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Office of Commissioner Kim David
Commission Chairman

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P.O. Box 52000
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November 26, 2024

Governor J. Kevin Stitt
Senate President Pro Tempore Designee Lonnie Paxton
Speaker of the House Elect Kyle Hilbert
Oklahoma Development Finance Authority President
and CEO Michael D. Davis

(Sent by electronic submission to: State Online Filing System and mdavis@okfinance.com)

Re: Oklahoma Natural Gas Company – Audit pursuant to 74 O.S. § 9078

Governor Stitt, Pro-Tempore-Designee Paxton, Speaker-Elect Hilbert, and Authority President Davis:

Attached are the results of an audit conducted by the Oklahoma Corporation Commission's Public Utility Division ("PUD") pursuant to 74 O.S. § 9078. The audit was conducted by PUD during Oklahoma Natural Gas Company's annual performance-based rate case review in Case No. PUD2024-000010. As Chairman, I am forwarding this information to you in accordance with said statute.

If you have questions regarding this information, please contact my office at (405) 521-2211.

Sincerely,

Kim David

cc: Mark Argenbright, Director, Public Utility Division, Oklahoma Corporation Commission

**OKLAHOMA NATURAL GAS COMPANY'S PERFORMANCE BASED RATE
CHANGE Case No. PUD2024-000010**

Pursuant to 74 O.S. § 9078, the Public Utility Division ("PUD") of the Oklahoma Corporation Commission ("Commission") is required to perform audits of the amounts received from customers, and paid to the holders of the securitization property:

...the Oklahoma Corporation Commission may require an audit of all amounts received from customers under an irrevocable and non-bypassable mechanism and paid to a utility, the amounts paid by the utility to the Oklahoma Development Finance Authority or other holder of securitization property. An audit, as provided in this section, shall be part of any general rate case filed by a regulated utility currently affected by a financing order with outstanding ratepayer-backed bonds.

On January 25, 2022, the Commission issued [Final Financing Order No. 723033](#) in Cause No. PUD 202100079 authorizing the issuance of ratepayer-backed bonds to finance Oklahoma Natural Gas Company ("Oklahoma Natural" or "Company") for the extreme purchase costs incurred during the February 2021 Winter Storm Uri. The bonds were issued on August 25, 2022, and the total amount securitized was \$1,354,200,000.

On February 29, 2024, Oklahoma Natural filed Case No. PUD2024-000010 for approval of its Performance Based Rate Change ("PBRC") Plan for calendar year 2023.

On April 29, 2024, as part of the PBRC case filed by Oklahoma Natural, PUD filed [testimony](#) relating to its audit of the Company's outstanding ratepayer-backed bonds that stated that it:

1. Issued a data request for this information;
2. Reviewed the monthly servicer certificates during the calendar year;
3. Held an audit conference with the Company to discuss Oklahoma Natural's accounting process regarding collection and repayment of the bonds; and
4. Validated numbers reported in the monthly servicer certificates and Winter Event Securitized Cost Recovery ("WESCR") Mechanism Rider true-up work papers to Oklahoma Natural's internal accounting system and banking records.

On a monthly basis, PUD receives a monthly servicer certificate from the Company, which outlines the amount of money that has been collected from customers, as well as the amount of money that has been remitted to the trustee. In addition, PUD receives Oklahoma Natural's WESCR true-up and supporting work papers from Oklahoma Natural on a semi-annual basis. The following figures are as of May 1, 2024:

1. Total amount of the original securitization bond	\$1,354,200,000
2. Annual interest rate on the securitization bond	4.523%
3. Total annual interest expense paid	\$ 28,740,355
4. Total interest expense paid to date	\$ 98,248,802
5. Total annual revenue collected per the utility tariff	\$ 32,465,459
6. Total revenue collected to date per the utility tariff	\$ 165,866,909
7. Remaining repayment term	23 Years
8. Outstanding principal balance	\$1,276,203,446

The PBRC case came before the Administrative Law Judge (“ALJ”) for hearing on June 4, 2024, at which time the ALJ recommended approval of the Joint Stipulation and Settlement Agreement entered into by the Company and the Oklahoma Attorney General. PUD did not join the Stipulation but did not object to it. On August 27, 2024, the Commission adopted the recommendation of the ALJ and issued [Final Order No. 743688](#) in this matter.

Attachments:

- Responsive Testimony of Andrew Scribner filed on April 29, 2024
- PricewaterhouseCoopers Attestation for the year ended December 31, 2023, PwC Required Communications
 - Appendix 1: Management’s Representation Letter
 - Appendix 2: In-House Counsel’s Legal Representation Letter
 - Appendix 3: Copy of Audit Report
- Oklahoma Natural Gas Securitization Remittance Summaries for the twelve months of calendar year 2023

BEFORE THE CORPORATION COMMISSION OF THE STATE OF OKLAHOMA

APPLICATION OF OKLAHOMA NATURAL)
GAS COMPANY, A DIVISION OF ONE GAS,)
INC., FOR APPROVAL OF ITS PERFORMANCE)
BASED RATE CHANGE PLAN)
CALCULATIONS FOR THE TWELVE MONTHS)
ENDING DECEMBER 31, 2023, ENERGY)
EFFICIENCY TRUE-UP AND UTILITY)
INCENTIVE ADJUSTMENTS FOR PROGRAM)
YEAR 2023, AND CHANGES OR)
MODIFICATIONS TO ITS TARIFFS)

CASE NO. PUD 2024-000010



RESPONSIVE TESTIMONY

OF

ANDREW SCRIBNER

APRIL 29, 2024

BEFORE THE CORPORATION COMMISSION OF THE STATE OF OKLAHOMA

RESPONSIVE TESTIMONY

OF

ANDREW SCRIBNER

APRIL 29, 2024

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EXECUTIVE SUMMARY

On February 29, 2024, Oklahoma Natural Gas Company (“Oklahoma Natural” or “Company”) filed its Application for approval of its Performance Based Rate Change (“PBRC”) Plan calculations for the twelve months ended December 31, 2023. The Public Utility Division (“PUD”) of the Oklahoma Corporation Commission (“Commission”) reviewed the Application, the workpapers and testimony filed by Oklahoma Natural witnesses, Final Order No. 7211916 in Cause No. 202100063, Final Order No. 730171 in Case No. PUD 2022-000023, and Final Order No. 730171 in Case No. PUD 2023-000012. PUD issued data requests and reviewed the responses provided by Oklahoma Natural, as well as responses to data requests issued by the Oklahoma Attorney General (“OAG”) in this Case. Additionally, PUD conducted onsite audit conferences with Oklahoma Natural personnel on March 26, 2024, and March 27, 2024, to discuss the areas under review in this filing.

After review, PUD recommends the Commission accept the Company’s proposed revision to the Temperature Adjustment Clause (“TAC”) contained within Tariff 1141. This revision will align the calculation for school and hospital customers with the Company’s other commercial customers. The Company proposed the revision to streamline its internal rate structure and reflect the intent for the TAC calculation through the elimination of the school and hospital customer class pursuant to Cause No. PUD 200400610. The proposed revision affects a small number of customers and the bill impacts are minimal. Additionally, the TAC is an optional schedule that customers may opt out of at their discretion.

1 PUD also performed an audit pursuant to 74 O.S. § 9078. PUD verified that during the test
2 year, Oklahoma Natural accurately recorded amounts received from customers and
3 remitted to the trustee through the securitization process authorized in Final Financing
4 Order No. 723033.

5 **INTRODUCTION**

6 **Q: Please state your name and your business address.**

7 A: My name is Andrew Scribner. My business address is Oklahoma Corporation
8 Commission, Public Utility Division, Will Rogers Office Building, PUD Suite 414, 2401
9 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105.

10 **Q: Have you previously testified before the Commission and were your qualifications**
11 **accepted?**

12 A: Yes. I have testified previously before the Commission and my qualifications were
13 accepted.

14 **Q: Who employs you and what is your position?**

15 A: I am employed by the Oklahoma Corporation Commission's Public Utility Division as a
16 Programs Manager III.

17 **Q: How long have you been so employed?**

18 A: I have been employed by the Commission since November 2017.

Q: What are your duties and responsibilities with PUD?

A: I research and analyze utility applications, reports, financial records, and workpapers to ensure that PUD can make accurate recommendations. I review tariff and monthly fuel report submissions for regulated electric and natural gas distribution utilities and electric distribution cooperatives. For a complete list of my work history and educational background, please review the attached curriculum vitae.¹

PURPOSE

Q: What is the purpose of this Responsive Testimony in Case No. PUD 2024-000010?

A: The purpose of this Responsive Testimony is to present PUD's recommendations to the Commission regarding the Company's proposed tariff revision and PUD's statutory audit pursuant to 74 O.S. § 9078 of the Company's ratepayer-backed bonds in this filing.

PUD'S REVIEW PROCESS

Q: Please explain PUD's review process in this Case.

A: PUD reviewed Final Order No. 721916 in Cause No. 202100063, Final Order No. 730171 in Case No. PUD 2022-000023, and Final Order No. 730171 in Case No. PUD 2023-000012, as well as Direct Testimony and associated workpapers filed by the Company's witnesses in this Case. PUD also reviewed the responses to data requests and conducted onsite audit conferences with the Company on March 26, 2024, and March 27, 2024, to discuss the assigned areas in this filing and review supporting documentation.

¹ Exhibit AMS-1.

TARIFF 1141 REVISION

Q: Please describe Tariff 1141.

A: Tariff 1141 addresses the Company's Temperature Adjustment Clause ("TAC"). The TAC is applicable to residential and certain commercial and industrial sales customers. It is designed to reduce customers' bills for the volumes used when the actual heating degree days exceed the normalized heating degree days and to increase the customers' bills for volumes not used when the actual heating degree days are less than the normal heating degree days.² In operation, the TAC normalizes customer bills during the billing cycles from November through April, and can mitigate higher bills due to potential temperature shifts during this period. Conversely, a customer's bill with the TAC component could be higher than a customer with a similar usage pattern to which the TAC does not apply in a given month. The intention is mitigating swings in billed amounts during this six-month period and attempting to bill customers consistent amounts month-to-month.

Q: Is this tariff optional for customers?

A: Yes. The TAC is an optional tariff schedule. Customers in rate classes to which it applies can opt out with notice to the Company.³

Q: What is the Company's proposal for Tariff 1141?

A: Oklahoma Natural proposes eliminating language that refers to the calculation of the TAC as it specifically applies to schools and hospitals.⁴ For all commercial customers except

² Oklahoma Natural tariff on file with the Commission, Rate Schedule 1141, Section 1 – Definition.

³ Id. at Section 2 – Applicability.

⁴ Exhibit ELC-1 to the Direct Testimony of Elizabeth Chandler.

schools and hospitals, the TAC is calculated based on the base load sales, also defined as the average annual consumption, for July and August. For schools and hospitals, the base load sales input to the TAC calculation are instead the average consumption for June and September.⁵

Q: What is the result of this proposal?

A: Under this proposal, the TAC will be calculated in a uniform manner for all commercial customers to which it can apply to, including schools and hospitals.

Q: Why has the Company proposed this revision?

A: Initially the Company recommended elimination of the language referring to schools and hospitals in Cause No. PUD 200400610. However, the compliance tariff provided to and stamped by PUD following the issuance of Final Order No. 512287 did not eliminate the language as intended, and the Company has continued to calculate the TAC for schools and hospitals based on their June and September average consumption per the language in the tariff at present.

The retention of this language in the compliance tariffs in Cause No. PUD 200400610 appears to have been an oversight.⁶ PUD reviewed the documentation filed in that Cause. No party objected to the Company's proposal during that Cause in testimony, the Joint

⁵ Oklahoma Natural tariff on file with the Commission, Rate Schedule 1141, Section 3 – Computation of Temperature Adjustment Clause.

⁶ Response to Data Request PUD-ONG-2-11.

Stipulation and Settlement Agreement did not address the proposed revision, and Final Order No. 512287 does not mention the proposed revision.

Additionally, while Oklahoma Natural eliminated the tariffed schools and hospitals customer class in Cause No. PUD 200400610, the Company has maintained an internal rate code for school and hospital customers who have not opted out of the TAC. The Company intends to consolidate its internal rate codes and the TAC calculation unification across all commercial customers is a byproduct of this consolidation.

Q: How many customers will be impacted by the TAC calculation?

A: According to Oklahoma Natural, approximately 85 school and hospital customers were subject to the TAC and the June and September average consumption calculation during the test year.⁷

Q: Under the Company's proposal, what is the impact to these customers?

A: The Company selected a sample of ten customers and recalculated their average consumption for the TAC based on their July and August 2023 usage. The Company then applied this recalculated TAC to the customer bills to determine the price differential during the period the TAC would be applied to those bills. PUD requested that the Company perform this analysis for the two customers with the highest usage and a random sampling of five additional customers.

⁷ Ibid.

Based on the results of these analyses, PUD believes the impacts to customer bills are minimal. Under the Company's proposed calculation, the majority of impacted customers would be billed a differential of less than one dollar in total across the six-month TAC period compared to the current calculation.⁸ To clarify, the majority of sampled customers would see their ultimate billed amount during the six-month period increase or decrease by less than a dollar in total.

Q: What is PUD's recommendation to the Commission regarding the Company's proposed revision to the TAC calculation?

A: PUD recommends the Commission accept the TAC calculation revision as proposed by the Company. The revision will effectuate delayed compliance with an uncontested issue presented by the Company in a 2004 filing. The revision aligns the calculation for school and hospital customers with the Company's other commercial class customers. The revised calculation impacts a small number of customers, and the impacts to those customers' bills will be minimal. Finally, customers may opt out of the TAC at their discretion.

STATUTORY AUDIT OF RATEPAYER-BACKED BONDS

Q: Please describe Oklahoma Natural's ratepayer-backed bonds.

A: Pursuant to 74 O.S. § 9070 et seq, and as authorized by the Commission in Final Financing Order 723033 in Cause No. PUD 202100079, ratepayer-backed bonds were issued to finance Oklahoma Natural's extreme purchase costs incurred during the February 2021

⁸ Response to Data Request PUD-ONG-2-12.

1 Winter Storm Uri. The bonds were issued on August 25, 2022, and the amount securitized
2 was \$1,354,200,000.⁹

3 **Q: Does the Commission conduct an audit of the amounts received from customers and**
4 **paid to the holders of the securitization property?**

5 A: Yes. 74 O.S. § 9078 states:

6 In any proceeding where the issue is properly before it, the Oklahoma Corporation
7 Commission may require an audit of all amounts received from customers under an
8 irrevocable and nonbypassable mechanism and paid to a utility, the amounts paid
9 by the utility to the Oklahoma Developmental Finance Authority or other holder of
10 securitization property. An audit, as provided in this section, shall be part of any
11 general rate case filed by a regulated utility currently affected by a financing order
12 with outstanding ratepayer-backed bonds.

