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Subject: ONG Securitization Issuance Fee Recon
Date: Friday, March 15, 2024 8:42:30 AM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[ONG Issuance Fee Summary.pdf](#)
[ONG Issuance Fee Summary.xlsx](#)
[Comparison of Final Issuance Costs.xlsx](#)

Good Morning,

See attached issuance cost reconciliation summary pdf. Also attached is the excel file for additional detail and a comparison of final issuance costs vs what was originally estimated.

Thanks,

Erik Duncan, CTP

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