM

To: Tu, Steve <<u>Steve.Tu@ed.gov</u>>

Cc: GonzalezTorres, Jose < Jose.GonzalezTorres@ed.gov >; Tyrrell, Pete < Pete.Tyrrell@ed.gov >; Derrick,

Annette < Annette. Derrick@ed.gov>

Subject: RE: US Bank Notification Communication - SLA Extension

Hi Steve. I forwarded your request to Mike Mackay and Hakan Filizer. I expect that you will hear back from them very soon.

Thank you

From: Tu, Steve <<u>Steve.Tu@ed.gov</u>>

Sent: Tuesday, October 20, 2020 9:38 AM

To: Scott D. Friedman < <a href="mailto:Scott.Friedman@fiscal.treasury.gov">Scott D. Friedman < <a href="mailto:Scott.Friedman@fiscal.treasury.gov">Scott D. Friedman < <a href="mailto:Scott.Friedman@fiscal.treasury.gov">Scott D. Friedman@fiscal.treasury.gov</a>>

Cc: GonzalezTorres, Jose < Jose.GonzalezTorres@ed.gov >; Tyrrell, Pete < Pete.Tyrrell@ed.gov >; Derrick,

Annette <<u>Annette.Derrick@ed.gov</u>>; Tu, Steve <<u>Steve.Tu@ed.gov</u>> **Subject:** RE: US Bank Notification Communication - SLA Extension

**CAUTION**: This email has originated from an external entity. **PLEASE CONSIDER THE SOURCE** before responding, clicking on links, or opening attachments.

Morning Scott,

Would it be possible to have a meeting with you tomorrow or Thursday to go over this email notification from U.S. banks to go over what impact(s) should we be expecting on the DMCS side and future communications regarding this type of notifications?

Looking at our calendar, we are available tomorrow (10/21/20):

- 12:00-1:00
- 1:30-2:00
- 3:00-4:00

### Thursday (10/22/20):

- 12:00-1:00
- 3:00-4:00

## Thanks

Steve Tu | PMP® (Location: UCP- 34F2) Supervisory Program Specialist O: 202-377-3822 || OC:(b)(6) From: Derrick, Annette < Annette. Derrick@ed.gov > Sent: Wednesday, October 7, 2020 1:08 PM

To: Tu, Steve <Steve.Tu@ed.gov>; GonzalezTorres, Jose <Jose.GonzalezTorres@ed.gov>

Cc: Tyrrell, Pete < Pete. Tyrrell@ed.gov>

Subject: FW: US Bank Notification Communication - SLA Extension

FYI

From: Delic, Edina < edina.delic@usbank.com > On Behalf Of Government Lockbox Customer Service

Shared

Sent: Wednesday, September 30, 2020 12:55 PM

Subject: US Bank Notification Communication - SLA Extension



#### Attention:

## Federal Agencies Using Treasury's General Lockbox Service

Given the operational challenges facing lockbox financial agents as a result of the coronavirus/COVID-19 pandemic, including reported staffing-level challenges due to local conditions, the Fiscal Service is temporarily providing each financial agent the discretion to close its lockbox facilities one or two days a week on the condition that each financial agent continues to meet its current 72 hour processing requirement.

# This temporary adjustment will be effective from October 1, 2020 until January 15, 2021.

Please note that US Bank does have a Business Continuity Plan in place and active. US Bank has a resource sharing process and cross site assistance available, as well as support staff and additional resources throughout the organization with the proper clearance on call to assist as necessary.

Fiscal Service and US Bank continue to closely monitor current FTE staffing levels, reported number of Corona Virus cases, local government restrictions, and USPS/Courier delivery disruptions.

In the event of an extended single lockbox site closure, processing of incoming mail will shift to the alternate lockbox sites. The work will be processed on a first in/first out order of the date received at the lockbox site.

In the event both lockbox processing sites are closed all work will be suspended and all received mail will be held by the bank and stored securely until a facility can reopen.

Should there be any changes to the daily operations at the lockbox facility, we will provide timely communications. Please confirm your agency's points of contact for additional updates on the lockbox processing status.

## U.S. BANCORP made the following annotations

\_\_\_\_\_

Electronic Privacy Notice. This e-mail, and any attachments, contains information that is, or may be, covered by electronic communications privacy laws, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

A Secretary and a second the decision of the second secretary and a second seco

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(5)	
Begin forwarded message:	
From: "Bumgarner, Bradley" <bradley.bumgarner@ed.gov></bradley.bumgarner@ed.gov>	
Date: August 2, 2021 at 10:38:03 PM EDT	
To: "Kane, John" <john.kane@ed.gov> Ce: "Hardiman, Darrick" <darrick.hardiman@ed.gov></darrick.hardiman@ed.gov></john.kane@ed.gov>	
Subject: Re: PCA Plan	
)(5)	
Net -	
On Aug 2, 2021, at 8:21 PM, Kane, John <john.kane@ed.gov> wrote:</john.kane@ed.gov>	
On Aug 2, 2021, at 8:21 PM, Kane, John < John.Kane@ed.gov> wrote:  By all means. Thanks.	
By all means. Thanks.  Sent from my iPhone	
By all means. Thanks.	e:
By all means. Thanks.  Sent from my iPhone  On Aug 2, 2021, at 8:16 PM, Hardiman, Darrick < Darrick. Hardiman@ed.gov> wrote	e;
By all means. Thanks.  Sent from my iPhone	2;
By all means. Thanks.  Sent from my iPhone  On Aug 2, 2021, at 8:16 PM, Hardiman, Darrick < Darrick. Hardiman@ed.gov> wrote	e;
By all means. Thanks.  Sent from my iPhone  On Aug 2, 2021, at 8:16 PM, Hardiman, Darrick < Darrick. Hardiman@ed.gov> wrote	2:
By all means. Thanks.  Sent from my iPhone  On Aug 2, 2021, at 8:16 PM, Hardiman, Darrick < Darrick. Hardiman@ed.gov> wrote	e:
By all means. Thanks.  Sent from my iPhone  On Aug 2, 2021, at 8:16 PM, Hardiman, Darrick < Darrick. Hardiman@ed.gov> wrote	e:

Bumgarner, Bradley Tue, 3 Aug 2021 12:09:23 +0000

From: Sent:

Sent: Monday, August 2, 2021 6:56 PM

Michael.Bryant@ed.gov>; Lucas, Richard Chris.Greene@ed.gov>; McGinnis, Collee James.E.Davis@ed.gov>; Tyrrell, Pete <pe< th=""><th>; Benson, Mark <mark.benson@ed.gov>; Bryant, Michael J. <richard.j.lucas@ed.gov>; Greene, Chris en <colleen.mcginnis@ed.gov>; Davis, James E. ete.Tyrrell@ed.gov&gt;; LaVia, Mark <mark.lavia@ed.gov>; zathmary, Michael <michael.szathmary@ed.gov></michael.szathmary@ed.gov></mark.lavia@ed.gov></colleen.mcginnis@ed.gov></richard.j.lucas@ed.gov></mark.benson@ed.gov></th></pe<>	; Benson, Mark <mark.benson@ed.gov>; Bryant, Michael J. <richard.j.lucas@ed.gov>; Greene, Chris en <colleen.mcginnis@ed.gov>; Davis, James E. ete.Tyrrell@ed.gov&gt;; LaVia, Mark <mark.lavia@ed.gov>; zathmary, Michael <michael.szathmary@ed.gov></michael.szathmary@ed.gov></mark.lavia@ed.gov></colleen.mcginnis@ed.gov></richard.j.lucas@ed.gov></mark.benson@ed.gov>
b)(5)	
p)(5)	
From: Bumgarner, Bradley < Bradley.Bumga	arner@ed.gov>
Sent: Monday, August 2, 2021 5:51 PM	
To: Hardiman, Darrick < Darrick, Hardiman@	
	; Benson, Mark < <u>Mark.Benson@ed.gov</u> >; Bryant, Michael
< Michael. Bryant@ed.gov >; Kane, John < Jo	< <u>Chris.Greene@ed.gov</u> >; McGinnis, Colleen
	s E. <james.e.davis@ed.gov>; Tyrrell, Pete</james.e.davis@ed.gov>
	k.LaVia@ed.gov>; Burris, Joshua <joshua.burris@ed.gov>;</joshua.burris@ed.gov>
Szathmary, Michael < Michael. Szathmary@	
Subject: Re: PCA Plan	ved.gov>
Dropping Rich and Julie, (b)(5)	
b)(5)	

To: Bumgarner, Bradley <Bradley.Bumgarner@ed.gov>; Hardiman, Darrick <Darrick.Hardiman@ed.gov>

On Aug 2, 2021, at 5:01 PM, Hardiman, Darrick < <u>Darrick.Hardiman@ed.gov</u>> wrote:

(5)	cting Officer scope determination on this alternative (b)(5)
	7.1
Name at with a consult	dis-at
n the next few days.	cy director and OGC today on this matter. We anticipate having more information
ii tile liext lew days.	
Regards,	
Darrick	
From: Piccolo, Marc <	Marc.Piccolo@ed.gov>
Sent: Monday, Augus	t 2, 2021 4:27 PM
To: Morgan, Julie < Jul	ie.Morgan@ed.gov>; Cordray, Richard < Richard.Cordray@ed.gov>; Benson, Mark
<mark.benson@ed.go< td=""><td>ov&gt;; Bumgarner, Bradley &lt;<u>Bradley.Bumgarner@ed.gov</u>&gt;; Bryant, Michael</td></mark.benson@ed.go<>	ov>; Bumgarner, Bradley < <u>Bradley.Bumgarner@ed.gov</u> >; Bryant, Michael
<michael.bryant@ed.< td=""><td>gov&gt;; Kane, John &lt;<u>John.Kane@ed.gov</u>&gt;; Hardiman, Darrick</td></michael.bryant@ed.<>	gov>; Kane, John < <u>John.Kane@ed.gov</u> >; Hardiman, Darrick
Darrick.Hardiman@e	ed.gov>; Lucas, Richard J. < <u>Richard.J.Lucas@ed.gov</u> >; Greene, Chris
<chris.greene@ed.go< td=""><td>vy&gt;; McGinnis, Colleen &lt; Colleen.McGinnis@ed.gov&gt;; Davis, James E.</td></chris.greene@ed.go<>	vy>; McGinnis, Colleen < Colleen.McGinnis@ed.gov>; Davis, James E.
<pre><james.e.davis@ed.g< pre=""></james.e.davis@ed.g<></pre>	ov>; Tyrrell, Pete < Pete. Tyrrell@ed.gov>; LaVia, Mark < Mark.LaVia@ed.gov>;
Burris, Joshua < <u>Joshu</u> a	a.Burris@ed.gov>
Subject: RE: PCA Plan	
Julie please see b	elow for responses to your questions related to collections activity if
accounts are recalle	d from PCAs and we draw down their contracts:
Question 1:	
b)(5)	

Lever	
(b)(5)	
*	
An artist Annual Control	
Question 2:	
TV .	
5)	
Question 3:	
destion a:	
(5)	
A CONTRACTOR OF THE CONTRACTOR	
Question 4:	
Question 4:	

(b)(5)	

From: Morgan, Julie < <u>Julie.Morgan@ed.gov</u>>
Sent: Thursday, July 29, 2021 8:08 PM

To: Piccolo, Marc <Marc.Piccolo@ed.gov>; Cordray, Richard <Richard.Cordray@ed.gov>; Benson, Mark

- <<u>Mark.Benson@ed.gov</u>>; Bumgarner, Bradley <<u>Bradley.Bumgarner@ed.gov</u>>; Bryant, Michael
- <Michael.Bryant@ed.gov>; Kane, John <John.Kane@ed.gov>; Hardiman, Darrick
- <Darrick.Hardiman@ed.gov>; Lucas, Richard J. <Richard.J.Lucas@ed.gov>; Greene, Chris
- <Chris.Greene@ed.gov>; McGinnis, Colleen <Colleen.McGinnis@ed.gov>; Davis, James E.
- <<u>James.E.Davis@ed.gov</u>>; Tyrrell, Pete <<u>Pete.Tyrrell@ed.gov</u>>; LaVia, Mark <<u>Mark.LaVia@ed.gov</u>>;

Burris, Joshua < Joshua. Burris@ed.gov>

Subject: RE: PCA Plan

Thanks. In answering Rich's question, would you please make sure to address the following questions?

(b)(5)			

From: Piccolo, Marc < Marc.Piccolo@ed.gov>

Sent: Thursday, July 29, 2021 6:57 PM

**To:** Cordray, Richard < <a href="mailto:Richard.Cordray@ed.gov">Richard.Cordray@ed.gov</a>; Benson, Mark < <a href="mailto:Mark.Benson@ed.gov">Mark.Benson@ed.gov</a>; Bumgarner, Bradley <a href="mailto:Bryant@ed.gov">Bryant</a>, Michael < <a href="mailto:Michael.Bryant@ed.gov">Michael.Bryant@ed.gov</a>; Kane, John

<John.Kane@ed.gov>; Hardiman, Darrick <Darrick.Hardiman@ed.gov>; Lucas, Richard J.

<Richard.J.Lucas@ed.gov>; Morgan, Julie <Julie.Morgan@ed.gov>; Greene, Chris

<Chris.Greene@ed.gov>; McGinnis, Colleen <Colleen.McGinnis@ed.gov>; Davis, James E.

<James.E.Davis@ed.gov>; Tyrrell, Pete <Pete.Tyrrell@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>;

Burris, Joshua < Joshua. Burris@ed.gov>

Subject: Re: PCA Plan

Rich - my team will take lead on mapping out the options for collections.

Marc

### Get Outlook for iOS

From: Cordray, Richard < Richard.Cordray@ed.gov>

Sent: Thursday, July 29, 2021 6:31:24 PM

To: Benson, Mark < Mark.Benson@ed.gov >; Bumgarner, Bradley < Bradley.Bumgarner@ed.gov >; Bryant,

Michael < Michael.Bryant@ed.gov >; Kane, John < John.Kane@ed.gov >; Hardiman, Darrick < Darrick.Hardiman@ed.gov >; Lucas, Richard J. < Richard.J.Lucas@ed.gov >; Morgan, Julie

<<u>Julie.Morgan@ed.gov</u>>; Piccolo, Marc <<u>Marc.Piccolo@ed.gov</u>>; Greene, Chris <<u>Chris.Greene@ed.gov</u>>; McGinnis, Colleen <<u>Colleen.McGinnis@ed.gov</u>>; Davis, James E. <<u>James.E.Davis@ed.gov</u>>; Tyrrell, Pete <<u>Pete.Tyrrell@ed.gov</u>>; LaVia, Mark <<u>Mark.LaVia@ed.gov</u>>; Burris, Joshua <<u>Joshua.Burris@ed.gov</u>> **Subject:** PCA Plan

Julie has sensibly asked us the following question: (b)(5)

(b)(5)

Pls organize our best response thanks.

Rich

## **PCA Plan**

Scheduled: Jul 29, 2021 at 2:00 PM to 2:30 PM, EDT

Location: Microsoft Teams Meeting

Invitees: Benson, Mark, Bumgarner, Bradley, Bryant, Michael, Kane, John, Hardiman, Darrick, Lucas, Richard J., Morgan, Julie, Piccolo, Marc, Greene, Chris, McGinnis, Colleen, Davis,

James E., Tyrrell, Pete, LaVia, Mark, Burris, Joshua

Sent from my iPhone <mime-attachment>

From:

Bumgarner, Bradley

Sent:

Tue, 3 Aug 2021 12:12:37 +0000

To:

LaVia, Mark; Tyrrell, Pete

Subject:

Fwd: PCA Plan

Here's the second email.

Begin forwarded message:

From: "Bumgarner, Bradley" < Bradley. Bumgarner@ed.gov>

Date: July 30, 2021 at 1:39:05 PM EDT

To: "Hardiman, Darrick" < Darrick. Hardiman@ed.gov>

Subject: Re: PCA Plan

(b)(5)			

On Jul 30, 2021, at 1:20 PM, Hardiman, Darrick < Darrick. Hardiman@ed.gov > wrote:

Brad:

On question #2. (b)(5)

From: Bumgarner, Bradley <Bradley.Bumgarner@ed.gov>

Sent: Friday, July 30, 2021 1:03 PM

To: Bryant, Michael <Michael.Bryant@ed.gov>; Piccolo, Marc <Marc.Piccolo@ed.gov>; Tyrrell, Pete

<Pete.Tyrrell@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>; Hardiman, Darrick

<Darrick.Hardiman@ed.gov>

**Cc:** Greene, Chris < Chris.Greene@ed.gov>; Kane, John < John.Kane@ed.gov>; Albers, David <david.albers@ed.gov>; Hankish, James < James.Hankish@ed.gov>; Simpson, JB < JB.Simpson@ed.gov>;

Odom, Christian < Christian. Odom@ed.gov>

Subject: RE: PCA Plan

Pulled in the attachment Pete referenced and adding Dave and Jim for SIT input. Also, reached out to Christian and JB since this could impact both DCC and BPO, and adding them to the string as well.

rom: Bryant Michael	
ent: Friday, July 30, 2021 12:51 PM	L Poto «Poto Tyrroll@od gover LaVia, Mark
ent: Friday, July 30, 2021 12:51 PM o: Piccolo, Marc < <u>Marc.Piccolo@ed.gov</u> >; Tyrrel	
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rom: Bryant, Michael ent: Friday, July 30, 2021 12:51 PM o: Piccolo, Marc < <u>Marc.Piccolo@ed.gov</u> >; Tyrrel Mark.LaVia@ed.gov>; Hardiman, Darrick < <u>Darric</u> Bradley.Bumgarner@ed.gov>	ck.Hardiman@ed.gov>; Bumgarner, Bradley
ent: Friday, July 30, 2021 12:51 PM o: Piccolo, Marc < Marc.Piccolo@ed.gov>; Tyrrel Mark.LaVia@ed.gov>; Hardiman, Darrick < Darric Bradley.Bumgarner@ed.gov> c: Greene, Chris < Chris.Greene@ed.gov>; Kane,	ck.Hardiman@ed.gov>; Bumgarner, Bradley
ent: Friday, July 30, 2021 12:51 PM o: Piccolo, Marc < Marc.Piccolo@ed.gov>; Tyrrel Mark.LaVia@ed.gov>; Hardiman, Darrick < Darric Bradley.Bumgarner@ed.gov> o: Greene, Chris < Chris.Greene@ed.gov>; Kane,	ck.Hardiman@ed.gov>; Bumgarner, Bradley
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<b>ent:</b> Friday, July 30, 2021 12:51 PM <b>o:</b> Piccolo, Marc < <u>Marc.Piccolo@ed.gov</u> >; Tyrrel <u>Mark.LaVia@ed.gov</u> >; Hardiman, Darrick < <u>Darric</u>	ck.Hardiman@ed.gov>; Bumgarner, Bradley
ent: Friday, July 30, 2021 12:51 PM o: Piccolo, Marc < Marc.Piccolo@ed.gov>; Tyrrel Mark.LaVia@ed.gov>; Hardiman, Darrick < Darric Bradley.Bumgarner@ed.gov> o: Greene, Chris < Chris.Greene@ed.gov>; Kane, ubject: RE: PCA Plan	ck.Hardiman@ed.gov>; Bumgarner, Bradley
ent: Friday, July 30, 2021 12:51 PM o: Piccolo, Marc < Marc.Piccolo@ed.gov>; Tyrrel Mark.LaVia@ed.gov>; Hardiman, Darrick < Darric Bradley.Bumgarner@ed.gov> o: Greene, Chris < Chris.Greene@ed.gov>; Kane, ubject: RE: PCA Plan	ck.Hardiman@ed.gov>; Bumgarner, Bradley
ent: Friday, July 30, 2021 12:51 PM o: Piccolo, Marc < Marc.Piccolo@ed.gov>; Tyrrel Mark.LaVia@ed.gov>; Hardiman, Darrick < Darric Bradley.Bumgarner@ed.gov> o: Greene, Chris < Chris.Greene@ed.gov>; Kane, ubject: RE: PCA Plan	ck.Hardiman@ed.gov>; Bumgarner, Bradley
ent: Friday, July 30, 2021 12:51 PM o: Piccolo, Marc < Marc.Piccolo@ed.gov>; Tyrrel Mark.LaVia@ed.gov>; Hardiman, Darrick < Darric Bradley.Bumgarner@ed.gov> c: Greene, Chris < Chris.Greene@ed.gov>; Kane, ubject: RE: PCA Plan	ck.Hardiman@ed.gov>; Bumgarner, Bradley
ent: Friday, July 30, 2021 12:51 PM o: Piccolo, Marc < Marc.Piccolo@ed.gov>; Tyrrel Mark.LaVia@ed.gov>; Hardiman, Darrick < Darric Bradley.Bumgarner@ed.gov> c: Greene, Chris < Chris.Greene@ed.gov>; Kane, ubject: RE: PCA Plan	ck.Hardiman@ed.gov>; Bumgarner, Bradley

Mike Bryant, Federal Student Aid 319-333-8836

From: Piccolo, Marc < Marc. Piccolo@ed.gov >

Sent: Friday, July 30, 2021 11:32 AM

**To:** Tyrrell, Pete < <a href="mailto:Pete.Tyrrell@ed.gov">Pete.Tyrrell@ed.gov</a>; LaVia, Mark < <a href="mailto:Mark.LaVia@ed.gov">Mark.LaVia@ed.gov</a>; Bryant, Michael < <a href="mailto:Michael.Bryant@ed.gov">Michael.Bryant@ed.gov</a>; Hardiman, Darrick < <a href="mailto:Darrick.Hardiman@ed.gov">Darrick.Hardiman@ed.gov</a>; Bumgarner, Bradley

<Bradley.Bumgarner@ed.gov>

Cc: Greene, Chris < Chris.Greene@ed.gov >; Kane, John < John.Kane@ed.gov >

Subject: Re: PCA Plan

Thanks Pete - we'll run the draft through SIT.