13 **Q: Does PUD regularly receive reports containing the information described in the**
14 **statute?**

15 A: Yes. On a monthly basis, PUD receives a monthly servicer certificate which outlines how
16 much money has been collected from customers and how much has been remitted to the
17 trustee. In addition, PUD receives Oklahoma Natural's Winter Event Securitized Cost
18 Recovery ("WESCR") Mechanism Rider true-up and supporting workpapers on a semi-
19 annual basis.

20 **Q: How did PUD conduct its audit?**

21 A: PUD reviewed the monthly servicer certificates from the test year, which is the calendar
22 year 2023 in this filing. PUD reviewed the amounts collected from customers and remitted

⁹ Oklahoma Natural Issuance Advice Letter dated August 23, 2022.

1 to the trustee from January 1, 2023, through December 31, 2023. PUD conducted an audit
2 conference with Company personnel to discuss Oklahoma Natural's accounting process
3 regarding collection and repayment of the bonds. PUD also validated numbers reported in
4 the monthly servicer certificates to Oklahoma Natural's internal accounting system and the
5 banking records of the trustee, the Bank of Oklahoma. PUD also issued a data request for
6 this information.¹⁰

7 **Q: Have there been any under or over collections?**

8 A: Yes. Based on the Company's WESCR, which does not align perfectly with calendar years,
9 and the workpaper supporting the November 2023 true-up and revision, there was an under
10 collection of \$1,147,873 between September 1, 2022, and March 30, 2023, and an
11 overcollection of \$871,078 between May 1, 2023, and October 31, 2023.

12 **Q: Why do over or under collections occur?**

13 A: The WESCR Mechanism Rider's billing rate is a fixed monthly fee on customer's bills.
14 Therefore, collections of the funds associated with the fee would fluctuate based on
15 customer count and whether those customers pay their bill. If the customer count increases,
16 then an over collection could result. In contrast, if the customer count decreases or
17 customers do not pay their bill this could result in an under collection.

¹⁰ Data Request PUD-ONG-1-15.

1 **Q: Did PUD review the results of any other audits conducted during the test year?**

2 A: Yes. Per the Securitization Property Servicing Agreement dated August 22, 2022, an
3 annual review of the activities of the Company and its performance under the Servicing
4 Agreement must be made. The Company must comply with servicing criteria established
5 in the Servicing Agreement, and Oklahoma Natural's management must certify this
6 compliance.

7 This annual review was assessed and certified by Oklahoma Natural's Vice President and
8 Treasurer. PricewaterhouseCoopers LLP ("PwC") conducted an examination of Oklahoma
9 Natural's certification of compliance with the servicing criteria and issued the Report of
10 Independent Accountants ("Report") dated March 29, 2024. PUD reviewed this Report in
11 which PwC determined that Oklahoma Natural's management's assertion of compliance
12 was fairly stated, in all material respects.¹¹

13 **Q: What were PUD's conclusions regarding the audit?**

14 A: PUD verified that during the test year, Oklahoma Natural accurately recorded amounts
15 received from customers and amounts paid to the trustee as set up by the securitization
16 process, and in accordance with Final Financing Order No. 723033.

¹¹ Exhibit AMS-2.

RECOMMENDATION

Q: What is the Public Utility Division's ("PUD") recommendation to the Oklahoma Corporation Commission ("Commission") in Case No. PUD 2024-000010?

A: PUD recommends the Commission accept the Company's proposed revision to the Temperature Adjustment Clause ("TAC") contained within Tariff 1141. This revision will align the calculation for school and hospital customers with the Company's other commercial customers. The Company proposed the revision to streamline its internal rate structure and reflect the intent for the TAC calculation through the elimination of the school and hospital customer class pursuant to Cause No. PUD 200400610. The proposed revision affects a small number of customers, and the bill impacts are minimal. Additionally, the TAC is an optional schedule that customers may opt out of at their discretion.

PUD also performed an audit as described in 74 O.S. § 9078. PUD verified that during the test year, Oklahoma Natural accurately recorded amounts received from customers and remitted to the trustee through the securitization process authorized in Final Financing Order No. 723033.

I state, under penalty of perjury under the laws of Oklahoma, that the foregoing is true and correct to the best of my knowledge and belief.

Andrew Scribner
Andrew Scribner

Oklahoma Natural Gas Company – Case No. PUD 2024-000010

LIST OF EXHIBITS

AMS-1

Curriculum Vitae

AMS-2

PricewaterhouseCoopers LLP Report of
Independent Accountants dated March 29, 2024



Andrew Scribner

Curriculum Vitae

Contact

Andrew.Scribner@occ.ok.gov
Tel: 405-521-2331

414 Will Rogers Building
P.O. Box 52000
Oklahoma City, OK 73105

Work Experience

Oklahoma Corporation Commission	2017 - Present
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Programs Manager III, Public Utility Division

- Conduct research and perform comparative analysis of utility applications, reports, financial records, and workpapers.
- Draft testimony for Causes and serve as a peer editor for other Regulatory Analysts.
- Conduct monthly review of utility purchased power and fuel adjustments.
- Perform compliance audits of utility customer billing calculations.
- Lead Analyst responsible for reviewing tariffs submitted by utilities for approval.

Mary Lynn Mihm, Attorney at Law	2015
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Of Counsel

- Performed legal research on a variety of issues pertaining to family law (tax, income assignment orders, and statutory deadlines within which to bring an action).
- Assisted in proofreading documents and drafting legal briefs.
- Drafted pleadings, motions, briefs, and orders in preparation for trial.
- Responsible for compiling documents in preparation for the settlement of cases.

Mary Lynn Mihm, Attorney at Law	2005 - 2011
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Legal Intern

- Corresponded with clients, opposing counsel, and court clerks and deputies.
- Drafted pleadings, motions, briefs, discovery responses, and proposed orders.
- Assisted in trial preparation, including reviewing interrogatories and compiling and organizing client records.
- Attended and assisted in depositions, hearings, and trials.
- Managed case documents and directed discovery requests and responses.

Education

University of Oklahoma College of Law	2011 - 2014
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- Juris Doctor

University of Oklahoma	2006 - 2010
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- Bachelor of Arts, Letters

Professional Licenses and Associations

- Oklahoma Bar Association



Report of Independent Accountants

To the Board of Directors and Management of Oklahoma Natural Gas

We have examined management's assertion that Oklahoma Natural Gas (the "Company") complied with the servicing criteria described in the accompanying Form of Annual Servicing Criteria Compliance Certificate as of December 31, 2023. Oklahoma Natural Gas's management is responsible for its assertion. Our responsibility is to express an opinion on management's assertion about Oklahoma Natural Gas's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether management's assertion about compliance with the specified requirements is fairly stated, in all material respects. An examination involves performing procedures to obtain evidence about whether management's assertion is fairly stated, in all material respects. The nature, timing and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of management's assertion, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements related to the engagement.

Our examination does not provide a legal determination on Oklahoma Natural Gas's compliance with the specified requirements.

In our opinion, management's assertion that Oklahoma Natural Gas complied with the servicing criteria described in the accompanying Form of Annual Servicing Criteria Compliance Certificate as of December 31, 2023 is fairly stated, in all material respects.

This report is intended solely for the information and use of management of Oklahoma Natural Gas and the Oklahoma Development Finance Authority and is not intended to be and should not be used by anyone other than these specified parties.

PricewaterhouseCoopers LLP

March 29, 2024

CERTIFICATE OF SERVICE

This is to certify that on the 29th day of April, 2024, a true and correct copy of the above and foregoing was electronically served via the Electronic Case Filing System to those on the Official Electronic Case Filing Service List, or via electronic mail to the following persons:

Dustin R. Fredrick
Oklahoma Natural Gas Company
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Oklahoma City, OK 73102
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521 East 2nd Street, Suite 1200
Tulsa, OK 74120
tschroedter@hallestil.com

Mary Ellen Sanders
Mary Ellen Sanders, Legal Secretary
OKLAHOMA CORPORATION COMMISSION

PricewaterhouseCoopers LLP
Oklahoma Natural Gas – Attestation
For the Year Ended December 31, 2023
PwC Required Communications

We reaffirm our responsibility to bring to your attention any accounting, auditing, or other related matter that we believe warrants your consideration in conjunction with our attestation procedures for Oklahoma Natural Gas (the “Company”) for the year ended December 31, 2023. This report and the information that it contains is intended solely for the information and use of those charged with governance, and management, and should not be used by anyone other than these specified parties.

Our required communications set forth below comply with AICPA requirements related to our 2023 procedures for the Companies. We have completed our procedures and provide the status update below.

Fraud is a broad legal concept and auditors do not make legal determinations of whether fraud has occurred. Rather, the auditor's interest specifically relates to acts that result in a material misstatement of the financial statements. The primary factor that distinguishes fraud from error is whether the underlying action that results in the misstatement of the financial statements is intentional. The following two types of misstatements are relevant to the auditor's consideration of fraud – (1) misstatement arising from fraudulent financial reporting, and (2) misstatements arising from misappropriation of assets. We discussed considerations around fraud with those charged with financial reporting oversight as part of our planning procedures to inform our assessment of fraud risks. Key items discussed were:

- Programs and controls in place to mitigate the risk of fraud and error
- Specific concerns about the risk of fraud or error
- Any actual, alleged or suspected fraud
- Oversight of the assessment of fraud risks and mitigating controls
- Violations or possible violations of law
- Nature and extent of communications about misappropriations by lower level employees
- Other matters relevant to the audit

➤ ***Required communications***

During the course of our audit, we received management’s full cooperation and complete access to all the Companies’ financial records. There were no:

- Changes in the terms of the engagement
- Updates to our audit strategy
- Changes to our significant audit risks
- Changes to significant accounting policies or estimates
- Alternative accounting treatments
- Examples of bias or other quality issues in the Companies’ financial reporting
- Undisclosed significant risks or exposures which could have a material impact on the Companies
- Scope restrictions
- Disagreements with management
- Difficult or contentious issues
- Consultations with other accountants about significant auditing or accounting matters for which we had a concern
- Errors or irregularities noted
- Significant deficiencies or material weaknesses identified by us or management
- Other matters or material written communications

- Changes in the relationship between our Firm and the Companies which may reasonably be thought to bear on our independence

In addition, we are not aware of any:

- Fraud or illegal acts involving senior management or employees in key financial reporting roles, or that would cause a material misstatement in the financial statements
- Related party transactions that warrant disclosure in the financial statements, which are not already disclosed
- Material uncertainties or events which might cast substantial doubt on the companies' ability to continue as a going concern
- Instances of non-compliance with laws and regulations

➤ ***Other material written communications***

- Appendix 1 includes copies of management's representation letter.
- Appendix 2 includes copies of in-house counsel's legal representation letter.
- Appendix 3 includes copies of our audit report.



15 East Fifth Street
Tulsa, OK 74103
918-947-7000 • onegas.com

March 29, 2024

PricewaterhouseCoopers LLP
6120 S. Yale Ave Suite #1850
Tulsa, OK 74136

We are providing this letter in connection with your examination related to management's assertion that Oklahoma Natural Gas (the "Company") complied with the servicing criteria described in the Form of Annual Servicing Criteria Compliance Certificate as of December 31, 2023. We confirm that we are responsible for the design, implementation, and maintenance of internal controls relevant to the preparation of the subject matter that is free from material misstatement, whether due to fraud or error.

Certain representations in this letter are described as being limited to those matters that are material. Items are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by intended users based on the subject matter.

We confirm, to the best of our knowledge and belief, as of March 29, 2024, the date of your report, the following representations made to you during your engagement:

1. We are responsible for the subject matter and management's assertion related thereto.
2. We are responsible for selecting the servicing criteria to be used in the Form of Annual Servicing Criteria Compliance Certificate, and for determining that the criteria are suitable, appropriate for the purpose of the engagement, and will be available to the intended users of the subject matter.
3. All relevant matters are reflected in the Form of Annual Servicing Criteria Compliance Certificate and management's assertion related thereto.
4. We have made available to you:
 - a. access to all information necessary for purposes of the engagement.
 - b. unrestricted access to personnel of the Company from whom you have requested information.
5. There are no known material matters contradicting the subject matter or management's assertion.
6. There are no communications from regulatory agencies or others affecting the subject matter or management's assertion, including communications received between December 31, 2023 and the date of your report.
7. We have disclosed to you all deficiencies in internal control relevant to the engagement of which we are aware.
8. We have no knowledge of any actual, suspected or alleged fraud or noncompliance with laws or regulations affecting the subject matter.
9. We have made available to you all changes or expected changes to the Company's affiliates/beneficial owners, as defined in Rule 2-01 of Regulation S-X, during the period ended December 31, 2023. We understand that such changes could have come about, for example, as a result of mergers, acquisitions, investments or establishment of new entities. Changes were communicated prior to the date for which independence was required with respect to the affiliate/beneficial owner (e.g., in coordination with the letter of intent or the commitment date of the transaction). The independence

rules encompass not only the Company, but also its affiliates and beneficial owners, as defined in Rule 2-01 of Regulation S-X.

10. We have disclosed to you all amendments made to monthly or semi-annual servicer's certificates.
11. The amended semi-annual servicer's certificate filed on April 28, 2023, was made, after discussions with the Trustee, to provide the most updated amounts prior to the first required payment on May 1, 2023, and was not made as a result of incorrect data in the original filing on April 25, 2023.
12. The amended semi-annual servicer's certificate filed on December 12, 2023, was made after discussions with the ODFA, to display the bucketing of expenses in a consistent manner across all utilities within the state and was not made as a result of incorrect data in the original filing of October 25, 2023.

To the best of our knowledge and belief, no events have occurred subsequent to December 31, 2023 and through the date of this letter that would have a material effect on the subject matter or management's assertion.

DocuSigned by:

Christopher P. Sighinolfi

84FFECDB207E419...

Christopher P. Sighinolfi
Senior Vice President and Chief Financial Officer

DocuSigned by:

BRIAN BRUMFIELD

AAAA8F1D460E41D...

Brian Brumfield
Vice President, Chief Accounting Officer and Controller

DS
BKS



15 East Fifth Street
Tulsa, OK 74103
918-947-7000 • onegas.com

March 29, 2024

PricewaterhouseCoopers LLP
6120 S. Yale Ave Suite #1850
Tulsa, OK 74136

We are providing this letter in connection with your examination related to management's assertion that Oklahoma Natural Gas (the "Company") complied with the servicing criteria described in the Form of Annual Servicing Criteria Compliance Certificate as of December 31, 2023. We confirm that we are responsible for the design, implementation, and maintenance of internal controls relevant to the preparation of the subject matter that is free from material misstatement, whether due to fraud or error.

Certain representations in this letter are described as being limited to those matters that are material. Items are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by intended users based on the subject matter.