### Get Outlook for iOS

From: Tyrrell, Pete < Pete. Tyrrell@ed.gov>
Sent: Friday, July 30, 2021 12:29:46 PM

**To:** Piccolo, Marc < <u>Marc.Piccolo@ed.gov</u>>; LaVia, Mark < <u>Mark.LaVia@ed.gov</u>>; Bryant, Michael < <u>Michael.Bryant@ed.gov</u>>; Hardiman, Darrick < <u>Darrick.Hardiman@ed.gov</u>>; Bumgarner, Bradley < Bradley.Bumgarner@ed.gov>

Cc: Greene, Chris < <a href="mailto:Chris.Greene@ed.gov">Chris.Greene@ed.gov</a>>; Kane, John < <a href="mailto:John.Kane@ed.gov">John.Kane@ed.gov</a>>

Subject: RE: PCA Plan

<u>@Piccolo, Marc</u> – see my comments in green, along with the attached. We may want to make sure that SIT is in agreement with my high-level timelines....since they presented on this directly to Rich just a few weeks ago.

Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014 C. (b)(6)

From: Piccolo, Marc < Marc. Piccolo@ed.gov >

Sent: Friday, July 30, 2021 12:11 PM

**To:** LaVia, Mark < <a href="Mark.LaVia@ed.gov">Michael & Pete < <a href="Michael.Bryant@ed.gov">Pete < <a href="Michael.Bryant@ed.gov">Michael.Bryant@ed.gov</a></a>; Burgant@ed.gov</a></a>; Burgant@ed.gov</a></a></a></a>

<Bradley.Bumgarner@ed.gov>

Cc: Greene, Chris < Chris. Greene@ed.gov>; Kane, John < John. Kane@ed.gov>

Subject: RE: PCA Plan

Please take a look at what I have so far and add comments. Brad – are you pulling in comments from Christian? OGC?

marc

Question 1:		
1)		
Question 2:		

(b)(5)		
Marian A.		
Question 3:		
(0)(0)		-
		111
Question 4:		
(b)(6)		

From:	LaVia, Mark				
Sent:	Fri, 30 Jul 2021 11:26:40 +0000				
To:	Piccolo, Marc;Tyrrell, Pete;Bryant, Michael				
Cc:	Greene, Chris				
Subject:	Fwd: PCA Plan				
(Marina ) (Marina)					
Morning guys					
1 took a quick s	stab at jotting some thoughts down. Please feel free to edit/change/correct as				
needed.					
Thanks. Mark					
(b)(5)					
g <sub>h</sub> c <sub>j</sub>					

Sent from my iPhone

## Begin forwarded message:

From: "Piccolo, Marc" < Marc. Piccolo@ed.gov>

Date: July 29, 2021 at 6:56:32 PM EDT

To: "Cordray, Richard" <Richard.Cordray@ed.gov>, "Benson, Mark" <Mark.Benson@ed.gov>,

"Bumgarner, Bradley" <Bradley.Bumgarner@ed.gov>, "Bryant, Michael"

<Michael.Bryant@ed.gov>, "Kane, John" <John.Kane@ed.gov>, "Hardiman, Darrick"

<Darrick.Hardiman@ed.gov>, "Lucas, Richard J." <Richard.J.Lucas@ed.gov>, "Morgan, Julie"

<Julie.Morgan@ed.gov>, "Greene, Chris" < Chris.Greene@ed.gov>, "McGinnis, Colleen"

<Colleen.McGinnis@ed.gov>, "Davis, James E." <James.E.Davis@ed.gov>, "Tyrrell, Pete"

<Pete.Tyrrell@ed.gov>, "LaVia, Mark" <Mark.LaVia@ed.gov>, "Burris, Joshua"

<Joshua.Burris@ed.gov>

Subject: Re: PCA Plan

Rich - my team will take lead on mapping out the options for collections.

Marc

Get Outlook for iOS

From: Cordray, Richard < Richard. Cordray@ed.gov>

Sent: Thursday, July 29, 2021 6:31:24 PM

To: Benson, Mark <Mark.Benson@ed.gov>; Bumgarner, Bradley <Bradley.Bumgarner@ed.gov>; Bryant, Michael <Michael.Bryant@ed.gov>; Kane, John <John.Kane@ed.gov>; Hardiman, Darrick <Darrick.Hardiman@ed.gov>; Lucas, Richard J. <Richard.J.Lucas@ed.gov>; Morgan, Julie <Julie.Morgan@ed.gov>; Piccolo, Marc <Marc.Piccolo@ed.gov>; Greene, Chris <Chris.Greene@ed.gov>; McGinnis, Colleen <Colleen.McGinnis@ed.gov>; Davis, James E. <James.E.Davis@ed.gov>; Tyrrell, Pete <Pete.Tyrrell@ed.gov>; LaVia, Mark <Mark.LaVia@ed.gov>; Burris, Joshua <Joshua.Burris@ed.gov>

Subject: PCA Plan

Julie has sensibly asked us the following question (b)(5)

(b)(5)

Pls organize our best response thanks.

Rich

## **PCA Plan**

Scheduled: Jul 29, 2021 at 2:00 PM to 2:30 PM, EDT

Location: Microsoft Teams Meeting

Invitees: Benson, Mark, Bumgarner, Bradley, Bryant, Michael, Kane, John, Hardiman, Darrick, Lucas, Richard J., Morgan, Julie, Piccolo, Marc, Greene, Chris, McGinnis, Colleen, Davis,

James E., Tyrrell, Pete, LaVia, Mark, Burris, Joshua

Sent from my iPhone

From: Hakan Filizer

**Sent:** Fri, 23 Oct 2020 13:26:57 +0000

To: Tyrrell, Pete

Cc: Tu, Steve;GonzalezTorres, Jose;Bryant, Michael;Szathmary, Michael;Wise,

Mark; Michael J. Mackay; Austin D. Lillard; Matthew J. Gordon; Lamar S. Sutton

Subject: Maximus AWG Return-to-Sender Plan

Attachments: RCN # 309 Dept. of Ed Lockbox # 790356 AWG Return-to-Sender Plan.xlsm

Good morning Pete,

Attached is draft RCN for this request. Could you please complete section 13 prior to signature when you have a chance?

Thank you, Hakan

Hakan Filizer
Financial Program Specialist, GLN/ECP Branch
Department of the Treasury
Bureau of the Fiscal Service I RRMD
202-874-6919

From: Tyrrell, Pete

**Sent:** Tue, 6 Jul 2021 12:44:33 +0000

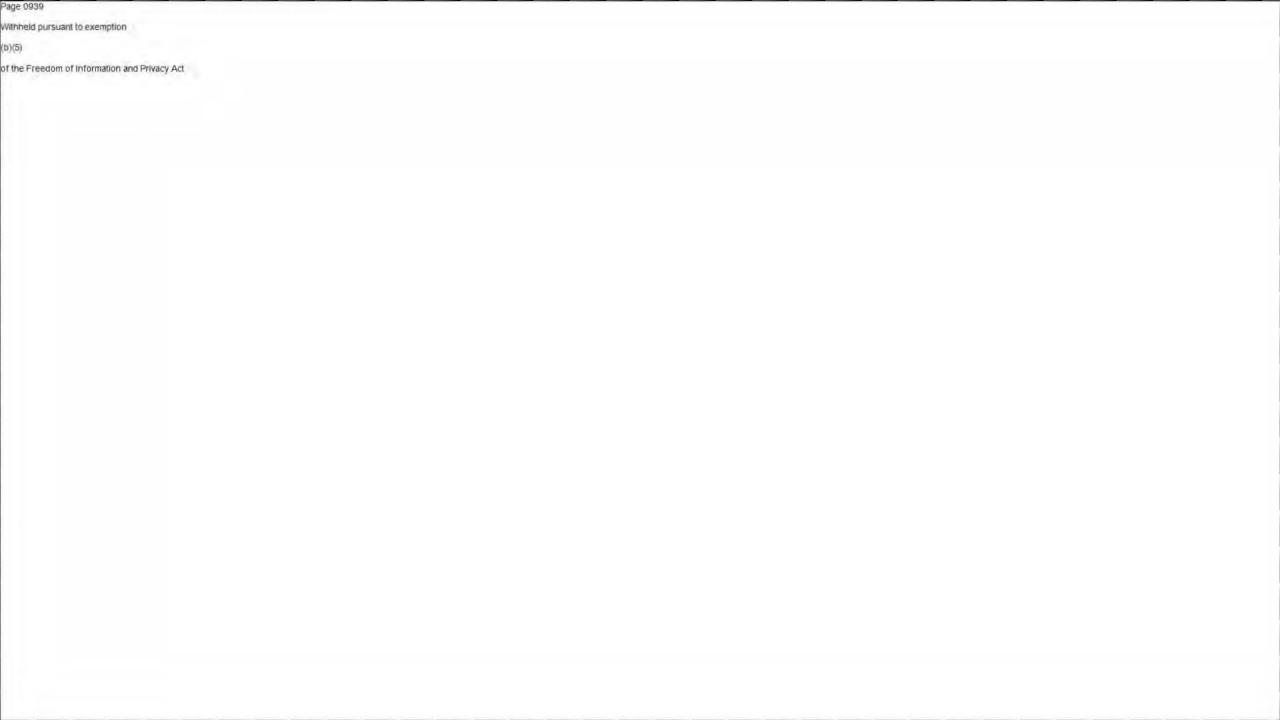
To: Piccolo, Marc
Subject: new deck for 11am

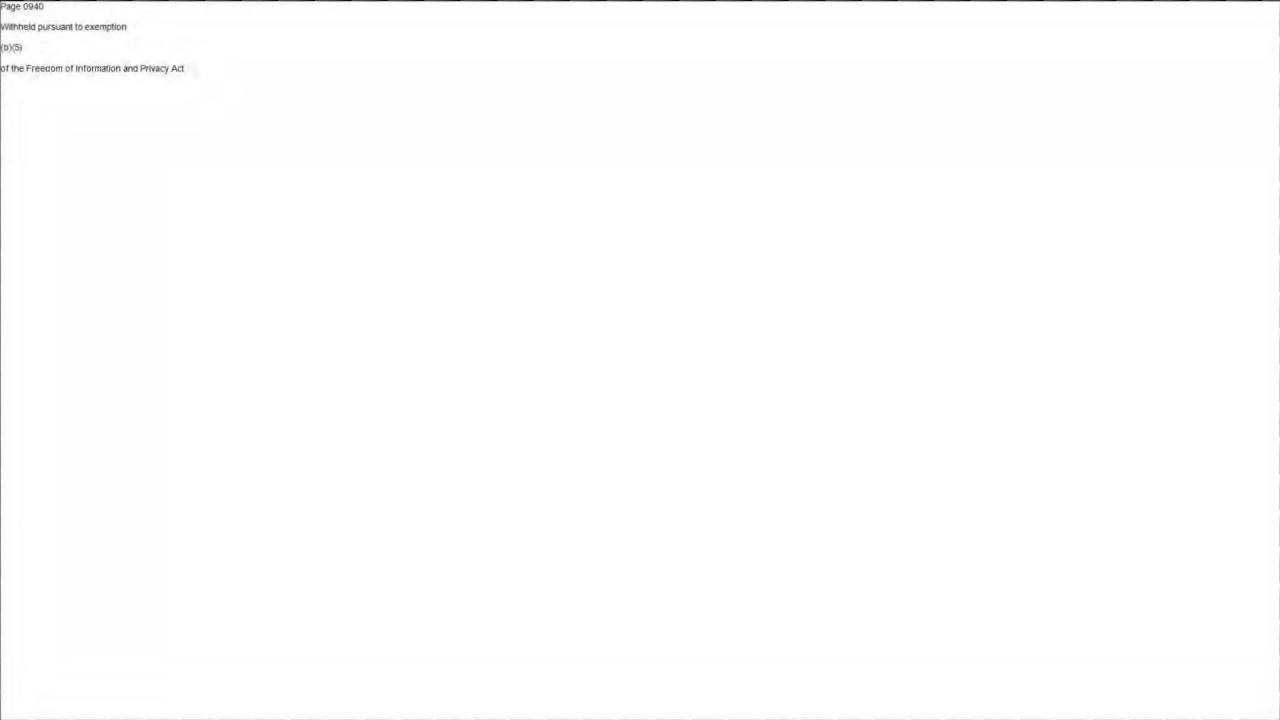
Attachments: PCAs Overview 062821 v9.pptx

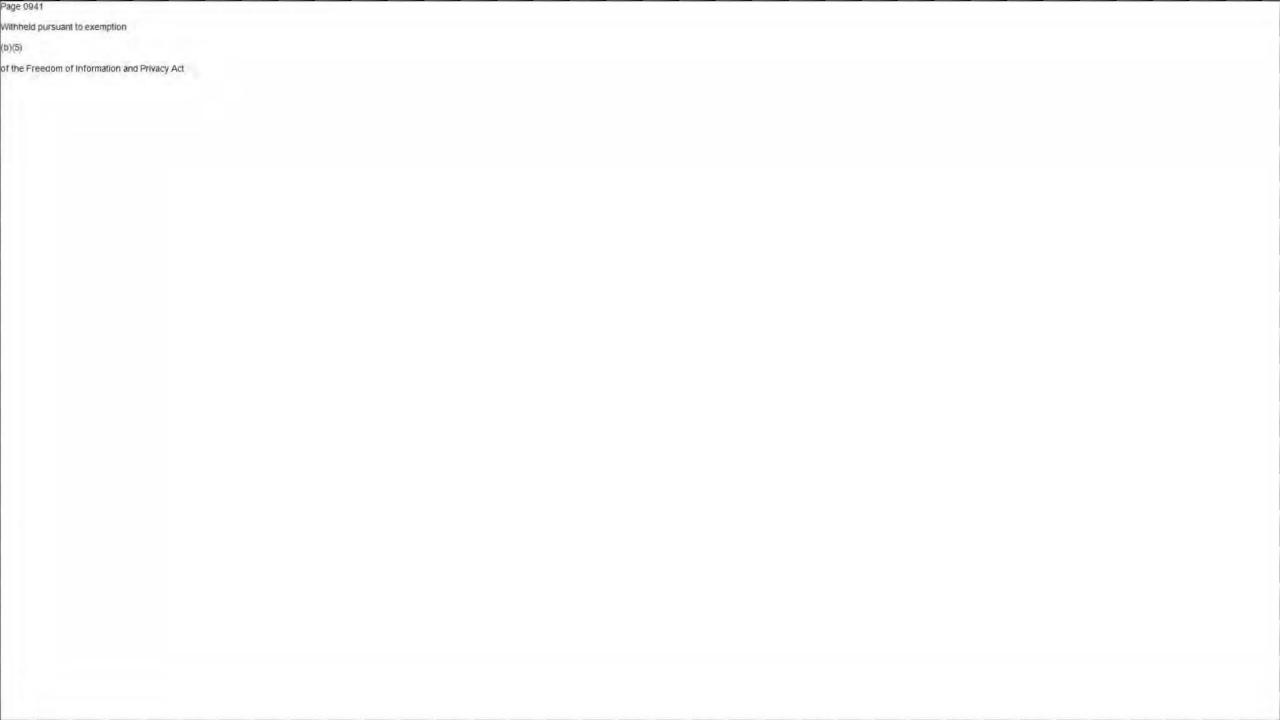
Importance: High

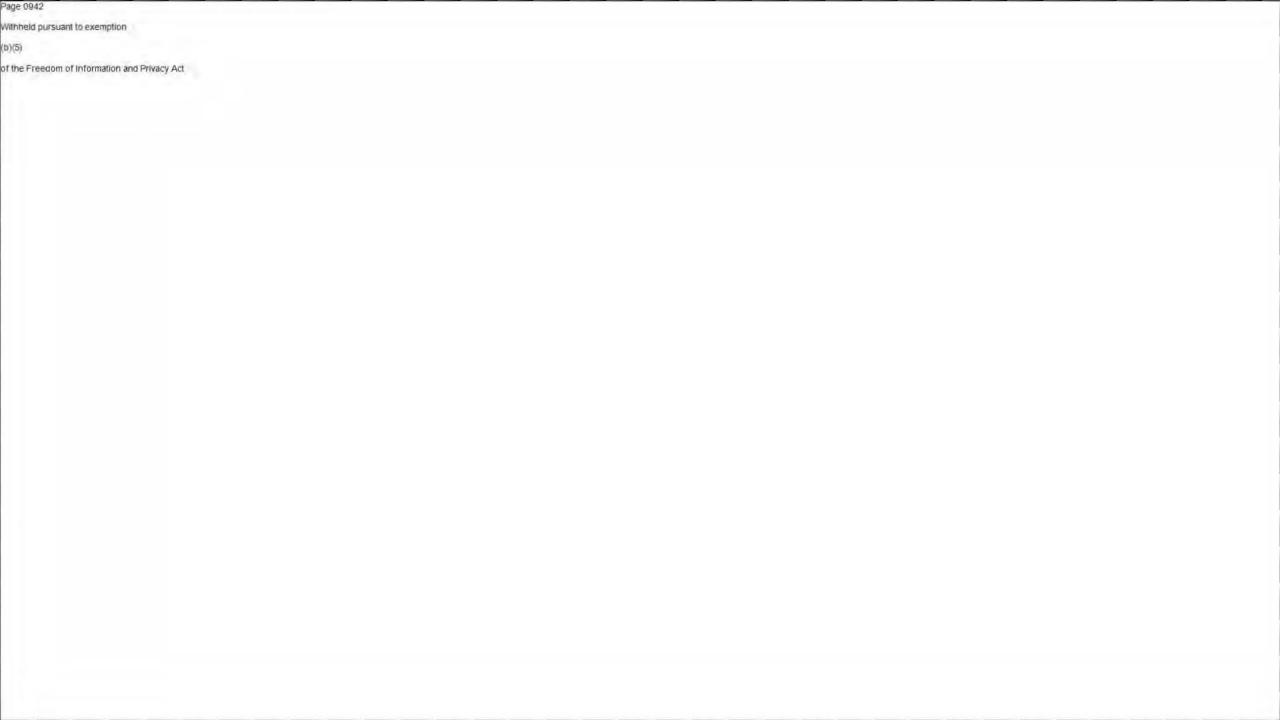
With Contracts slides......

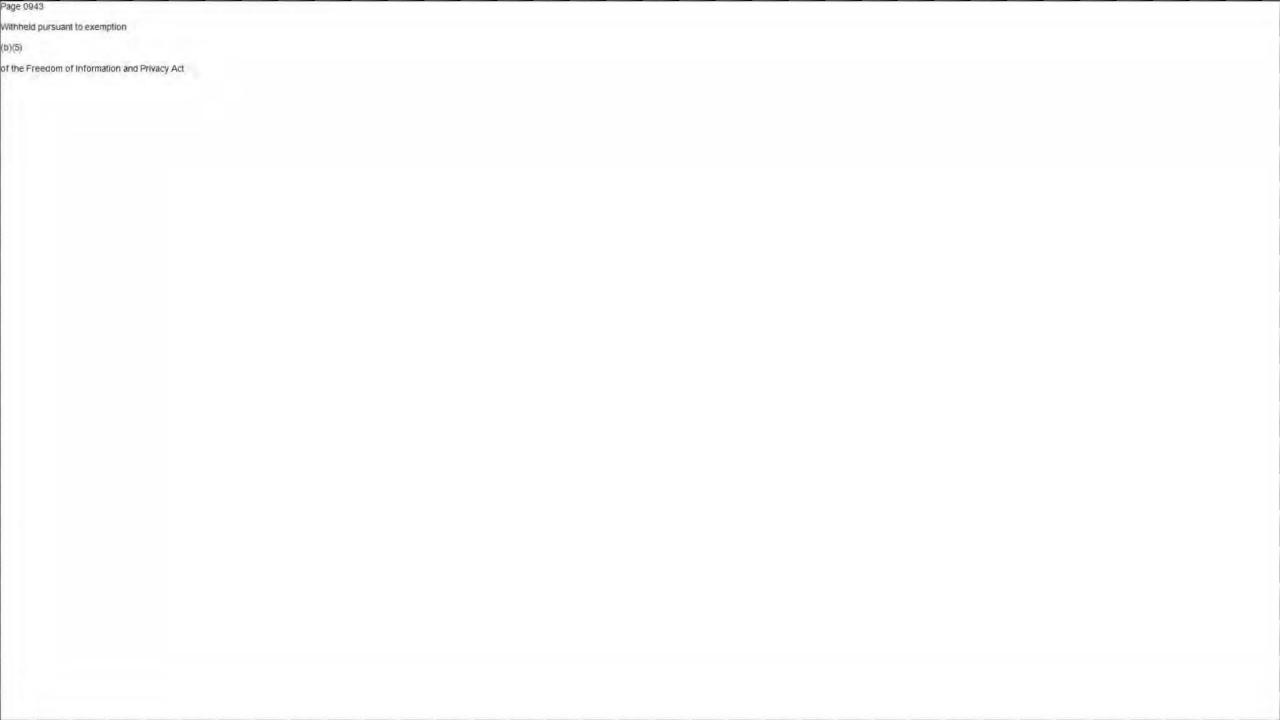
Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014 C: (b)(6)

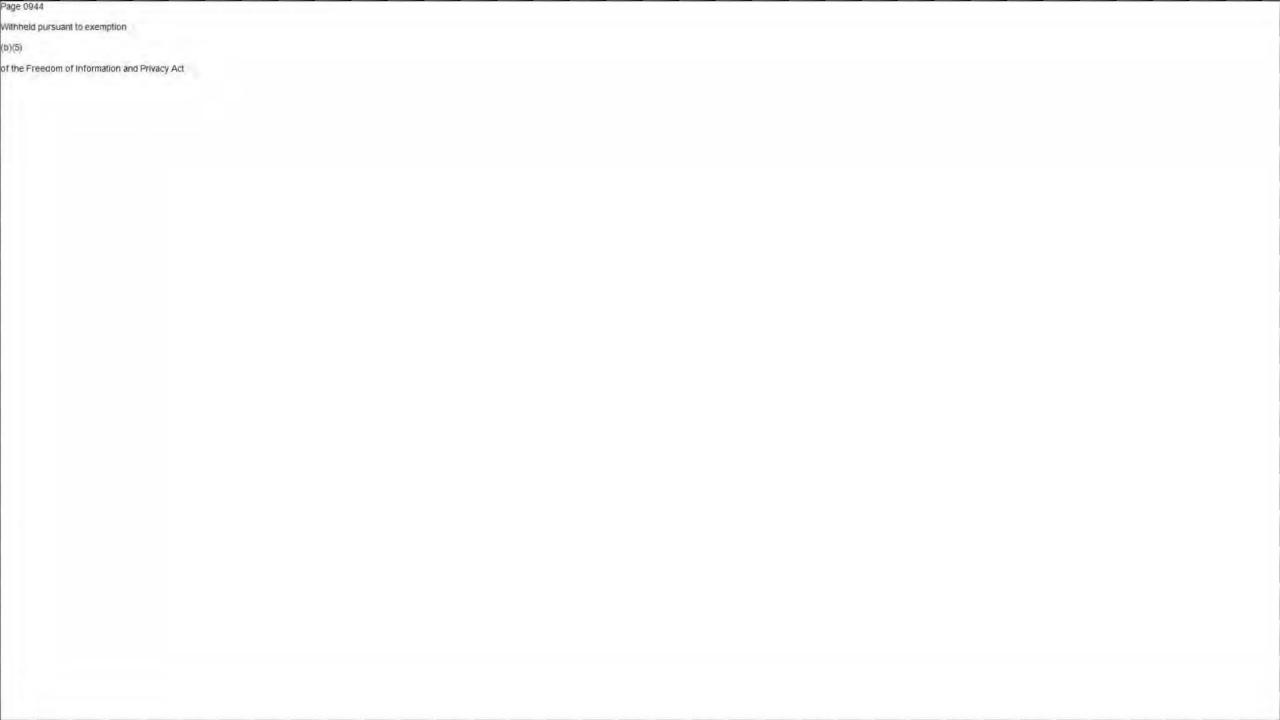


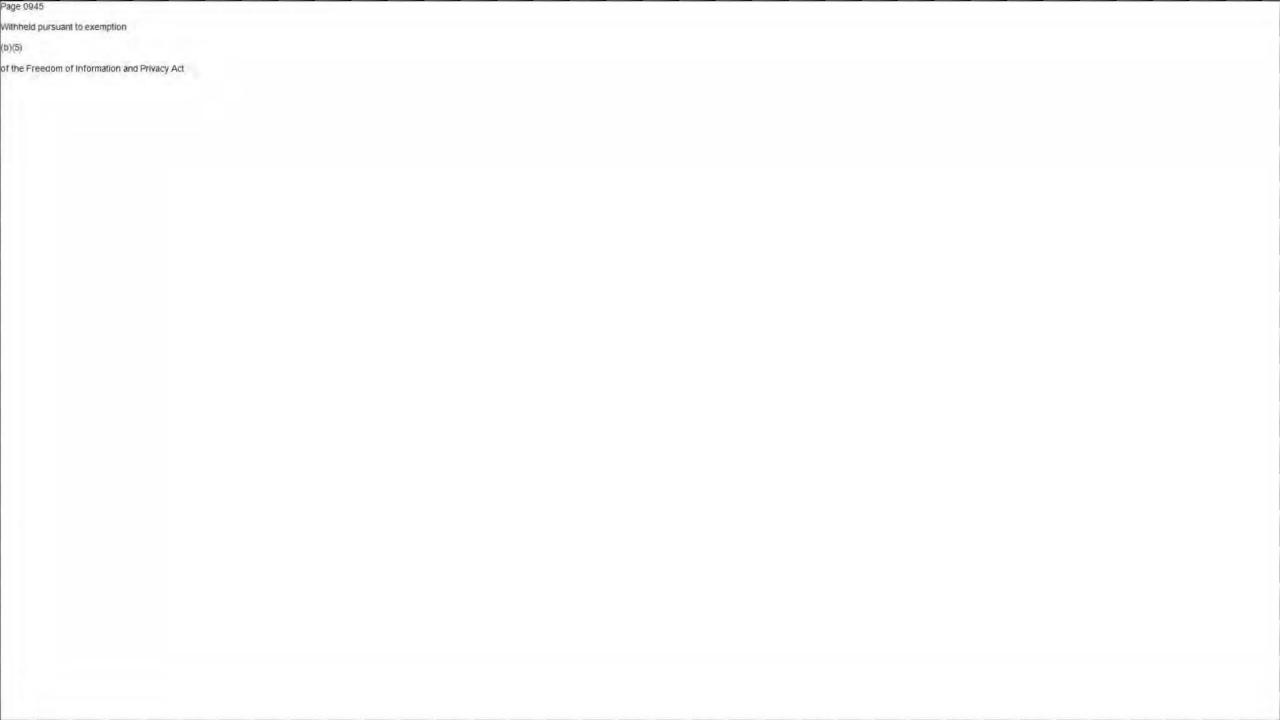


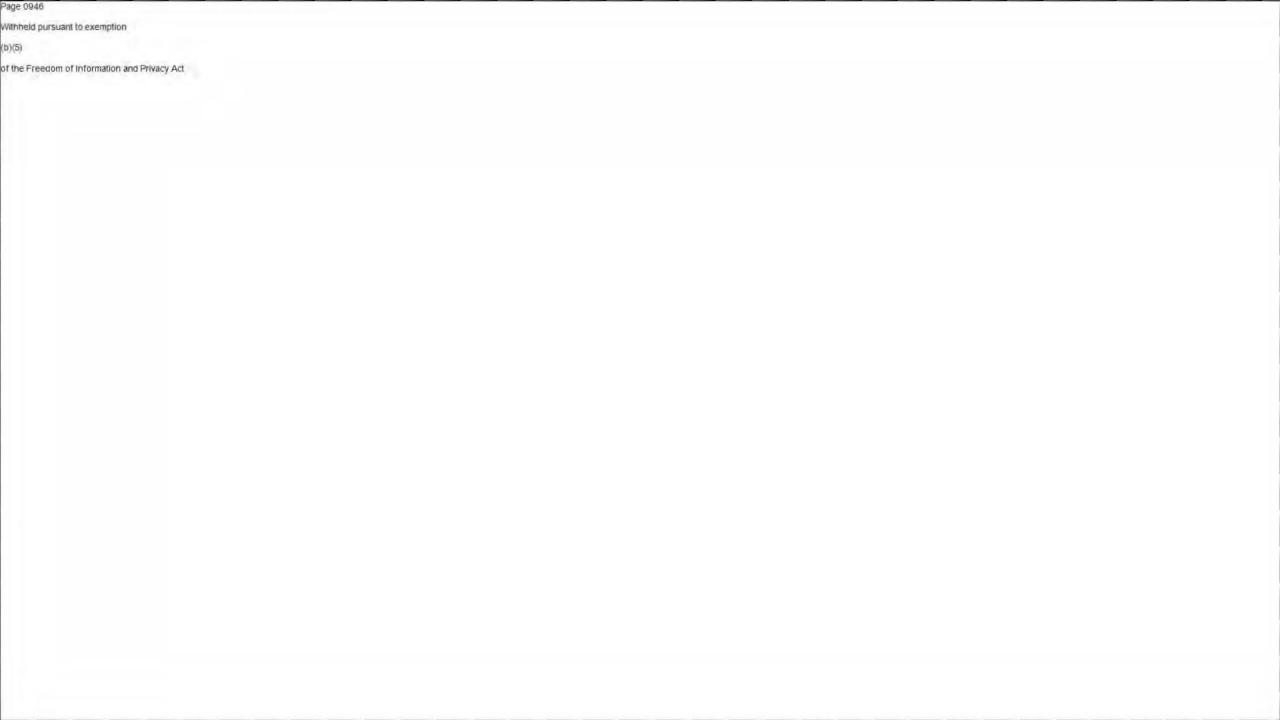


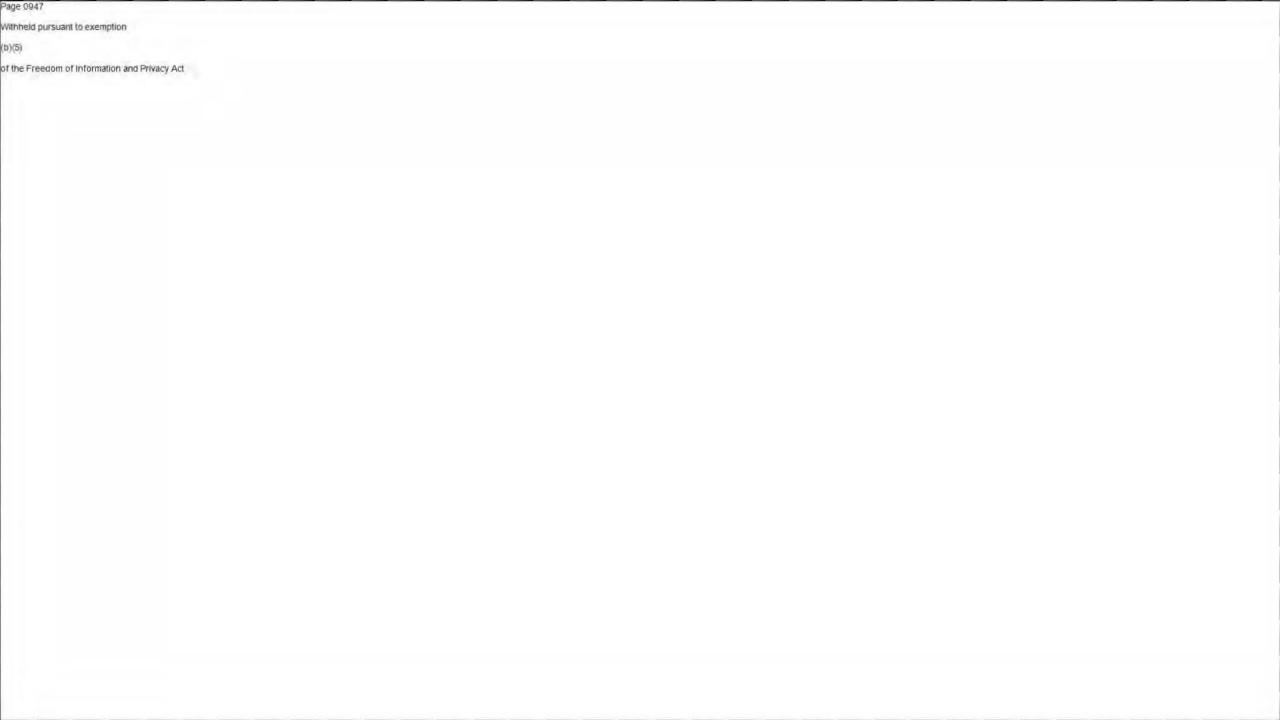


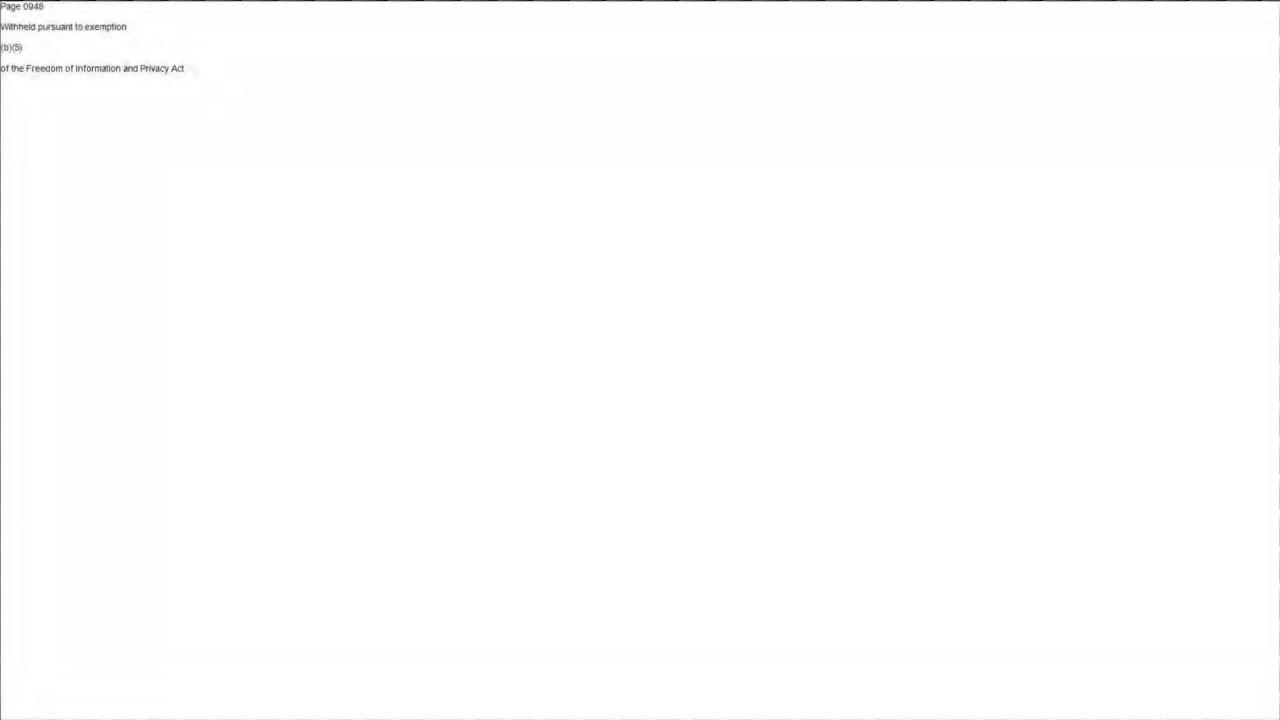


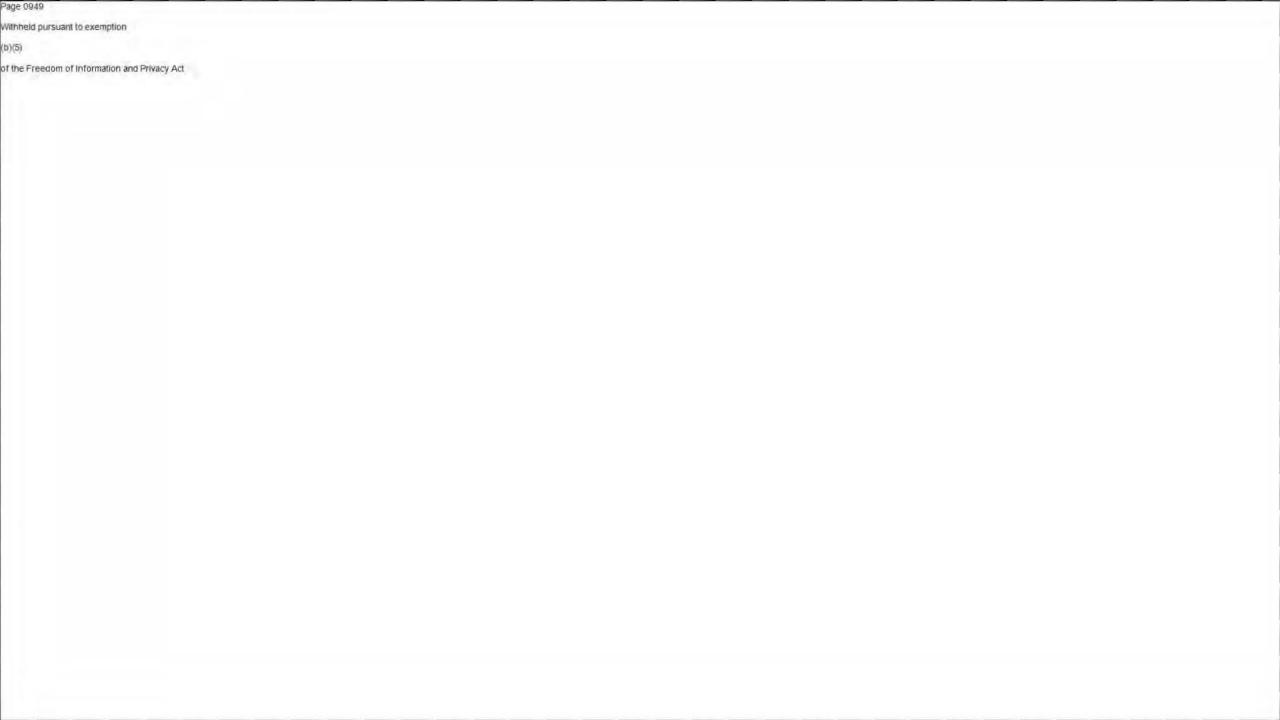


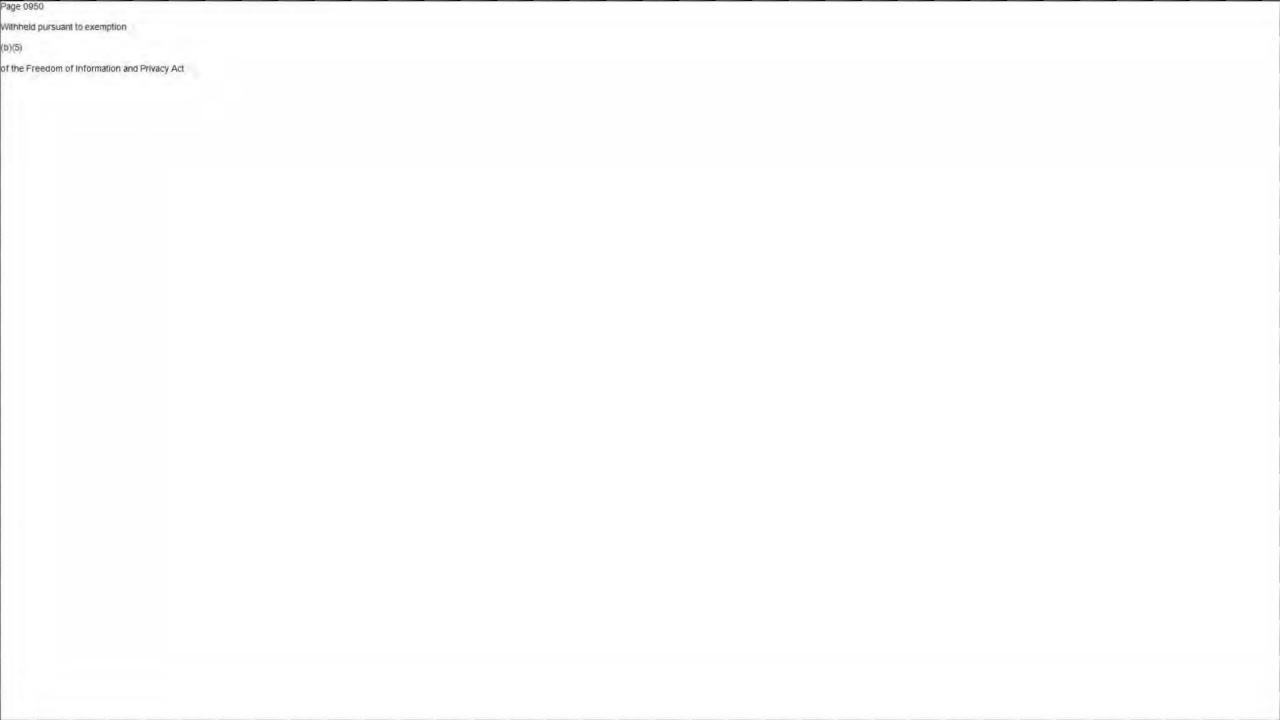


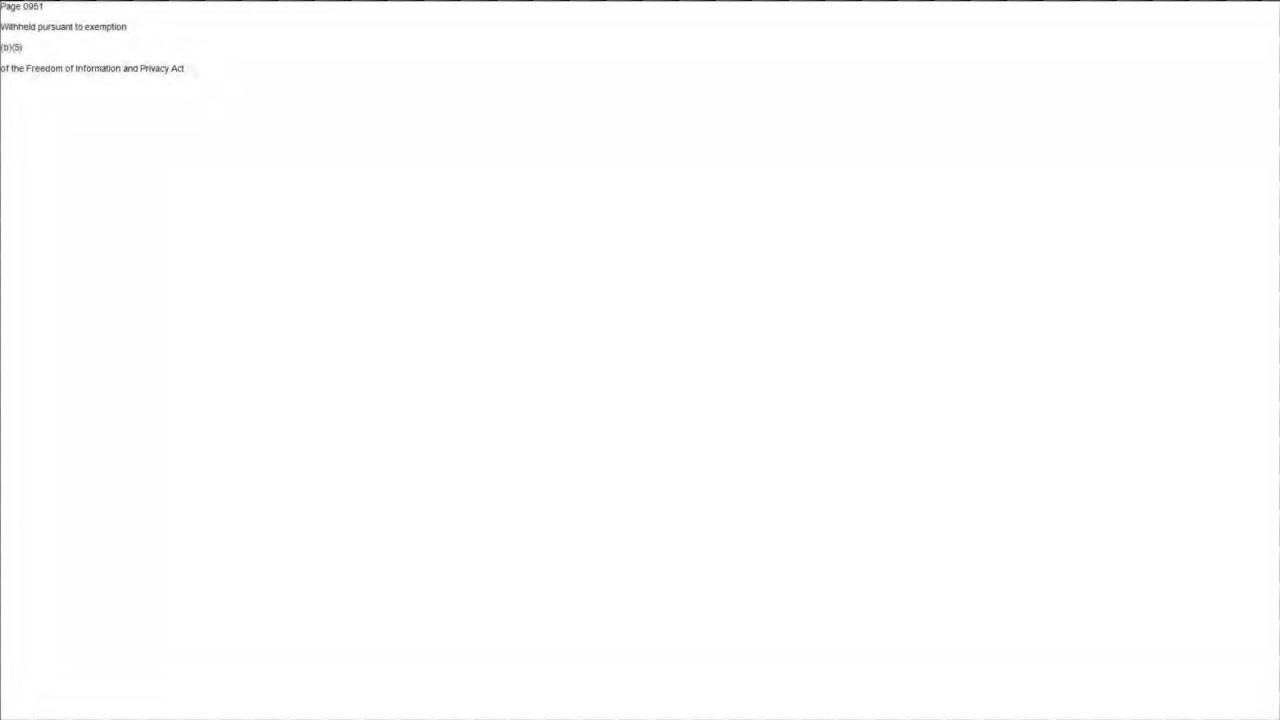


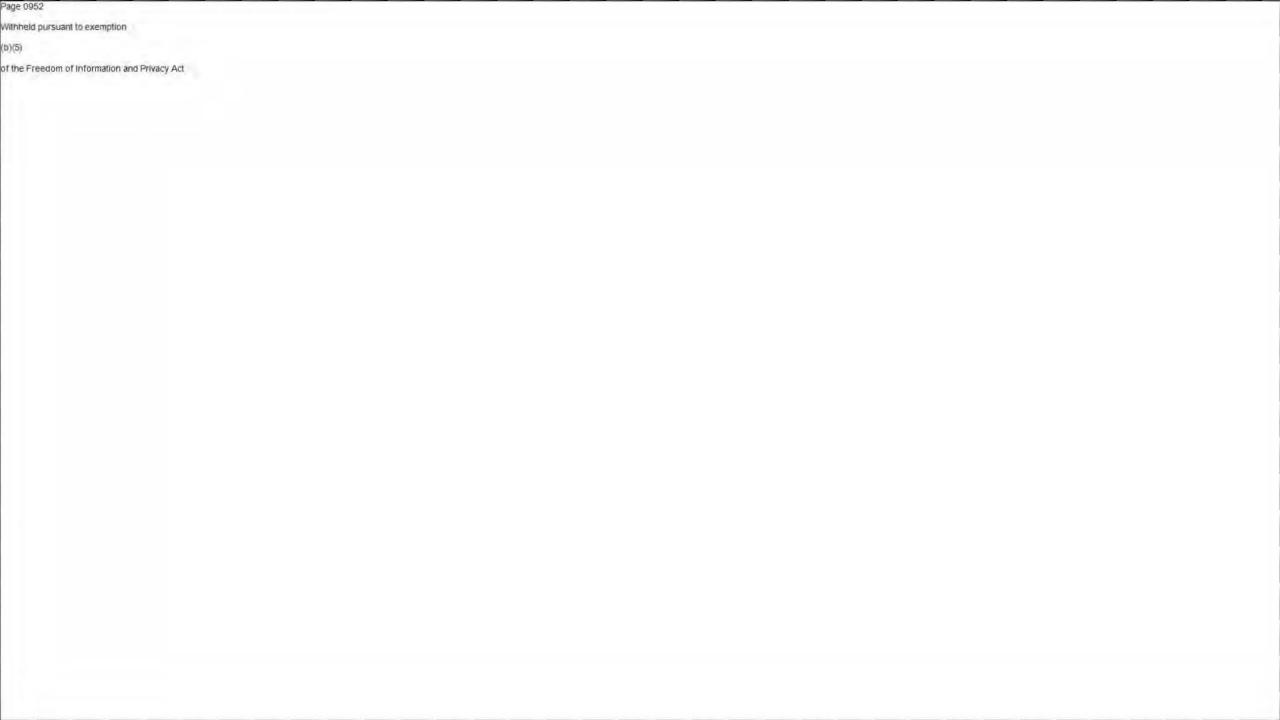


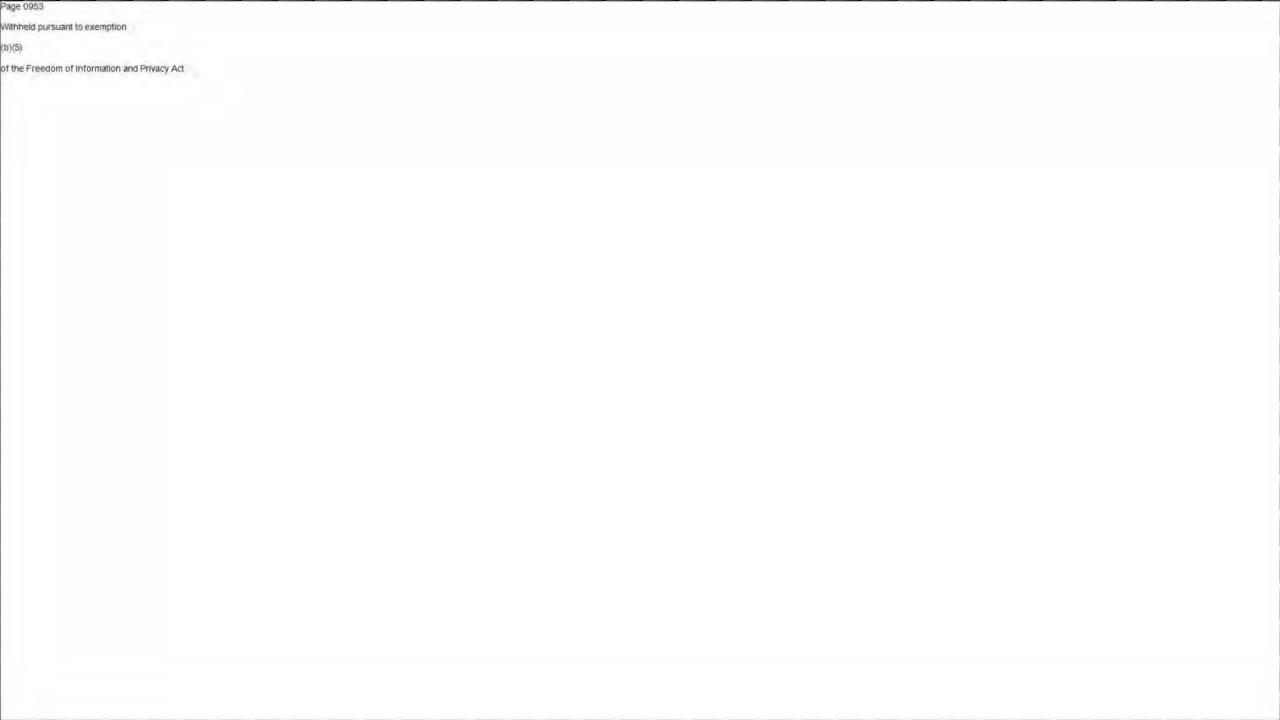












From: Bryant, Michael

**Sent:** Mon, 26 Oct 2020 20:26:25 +0000

To: James Pugh/non-MAXIMUS (JamesPugh@maximus.com)
Cc: Tyrrell, Pete;Szathmary, Michael;Wohlfiel, Luz;Wise, Mark
Subject: New Notice under CR 5478 - Shutdown of AWG Lockbox

Jim-

Here is the language FSA wants sent to the roughly 1700 employers who have remitted a garnishment payment in the past 30 days:

ATTENTION: FUTURE GARNISHMENT PAYMENTS WILL BE RETURNED TO EMPLOYERS UNCASHED

Dear Employer:

In accordance with the CARES Act and its subsequent Presidential extension, we have sent you multiple notifications to stop garnishing employees in debt to the U.S. Department of Education, but we continue to receive payments from you.

Accordingly, we will be shutting down the P.O. Box to which you have been remitting payments, effective November 1, 2020. Any payments received after this date will be returned to you, unopened, by the U.S. Postal Service. Upon receipt of this returned mail, you should promptly restore the garnished funds to the employee.

If you have any questions about this notice, please contact us at 800-621-3115.

Let me know if you need anything further.