We confirm, to the best of our knowledge and belief, as of March 29, 2024, the date of your report, the following representations made to you during your engagement:

1. We are responsible for the subject matter and management's assertion related thereto.
2. We are responsible for selecting the servicing criteria to be used in the Form of Annual Servicing Criteria Compliance Certificate, and for determining that the criteria are suitable, appropriate for the purpose of the engagement, and will be available to the intended users of the subject matter.
3. All relevant matters are reflected in the Form of Annual Servicing Criteria Compliance Certificate and management's assertion related thereto.
4. We have made available to you:
 - a. access to all information necessary for purposes of the engagement.
 - b. unrestricted access to personnel of the Company from whom you have requested information.
5. There are no known material matters contradicting the subject matter or management's assertion.
6. There are no communications from regulatory agencies or others affecting the subject matter or management's assertion, including communications received between December 31, 2023 and the date of your report.
7. We have disclosed to you all deficiencies in internal control relevant to the engagement of which we are aware.
8. We have no knowledge of any actual, suspected or alleged fraud or noncompliance with laws or regulations affecting the subject matter.
9. We have made available to you all changes or expected changes to the Company's affiliates/beneficial owners, as defined in Rule 2-01 of Regulation S-X, during the period ended December 31, 2023. We understand that such changes could have come about, for example, as a result of mergers, acquisitions, investments or establishment of new entities. Changes were communicated prior to the date for which independence was required with respect to the affiliate/beneficial owner (e.g., in coordination with the letter of intent or the commitment date of the transaction). The independence

rules encompass not only the Company, but also its affiliates and beneficial owners, as defined in Rule 2-01 of Regulation S-X.

10. We have disclosed to you all amendments made to monthly or semi-annual servicer's certificates.
11. The amended semi-annual servicer's certificate filed on April 28, 2023, was made, after discussions with the Trustee, to provide the most updated amounts prior to the first required payment on May 1, 2023, and was not made as a result of incorrect data in the original filing on April 25, 2023.
12. The amended semi-annual servicer's certificate filed on December 12, 2023, was made after discussions with the ODFA, to display the bucketing of expenses in a consistent manner across all utilities within the state and was not made as a result of incorrect data in the original filing of October 25, 2023.

To the best of our knowledge and belief, no events have occurred subsequent to December 31, 2023 and through the date of this letter that would have a material effect on the subject matter or management's assertion.

DocuSigned by:

Christopher P. Sighinolfi

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Christopher P. Sighinolfi
Senior Vice President and Chief Financial Officer

DocuSigned by:

BRIAN BRUMFIELD

AAAA8F1D460E41D...

Brian Brumfield
Vice President, Chief Accounting Officer and Controller

DS
BKS



15 East Fifth Street
Tulsa, OK 74103
918-947-7000 • onegas.com

March 28, 2024

PricewaterhouseCoopers LLP
Attn: Rich Call (Richard.call@pwc.com)
6120 South Yale, Suite 1850
Tulsa, OK 74136

RE: ONE Gas, Inc. Legal Contingencies – Securitization Legal Update Letter

Dear Mr. Call:

By email dated March 18, 2024 from Chris Sighinolfi, Chief Financial Officer of ONE Gas, Inc. ("Company"), I have been requested to furnish you certain information in connection with your review of the financial statements of the Company and its subsidiaries. My response is limited to matters to which lawyers currently employed at the Company and under my supervision have devoted substantive attention as legal counsel to the Company; this response does not include information received in any other role. My response is limited to material loss contingencies in excess of \$1,050,000 for the Company and its subsidiaries. The information contained in this response also is limited to matters that existed as of February 15, 2024 and during the period from that date to March 28, 2024.

The Company does not intend to waive attorney-client privilege or the attorney work product privilege with respect to any document, information, or communication which the Company has provided to me or the attorneys under my supervision or I, or the attorneys under my supervision, have provided to the Company. In addition, my response to you should not be construed in any way to constitute a waiver of the protection of the attorney work-product privilege with respect to any of my related files, records, or documents or those of any of the attorneys under my supervision.

As General Counsel for the Company, I have general supervision of the Company's legal affairs. In such capacity, I have consulted with internal counsel and reviewed litigation and claims threatened or asserted involving the Company. Internal counsel has also consulted with Company outside legal counsel with respect thereto where deemed appropriate. Subject to all limitations set forth in this letter, I advise you that neither I nor any of the attorneys under my supervision has given substantive attention to, or represented the Company in connection with, any material pending or threatened litigation, claim or assessment coming within the scope of clause (a) of paragraph 5 of the ABA Statement of Policy Regarding Lawyers Responses to Auditor's Requests for Information (December 1975) (together with the related commentary, the "ABA Statement") except as described in Exhibit A attached hereto.

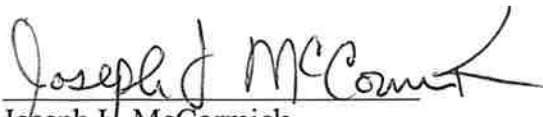
In accordance with Paragraph 5 of the ABA Statement, it is my policy to refrain from expressing judgments as to the outcome of the Company's legal proceedings and matters unless an unfavorable outcome is either probable or remote. I also refrain from estimating the amount or range of potential loss resulting from any matter unless I believe that the probability of inaccuracy of the estimate is slight. In view of these considerations, I express no judgments as to the probable future outcome or range of loss which may result from any matters not listed in Exhibit A. In the absence of any such judgments, no inference should be drawn that the Company will or will not prevail in any matter or that my views with respect to any matter may or may not differ from those expressed by others. This response is limited by, and in accordance with, the ABA Statement; without limiting the generality of the foregoing, the limitations set forth in the ABA Statement on the scope and use of this response (Paragraphs 2 and 7) are specifically incorporated herein by reference, and any description herein of any "loss contingencies" is qualified in its entirety by Paragraph 5 of the ABA Statement and the accompanying Commentary (which is an integral part thereof).

Consistent with the Commentary relating to Paragraph 6 of the ABA Statement, this will confirm that whenever, in the course of performing legal services for the Company with respect to a matter recognized to involve an unasserted possible claim or assessment that may call for financial statement disclosure, I have formed a professional conclusion that the Company must disclose or consider disclosure concerning such possible claim or assessment, I, as a matter of professional responsibility to the Company, will so advise the management of the Company and will consult with the management of the Company concerning the question of such disclosure and the applicable requirements of FASB ASC Subtopic 450-20, Contingencies – Loss Contingencies (a codification of Statement of Financial Accounting Standards No. 5).

Since information concerning unasserted claims or assessments which are not specifically identified by the Company are outside of the scope of Paragraph 5 of the ABA Statement, I make no comment with respect to unasserted claims or assessments.

This letter speaks as of the date hereof only, and I disclaim any undertaking to advise you of changes which hereafter may be brought to my attention or to the attention of the attorneys under my supervision. This letter is solely for your information and assistance in connection with your audit of and report with respect to the financial condition of the Company and is not to be quoted or otherwise referred to in any financial statements of the Company or related document, nor is it to be filed with, furnished to, or relied upon by any governmental agency or other person without my prior written consent.

Very truly yours,



Joseph L. McCormick
Senior Vice President and
General Counsel



Report of Independent Accountants

To the Board of Directors and Management of Oklahoma Natural Gas

We have examined management's assertion that Oklahoma Natural Gas (the "Company") complied with the servicing criteria described in the accompanying Form of Annual Servicing Criteria Compliance Certificate as of December 31, 2023. Oklahoma Natural Gas's management is responsible for its assertion. Our responsibility is to express an opinion on management's assertion about Oklahoma Natural Gas's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether management's assertion about compliance with the specified requirements is fairly stated, in all material respects. An examination involves performing procedures to obtain evidence about whether management's assertion is fairly stated, in all material respects. The nature, timing and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of management's assertion, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements related to the engagement.

Our examination does not provide a legal determination on Oklahoma Natural Gas's compliance with the specified requirements.

In our opinion, management's assertion that Oklahoma Natural Gas complied with the servicing criteria described in the accompanying Form of Annual Servicing Criteria Compliance Certificate as of December 31, 2023 is fairly stated, in all material respects.

This report is intended solely for the information and use of management of Oklahoma Natural Gas and the Oklahoma Development Finance Authority and is not intended to be and should not be used by anyone other than these specified parties.

PricewaterhouseCoopers LLP

March 29, 2024



Securitization Remittance Summary ONG

Run Date: Feb 21, 2023

Run Time: 4:26 PM

Database: BAPRODOK

Bus Post Date / Feed Doc Code		Applied							Total	Reversed					Total
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12/29/22	O06451	\$55,231.52	\$237,310.67	\$56,370.77	\$26,912.94	\$2,110.80	\$984.70		\$378,921.40	(\$61.89)	(\$124.30)	(\$75.64)	(\$25.62)	(\$287.45)	\$378,633.95
12/30/22	O06453	\$46,109.27	\$163,895.21	\$31,213.96	\$14,875.31	\$2,565.36			\$258,659.11	(\$25.64)	(\$235.60)	(\$54.49)	(\$38.39)	(\$354.12)	\$258,304.99
12/31/22	O06454	\$30,077.14	\$102,023.36	\$7,827.30	\$5,611.35				\$145,539.15	(\$10.96)	(\$116.31)		(\$49.61)	(\$176.88)	\$145,362.27
1/1/23	O06455	\$5,609.59	\$25,668.42	\$250.85	\$310.15				\$31,839.01						\$31,839.01
1/2/23	O06456	\$35,045.81	\$225,130.45	\$39,419.65	\$16,652.09				\$316,248.00						\$316,248.00
1/3/23	O06457	\$59,365.91	\$318,434.85	\$89,222.34	\$32,473.06	\$844.32			\$500,340.48	(\$10.56)	(\$21.12)			(\$31.68)	\$500,308.80
1/4/23	O06459	\$66,449.78	\$281,204.35	\$84,766.36	\$36,183.00	\$2,134.62			\$470,738.11	(\$77.57)	(\$85.31)	(\$50.17)	(\$12.61)	(\$225.66)	\$470,512.45
1/5/23	O06460	\$60,098.30	\$267,339.26	\$37,341.74	\$18,313.68	\$422.16			\$383,515.14	(\$55.48)	(\$60.89)	(\$114.46)		(\$230.83)	\$383,284.31
1/6/23	O06461	\$68,395.32	\$332,851.60	\$65,454.43	\$28,297.81	\$844.32			\$495,843.48	(\$48.11)	(\$132.49)			(\$180.60)	\$495,662.88
1/7/23	O06462	\$17,051.13	\$78,871.06	\$4,290.82	\$3,017.99	(\$422.16)			\$102,808.84	(\$4.81)	(\$143.84)		(\$25.22)	(\$173.87)	\$102,634.97
1/8/23	O06463	\$5,600.81	\$26,832.20	\$651.73	\$249.69				\$33,334.43						\$33,334.43
1/9/23	O06464	\$59,322.23	\$310,255.94	\$66,454.67	\$29,998.55	\$2,395.49			\$468,426.88		(\$28.15)			(\$28.15)	\$468,398.73
1/10/23	O06465	\$44,333.42	\$267,406.75	\$65,777.74	\$25,155.91	\$2,110.80			\$404,784.62	(\$34.72)	(\$220.87)			(\$255.59)	\$404,529.03
1/11/23	O06466	\$48,555.34	\$260,561.05	\$41,128.63	\$17,926.73	\$1,266.48			\$369,438.23	(\$9.07)	(\$50.20)		(\$12.61)	(\$71.88)	\$369,366.35
1/12/23	O06467	\$43,107.03	\$218,600.56	\$57,207.88	\$21,960.96	\$2,532.96			\$343,409.39	(\$21.01)	(\$89.58)		(\$20.94)	(\$131.53)	\$343,277.86
1/13/23	O06468	\$51,978.89	\$277,410.88	\$58,660.62	\$20,824.50	\$1,266.48			\$410,141.37	(\$26.41)	(\$189.05)	(\$50.17)		(\$265.63)	\$409,875.74
1/14/23	O06469	\$20,087.51	\$86,800.29	\$6,102.38	\$3,961.97	\$21.21			\$116,973.36	(\$40.97)	(\$125.84)		(\$12.61)	(\$179.42)	\$116,793.94
1/15/23	O06470	\$6,541.23	\$29,828.60	\$351.19	\$401.86				\$37,122.88						\$37,122.88
1/16/23	O06471	\$32,091.39	\$173,239.87	\$27,318.20	\$12,285.84	\$844.32			\$245,779.62	(\$5.87)	(\$25.07)			(\$30.94)	\$245,748.68
1/17/23	O06472	\$53,853.80	\$297,826.49	\$106,025.13	\$37,972.88	\$1,266.48	\$984.70		\$497,929.48	(\$92.11)	(\$120.74)		(\$28.57)	(\$241.42)	\$497,688.06
1/18/23	O06473	\$37,017.36	\$201,979.81	\$32,471.93	\$13,843.20	\$422.16			\$285,734.46	(\$31.28)	(\$106.71)			(\$137.99)	\$285,596.47
1/19/23	O06474	\$44,488.66	\$246,661.21	\$35,089.28	\$17,039.59	\$1,688.64			\$344,967.38	(\$14.58)	(\$98.73)	(\$50.17)		(\$163.48)	\$344,803.90
1/20/23	O06475	\$52,640.74	\$306,538.45	\$61,221.81	\$26,123.32	\$1,688.64		\$472.20	\$448,685.16	(\$25.32)	(\$128.66)			(\$153.98)	\$448,531.18
1/21/23	O06476	\$25,910.64	\$117,052.19	\$9,790.54	\$6,988.15				\$159,741.52	(\$51.16)	(\$60.59)		(\$12.61)	(\$124.36)	\$159,617.16
1/22/23	O06477	\$6,657.22	\$29,035.91	\$701.62	\$572.99				\$36,967.74						\$36,967.74
1/23/23	O06478	\$44,863.80	\$245,069.72	\$84,091.76	\$33,852.82	\$2,110.80	\$492.35	\$472.20	\$410,953.45	(\$33.45)	(\$20.08)	(\$51.43)	(\$7.99)	(\$112.95)	\$410,840.50
1/24/23	O06479	\$37,936.94	\$214,549.12	\$76,610.44	\$32,418.72	\$3,799.44			\$365,314.66	(\$89.99)	(\$282.68)		(\$4.62)	(\$377.29)	\$364,937.37
1/25/23	O06480	\$37,374.36	\$210,790.39	\$56,914.67	\$25,594.52	\$2,532.96	\$492.35		\$333,699.25	(\$51.55)	(\$268.81)		(\$12.61)	(\$332.97)	\$333,366.28
1/26/23	O06481	\$34,990.47	\$183,286.99	\$52,723.94	\$22,869.22	\$2,110.80	\$492.35		\$296,473.77	(\$12.66)	(\$30.12)		(\$4.28)	(\$47.06)	\$296,426.71
1/27/23	O06482	\$59,563.06	\$290,537.08	\$87,356.43	\$41,253.12	\$3,778.23	\$492.35		\$482,980.27	(\$6.33)	(\$53.70)	(\$24.70)		(\$84.73)	\$482,895.54
1/28/23	O06483	\$16,081.30	\$72,701.63	\$8,344.05	\$4,462.26	\$1,266.48			\$102,855.72	(\$18.99)	(\$60.24)		(\$12.61)	(\$91.84)	\$102,763.88
1/29/23	O06484	\$5,796.07	\$24,809.19	\$527.41	\$640.79				\$31,773.46						\$31,773.46
Total		\$1,212,226.04	\$6,124,503.55	\$1,351,680.27	\$579,044.97	\$39,601.79	\$3,938.80	\$944.40	\$9,311,939.82	(\$860.49)	(\$2,879.68)	(\$471.23)	(\$280.90)	(\$4,492.30)	\$9,307,447.52
		(\$860.49)	(\$2,879.68)	(\$471.23)	(\$280.90)										
		\$1,211,365.55	\$6,121,623.87	\$1,351,209.04	\$578,764.07	\$39,601.79	\$3,938.80	\$944.40	\$9,307,447.52						