Mike Bryant, Federal Student Aid 319-333-8836

From: Tyrrell, Pete

**Sent:** Thu, 25 Mar 2021 14:26:58 +0000

To: Bryant, Michael
Subject: OIG DRAFT Response

Attachments: FSA Response to Point Sheets OIG Involuntary Collections 032521.docx

Importance: High

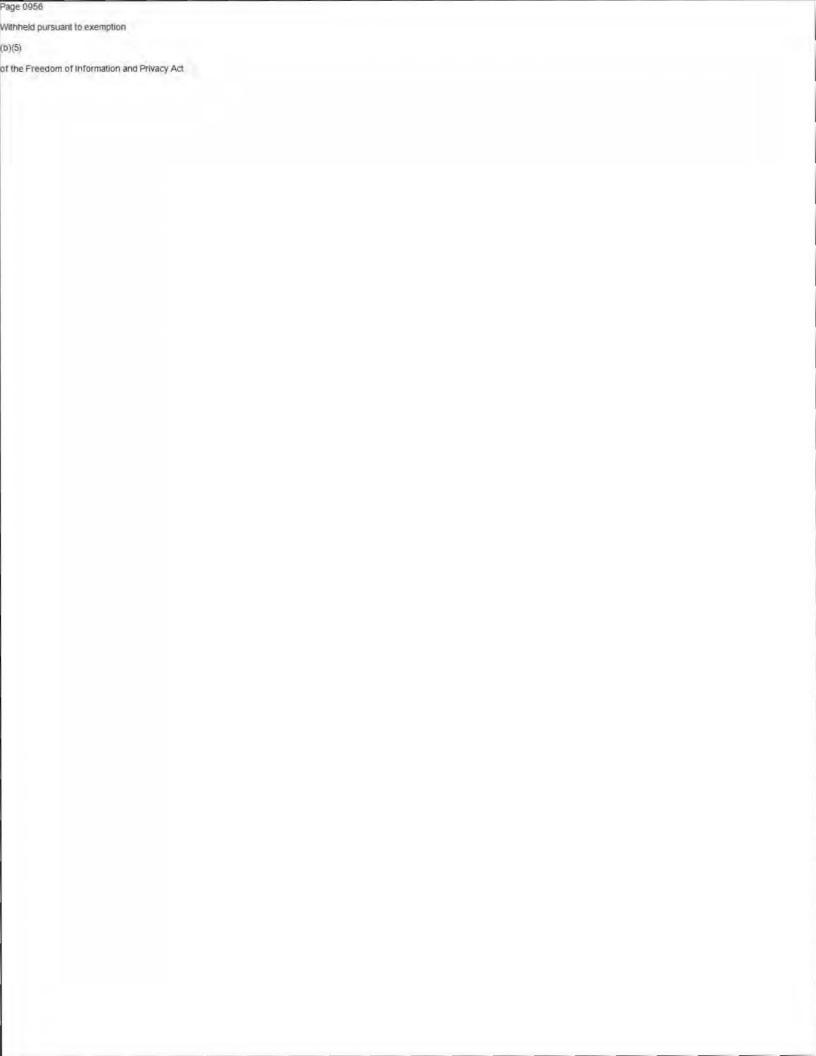
Mike – here is my stab at a response to OIG's recommendation around AWG/1930 borrowers as of 10/23/20. Can you take a look at that and feel free to tweak if you have any additional ideas.

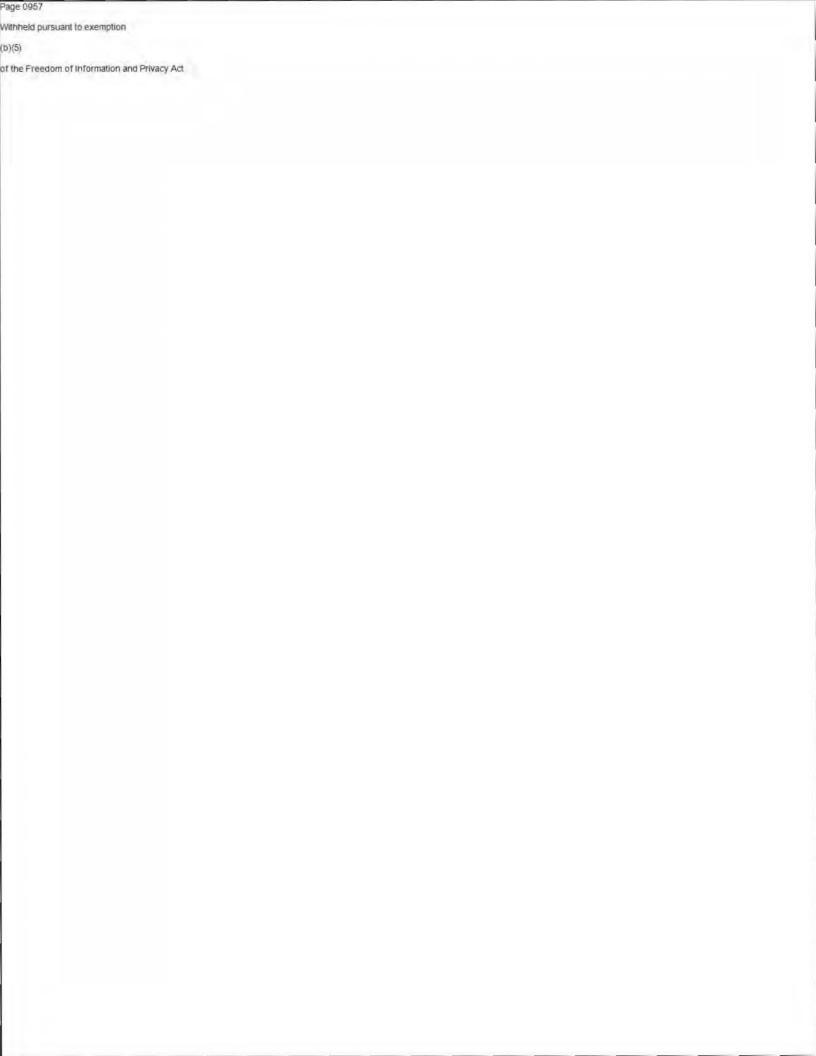
ALSO – can you please reconcile the comments you provided earlier this week with the attached word document and update/add any comments as you deem appropriate (with track changes). I believe you had asked for some supporting documentation on some of the statistics referenced.....just want to make sure that the OIG comments/our responses in the attached tie out to the report.

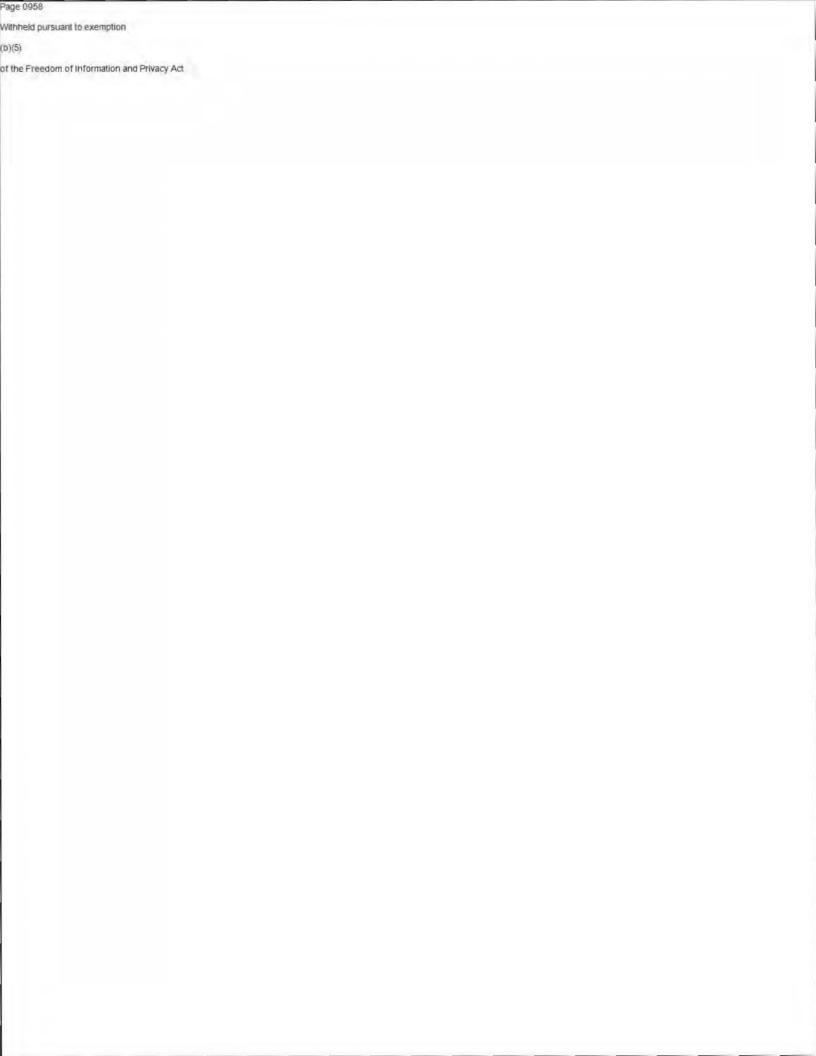
Once you have completed that, I will pass to Marc/Mark for an initial review but then will most likely post out in a sharepoint for people to comment on.

Hoping you can make this a priority today....is it reasonable to have something back to me COB? If not, we can shoot for tomorrow morning.

Pete Tyrrell | Senior Advisor Federal Student Aid Wanamaker Building, Philadelphia PA 19107 O: (215) 656-6014 C: (b)(6)







From: Piccolo, Marc

**Sent:** Fri, 26 Mar 2021 14:25:43 +0000

To: Tyrrell, Pete

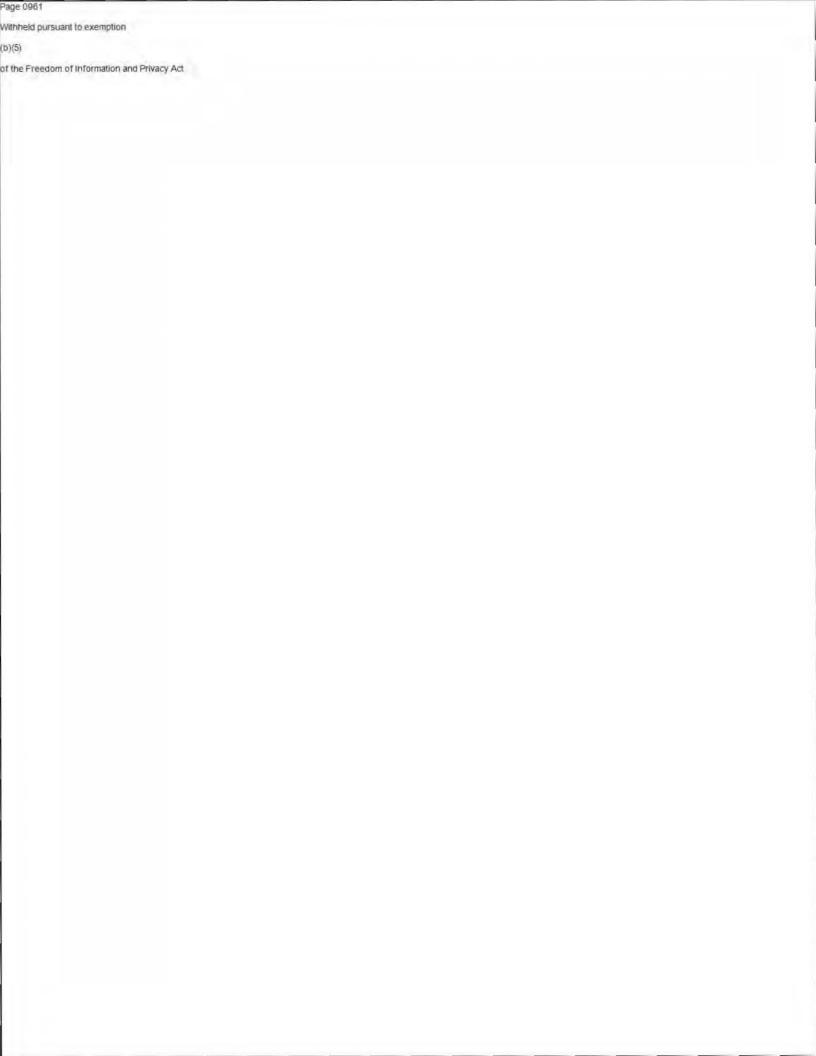
Subject: OIG Suspension Involuntary Payments\_response\_to\_draft\_report DRAFT

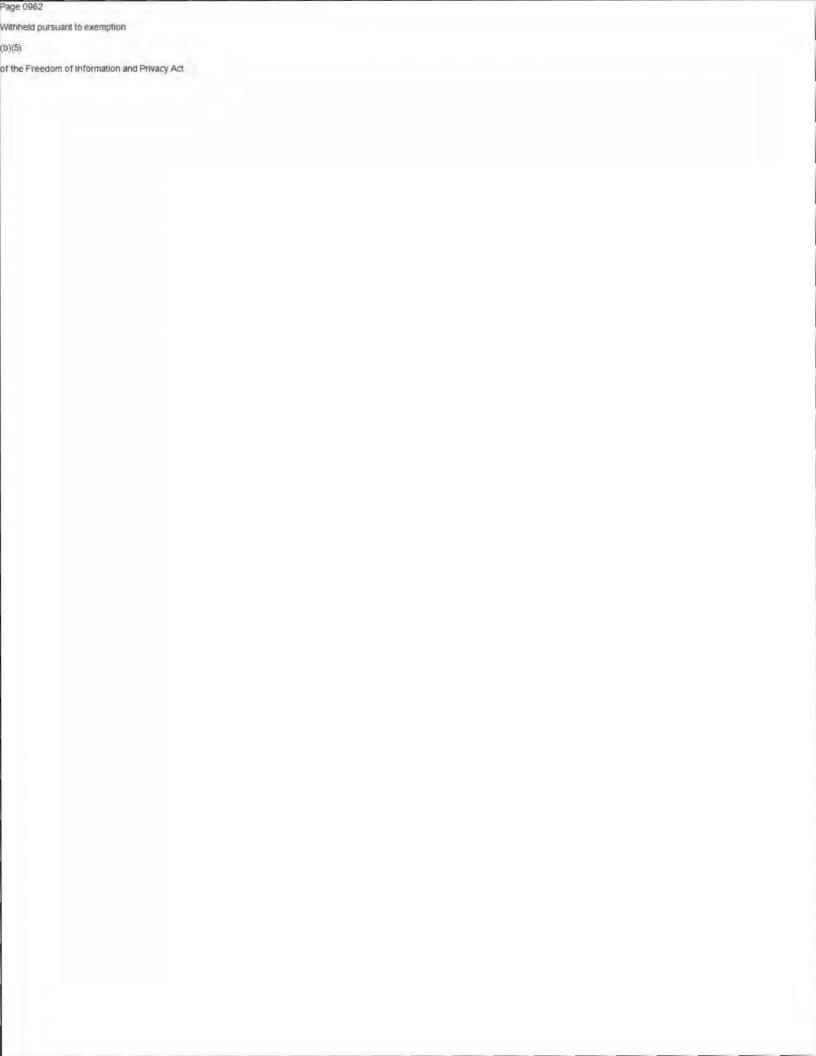
v1(mdp2262020)

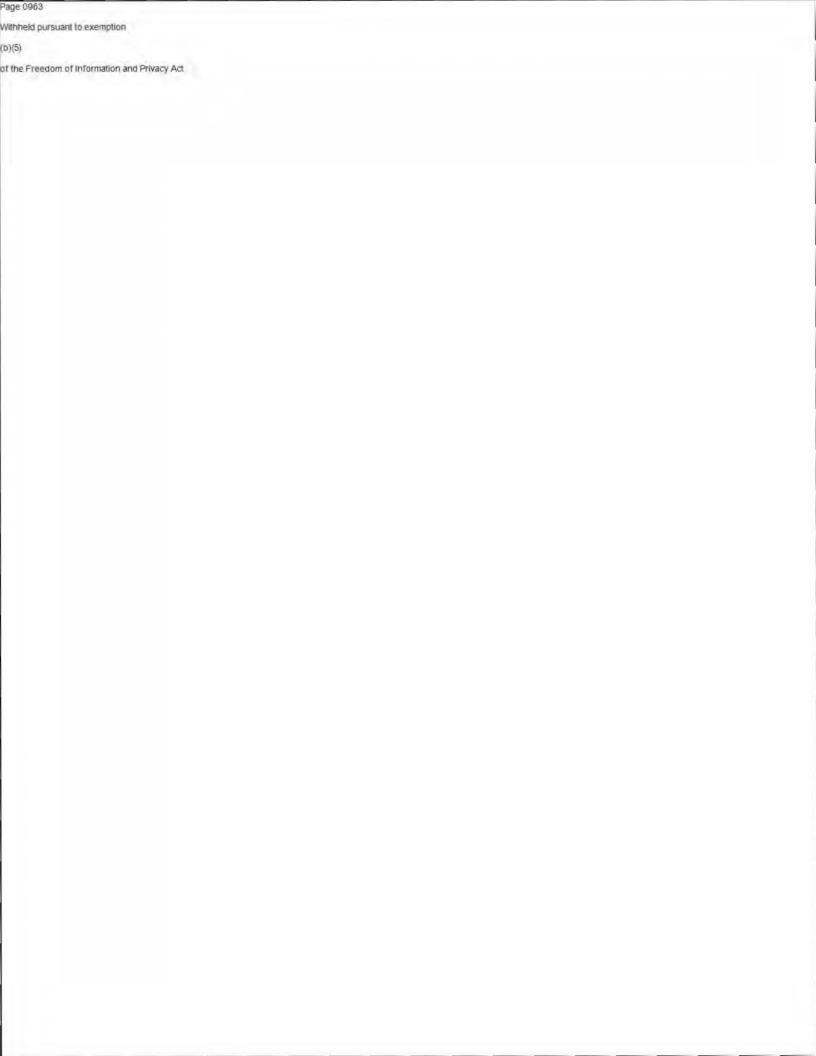
Attachments: OIG Suspension Involuntary Payments\_response\_to\_draft\_report DRAFT

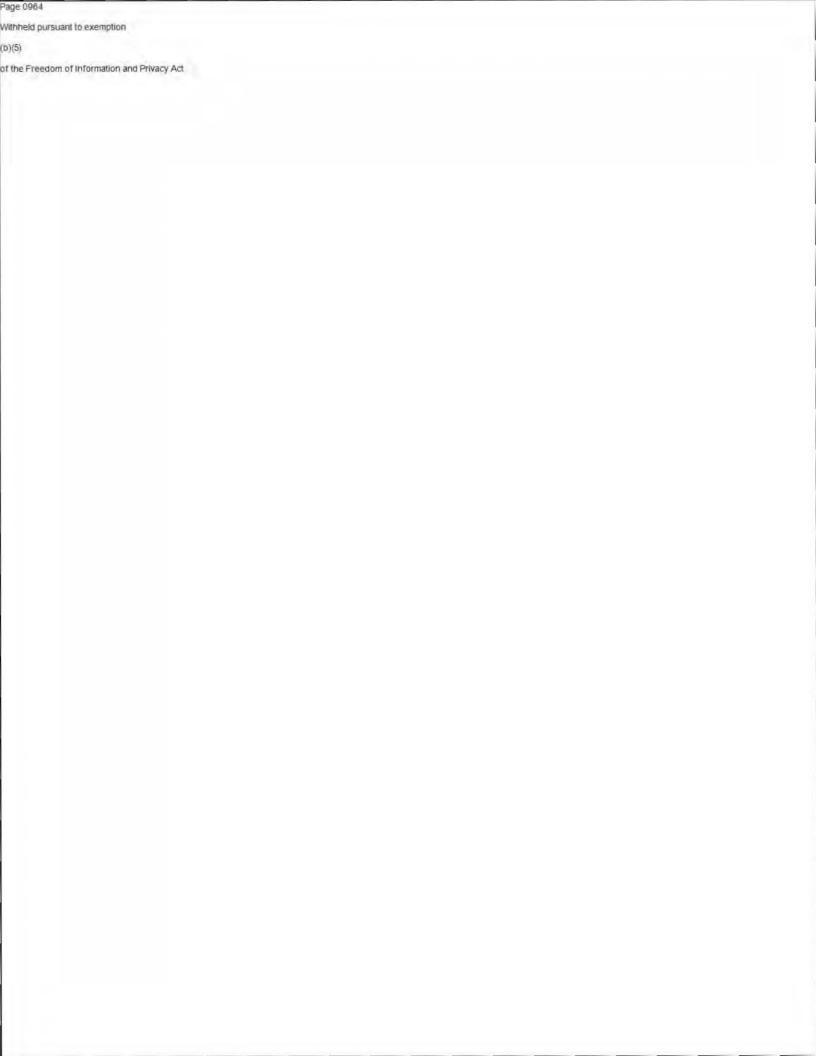
v1(mdp2262020).docx

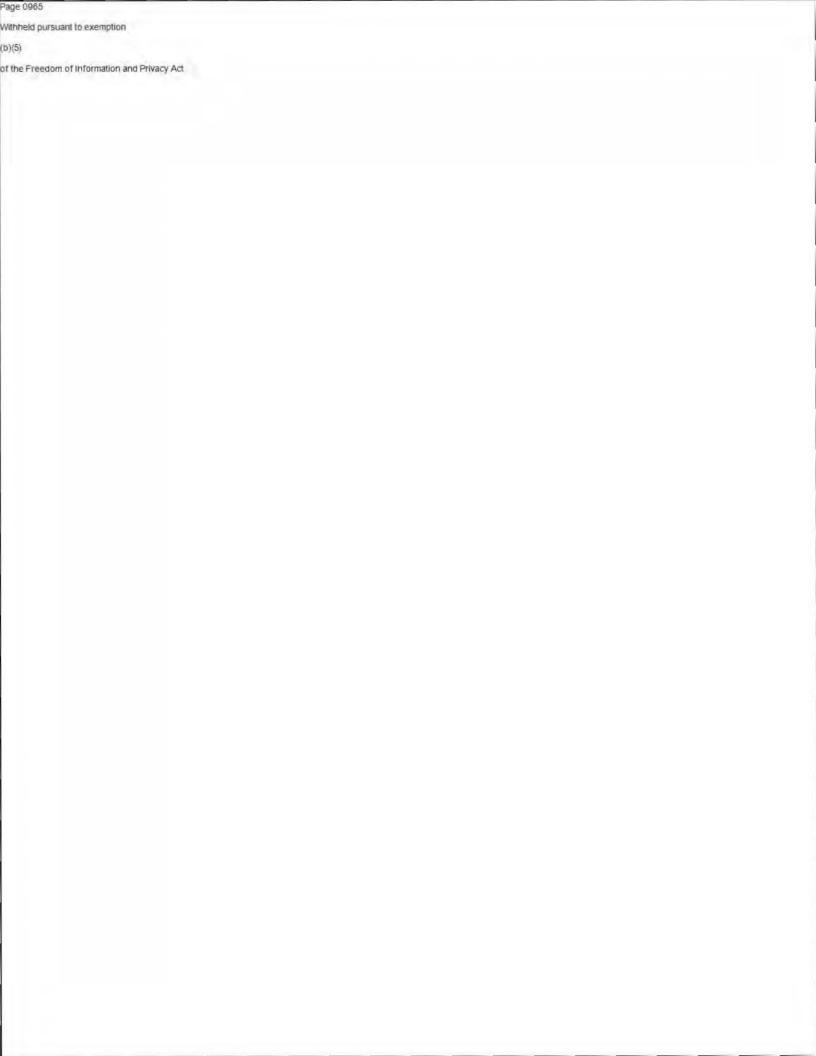
Pete – this looks like a great draft to me. I made only a minor edit and there are one or two points I'll circle back to you on for clarification. Let's get this to Chris and Patrick for comments. Who else does it need to go to?

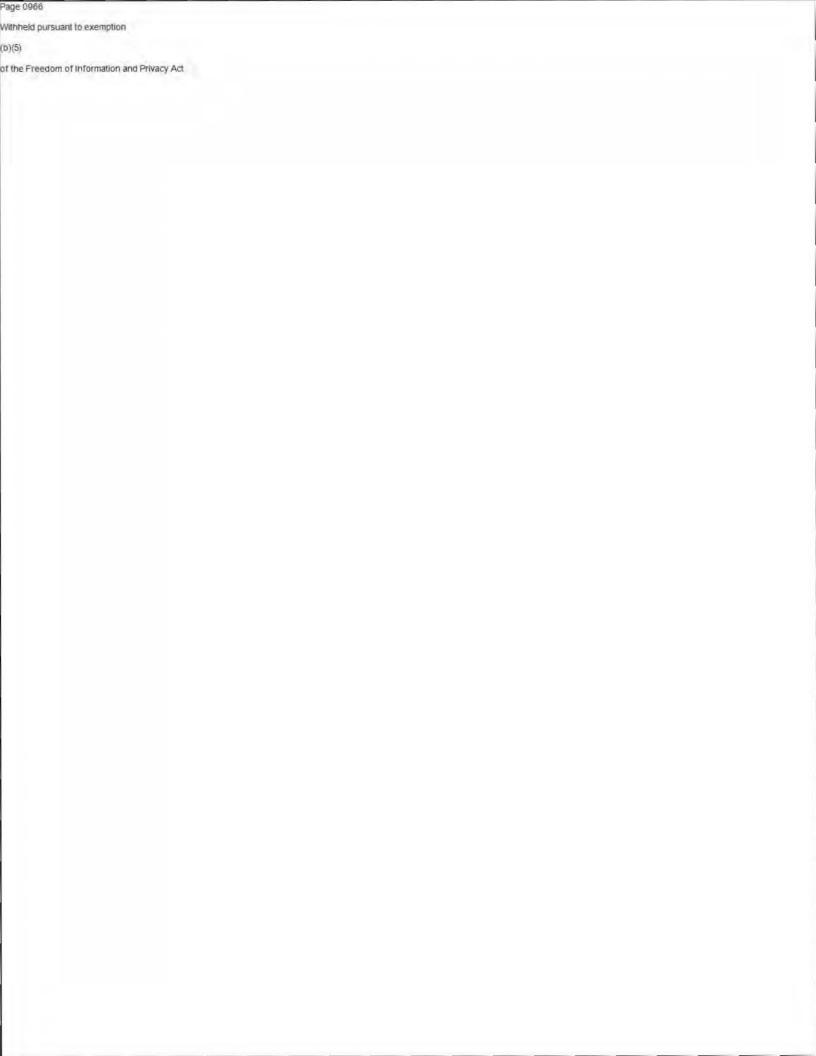












From: Bryant, Michael

 Sent:
 Thu, 1 Jul 2021 16:30:24 +0000

 To:
 Benson, Mark; Burris, Joshua

Cc: Tyrrell, Pete

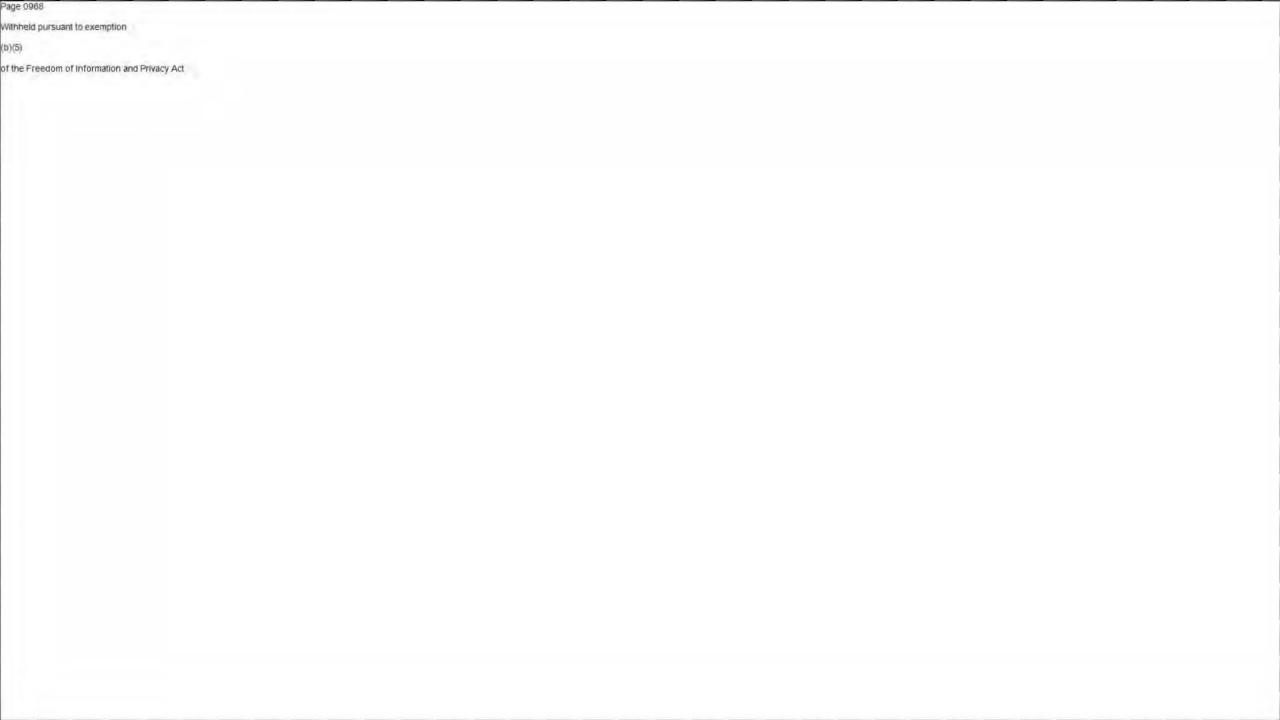
**Subject:** PCA Briefing for COO

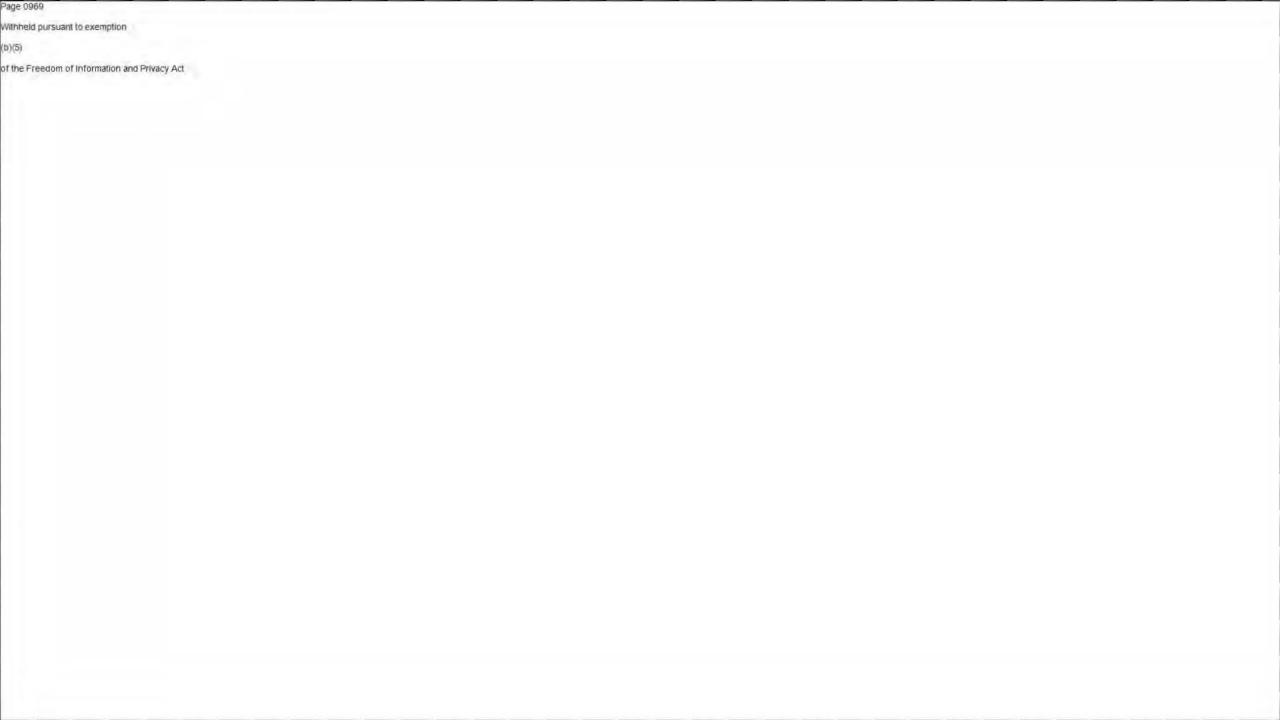
Attachments: PCAs Overview 062821 v8.pptx

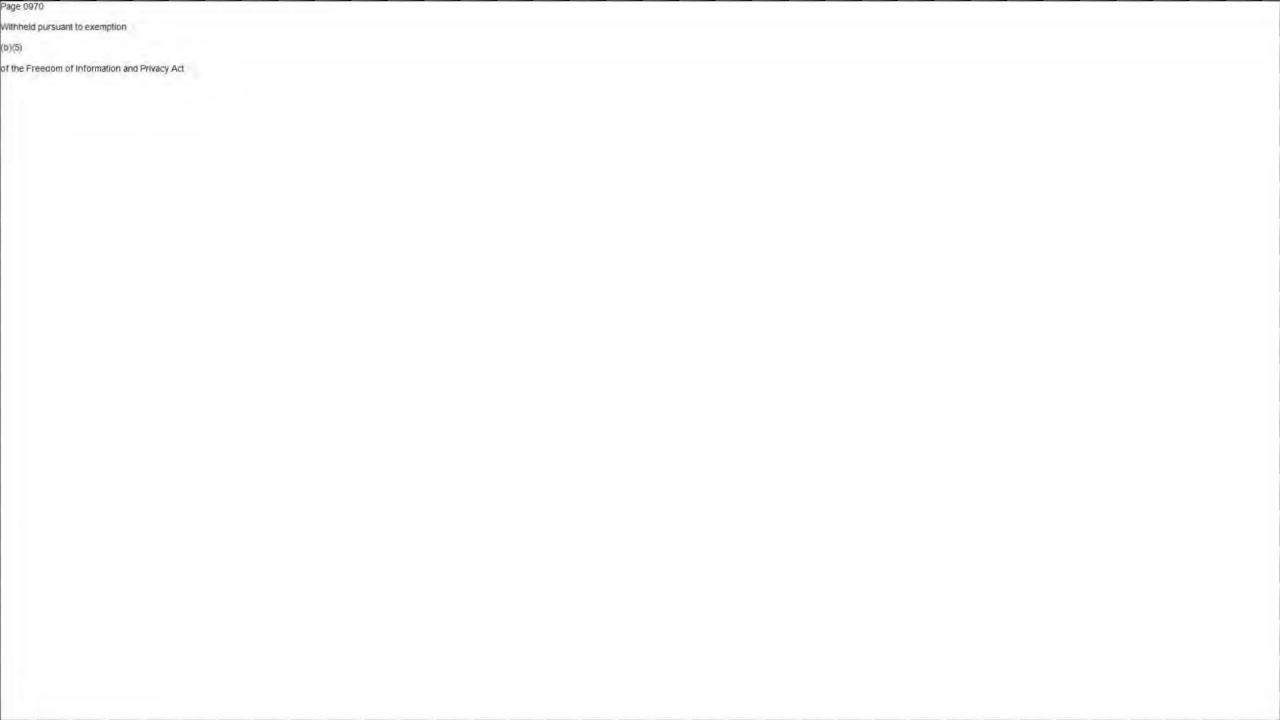
Mark/Josh-

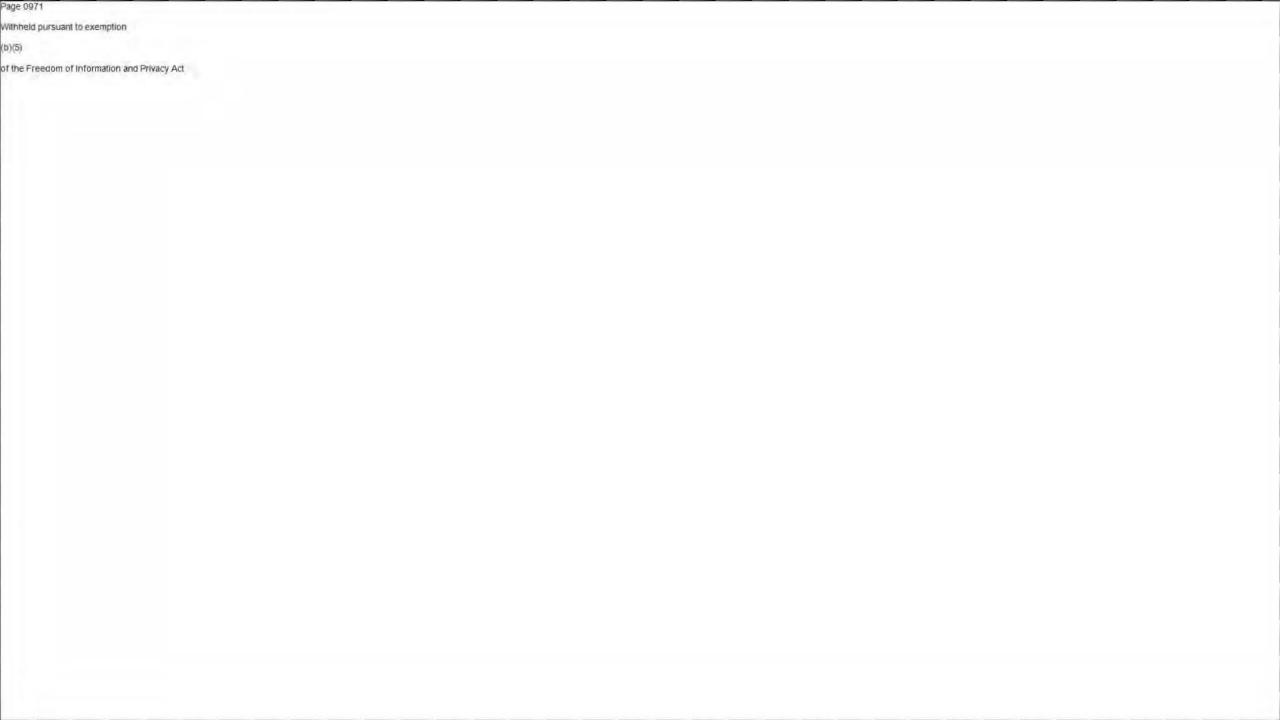
Please feel free to update slides 8 & 9 as you see fit.