Securitization Remittance Summary ONG

Run Date: Mar 9, 2023

Run Time: 9:32 AM

Database: BAPRODOK

Bus Post Date / Feed Doc Code		Applied							Total	Reversed					Total
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1/30/23	O06486	\$59,146.94	\$274,080.09	\$90,985.95	\$36,735.13	\$5,488.08		\$492.35	\$466,928.54	(\$6.33)	(\$10.04)		(\$12.61)	(\$28.98)	\$466,899.56
1/31/23	O06487	\$57,991.44	\$299,236.16	\$88,860.19	\$34,563.51	\$3,377.28			\$484,028.58	(\$6.33)	(\$83.23)		(\$25.22)	(\$114.78)	\$483,913.80
2/1/23	O06489	\$64,958.21	\$304,977.84	\$68,081.79	\$27,283.15	\$844.32			\$466,145.31	(\$20.26)	(\$80.06)		(\$37.83)	(\$138.15)	\$466,007.16
2/2/23	O06490	\$77,700.41	\$365,585.04	\$83,222.41	\$30,080.37	\$2,532.96			\$559,121.19	(\$21.29)	(\$55.48)		(\$12.61)	(\$89.38)	\$559,031.81
2/3/23	O06491	\$74,803.83	\$373,863.62	\$79,625.31	\$34,438.03	\$1,266.48			\$563,997.27	(\$54.35)	(\$45.56)	(\$50.17)	(\$37.83)	(\$187.91)	\$563,809.36
2/4/23	O06492	\$35,267.10	\$164,335.64	\$17,737.27	\$4,451.40				\$221,791.41	(\$18.47)	(\$20.08)			(\$38.55)	\$221,752.86
2/5/23	O06493	\$7,288.92	\$29,221.32	\$351.19	\$663.52				\$37,524.95						\$37,524.95
2/6/23	O06494	\$76,188.25	\$348,664.11	\$83,647.73	\$34,750.19	\$3,775.92			\$547,026.20	(\$7.13)	(\$10.91)	(\$150.51)	(\$37.83)	(\$206.38)	\$546,819.82
2/7/23	O06495	\$91,212.17	\$410,846.65	\$105,610.90	\$26,022.67	\$618.98			\$634,311.37	(\$12.71)	(\$130.56)	(\$50.17)		(\$193.44)	\$634,117.93
2/8/23	O06496	\$88,107.36	\$432,862.50	\$74,282.87	\$23,017.33	\$844.32		\$150.23	\$619,264.61	(\$31.65)	(\$100.40)	(\$50.17)	(\$12.61)	(\$194.83)	\$619,069.78
2/9/23	O06497	\$87,325.12	\$393,704.34	\$63,253.52	\$23,910.34	\$422.16			\$568,615.48	(\$53.85)	(\$124.47)	(\$150.51)	(\$50.44)	(\$379.27)	\$568,236.21
2/10/23	O06498	\$90,109.52	\$397,338.52	\$67,481.97	\$23,256.27	\$1,885.46			\$580,071.74	(\$50.64)	(\$128.16)	(\$150.51)	(\$12.61)	(\$341.92)	\$579,729.82
2/11/23	O06499	\$61,995.39	\$259,686.64	\$54,790.50	\$9,517.69	\$6,808.67	\$391.38	\$456.16	\$393,646.43	(\$101.42)	(\$241.73)	(\$486.63)	(\$43.96)	(\$873.74)	\$392,772.69
2/12/23	O06500	\$576.74	\$2,144.27		\$71.68				\$2,792.69						\$2,792.69
2/13/23	O06501	\$60,976.99	\$285,067.56	\$56,387.06	\$26,634.62	\$1,203.33			\$430,269.56	(\$25.32)	(\$40.16)			(\$65.48)	\$430,204.08
2/14/23	O06502	\$66,321.32	\$307,850.31	\$85,873.21	\$25,947.87	\$1,304.47			\$487,297.18	(\$37.82)	(\$233.85)	(\$250.85)		(\$522.52)	\$486,774.66
2/15/23	O06503	\$66,708.80	\$296,755.14	\$60,805.02	\$15,621.35	\$1,012.62			\$440,902.93	(\$44.69)	(\$129.50)	(\$100.34)		(\$274.53)	\$440,628.40
2/16/23	O06504	\$71,479.30	\$330,929.01	\$58,827.47	\$18,819.11	\$844.32			\$480,899.21	(\$12.66)	(\$455.58)	(\$150.51)	(\$12.61)	(\$631.36)	\$480,267.85
2/17/23	O06505	\$87,439.30	\$389,919.40	\$74,547.04	\$26,413.24	\$3,479.76	\$276.51		\$582,075.25	(\$37.98)	(\$124.20)	(\$200.68)		(\$362.86)	\$581,712.39
2/18/23	O06506	\$50,874.91	\$200,042.39	\$36,875.85	\$7,195.86	\$196.82			\$295,185.83	(\$52.54)	(\$138.10)	(\$50.17)		(\$240.81)	\$294,945.02
2/19/23	O06507	\$503.73	\$2,149.04	\$149.53	\$75.33				\$2,877.63						\$2,877.63
2/20/23	O06508	\$38,840.11	\$186,433.00	\$30,958.55	\$21,623.15	\$1,069.66			\$278,924.47		(\$51.79)	(\$150.51)	(\$12.61)	(\$214.91)	\$278,709.56
2/21/23	O06509	\$85,558.13	\$387,836.19	\$123,647.22	\$45,221.52	\$3,079.17		\$1,000.77	\$646,343.00	(\$44.31)	(\$129.81)	(\$238.73)		(\$412.85)	\$645,930.15
2/22/23	O06510	\$38,059.97	\$167,062.36	\$40,752.51	\$19,965.00	\$3,949.48			\$269,789.32	(\$12.66)	(\$45.13)		(\$25.22)	(\$83.01)	\$269,706.31
2/23/23	O06511	\$52,664.45	\$256,512.09	\$43,989.18	\$20,489.37			\$264.27	\$373,919.36	(\$24.52)	(\$147.18)	(\$401.36)		(\$573.06)	\$373,346.30
2/24/23	O06512	\$58,499.86	\$262,810.01	\$65,347.13	\$37,962.80	\$4,740.37		\$264.27	\$429,624.44	(\$14.65)	(\$327.79)	(\$250.85)	(\$5.17)	(\$598.46)	\$429,025.98
2/25/23	O06513	\$43,398.59	\$202,408.46	\$35,462.30	\$9,662.12	\$844.32			\$291,775.79	(\$25.32)	(\$116.82)	(\$50.17)	(\$14.02)	(\$206.33)	\$291,569.46
2/26/23	O06514	\$5,163.22	\$22,323.79	\$286.11	\$401.18				\$28,174.30						\$28,174.30
Total		\$1,599,160.08	\$7,354,645.49	\$1,591,839.78	\$584,793.80	\$49,588.95	\$667.89	\$2,628.05	\$11,183,324.04	(\$716.90)	(\$2,970.59)	(\$2,932.84)	(\$353.18)	(\$6,973.51)	\$11,176,350.53
		\$1,598,443.18	\$7,351,674.90	\$1,588,906.94	\$584,440.62	\$49,588.95	\$667.89	\$2,628.05	\$11,176,350.53						



Securitization Remittance Summary ONG

Run Date: Apr 11, 2023

Run Time: 8:18 AM

Database: BAPRODOK

Bus Post Date / Feed Doc Code		Applied							Total	Reversed					Total
		WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7		WEC1	WEC2	WEC3	WEC4	Total	
2/27/23	O06515	\$39,190.22	\$181,434.72	\$51,996.10	\$30,285.13	\$4,231.14			\$307,137.31	(\$9.61)	(\$72.79)			(\$82.40)	\$307,054.91
2/28/23	O06517	\$48,580.98	\$248,240.30	\$94,302.37	\$42,383.37	\$2,886.19			\$436,719.26	(\$22.21)	(\$160.64)	(\$200.68)	(\$25.22)	(\$408.75)	\$436,310.51
3/1/23	O06518	\$70,687.61	\$342,808.47	\$83,281.53	\$23,803.05	\$1,227.81		\$326.05	\$521,808.47	(\$6.33)	(\$85.65)			(\$91.98)	\$521,716.49
3/2/23	O06520	\$61,737.00	\$301,945.59	\$74,647.83	\$40,872.32	\$2,475.67			\$481,954.92	(\$6.33)	(\$30.12)	(\$339.49)	(\$25.22)	(\$401.16)	\$481,553.76
3/3/23	O06521	\$51,146.34	\$241,259.42	\$39,039.89	\$23,735.56	\$1,167.36		\$276.51	\$356,348.57		(\$134.15)	(\$37.90)	(\$0.58)	(\$172.63)	\$356,175.94
3/4/23	O06522	\$20,943.24	\$86,285.82	\$12,670.43	\$7,397.02	\$422.16			\$127,718.67	(\$48.93)	(\$139.34)	(\$150.51)		(\$338.78)	\$127,379.89
3/5/23	O06523	\$6,202.03	\$23,189.01	\$441.44	\$552.07				\$30,384.55						\$30,384.55
3/6/23	O06524	\$52,143.46	\$256,686.95	\$44,654.38	\$27,718.80	\$1,266.48			\$382,470.07	(\$31.95)	(\$90.02)	(\$50.17)		(\$172.14)	\$382,297.93
3/7/23	O06525	\$40,311.47	\$200,790.97	\$56,899.61	\$26,786.79	\$1,170.78			\$325,959.62	(\$6.33)	(\$80.04)	(\$50.17)	(\$25.22)	(\$161.76)	\$325,797.86
3/8/23	O06526	\$40,999.70	\$221,137.26	\$40,175.54	\$21,709.72	\$1,688.64			\$325,710.86	(\$12.66)	(\$76.23)	(\$27.40)	(\$12.61)	(\$128.90)	\$325,581.96
3/9/23	O06527	\$46,128.21	\$228,329.03	\$49,139.05	\$23,922.99	\$1,069.66			\$348,588.94	(\$63.30)	(\$82.56)	(\$100.34)		(\$246.20)	\$348,342.74
3/10/23	O06528	\$38,979.38	\$178,097.05	\$41,367.60	\$22,429.10	\$1,844.80			\$282,717.93	(\$32.19)	(\$92.54)	(\$625.69)		(\$750.42)	\$281,967.51
3/11/23	O06529	\$18,087.21	\$77,195.10	\$6,894.87	\$4,188.58	\$24.27			\$106,390.03		(\$20.08)			(\$20.08)	\$106,369.95
3/12/23	O06530	\$5,745.15	\$22,073.45	\$682.11	\$497.48				\$28,998.19						\$28,998.19
3/13/23	O06531	\$41,629.15	\$200,641.43	\$82,125.89	\$34,552.12	\$2,336.14			\$361,284.73	(\$33.94)	(\$10.42)			(\$44.36)	\$361,240.37
3/14/23	O06532	\$34,245.60	\$172,301.34	\$44,168.75	\$20,399.73	\$1,266.48			\$272,381.90	(\$23.80)	(\$168.05)		(\$12.61)	(\$204.46)	\$272,177.44
3/15/23	O06533	\$34,973.64	\$183,466.04	\$37,815.09	\$17,488.64	\$422.16			\$274,165.57	(\$25.32)	(\$54.37)	(\$410.91)	(\$12.61)	(\$503.21)	\$273,662.36
3/16/23	O06534	\$43,859.86	\$206,993.85	\$38,352.86	\$19,232.62	\$1,491.82			\$309,931.01	(\$12.66)	(\$10.04)	(\$100.34)	(\$75.66)	(\$198.70)	\$309,732.31
3/17/23	O06535	\$41,877.66	\$202,523.39	\$39,994.62	\$17,049.31	\$844.62			\$302,289.60	(\$44.31)	(\$48.82)			(\$93.13)	\$302,196.47
3/18/23	O06536	\$19,120.24	\$80,737.05	\$12,573.95	\$6,681.51	\$21.76		\$492.35	\$119,626.86		(\$20.08)			(\$20.08)	\$119,606.78
3/19/23	O06537	\$6,612.79	\$26,257.50	\$781.21	\$353.48				\$34,004.98						\$34,004.98
3/20/23	O06538	\$60,127.92	\$283,897.93	\$81,505.27	\$34,904.13	\$3,793.18	\$472.20	\$492.35	\$465,192.98	(\$40.22)		(\$50.17)		(\$90.39)	\$465,102.59
3/21/23	O06539	\$35,136.00	\$171,116.46	\$71,597.94	\$30,069.50	\$3,785.42			\$311,705.32	(\$18.70)	(\$70.28)			(\$88.98)	\$311,616.34
3/22/23	O06540	\$32,532.61	\$162,123.02	\$52,587.25	\$23,231.64	\$3,294.50			\$273,769.02	(\$37.98)	(\$98.48)	(\$150.43)		(\$286.89)	\$273,482.13
3/23/23	O06541	\$40,534.40	\$189,803.11	\$53,032.98	\$23,868.77			\$492.35	\$307,731.61	(\$37.98)	(\$59.87)			(\$97.85)	\$307,633.76
3/24/23	O06542	\$50,877.34	\$234,373.00	\$76,517.86	\$32,020.27	\$5,705.97			\$399,494.44	(\$37.98)	(\$10.05)	(\$100.34)		(\$148.37)	\$399,346.07
3/25/23	O06543	\$5,808.23	\$8,509.07	\$1,191.52	\$995.07	\$422.16			\$16,926.05	(\$37.98)	(\$129.60)		(\$50.44)	(\$218.02)	\$16,708.03
3/26/23	O06544	\$16,658.91	\$72,615.43	\$3,982.10	\$2,755.49				\$96,011.93						\$96,011.93
3/27/23	O06545	\$50,521.27	\$253,280.23	\$105,763.97	\$42,975.78	\$4,221.60		\$492.35	\$457,255.20	(\$3.31)	(\$44.53)		(\$37.83)	(\$85.67)	\$457,169.53
3/28/23	O06546	\$53,821.76	\$213,803.77	\$77,677.01	\$30,998.08	\$5,713.42		\$492.35	\$382,506.39	(\$27.31)	(\$34.30)		(\$12.61)	(\$74.22)	\$382,432.17
3/29/23	O06548	\$46,073.96	\$222,813.19	\$61,683.77	\$26,542.83	\$422.16			\$357,535.91	(\$19.67)	(\$128.34)			(\$148.01)	\$357,387.90
Total		\$1,155,293.34	\$5,494,728.95	\$1,437,544.79	\$660,400.95	\$53,216.35	\$748.71	\$2,787.80	\$8,804,720.89	(\$641.00)	(\$1,951.39)	(\$2,394.54)	(\$290.61)	(\$5,277.54)	\$8,799,443.35
		(\$641.00)	(\$1,951.39)	(\$2,394.54)	(\$290.61)				(\$5,277.54)						
		\$1,154,652.34	\$5,492,777.56	\$1,435,150.25	\$660,110.34	\$53,216.35	\$748.71	\$2,787.80	\$8,799,443.35						