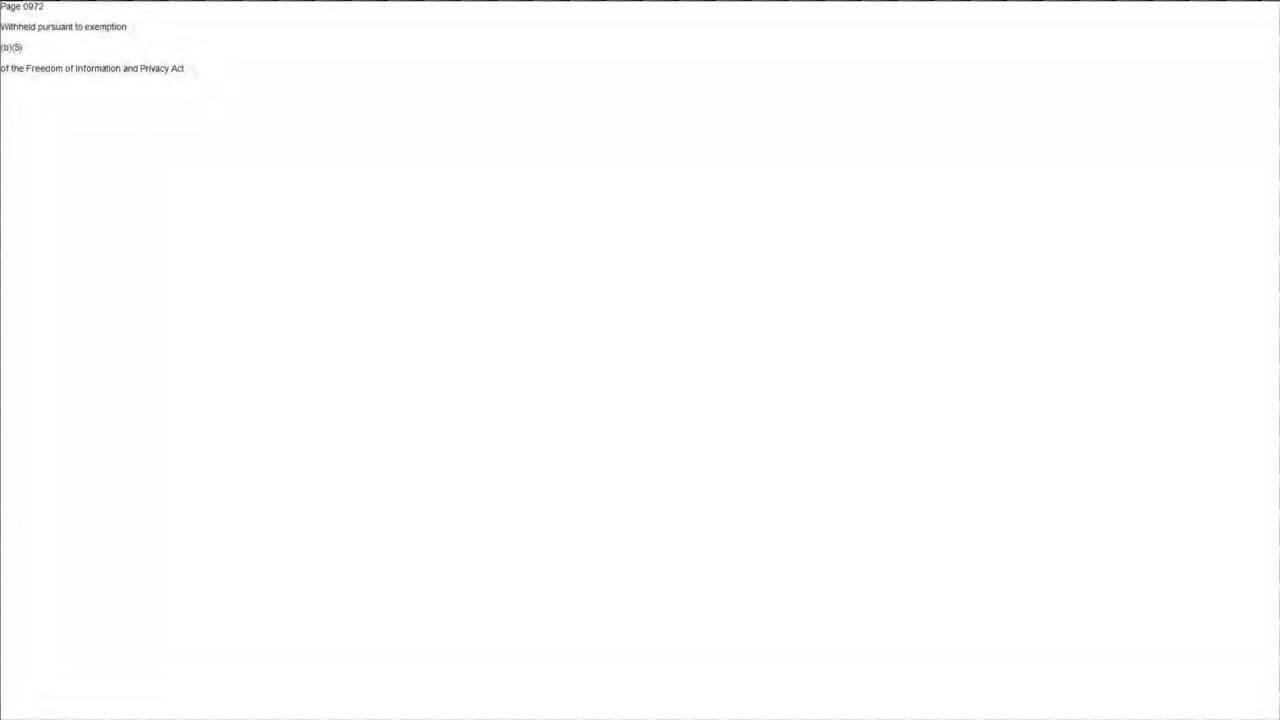
Mike Bryant, Federal Student Aid 319-333-8836