Securitization Remittance Summary ONG

Run Date: May 5, 2023

Run Time: 9:37 AM

Database: BAPRODOK

Bus Post Date / Feed Doc Code		Applied									Reversed						Total
		WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	Total	WEC1	WEC2	WEC3	WEC4	WEC5	Total		
3/30/23	O06549	\$60,335.39	\$270,186.87	\$82,825.56	\$30,079.99	\$1,266.48				\$444,694.29	(\$27.46)	(\$83.42)	(\$50.17)			(\$161.05)	\$444,533.24
3/31/23	O06551	\$62,138.52	\$278,454.10	\$76,719.30	\$31,841.88	\$1,341.54				\$450,495.34	(\$8.58)	(\$176.46)				(\$185.04)	\$450,310.30
4/1/23	O06552	\$29,035.94	\$96,630.28	\$10,572.10	\$6,462.88					\$142,701.20		(\$10.04)				(\$10.04)	\$142,691.16
4/2/23	O06553	\$8,398.67	\$32,528.54	\$508.65	\$474.03					\$41,909.89							\$41,909.89
4/3/23	O06554	\$77,487.73	\$376,149.74	\$81,941.05	\$30,384.45	\$2,110.20				\$568,073.17	(\$9.39)	(\$30.91)				(\$40.30)	\$568,032.87
4/4/23	O06555	\$66,105.29	\$267,262.87	\$53,430.91	\$22,534.10	\$2,911.60				\$412,244.77	(\$14.51)	(\$10.04)		(\$1.83)		(\$26.38)	\$412,218.39
4/5/23	O06556	\$61,420.75	\$288,327.16	\$54,237.77	\$22,893.13	\$422.16				\$427,300.97	(\$7.50)	(\$68.46)				(\$75.96)	\$427,225.01
4/6/23	O06557	\$57,015.79	\$263,908.93	\$41,554.45	\$18,168.58	\$1,266.48				\$381,914.23		(\$37.28)				(\$37.28)	\$381,876.95
4/7/23	O06558	\$72,786.04	\$315,843.76	\$62,110.30	\$24,553.44	\$844.32				\$476,137.86	(\$36.72)	(\$26.22)				(\$62.94)	\$476,074.92
4/8/23	O06559	\$34,233.82	\$76,631.67	\$10,592.68	\$5,198.30	\$0.30				\$126,656.77	(\$26.09)	(\$15.22)				(\$41.31)	\$126,615.46
4/9/23	O06560	\$464.47	\$1,777.12		\$36.49					\$2,278.08							\$2,278.08
4/10/23	O06561	\$61,041.33	\$274,988.62	\$77,678.67	\$29,799.51	\$1,266.48				\$444,774.61		(\$13.99)				(\$13.99)	\$444,760.62
4/11/23	O06562	\$63,728.46	\$242,443.05	\$59,589.90	\$22,781.86	\$1,688.64				\$390,231.91	(\$21.62)	(\$10.04)		(\$12.61)		(\$44.27)	\$390,187.64
4/12/23	O06563	\$52,956.15	\$227,312.68	\$54,805.16	\$22,652.47	\$422.16				\$358,148.62	(\$32.25)	(\$73.84)	(\$50.17)	(\$37.83)		(\$194.09)	\$357,954.53
4/13/23	O06564	\$55,028.53	\$232,198.92	\$49,533.35	\$20,670.36	\$519.19	\$472.20			\$358,422.55	(\$64.06)	(\$371.18)	(\$21.11)	(\$47.21)		(\$503.56)	\$357,918.99
4/14/23	O06565	\$61,278.82	\$264,976.70	\$60,411.45	\$23,216.18	\$844.32		\$492.35		\$411,219.82	(\$57.48)	(\$296.00)	(\$401.36)	(\$50.44)	(\$422.16)	(\$1,227.44)	\$409,992.38
4/15/23	O06566	\$33,200.33	\$86,352.23	\$7,511.48	\$5,103.57					\$132,167.61	(\$127.27)	(\$169.98)	(\$455.81)	(\$12.23)		(\$765.29)	\$131,402.32
4/16/23	O06567	\$6,456.36	\$26,365.04	\$301.02	\$331.06					\$33,453.48							\$33,453.48
4/17/23	O06568	\$57,844.50	\$304,345.50	\$60,291.73	\$25,666.76	\$2,032.74				\$450,181.23	(\$19.95)	(\$90.36)				(\$110.31)	\$450,070.92
4/18/23	O06569	\$55,715.63	\$260,055.02	\$69,697.60	\$27,096.46	\$2,758.30	\$472.20			\$415,795.21	(\$135.15)	(\$473.05)	(\$267.78)	(\$21.22)		(\$897.20)	\$414,898.01
4/19/23	O06570	\$49,725.53	\$222,997.34	\$69,829.43	\$29,883.31	\$2,110.80				\$374,546.41	(\$39.81)	(\$409.73)	(\$451.53)	(\$142.71)		(\$1,043.78)	\$373,502.63
4/20/23	O06571	\$44,001.60	\$196,531.10	\$55,841.29	\$22,893.77	\$0.30				\$319,268.06	(\$211.17)	(\$464.15)	(\$601.31)	(\$75.66)		(\$1,352.29)	\$317,915.77
4/21/23	O06572	\$45,086.34	\$215,562.85	\$47,973.05	\$20,908.69	\$844.32				\$330,375.25	(\$57.48)	(\$206.72)	(\$100.34)	(\$22.86)		(\$387.40)	\$329,987.85
4/22/23	O06573	\$20,318.88	\$92,373.99	\$16,236.30	\$7,847.24					\$136,776.41	(\$71.15)	(\$370.48)	(\$401.36)	(\$88.27)		(\$931.26)	\$135,845.15
4/23/23	O06574	\$5,045.13	\$21,667.16	\$650.89	\$431.10					\$27,794.28							\$27,794.28
4/24/23	O06575	\$42,102.93	\$238,235.24	\$95,155.49	\$34,976.59	\$3,824.50	\$472.20			\$414,766.95	(\$8.94)	(\$70.28)				(\$79.22)	\$414,687.73
4/25/23	O06576	\$40,477.02	\$209,402.35	\$86,989.49	\$35,983.55	\$3,799.44		\$492.35		\$377,144.20	(\$75.75)	(\$292.65)	(\$217.68)	(\$12.61)		(\$598.69)	\$376,545.51
4/26/23	O06577	\$47,514.20	\$232,736.94	\$58,527.50	\$27,371.31	\$6,754.26				\$372,904.21	(\$403.27)	(\$1,156.01)	(\$853.45)	(\$88.27)		(\$2,501.00)	\$370,403.21
Total		\$1,270,944.15	\$5,616,245.77	\$1,345,516.57	\$550,241.06	\$37,028.53	\$1,416.60	\$984.70	\$8,822,377.38	(\$1,455.60)	(\$4,926.51)	(\$3,872.07)	(\$613.75)	(\$422.16)	(\$11,290.09)	\$8,811,087.29	
		(\$1,455.60)	(\$4,926.51)	(\$3,872.07)	(\$613.75)	(\$422.16)				(\$11,290.09)							
		\$1,269,488.55	\$5,611,319.26	\$1,341,644.50	\$549,627.31	\$36,606.37	\$1,416.60	\$984.70	\$8,811,087.29								

Report Prompts

Date Option: Select Range

From Date: 3/30/23

To Date: 4/26/23



Securitization Remittance Summary ONG

Run Date: Jun 13, 2023

Run Time: 2:57 PM

Database: BAPRODOK

Bus Post Date / Feed Doc Code	Applied								Reversed							Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	Total	WEC1	WEC2	WEC3	WEC4	WEC5	Total		
4/27/23	O06579	\$43,026.93	\$243,920.92	\$61,653.21	\$25,132.85	\$844.32			\$374,578.23	(\$181.41)	(\$1,199.76)	(\$284.02)	(\$37.83)	(\$1,703.02)	\$372,875.21	
4/28/23	O06580	\$59,630.78	\$315,814.04	\$78,072.27	\$26,112.02	\$1,636.87			\$481,265.98	(\$98.60)	(\$336.51)	(\$237.26)	(\$12.61)	(\$684.98)	\$480,581.00	
4/29/23	O06582	\$21,834.19	\$104,605.89	\$36,113.83	\$11,175.57	\$1,671.82			\$175,401.30	(\$183.23)	(\$363.38)	(\$200.68)	(\$68.64)	(\$815.93)	\$174,585.37	
4/30/23	O06583	\$6,502.33	\$27,779.17	\$452.44	\$414.36				\$35,148.30						\$35,148.30	
5/1/23	O06584	\$62,481.94	\$339,669.35	\$88,908.90	\$36,545.90	\$5,560.40	\$492.35		\$533,658.84		(\$60.24)			(\$60.24)	\$533,598.60	
5/2/23	O06585	\$65,789.68	\$335,319.36	\$78,503.71	\$28,637.74	\$4,198.02	\$492.35		\$512,940.86	(\$85.99)	(\$320.02)	(\$298.84)	(\$17.69)	(\$722.54)	\$512,218.32	
5/3/23	O06586	\$56,645.41	\$291,548.06	\$61,256.58	\$23,960.42	\$1,266.48			\$434,676.95	(\$90.65)	(\$647.13)	(\$178.32)	(\$52.77)	(\$968.87)	\$433,708.08	
5/4/23	O06587	\$56,620.23	\$289,367.61	\$50,276.88	\$20,977.95	\$843.70			\$418,086.37	(\$98.99)	(\$154.08)		(\$25.22)	(\$278.29)	\$417,808.08	
5/5/23	O06588	\$57,111.06	\$321,297.30	\$57,495.73	\$21,302.14	\$844.32			\$458,050.55	(\$45.63)	(\$301.05)	(\$250.85)	(\$146.86)	(\$744.39)	\$457,306.16	
5/6/23	O06589	\$7,995.57	\$34,181.68	\$18,746.77	\$7,112.62	\$422.16			\$68,458.80	(\$100.97)	(\$389.67)	(\$301.02)	(\$63.05)	(\$854.71)	\$67,604.09	
5/7/23	O06590	\$540.39	\$2,017.46		\$50.12				\$2,607.97						\$2,607.97	
5/8/23	O06591	\$79,169.98	\$402,642.57	\$65,009.43	\$26,894.94				\$573,716.92	(\$18.99)				(\$18.99)	\$573,697.93	
5/9/23	O06592	\$39,295.31	\$196,626.87	\$66,897.88	\$21,988.91	\$844.32			\$325,653.29	(\$73.20)	(\$378.96)	(\$255.35)	(\$50.44)	(\$757.95)	\$324,895.34	
5/10/23	O06593	\$44,352.50	\$239,312.18	\$52,796.02	\$20,240.19	\$2,545.57			\$359,246.46	(\$143.75)	(\$805.59)	(\$301.02)	(\$12.99)	(\$1,263.35)	\$357,983.11	
5/11/23	O06594	\$43,229.75	\$214,570.23	\$53,546.32	\$20,764.23	\$1,138.92			\$333,249.45	(\$836.78)	(\$2,820.50)	(\$491.88)	(\$326.52)	(\$4,475.68)	\$328,773.77	
5/12/23	O06595	\$49,872.61	\$269,629.65	\$48,114.06	\$19,762.83	\$1,624.86	\$492.35		\$389,496.36	(\$867.67)	(\$3,335.84)	(\$966.98)	(\$358.46)	(\$5,528.95)	\$383,967.41	
5/13/23	O06596	\$19,011.27	\$76,391.78	\$11,566.40	\$5,151.74	\$3,501.47			\$115,622.66	(\$172.39)	(\$335.51)	(\$455.37)	(\$99.46)	(\$2,532.96)	\$112,026.97	
5/14/23	O06597	\$5,903.62	\$26,942.11	\$414.49	\$332.83				\$33,593.05						\$33,593.05	
5/15/23	O06598	\$52,263.25	\$253,891.83	\$47,539.85	\$18,450.75	\$763.40			\$372,909.08	(\$31.65)	(\$68.75)		(\$1.15)	(\$101.55)	\$372,807.53	
5/16/23	O06599	\$53,456.90	\$266,217.48	\$59,866.52	\$21,847.70	\$3,817.23	\$385.02		\$405,590.85	(\$222.03)	(\$1,635.49)	(\$684.34)	(\$110.11)	(\$2,651.97)	\$402,938.88	
5/17/23	O06600	\$43,234.48	\$221,932.33	\$38,303.54	\$15,340.04	\$1,561.08		\$452.96	\$320,824.43	(\$285.93)	(\$966.62)	(\$542.61)	(\$201.39)	(\$844.32)	\$317,983.56	
5/18/23	O06601	\$51,779.16	\$246,715.44	\$71,190.46	\$29,170.93	\$1,559.58			\$400,415.57	(\$258.58)	(\$776.51)	(\$100.34)	(\$224.81)	(\$1,360.24)	\$399,055.33	
5/19/23	O06602	\$45,954.14	\$229,443.63	\$53,346.48	\$23,237.99	\$1,497.30	\$385.02	\$905.92	\$354,770.48	(\$203.96)	(\$547.12)	(\$114.72)	(\$35.54)	(\$901.34)	\$353,869.14	
5/20/23	O06603	\$18,770.75	\$76,437.51	\$13,648.62	\$5,648.44				\$114,505.32	(\$33.51)	(\$466.88)	(\$89.93)	(\$48.11)	(\$638.43)	\$113,866.89	
5/21/23	O06604	\$5,102.52	\$22,553.70	\$518.70	\$324.28				\$28,499.20						\$28,499.20	
5/22/23	O06605	\$42,051.01	\$203,853.74	\$60,025.89	\$23,112.73	\$3,942.18			\$332,985.55						\$332,985.55	
5/23/23	O06606	\$36,997.34	\$179,957.64	\$68,648.69	\$26,486.58	\$3,159.55	\$452.96		\$315,702.76	(\$104.56)	(\$693.49)	(\$806.59)	(\$24.47)	(\$1,629.11)	\$314,073.65	
5/24/23	O06607	\$36,652.67	\$181,853.37	\$54,299.55	\$24,573.94	\$4,287.86			\$301,667.39	(\$241.11)	(\$1,586.42)	(\$291.76)	(\$120.16)	(\$2,239.45)	\$299,427.94	
5/25/23	O06608	\$42,519.71	\$190,194.06	\$46,513.16	\$22,731.26	\$1,791.90			\$303,750.09	(\$70.71)	(\$683.69)	(\$208.49)	(\$25.22)	(\$988.11)	\$302,761.98	
5/26/23	O06610	\$31,513.19	\$145,942.75	\$37,923.52	\$15,647.17	\$1,797.46	\$452.96		\$233,277.05	(\$65.85)	(\$520.99)	(\$693.12)	(\$60.82)	(\$1,340.78)	\$231,936.27	
5/27/23	O06611	\$18,988.05	\$74,518.00	\$13,549.68	\$6,434.01	\$1,433.52			\$114,923.26	(\$36.25)	(\$537.68)	(\$91.08)	(\$74.77)	(\$739.78)	\$114,183.48	
5/28/23	O06612	\$483.47	\$1,454.64		\$31.14				\$1,969.25						\$1,969.25	
5/29/23	O06613	\$31,659.99	\$162,590.94	\$32,560.50	\$13,228.14	\$358.38			\$240,397.95						\$240,397.95	
Total		\$1,230,440.18	\$6,189,193.29	\$1,427,760.08	\$562,822.46	\$52,912.67	\$770.04	\$3,741.85	\$9,467,640.57	(\$4,552.39)	(\$19,931.88)	(\$7,844.57)	(\$2,199.09)	(\$3,377.28)	(\$37,905.21)	\$9,429,735.36
		(\$4,552.39)	(\$19,931.88)	(\$7,844.57)	(\$2,199.09)	(\$3,377.28)			(\$37,905.21)							
		\$1,225,887.79	\$6,169,261.41	\$1,419,915.51	\$560,623.37	\$49,535.39	\$770.04	\$3,741.85	\$9,429,735.36							

Report Prompts

Date Option: Select Range

From Date: 4/27/23

To Date: 5/29/23



Securitization Remittance Summary ONG

Run Date: Aug 8, 2023

Run Time: 12:54 PM

Database: BAPRODOK

Bus Post Date / Feed Doc Code		Applied								Reversed							Total
		WEC1	WEC2	WEC3	WEC4	WEC5	WEC7	WEC6	Total	WEC1	WEC2	WEC3	WEC4	WEC5	Total		
5/30/23	O06614	\$46,772.25	\$215,609.97	\$79,937.54	\$25,948.16	\$1,791.90			\$370,059.82	(\$49.59)	(\$75.23)				(\$124.82)	\$369,935.00	
5/31/23	O06616	\$47,391.37	\$217,183.78	\$65,174.75	\$25,763.69	\$2,583.65			\$358,097.24	(\$168.12)	(\$1,052.54)	(\$282.47)	(\$121.32)		(\$1,624.45)	\$356,472.79	
6/1/23	O06617	\$55,030.30	\$261,100.89	\$41,279.76	\$18,526.82	\$1,433.52			\$377,371.29	(\$229.32)	(\$779.13)	(\$1,157.78)	(\$33.37)		(\$2,199.60)	\$375,171.69	
6/2/23	O06618	\$59,886.47	\$274,867.47	\$46,528.28	\$19,427.75	\$1,855.68			\$402,565.65	(\$66.48)	(\$1,116.43)	(\$289.80)	(\$19.09)		(\$1,491.80)	\$401,073.85	
6/3/23	O06619	\$10,805.98	\$46,329.87	\$18,265.53	\$7,194.14	\$358.38			\$82,953.90	(\$116.07)	(\$703.67)	(\$329.33)	(\$10.38)		(\$1,159.45)	\$81,794.45	
6/4/23	O06620	\$723.24	\$2,280.08		\$53.88				\$3,057.20							\$3,057.20	
6/5/23	O06621	\$81,302.33	\$367,893.44	\$52,100.57	\$23,187.84	\$358.38			\$524,842.56		(\$120.48)				(\$120.48)	\$524,722.08	
6/6/23	O06622	\$49,212.22	\$239,562.06	\$59,105.94	\$19,858.49	\$1,074.83	\$452.96		\$369,266.50	(\$107.64)	(\$459.85)	(\$447.59)	(\$48.21)		(\$1,063.29)	\$368,203.21	
6/7/23	O06623	\$49,679.64	\$229,554.88	\$41,630.13	\$16,655.17	\$358.38	\$452.96		\$338,331.16	(\$59.19)	(\$126.11)	(\$40.91)	(\$96.42)		(\$322.63)	\$338,008.53	
6/8/23	O06624	\$38,495.55	\$170,388.49	\$37,279.94	\$17,727.78	\$716.76			\$264,608.52	(\$91.42)	(\$319.36)	(\$91.08)	(\$48.21)		(\$550.07)	\$264,058.45	
6/9/23	O06625	\$52,931.56	\$241,949.05	\$55,121.80	\$20,536.29	\$1,791.90			\$372,330.60	(\$72.80)	(\$526.72)	(\$423.75)	(\$134.25)		(\$1,167.52)	\$371,173.08	
6/10/23	O06626	\$18,384.75	\$70,418.51	\$12,802.84	\$4,291.62	\$358.38			\$106,256.10	(\$14.86)	(\$305.80)	(\$189.49)	(\$12.03)		(\$522.18)	\$105,733.92	
6/11/23	O06627	\$5,355.86	\$21,506.25	\$566.93	\$367.00				\$27,796.04							\$27,796.04	
6/12/23	O06628	\$41,927.26	\$199,598.21	\$49,956.62	\$18,959.94	\$1,075.14	\$452.96		\$311,970.13		(\$18.19)		(\$12.61)		(\$30.80)	\$311,939.33	
6/13/23	O06629	\$39,962.50	\$201,286.89	\$51,615.50	\$19,546.79	\$358.38			\$312,770.06	(\$55.68)	(\$793.09)	(\$491.82)	(\$147.86)		(\$1,488.45)	\$311,281.61	
6/14/23	O06630	\$38,040.17	\$172,866.72	\$31,363.05	\$11,941.06	\$1,433.52			\$255,644.52	(\$84.42)	(\$476.60)	(\$533.38)	(\$10.38)		(\$1,104.78)	\$254,539.74	
6/15/23	O06631	\$50,502.21	\$247,240.95	\$50,939.81	\$20,847.71	\$1,497.30			\$371,027.98	(\$353.54)	(\$1,923.21)	(\$487.67)	(\$10.38)		(\$2,774.80)	\$368,253.18	
6/16/23	O06632	\$48,433.72	\$239,079.20	\$44,492.13	\$18,099.96	\$1,791.90			\$351,896.91	(\$533.97)	(\$3,602.08)	(\$473.99)	(\$282.94)		(\$4,892.98)	\$347,003.93	
6/17/23	O06633	\$5,843.56	\$22,992.61	\$6,902.96	\$3,249.57	\$358.38			\$39,347.08	(\$452.83)	(\$2,310.78)	(\$702.82)	(\$132.02)		(\$3,598.45)	\$35,748.63	
6/18/23	O06634	\$19,087.45	\$76,861.85	\$2,514.97	\$1,980.07				\$100,444.34							\$100,444.34	
6/19/23	O06635	\$27,940.05	\$131,488.74	\$37,663.36	\$16,645.36	\$1,138.92	\$452.96		\$215,329.39		(\$24.76)				(\$24.76)	\$215,304.63	
6/20/23	O06636	\$39,361.11	\$177,880.30	\$64,711.36	\$24,372.10	\$1,075.14	\$452.96		\$307,852.97	(\$367.43)	(\$1,654.78)	(\$436.95)	(\$235.80)		(\$2,694.96)	\$305,158.01	
6/21/23	O06637	\$35,120.23	\$157,777.32	\$66,997.14	\$25,138.59	\$1,781.00	\$905.92		\$287,720.20	(\$47.49)	(\$594.26)	(\$413.65)	(\$12.61)		(\$1,068.01)	\$286,652.19	
6/22/23	O06638	\$34,336.48	\$173,836.56	\$33,059.94	\$14,173.74	\$2,572.44			\$257,979.16	(\$115.21)	(\$1,932.86)	(\$141.25)			(\$2,189.32)	\$255,789.84	
6/23/23	O06639	\$43,165.90	\$208,756.29	\$55,649.60	\$26,093.71	\$1,791.90		\$385.02	\$335,842.42	(\$544.26)	(\$1,224.24)		(\$22.99)		(\$1,791.49)	\$334,050.93	
6/24/23	O06640	\$19,828.05	\$83,648.65	\$15,720.65	\$8,149.88	\$358.38			\$127,705.61	(\$485.00)	(\$2,877.13)	(\$439.95)	(\$125.49)		(\$3,927.57)	\$123,778.04	
6/25/23	O06641	\$5,019.23	\$20,409.00	\$571.00	\$271.49				\$26,270.72							\$26,270.72	
6/26/23	O06642	\$52,440.01	\$240,597.52	\$66,755.44	\$29,564.36	\$6,478.08	\$452.96		\$396,288.37	(\$19.53)	(\$3.72)				(\$23.25)	\$396,265.12	
6/27/23	O06644	\$41,734.23	\$208,487.80	\$80,345.17	\$28,881.72	\$2,867.04			\$362,315.96	(\$91.61)	(\$1,929.21)	(\$203.26)	(\$12.61)		(\$2,236.69)	\$360,079.27	
6/28/23	O06645	\$47,813.25	\$212,438.36	\$74,727.28	\$26,181.15	\$4,065.15			\$365,225.19	(\$62.28)	(\$386.12)	(\$172.90)	(\$37.83)	(\$844.32)	(\$1,503.45)	\$363,721.74	
Total		\$1,106,526.93	\$5,133,891.71	\$1,243,779.99	\$493,635.83	\$41,324.43	\$3,623.68	\$385.02	\$8,023,167.59	(\$4,188.74)	(\$25,336.35)	(\$7,749.84)	(\$1,566.80)	(\$844.32)	(\$39,686.05)	\$7,983,481.54	
		(\$4,188.74)	(\$25,336.35)	(\$7,749.84)	(\$1,566.80)	(\$844.32)			(\$39,686.05)								
		\$1,102,338.19	\$5,108,555.36	\$1,236,030.15	\$492,069.03	\$40,480.11	\$3,623.68	\$385.02	\$7,983,481.54								



Securitization Remittance Summary ONG

Run Date: Aug 8, 2023

Run Time: 12:59 PM

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Bus Post Date / Feed Doc Code		Applied								Reversed								Total
		WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	Total	WEC1	WEC2	WEC3	WEC4	WEC5	Total			
6/29/23	O06647	\$43,451.41	\$192,817.93	\$64,346.88	\$26,463.02	\$2,160.87		\$452.96		\$329,693.07	(\$71.72)	(\$235.22)	(\$2,820.24)	(\$49.88)		(\$3,177.06)	\$326,516.01	
6/30/23	O06648	\$57,467.71	\$273,200.49	\$48,104.97	\$19,978.16	\$1,433.52				\$400,184.85	(\$62.15)	(\$124.40)	(\$41.80)	(\$20.76)	(\$358.38)	(\$607.49)	\$399,577.36	
7/1/23	O06649	\$6,208.42	\$24,632.49	\$18,193.61	\$4,683.38	\$1,075.14				\$54,793.04	(\$251.47)	(\$844.51)	(\$280.35)	(\$137.38)		(\$1,513.71)	\$53,279.33	
7/2/23	O06650	\$22,452.59	\$94,712.55	\$4,152.82	\$2,273.29					\$123,591.25							\$123,591.25	
7/3/23	O06651	\$46,805.33	\$216,649.78	\$34,914.87	\$14,295.18	\$1,433.52	\$385.02			\$314,483.70	(\$18.99)	(\$24.45)				(\$43.44)	\$314,440.26	
7/4/23	O06652	\$36,441.97	\$160,706.34	\$20,790.83	\$10,363.19			\$452.96		\$228,755.29	(\$41.54)	(\$521.83)	(\$112.11)	(\$32.06)		(\$707.54)	\$228,047.75	
7/5/23	O06653	\$48,383.56	\$225,768.73	\$66,245.69	\$22,454.39	\$2,214.06		\$452.96		\$365,519.39	(\$5.28)	(\$10.04)				(\$15.32)	\$365,504.07	
7/6/23	O06654	\$45,819.58	\$226,256.59	\$33,026.17	\$12,022.33	\$716.76				\$317,841.43	(\$82.35)	(\$194.92)	(\$707.14)	(\$20.76)		(\$1,005.17)	\$316,836.26	
7/7/23	O06655	\$58,415.49	\$279,756.86	\$40,796.14	\$17,029.30					\$395,997.79	(\$100.29)	(\$619.64)	(\$191.42)	(\$158.16)		(\$1,069.51)	\$394,928.28	
7/8/23	O06656	\$21,145.10	\$89,566.58	\$10,551.41	\$4,816.52	\$358.38				\$126,437.99	(\$62.73)	(\$419.54)		(\$24.08)		(\$506.35)	\$125,931.64	
7/9/23	O06657	\$5,963.71	\$22,715.19	\$753.68	\$348.02					\$29,780.60							\$29,780.60	
7/10/23	O06658	\$46,952.66	\$214,540.10	\$40,832.12	\$16,707.07					\$319,031.95				(\$12.61)		(\$12.61)	\$319,019.34	
7/11/23	O06659	\$46,778.40	\$214,384.09	\$63,571.60	\$24,601.16	\$1,075.14				\$350,410.39	(\$33.85)	(\$295.53)	(\$27.48)	(\$79.35)		(\$436.21)	\$349,974.18	
7/12/23	O06660	\$40,278.41	\$185,890.31	\$53,396.11	\$20,259.49	\$1,433.52				\$301,257.84	(\$10.74)	(\$306.06)	(\$181.23)	(\$13.19)		(\$511.22)	\$300,746.62	
7/13/23	O06661	\$42,234.23	\$209,097.99	\$39,100.49	\$16,677.15	\$407.22				\$307,517.08	(\$144.86)	(\$577.54)	(\$186.60)	(\$17.17)		(\$926.17)	\$306,590.91	
7/14/23	O06662	\$44,590.16	\$206,288.35	\$35,430.70	\$14,634.54	\$505.03				\$301,448.78	(\$47.81)	(\$456.94)	(\$393.60)	(\$23.91)		(\$922.26)	\$300,526.52	
7/15/23	O06663	\$26,495.40	\$108,340.07	\$30,395.66	\$12,163.23			\$521.06		\$177,915.42	(\$185.39)	(\$1,537.84)	(\$236.61)	(\$127.17)		(\$2,087.01)	\$175,828.41	
7/16/23	O06664	\$5,768.14	\$24,577.00	\$642.38	\$317.05					\$31,304.57							\$31,304.57	
7/17/23	O06665	\$44,578.82	\$225,606.18	\$46,759.20	\$16,324.09	\$1,580.04				\$334,848.33	(\$25.32)	(\$15.78)				(\$41.10)	\$334,807.23	
7/18/23	O06666	\$46,189.12	\$223,897.79	\$61,176.44	\$21,727.48	\$2,033.30				\$355,545.19	(\$97.77)	(\$322.64)	(\$383.07)	(\$10.38)		(\$813.86)	\$354,731.33	
7/19/23	O06667	\$37,431.98	\$180,715.92	\$59,388.45	\$25,555.27	\$1,569.75		\$1,042.12		\$305,703.49	(\$12.67)	(\$225.67)	(\$9.29)			(\$247.63)	\$305,455.86	
7/20/23	O06668	\$35,137.83	\$172,971.97	\$48,159.79	\$21,764.98			\$521.06		\$278,555.63	(\$90.61)	(\$279.20)	(\$118.98)	(\$93.80)		(\$582.59)	\$277,973.04	
7/21/23	O06669	\$43,384.53	\$202,950.41	\$54,954.64	\$22,940.93	\$3,062.40	\$416.85			\$327,709.76	(\$28.94)	(\$309.92)	(\$178.24)	(\$57.28)		(\$574.38)	\$327,135.38	
7/22/23	O06670	\$23,835.15	\$97,729.61	\$29,970.02	\$11,528.76	\$1,857.17	\$416.85			\$165,337.56		(\$259.26)	(\$85.28)	(\$21.68)		(\$366.22)	\$164,971.34	
7/23/23	O06671	\$5,473.04	\$20,580.97	\$170.56	\$469.75					\$26,694.32							\$26,694.32	
7/24/23	O06672	\$34,850.50	\$173,357.98	\$41,700.44	\$18,715.47	\$1,400.59				\$270,024.98		(\$8.72)	(\$44.37)			(\$53.09)	\$269,971.89	
7/25/23	O06673	\$39,730.01	\$193,131.59	\$83,817.50	\$33,279.19	\$6,079.38		\$521.06		\$356,558.73	(\$74.60)	(\$440.80)		(\$20.76)		(\$536.16)	\$356,022.57	
7/26/23	O06674	\$45,381.36	\$202,824.23	\$56,357.65	\$24,636.97	\$3,518.76		\$1,042.12		\$333,761.09	(\$86.94)	(\$258.53)	(\$375.43)	(\$75.34)		(\$796.24)	\$332,964.85	
7/27/23	O06676	\$47,642.11	\$228,994.79	\$73,477.98	\$28,886.51	\$5,996.60		\$521.06		\$385,519.05	(\$180.07)	(\$561.67)	(\$57.12)	(\$73.45)	(\$0.30)	(\$872.61)	\$384,646.44	
Total		\$1,049,286.72	\$4,892,662.88	\$1,161,178.80	\$465,915.87	\$39,911.15	\$1,218.72	\$6,048.42	\$7,616,222.56	(\$1,716.09)	(\$8,850.65)	(\$6,430.36)	(\$1,069.17)	(\$358.68)	(\$18,424.95)	\$7,597,797.61		
		(\$1,716.09)	(\$8,850.65)	(\$6,430.36)	(\$1,069.17)	(\$358.68)				(\$18,424.95)								
		\$1,047,570.63	\$4,883,812.23	\$1,154,748.44	\$464,846.70	\$39,552.47	\$1,218.72	\$6,048.42	\$7,597,797.61									