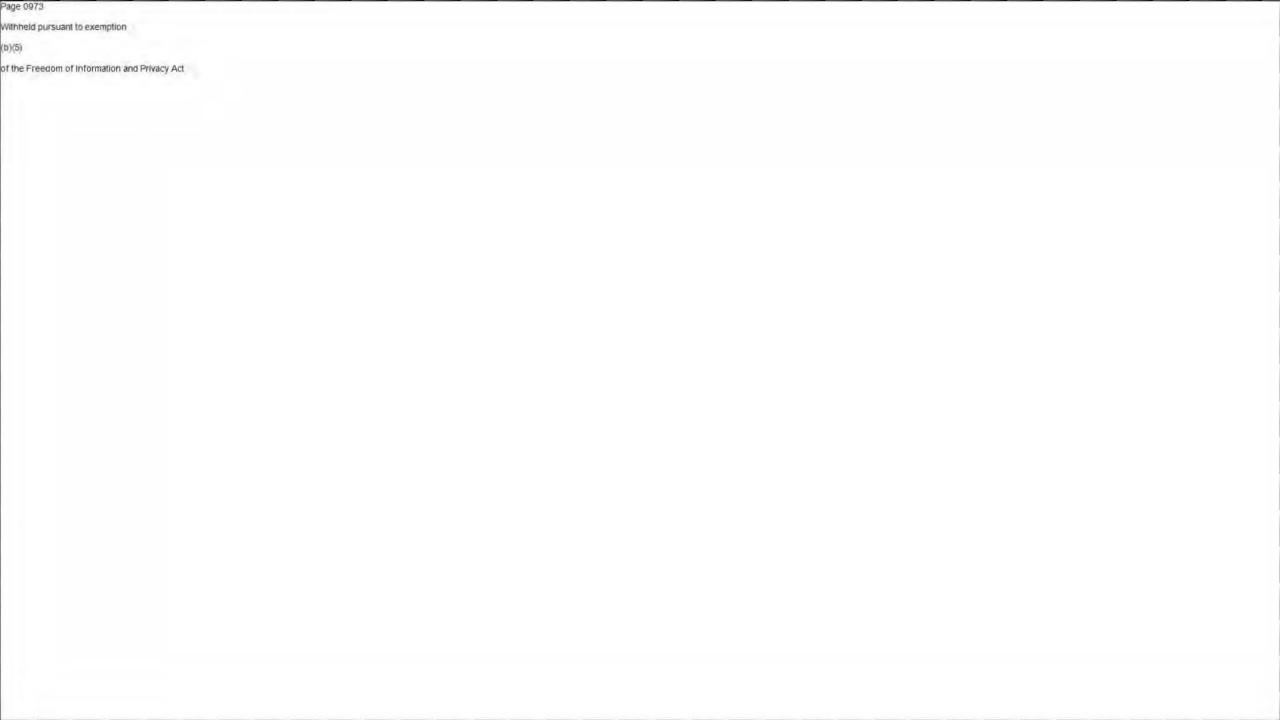


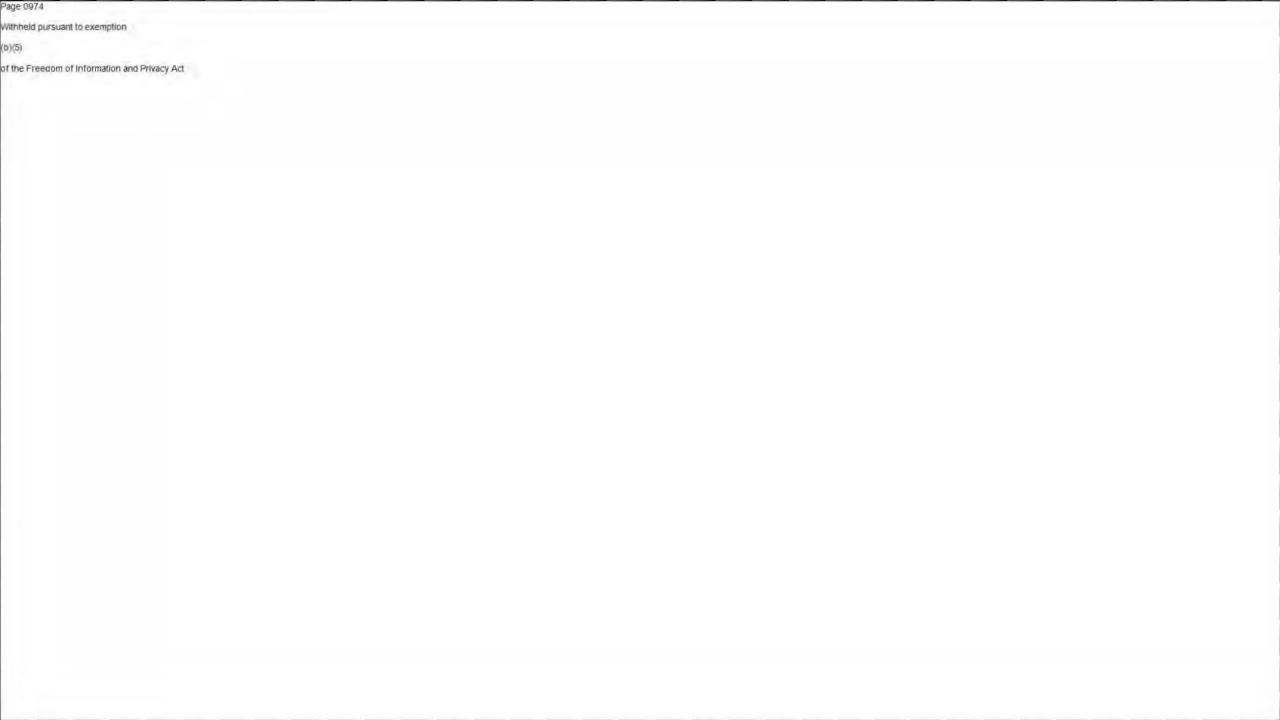


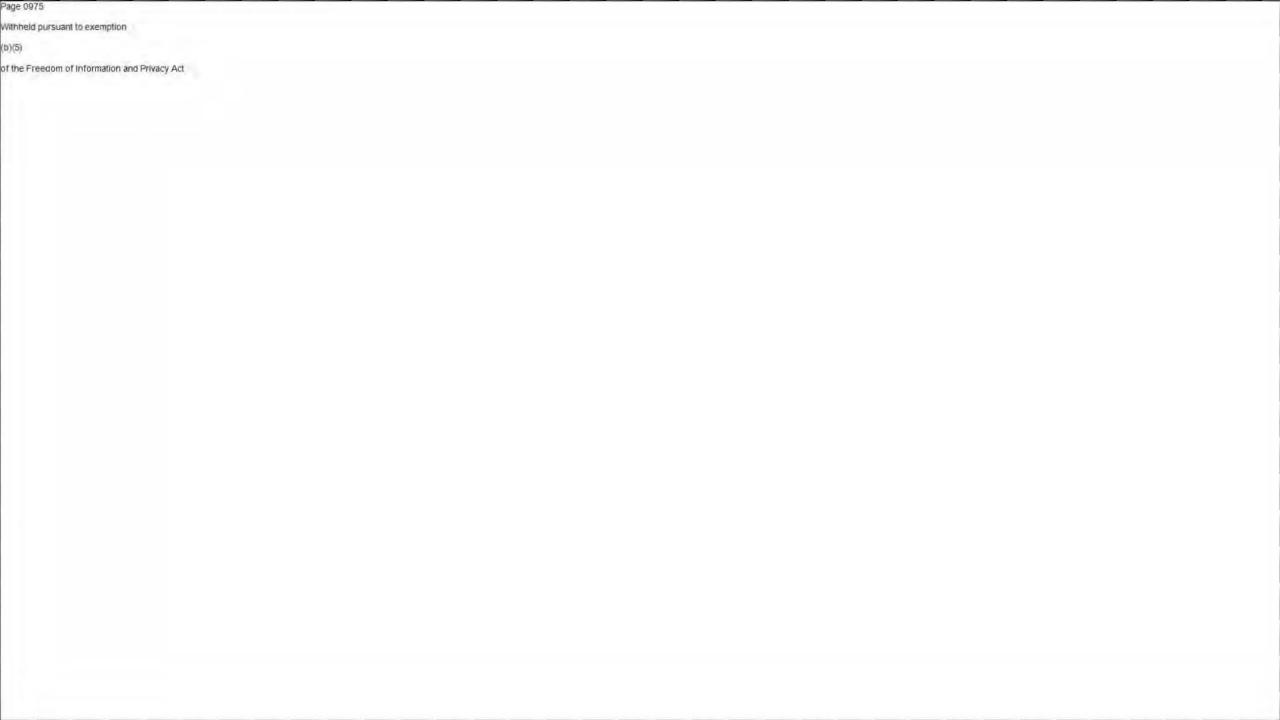


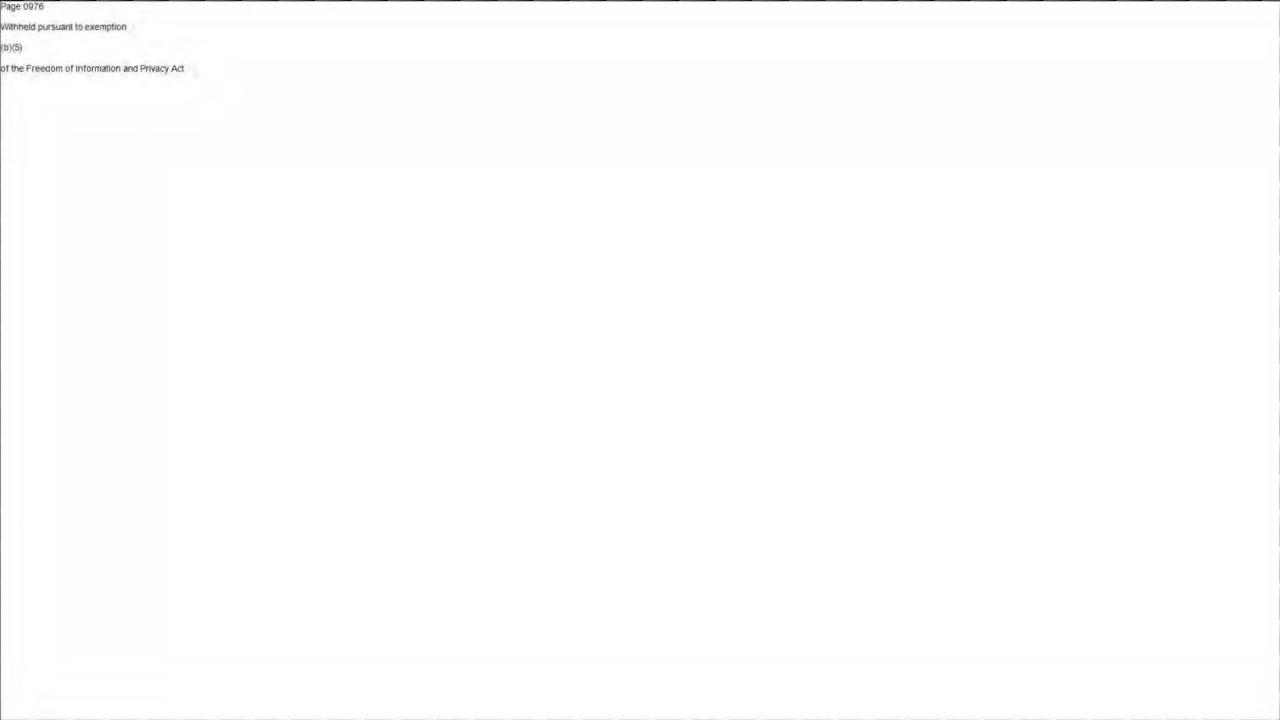


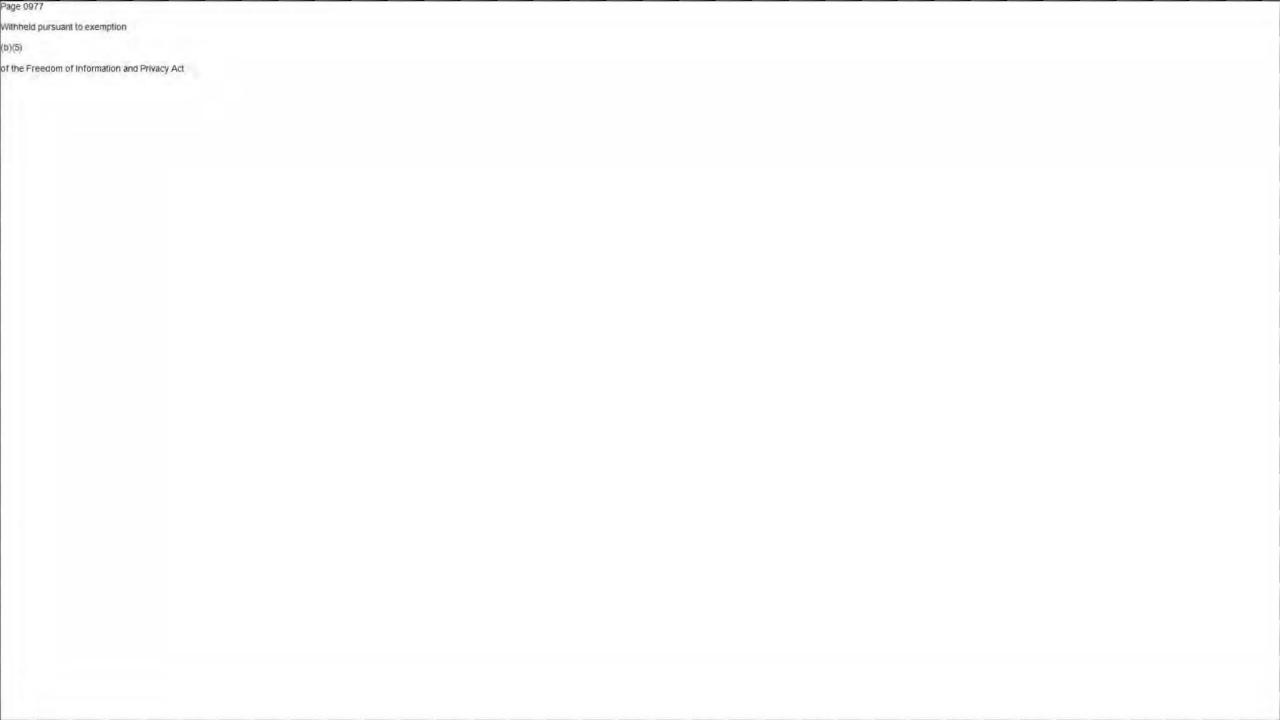


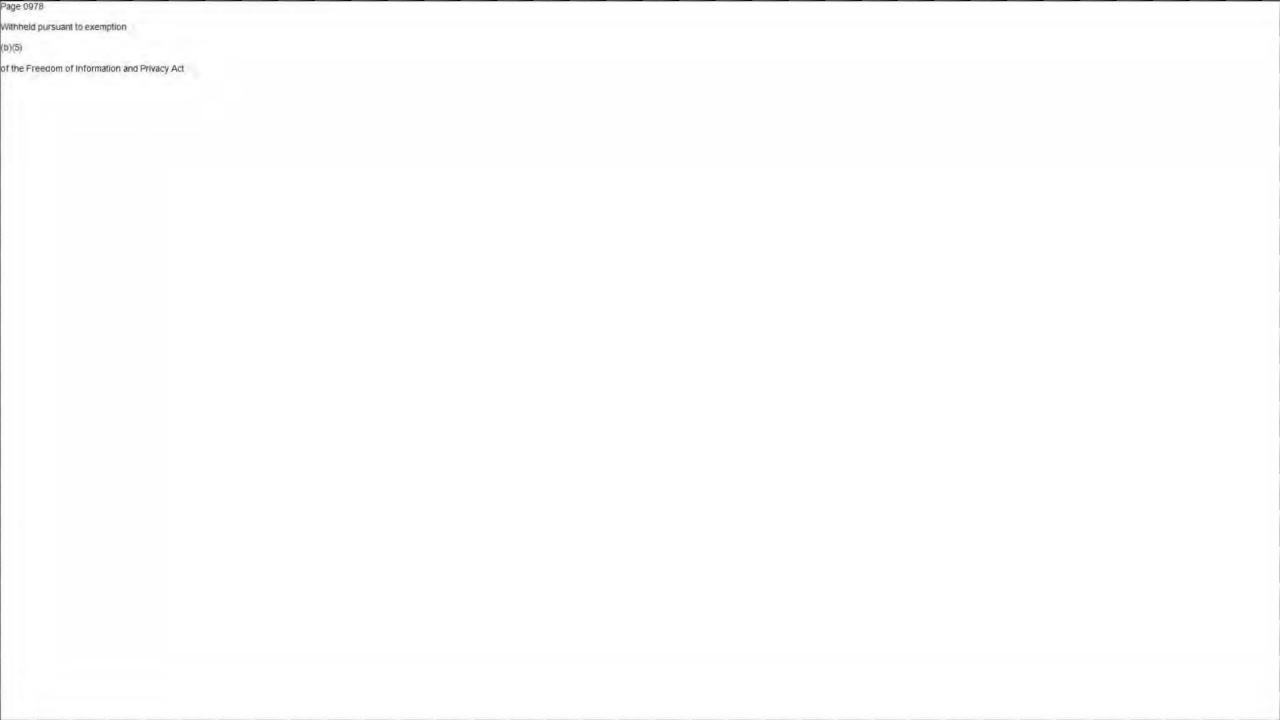


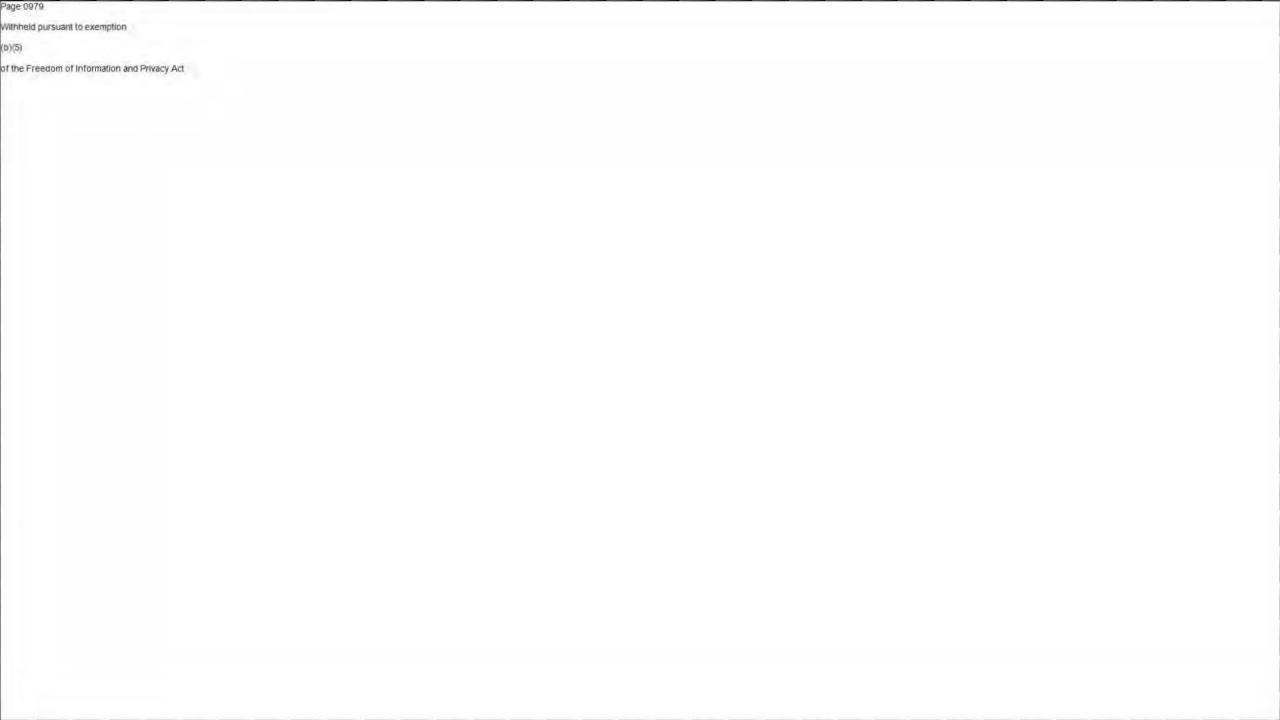


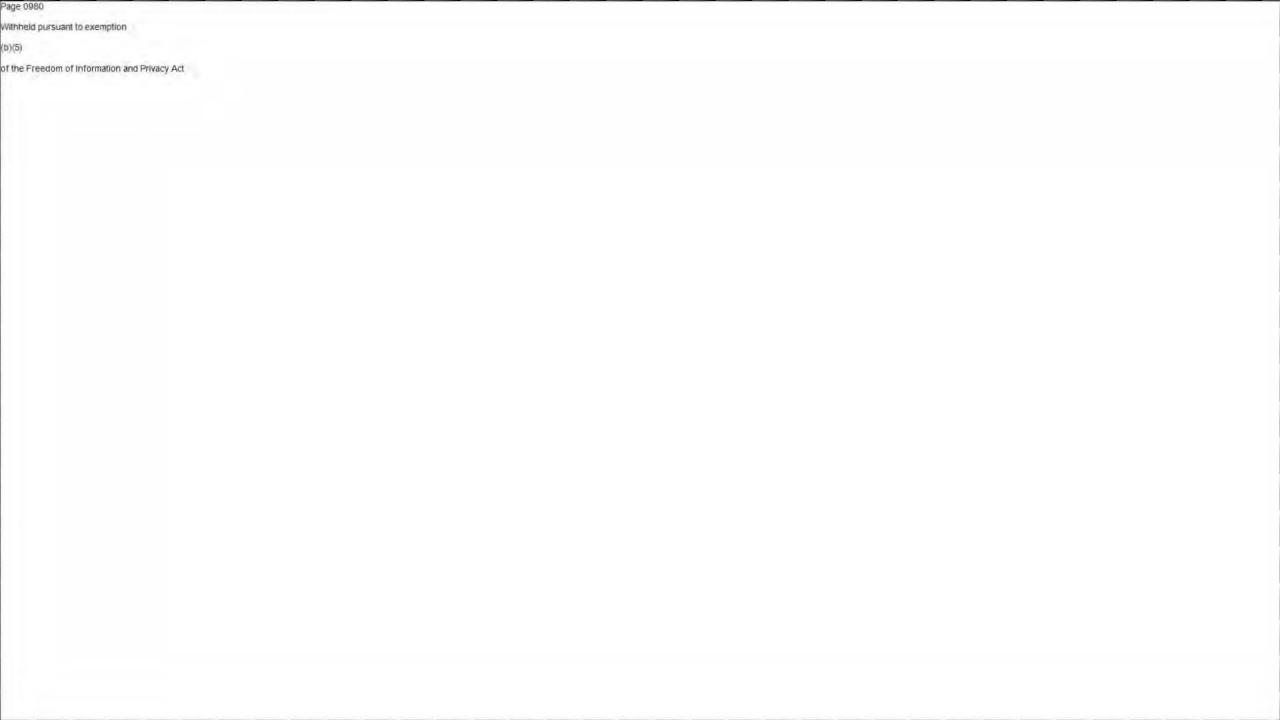


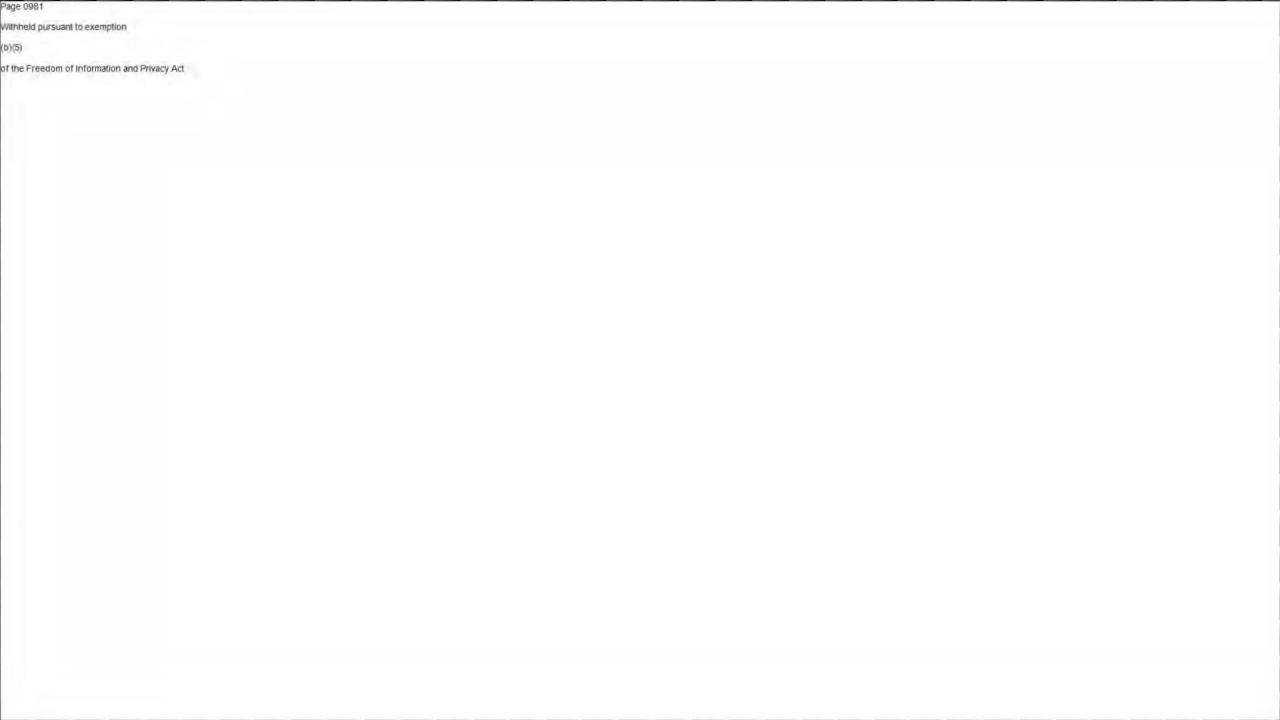












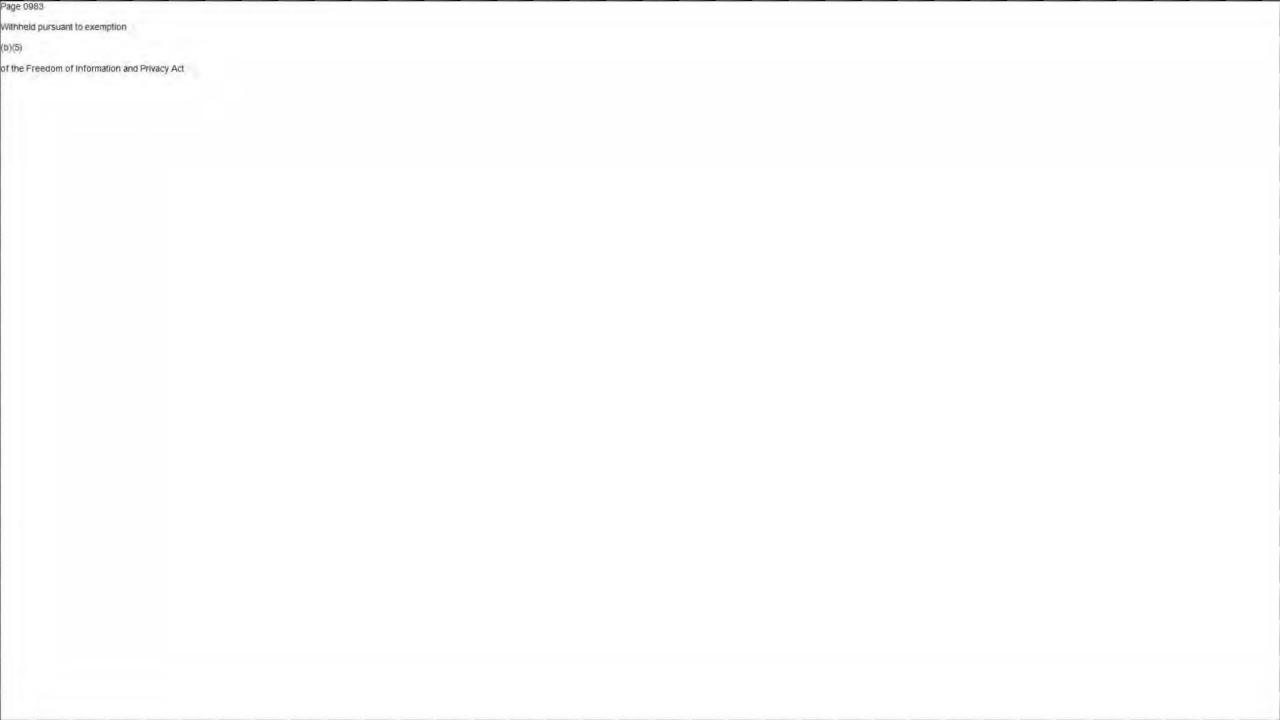
From: Bryant, Michael

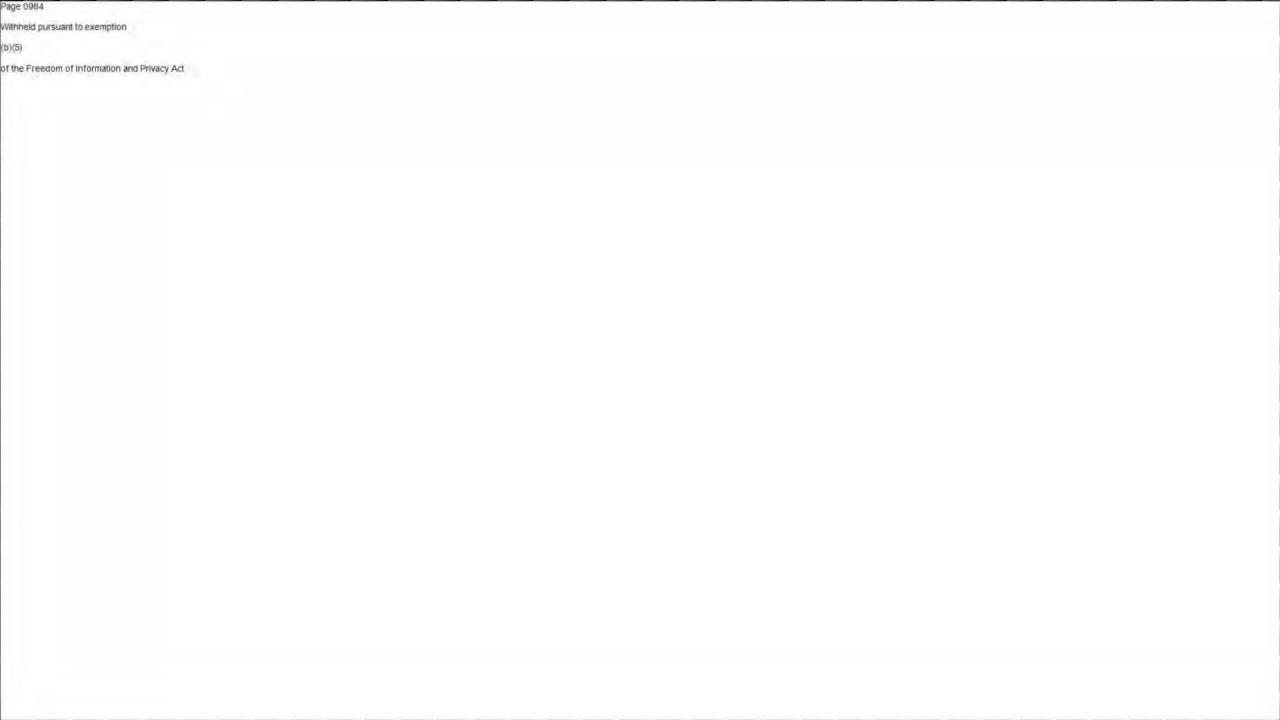
**Sent:** Mon, 28 Jun 2021 17:02:59 +0000

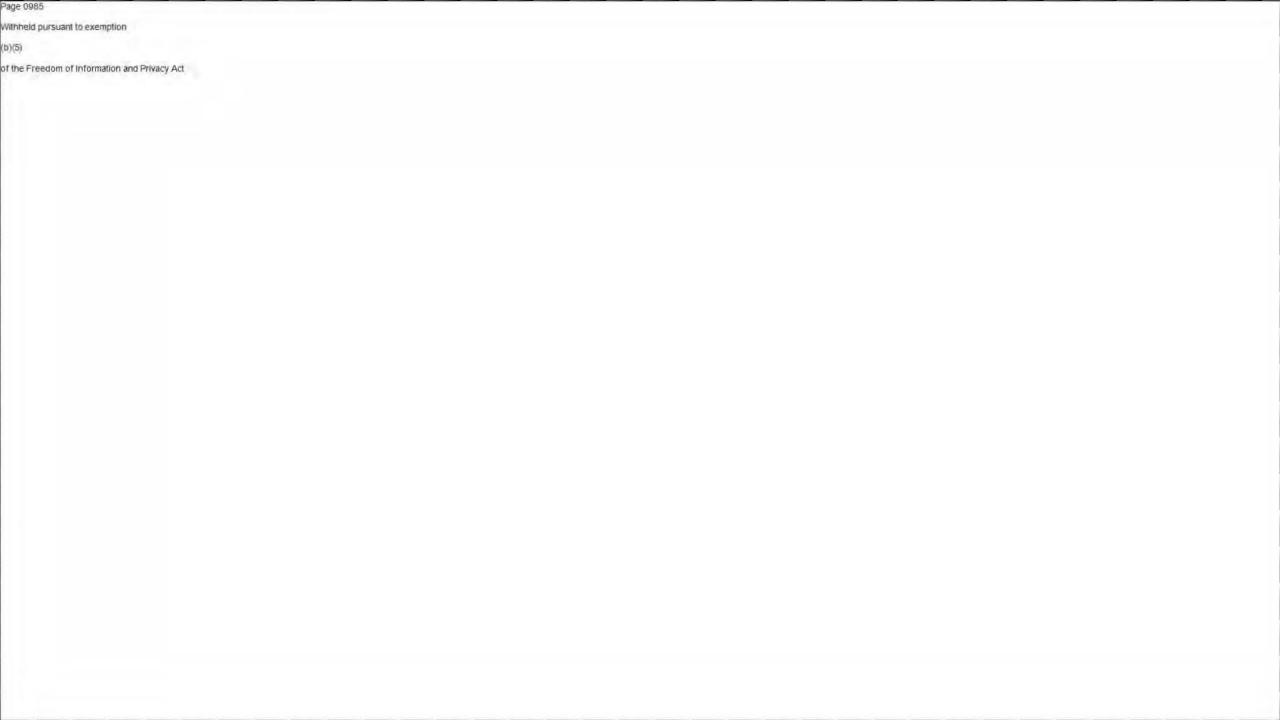
To: Tyrrell, Pete Subject: PCA Deck

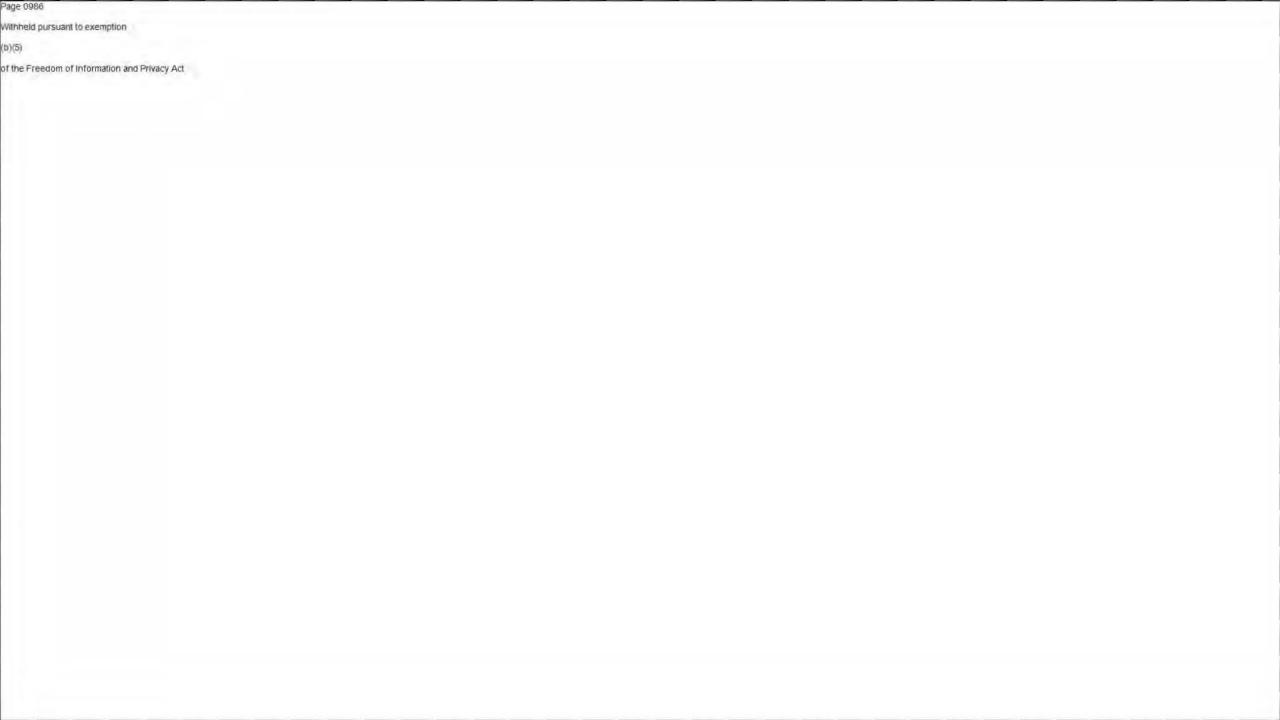
Attachments: PCA Total Recall Option v2.pptx

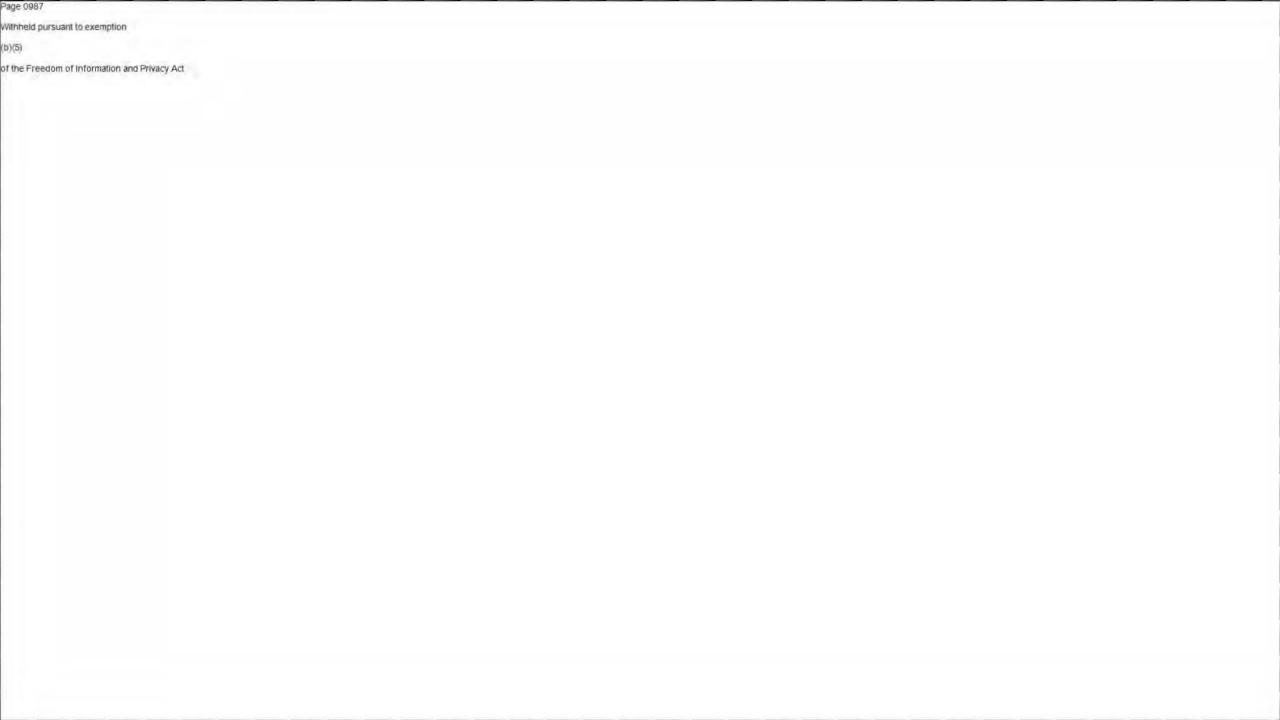
Mike Bryant, Federal Student Aid 319-333-8836