Report Prompts

Date Option: Select Range

From Date: 6/29/23

To Date: 7/27/23



Securitization Remittance Summary ONG

Run Date: Sep 19, 2023

Run Time: 2:01 PM

Database: BAPRODOK

Bus Post Date / Feed Doc Code		Applied								Reversed							Total
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7/28/23	O06677	\$51,125.77	\$232,981.07	\$67,954.10	\$23,940.30	\$1,628.88			\$377,630.12	(\$111.12)	(\$227.45)	(\$120.74)	(\$11.30)	(\$358.38)		(\$828.99)	\$376,801.13
7/29/23	O06679	\$20,356.12	\$85,515.62	\$12,924.56	\$5,078.65	\$1,169.89			\$125,044.84	(\$127.14)	(\$71.17)	(\$40.91)	(\$12.61)			(\$251.83)	\$124,793.01
7/30/23	O06680	\$5,830.98	\$23,488.13	\$532.44	\$303.64				\$30,155.19								\$30,155.19
7/31/23	O06681	\$58,849.52	\$261,740.12	\$110,948.09	\$38,061.55	\$4,886.64		\$521.06	\$475,006.98		(\$42.64)					(\$42.64)	\$474,964.34
8/1/23	O06682	\$57,840.63	\$278,246.11	\$42,694.71	\$17,954.61	\$2,050.75			\$398,786.81		(\$4.12)		(\$10.38)			(\$14.50)	\$398,772.31
8/2/23	O06683	\$52,314.99	\$243,815.19	\$41,697.53	\$18,736.77	\$897.35			\$357,461.83	(\$132.58)	(\$992.75)	(\$1,067.74)	(\$38.26)			(\$2,231.33)	\$355,230.50
8/3/23	O06684	\$59,814.16	\$286,730.08	\$50,905.49	\$23,130.56	\$813.80			\$421,394.09	(\$116.32)	(\$531.96)	(\$175.13)	(\$30.64)			(\$854.05)	\$420,540.04
8/4/23	O06685	\$61,211.09	\$293,545.68	\$42,278.14	\$16,698.41	\$814.44			\$414,547.76	(\$16.93)	(\$651.76)	(\$54.03)	(\$103.26)			(\$825.98)	\$413,721.78
8/5/23	O06686	\$21,556.80	\$84,111.44	\$7,675.11	\$3,966.85				\$117,310.20	(\$91.84)	(\$787.83)	(\$612.67)	(\$25.22)			(\$1,517.56)	\$115,792.64
8/6/23	O06687	\$6,181.55	\$23,868.48	\$177.48	\$360.69				\$30,588.20								\$30,588.20
8/7/23	O06688	\$59,636.02	\$282,701.50	\$58,485.29	\$20,518.85	\$1,221.66			\$422,563.32		(\$65.29)	(\$351.19)				(\$416.48)	\$422,146.84
8/8/23	O06689	\$41,956.56	\$186,202.14	\$54,171.36	\$18,824.94	\$814.44			\$301,969.44	(\$98.09)	(\$471.50)	(\$312.87)	(\$12.72)			(\$895.18)	\$301,074.26
8/9/23	O06690	\$46,021.95	\$213,114.81	\$44,086.54	\$16,673.91	\$1,221.66			\$321,118.87	(\$174.22)	(\$643.68)	(\$135.45)	(\$12.61)			(\$965.96)	\$320,152.91
8/10/23	O06691	\$41,690.30	\$195,089.27	\$47,205.26	\$20,893.68	\$448.41			\$305,326.92	(\$99.31)	(\$395.05)	(\$440.54)	(\$35.21)			(\$970.11)	\$304,356.81
8/11/23	O06692	\$45,852.02	\$229,222.42	\$41,339.63	\$15,302.87	\$1,168.03			\$332,884.97	(\$272.85)	(\$438.57)	(\$212.58)				(\$924.00)	\$331,960.97
8/12/23	O06693	\$19,752.77	\$75,488.85	\$10,951.75	\$5,202.93				\$111,396.30	(\$115.38)	(\$325.03)	(\$771.51)	(\$22.60)			(\$1,234.52)	\$110,161.78
8/13/23	O06694	\$5,528.54	\$23,306.81	\$829.47	\$268.53				\$29,933.35								\$29,933.35
8/14/23	O06695	\$48,561.38	\$220,263.92	\$56,051.02	\$19,240.41	\$407.22			\$344,523.95	(\$45.28)						(\$45.28)	\$344,478.67
8/15/23	O06696	\$47,557.94	\$211,286.39	\$30,816.49	\$13,312.15	\$1,207.69			\$304,180.66	(\$56.66)	(\$628.79)	(\$356.73)	(\$5.93)			(\$1,048.11)	\$303,132.55
8/16/23	O06697	\$48,850.36	\$237,803.19	\$39,698.09	\$15,687.85	\$1,628.88			\$343,668.37	(\$93.86)	(\$357.16)	(\$372.32)	(\$43.36)			(\$866.70)	\$342,801.67
8/17/23	O06698	\$42,935.30	\$212,967.65	\$47,063.43	\$19,585.99	\$1,221.66	\$416.85		\$324,190.88	(\$82.64)	(\$351.66)	(\$359.52)	(\$3.26)			(\$797.08)	\$323,393.80
8/18/23	O06699	\$42,268.72	\$200,577.42	\$69,464.53	\$26,814.67	\$2,036.10		\$521.06	\$341,682.50	(\$61.16)	(\$276.73)		(\$33.28)			(\$371.17)	\$341,311.33
8/19/23	O06700	\$20,585.29	\$82,766.08	\$11,791.07	\$4,999.89				\$120,142.33	(\$5.95)	(\$216.06)	(\$104.97)	(\$68.58)			(\$395.56)	\$119,746.77
8/20/23	O06701	\$594.33	\$2,082.91		\$22.60				\$2,699.84								\$2,699.84
8/21/23	O06702	\$43,077.42	\$189,125.79	\$71,247.00	\$30,485.24	\$3,208.92		\$1,042.12	\$338,186.49		(\$10.56)					(\$10.56)	\$338,175.93
8/22/23	O06703	\$36,130.57	\$175,926.93	\$63,096.01	\$25,425.31	\$4,479.42	\$416.85	\$521.06	\$305,996.15	(\$83.42)	(\$251.38)	(\$627.95)				(\$962.75)	\$305,033.40
8/23/23	O06704	\$30,418.83	\$148,185.34	\$39,727.41	\$17,663.71	\$4,729.45			\$240,724.74	(\$89.21)	(\$596.10)	(\$400.16)	(\$11.30)	(\$235.58)		(\$1,332.35)	\$239,392.39
8/24/23	O06705	\$38,992.41	\$188,728.48	\$70,861.98	\$29,885.95	\$5,252.33			\$333,721.15	(\$54.91)	(\$255.44)	(\$98.32)				(\$408.67)	\$333,312.48
8/25/23	O06706	\$47,495.87	\$211,097.45	\$54,876.77	\$25,590.78	\$2,905.40		\$521.06	\$342,487.33	(\$36.17)	(\$191.18)	(\$301.41)	(\$22.99)			(\$551.75)	\$341,935.58
8/26/23	O06707	\$21,385.61	\$87,394.13	\$24,387.84	\$8,981.23	\$521.51			\$142,670.32	(\$37.86)	(\$146.56)			(\$171.64)		(\$356.06)	\$142,314.26
8/27/23	O06708	\$4,757.15	\$19,855.24	\$299.05	\$291.55				\$25,202.99								\$25,202.99
8/28/23	O06710	\$49,146.68	\$234,476.47	\$93,578.82	\$33,153.33	\$2,442.43			\$412,797.73	(\$1.57)	(\$17.66)	(\$100.34)				(\$119.57)	\$412,678.16
8/29/23	O06711	\$45,810.50	\$210,439.71	\$67,356.60	\$21,536.00	\$1,612.01			\$346,754.82	(\$73.08)	(\$135.59)	(\$298.26)	(\$144.24)		(\$521.06)	(\$1,172.23)	\$345,582.59
Total		\$1,224,088.13	\$5,652,144.82	\$1,375,173.06	\$538,594.40	\$48,788.97	\$833.70	\$3,126.36	\$8,842,749.44	(\$2,077.55)	(\$9,083.67)	(\$7,315.34)	(\$647.75)	(\$765.60)	(\$521.06)	(\$20,410.97)	\$8,822,338.47
		(\$2,077.55)	(\$9,083.67)	(\$7,315.34)	(\$647.75)	(\$765.60)		(\$521.06)	(\$20,410.97)								
		\$1,222,010.58	\$5,643,061.15	\$1,367,857.72	\$537,946.65	\$48,023.37	\$833.70	\$2,605.30	\$8,822,338.47								