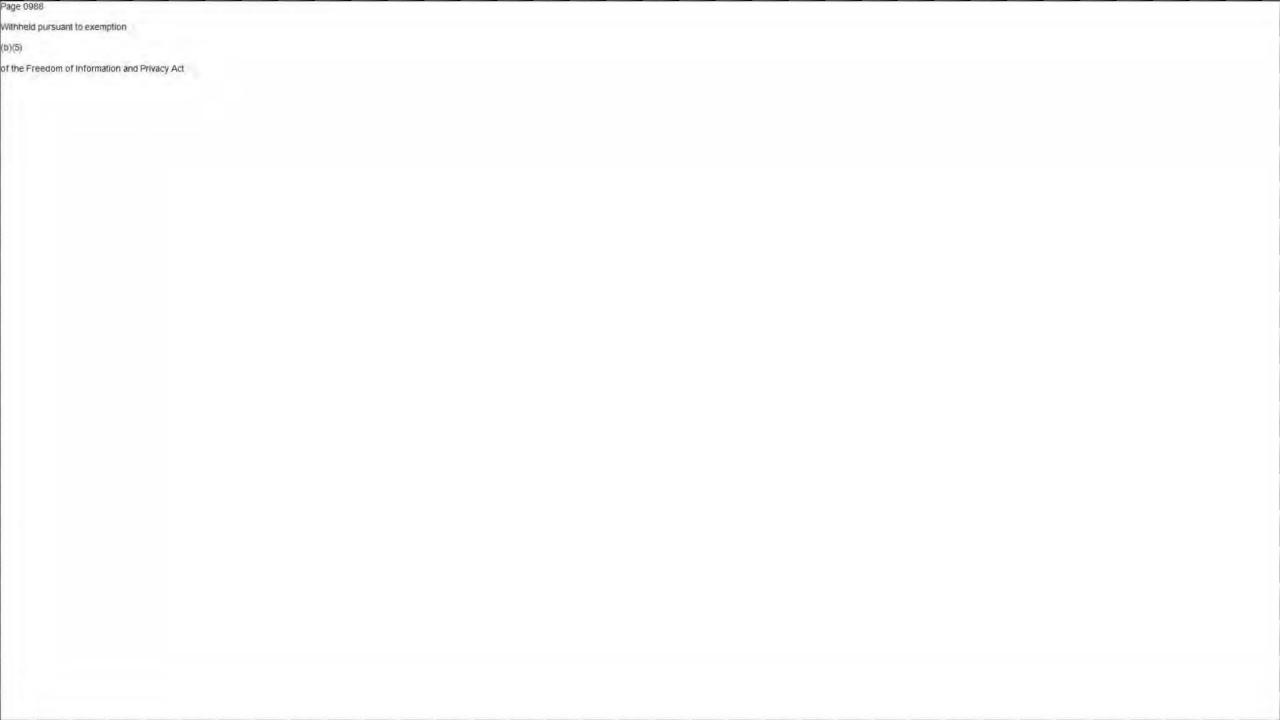


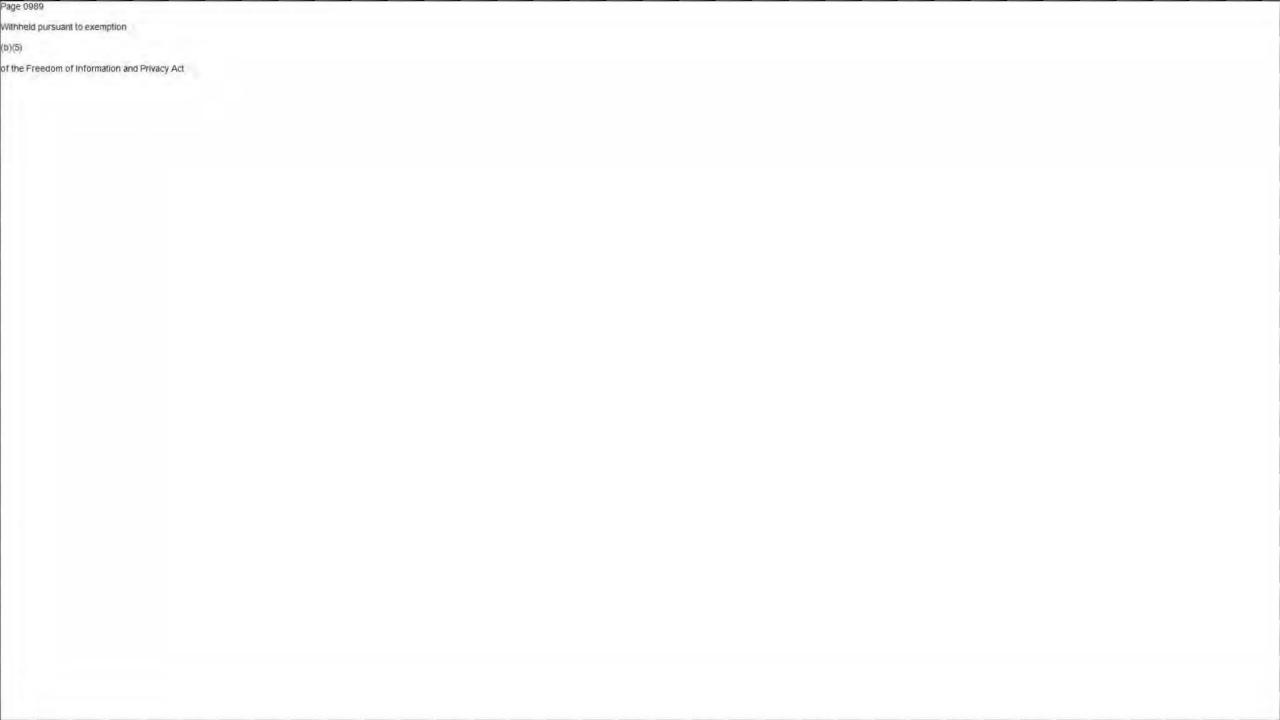


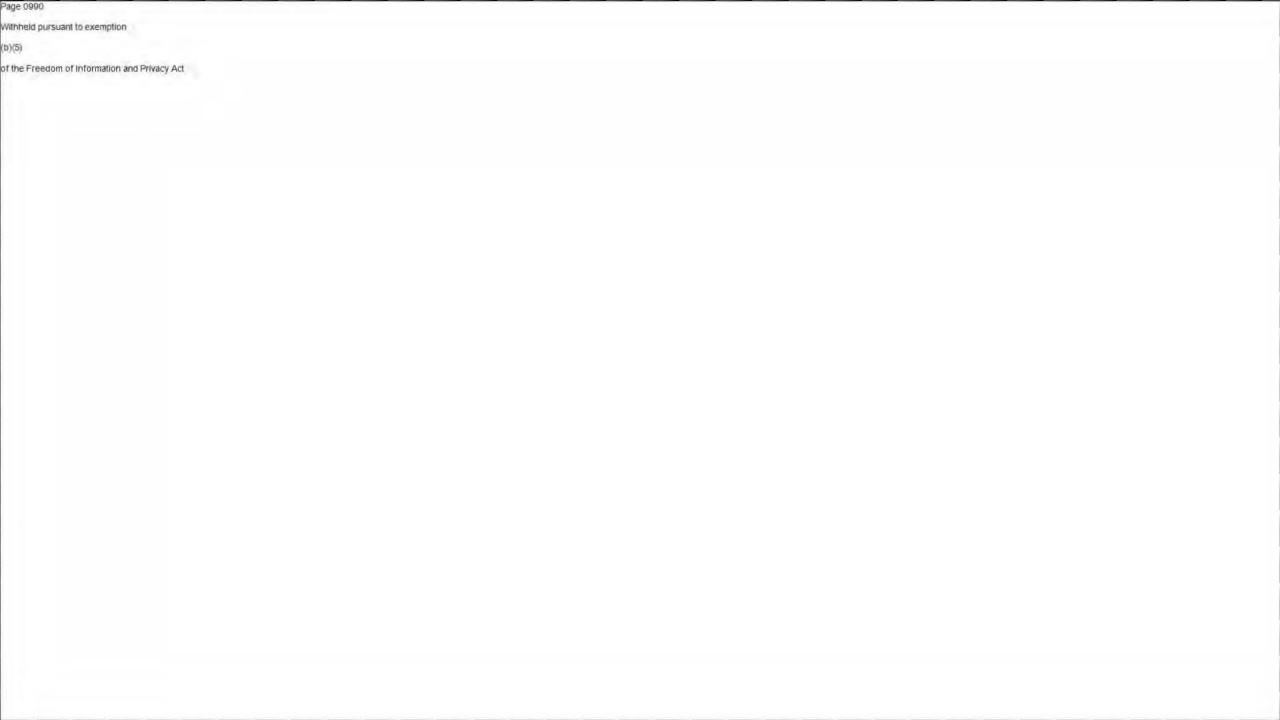


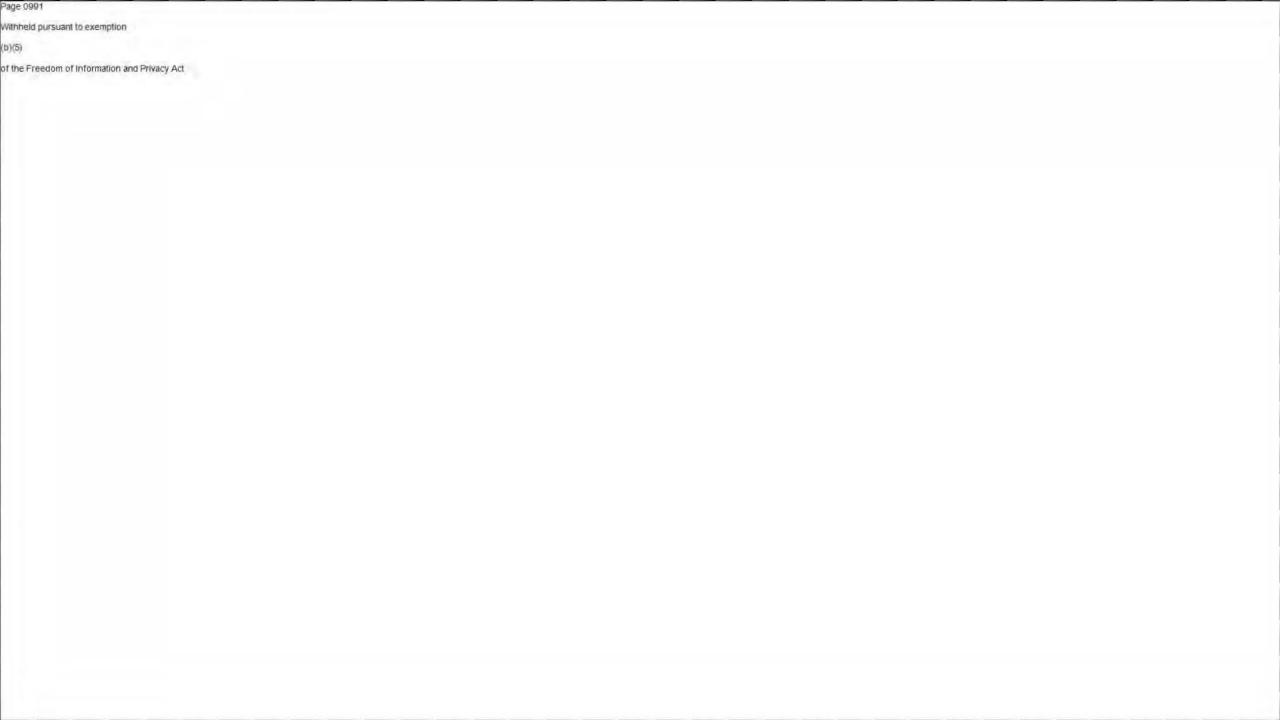


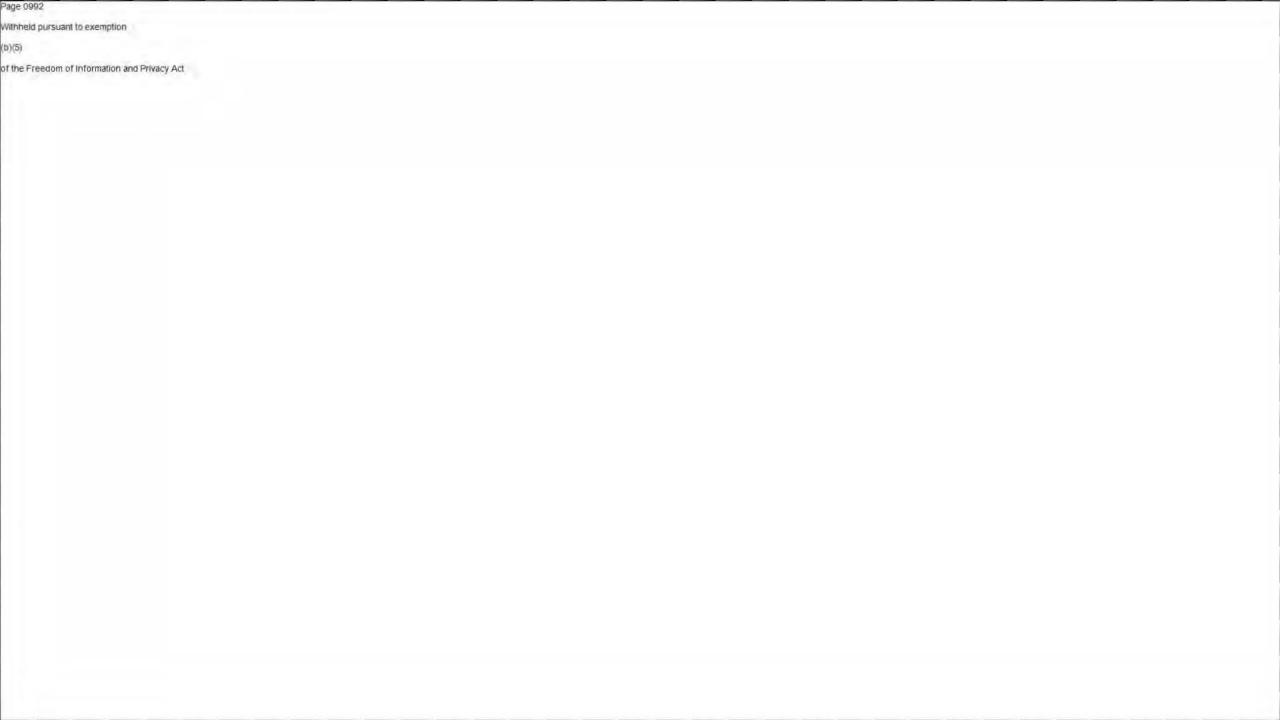


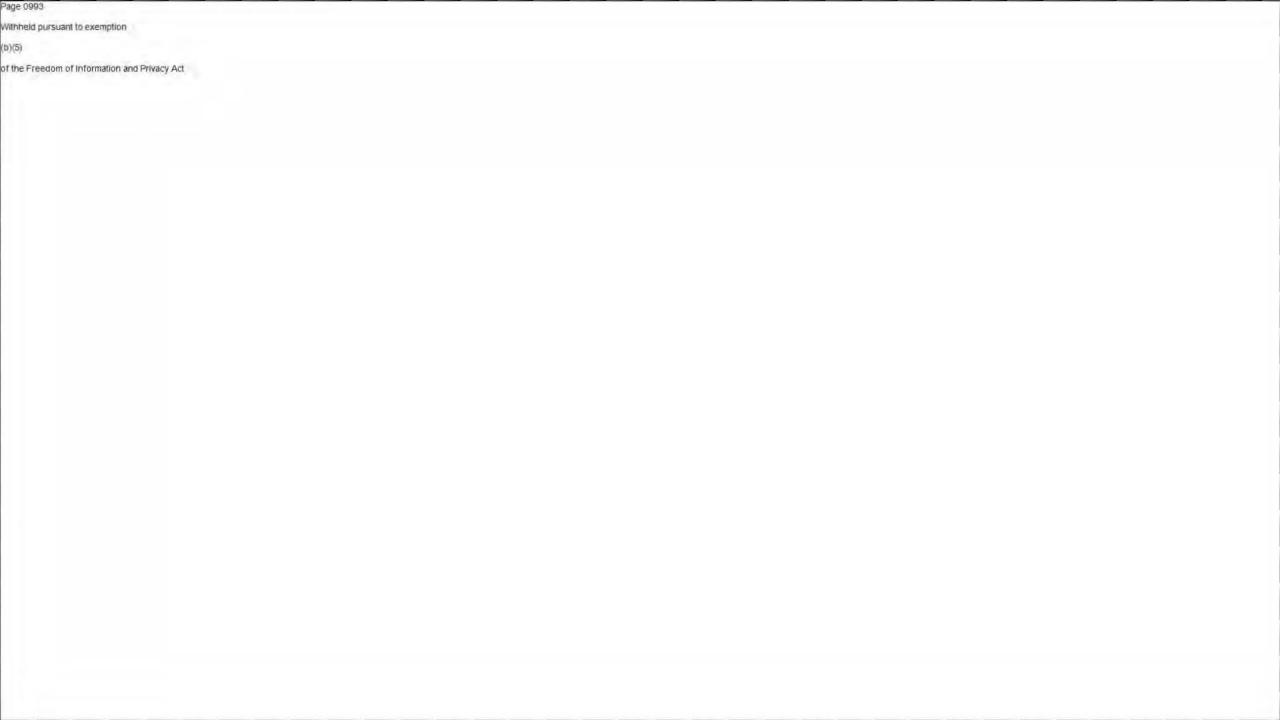


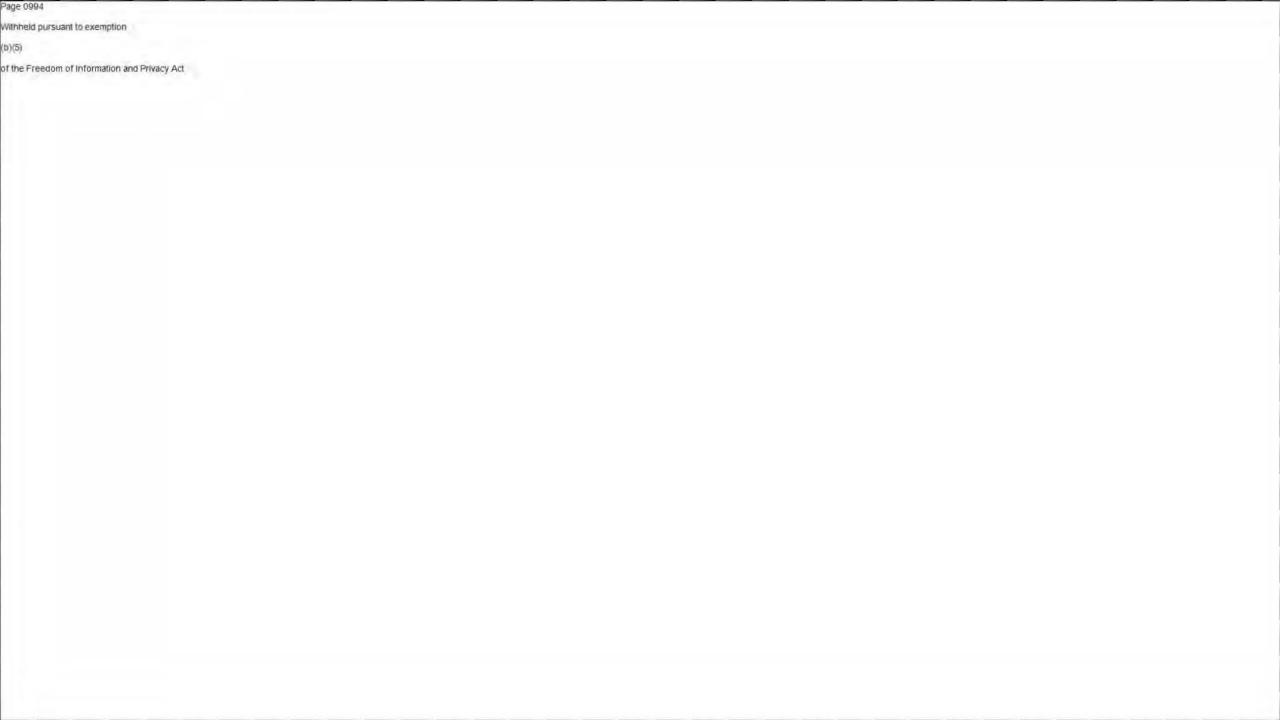












From: Kane, John

Sent: Fri, 2 Jul 2021 20:38:04 +0000

To: Piccolo, Marc;LaVia, Mark;Tyrrell, Pete

Cc: Albers, David; Davis, James E.; Hardiman, Darrick; McGinnis, Colleen

Subject: PCAs Overview 062821 v8.pptx
Attachments: PCAs Overview 062821 v8.pptx

(b)(5)	
(b)(5)	Marc et al, I made some suggestions in redline and added one comment -(b)(5)
(b)(5)	
(b)(5)	Thanks to all