Report Prompts

Date Option: Select Range

From Date: 7/28/23

To Date: 8/29/23



Securitization Remittance Summary ONG

Run Date: Oct 11, 2023

Run Time: 10:22 AM

Database: BAPRODOK

Bus Post Date / Feed Doc Code		Applied									Reversed					Total
		WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	Total	WEC1	WEC2	WEC3	WEC4	Total		
8/30/23	O06713	\$48,633.61	\$217,784.41	\$72,227.12	\$31,219.70	\$2,089.70				\$371,954.54	(\$57.67)	(\$187.85)	(\$316.39)	(\$44.67)	(\$606.58)	\$371,347.96
8/31/23	O06714	\$52,670.30	\$248,294.96	\$46,313.81	\$19,092.67	\$814.14				\$367,185.88	(\$56.83)	(\$343.31)	(\$253.78)	(\$76.30)	(\$730.22)	\$366,455.66
9/1/23	O06715	\$39,656.56	\$187,419.44	\$28,683.91	\$11,454.52	\$2,867.41		\$521.06		\$270,602.90	(\$11.61)	(\$204.91)	(\$793.11)		(\$1,009.63)	\$269,593.27
9/2/23	O06716	\$27,021.56	\$101,244.37	\$8,427.73	\$3,934.86					\$140,628.52	(\$75.54)	(\$261.12)	(\$176.96)		(\$513.62)	\$140,114.90
9/3/23	O06717	\$7,569.97	\$27,174.81	\$664.37	\$268.45					\$35,677.60						\$35,677.60
9/4/23	O06718	\$36,583.74	\$172,214.87	\$20,286.25	\$9,412.48					\$238,497.34						\$238,497.34
9/5/23	O06719	\$58,296.27	\$277,853.61	\$77,441.40	\$28,517.68	\$1,628.88				\$443,737.84	(\$11.44)		(\$50.17)		(\$61.61)	\$443,676.23
9/6/23	O06720	\$50,512.51	\$254,135.07	\$39,129.96	\$14,765.12	\$1,514.59				\$360,057.25	(\$97.59)	(\$224.85)	(\$237.76)	(\$11.30)	(\$571.50)	\$359,485.75
9/7/23	O06721	\$55,740.29	\$264,035.72	\$39,704.54	\$17,688.75	\$814.44				\$377,983.74	(\$81.20)	(\$338.57)	(\$118.48)	(\$76.62)	(\$614.87)	\$377,368.87
9/8/23	O06722	\$52,237.63	\$229,919.18	\$44,919.79	\$19,138.45	\$814.44		\$1,042.12		\$348,071.61	(\$79.18)	(\$215.44)	(\$382.52)		(\$677.14)	\$347,394.47
9/9/23	O06723	\$24,405.85	\$102,510.83	\$11,389.75	\$5,409.76					\$143,716.19	(\$74.21)	(\$216.82)	(\$59.75)		(\$350.78)	\$143,365.41
9/10/23	O06724	\$6,302.24	\$22,725.12	\$798.23	\$280.34					\$30,105.93						\$30,105.93
9/11/23	O06725	\$51,257.60	\$235,202.21	\$74,906.64	\$23,890.29	\$1,628.88				\$386,885.62		(\$4.38)			(\$4.38)	\$386,881.24
9/12/23	O06726	\$39,157.79	\$185,696.47	\$51,229.87	\$20,877.62	\$814.44				\$297,776.19	(\$22.88)	(\$258.52)	(\$212.28)		(\$493.68)	\$297,282.51
9/13/23	O06727	\$40,424.57	\$203,342.80	\$35,443.62	\$15,667.42	\$1,625.24				\$296,503.65	(\$104.42)	(\$168.21)	(\$381.41)		(\$654.04)	\$295,849.61
9/14/23	O06728	\$41,086.07	\$190,116.45	\$39,483.63	\$16,540.33	\$545.78				\$287,772.26	(\$25.06)	(\$405.19)	(\$161.22)	(\$59.84)	(\$651.31)	\$287,120.95
9/15/23	O06729	\$54,981.30	\$259,406.87	\$44,488.64	\$17,097.29	\$1,221.66				\$377,195.76	(\$33.88)	(\$348.51)	(\$80.57)	(\$11.30)	(\$474.26)	\$376,721.50
9/16/23	O06730	\$23,059.05	\$96,936.00	\$8,062.05	\$4,177.19	\$407.22				\$132,641.51	(\$50.10)	(\$584.23)	(\$1,288.69)	(\$3.86)	(\$1,926.88)	\$130,714.63
9/17/23	O06731	\$5,923.77	\$24,365.53	\$399.33	\$314.03					\$31,002.66						\$31,002.66
9/18/23	O06732	\$52,591.97	\$253,554.20	\$81,712.10	\$29,114.92	\$1,983.10		\$2,084.24		\$421,040.53	(\$11.44)			(\$11.30)	(\$22.74)	\$421,017.79
9/19/23	O06733	\$40,132.84	\$189,212.52	\$62,342.36	\$24,265.30	\$1,628.88	\$416.85			\$317,998.75	(\$66.20)	(\$262.93)	(\$885.71)	(\$14.54)	(\$1,229.38)	\$316,769.37
9/20/23	O06734	\$36,988.14	\$180,799.66	\$48,969.10	\$21,548.96	\$2,036.10				\$290,341.96	(\$1,056.94)	(\$5,944.32)	(\$617.48)	(\$436.03)	(\$8,054.77)	\$282,287.19
9/21/23	O06735	\$37,157.36	\$174,429.32	\$45,025.30	\$18,044.57	\$2,429.30				\$277,085.85	(\$1,846.80)	(\$8,625.16)	(\$812.70)	(\$468.75)	(\$11,753.41)	\$265,332.44
9/22/23	O06736	\$44,694.95	\$213,359.33	\$55,894.49	\$23,305.33	\$1,992.55				\$339,246.65	(\$939.95)	(\$4,457.61)	(\$613.35)	(\$116.79)	(\$6,127.70)	\$333,118.95
9/23/23	O06737	\$23,180.15	\$100,500.72	\$14,877.44	\$6,810.76	\$2,036.10				\$147,405.17	(\$421.82)	(\$4,738.83)	(\$1,045.03)	(\$83.81)	(\$6,289.49)	\$141,115.68
9/24/23	O06738	\$5,109.24	\$21,157.92	\$266.00	\$322.39					\$26,855.55						\$26,855.55
9/25/23	O06739	\$44,482.83	\$212,012.81	\$83,259.55	\$33,751.66	\$6,922.74				\$380,429.59	(\$5.28)	(\$0.22)			(\$5.50)	\$380,424.09
9/26/23	O06740	\$50,754.92	\$227,076.98	\$86,306.29	\$34,078.89	\$4,451.28		\$521.06		\$403,189.42	(\$3,383.80)	(\$19,674.95)	(\$3,358.78)	(\$1,201.56)	(\$27,619.09)	\$375,570.33
9/27/23	O06742	\$42,322.09	\$205,355.69	\$60,988.10	\$23,167.53	\$3,664.20				\$335,497.61	(\$1,439.96)	(\$5,178.67)	(\$877.83)	(\$484.62)	(\$7,981.08)	\$327,516.53
Total		\$1,092,935.17	\$5,077,837.87	\$1,183,641.37	\$474,157.26	\$43,931.07	\$416.85	\$4,168.48	\$7,877,088.07	\$7,877,088.07	(\$9,953.80)	(\$52,644.60)	(\$12,723.97)	(\$3,101.29)	(\$78,423.66)	\$7,798,664.41
		(\$9,953.80)	(\$52,644.60)	(\$12,723.97)	(\$3,101.29)					(\$78,423.66)						
		\$1,082,981.37	\$5,025,193.27	\$1,170,917.40	\$471,055.97	\$43,931.07	\$416.85	\$4,168.48	\$7,798,664.41							

Report Prompts

Date Option: Select Range

From Date: 8/30/23

To Date: 9/27/23



Securitization Remittance Summary ONG

Run Date: Nov 15, 2023

Run Time: 12:56 PM

Database: BAPRODOK

Bus Post Date / Feed Doc Code		Applied									Reversed					Total
		WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	Total	WEC1	WEC2	WEC3	WEC4	Total		
9/28/23	O06743	\$51,375.76	\$230,040.09	\$71,743.73	\$24,794.04	\$1,628.88		\$521.06		\$380,103.56	(\$1,056.56)	(\$5,211.11)	(\$1,077.06)	(\$510.13)	(\$7,854.86)	\$372,248.70
9/29/23	O06745	\$55,871.33	\$263,980.70	\$69,747.82	\$30,310.04	\$3,620.13				\$423,530.02	(\$131.70)	(\$803.88)	(\$262.76)	(\$59.51)	(\$1,257.85)	\$422,272.17
9/30/23	O06746	\$24,724.86	\$100,311.58	\$11,969.84	\$6,618.04					\$143,624.32	(\$132.87)	(\$503.77)	(\$820.15)		(\$1,456.79)	\$142,167.53
10/1/23	O06747	\$6,512.74	\$26,215.11	\$928.31	\$243.69					\$33,899.85						\$33,899.85
10/2/23	O06748	\$66,005.99	\$318,272.55	\$43,559.64	\$18,866.96	\$407.22				\$447,112.36	(\$16.28)				(\$16.28)	\$447,096.08
10/3/23	O06749	\$58,017.88	\$266,679.66	\$78,541.80	\$27,255.64	\$4,886.03				\$435,381.01	(\$147.92)	(\$71.69)		(\$48.21)	(\$267.82)	\$435,113.19
10/4/23	O06750	\$58,255.84	\$267,516.63	\$48,321.80	\$20,302.64	\$814.44	\$416.85			\$395,628.20	(\$183.98)	(\$482.67)	(\$154.77)	(\$141.91)	(\$963.33)	\$394,664.87
10/5/23	O06751	\$58,507.25	\$276,794.97	\$43,342.52	\$18,777.19	\$406.91				\$397,828.84	(\$63.57)	(\$410.76)	(\$137.74)	(\$90.26)	(\$702.33)	\$397,126.51
10/6/23	O06752	\$63,839.35	\$298,995.52	\$50,504.57	\$20,000.05	\$814.44				\$434,153.93	(\$46.90)	(\$237.31)	(\$250.85)	(\$71.73)	(\$606.79)	\$433,547.14
10/7/23	O06753	\$23,319.32	\$92,476.77	\$16,102.18	\$6,234.93	\$407.22				\$138,540.42	(\$80.69)	(\$140.45)	(\$371.14)	(\$32.98)	(\$625.26)	\$137,915.16
10/8/23	O06754	\$6,605.24	\$22,930.48	\$619.21	\$289.22					\$30,444.15						\$30,444.15
10/9/23	O06755	\$31,915.10	\$143,757.59	\$25,875.29	\$10,997.63					\$212,545.61	(\$5.72)	(\$12.38)	(\$214.50)	(\$29.43)	(\$262.03)	\$212,283.58
10/10/23	O06756	\$55,810.92	\$248,720.21	\$68,506.87	\$26,040.61	\$1,628.88				\$400,707.49	(\$22.88)	(\$185.83)	(\$236.22)	(\$84.73)	(\$529.66)	\$400,177.83
10/11/23	O06757	\$41,303.28	\$196,666.20	\$47,973.58	\$17,969.28	\$2,443.63				\$306,355.97	(\$64.54)	(\$442.57)	(\$463.38)	(\$16.02)	(\$986.51)	\$305,369.46
10/12/23	O06758	\$42,149.15	\$209,723.75	\$42,586.46	\$14,972.21	\$907.43				\$310,339.00	(\$78.17)	(\$415.83)	(\$234.51)	(\$19.52)	(\$748.03)	\$309,590.97
10/13/23	O06759	\$48,456.24	\$224,266.48	\$39,877.42	\$16,249.40	\$814.44				\$329,663.98	(\$76.80)	(\$472.16)	(\$292.00)	(\$107.26)	(\$948.22)	\$328,715.76
10/14/23	O06760	\$29,371.07	\$116,973.13	\$20,607.17	\$9,148.30					\$176,099.67	(\$79.77)	(\$259.16)	(\$78.34)	(\$40.48)	(\$457.75)	\$175,641.92
10/15/23	O06761	\$6,643.43	\$25,154.63	\$443.70	\$281.40					\$32,523.16						\$32,523.16
10/16/23	O06762	\$59,319.16	\$276,152.24	\$58,239.61	\$23,304.46	\$1,628.88				\$418,644.35		(\$52.65)			(\$52.65)	\$418,591.70
10/17/23	O06763	\$48,841.49	\$233,925.93	\$68,843.21	\$23,852.95	\$1,221.66		\$521.06		\$377,206.30	(\$80.28)	(\$217.56)	(\$115.43)	(\$33.90)	(\$447.17)	\$376,759.13
10/18/23	O06764	\$44,642.05	\$206,677.98	\$68,638.45	\$28,107.82	\$2,036.10		\$521.06		\$350,623.46	(\$172.50)	(\$195.39)	(\$344.33)	(\$0.92)	(\$713.14)	\$349,910.32
10/19/23	O06765	\$37,184.29	\$179,508.35	\$46,615.73	\$20,554.20	\$407.22				\$284,269.79	(\$19.50)	(\$198.36)	(\$281.10)	(\$33.90)	(\$532.86)	\$283,736.93
10/20/23	O06766	\$44,183.57	\$202,833.40	\$49,990.35	\$20,636.18	\$2,437.02	\$416.85			\$320,497.37	(\$74.18)	(\$143.56)		(\$23.91)	(\$241.65)	\$320,255.72
10/21/23	O06767	\$28,169.59	\$117,937.80	\$30,987.84	\$15,099.44	\$407.22		\$521.06		\$193,122.95	(\$103.94)	(\$315.04)		(\$11.30)	(\$430.28)	\$192,692.67
10/22/23	O06768	\$5,438.23	\$21,476.91	\$887.09	\$293.49					\$28,095.72						\$28,095.72
10/23/23	O06769	\$40,496.82	\$191,658.44	\$62,633.31	\$25,261.82	\$2,847.64	\$416.85			\$323,314.88	(\$11.00)	(\$33.28)			(\$44.28)	\$323,270.60
10/24/23	O06770	\$35,015.04	\$180,795.32	\$65,133.44	\$27,473.07	\$4,886.64				\$313,303.51	(\$19.15)	(\$285.31)		(\$36.98)	(\$341.44)	\$312,962.07
10/25/23	O06771	\$47,178.42	\$215,312.16	\$64,146.83	\$27,677.65	\$6,470.98		\$521.06		\$361,307.10	(\$29.82)	(\$200.53)	(\$59.60)	(\$33.90)	(\$323.85)	\$360,983.25
10/26/23	O06773	\$49,610.32	\$239,948.55	\$68,289.90	\$28,751.57	\$1,628.88				\$388,229.22	(\$148.11)	(\$432.76)	(\$305.21)		(\$886.08)	\$387,343.14
10/27/23	O06774	\$53,205.14	\$235,636.96	\$65,809.00	\$22,997.12	\$1,583.83		\$521.06		\$379,753.11	(\$75.07)	(\$201.81)	(\$306.12)	(\$45.20)	(\$628.20)	\$379,124.91
10/28/23	O06776	\$21,527.14	\$88,659.73	\$19,950.69	\$7,769.41	\$407.22				\$138,314.19	(\$21.85)	(\$190.34)			(\$212.19)	\$138,102.00
10/29/23	O06777	\$5,735.11	\$23,203.94	\$366.56	\$458.02					\$29,763.63						\$29,763.63
Total		\$1,249,231.12	\$5,743,203.76	\$1,351,783.92	\$541,588.47	\$44,742.94	\$1,250.55	\$3,126.36	\$8,934,927.12	(\$2,943.75)	(\$12,116.16)	(\$6,005.21)	(\$1,472.18)	(\$22,537.30)		\$8,912,389.82
		(\$2,943.75)	(\$12,116.16)	(\$6,005.21)	(\$1,472.18)	\$0.00	\$0.00	\$0.00		(\$22,537.30)						
		\$1,246,287.37	\$5,731,087.60	\$1,345,778.71	\$540,116.29	\$44,742.94	\$1,250.55	\$3,126.36	\$8,912,389.82							

Report Prompts

Date Option: Select Range

From Date: 9/28/23

To Date: 10/29/23



Securitization Remittance Summary ONG

Run Date: Dec 5, 2023

Run Time: 9:52 AM

Database: BAPRODOK

Bus Post Date / Feed Doc Code		Applied								Reversed					Total	
		WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	Total	WEC1	WEC2	WEC3	WEC4	Total		
10/30/23	O06778	\$54,452.14	\$244,955.60	\$82,242.08	\$34,136.64	\$3,257.59			\$419,044.05	(\$17.16)		(\$27.02)		(\$44.18)	\$418,999.87	
10/31/23	O06779	\$56,300.58	\$264,575.18	\$58,079.79	\$22,724.39	\$814.44			\$402,494.38			(\$98.04)	(\$133.11)	(\$22.60)	(\$253.75)	\$402,240.63
11/1/23	O06780	\$58,749.62	\$271,904.08	\$50,771.69	\$22,570.51	\$1,221.66			\$405,217.56	(\$105.69)		(\$206.77)	(\$498.55)		(\$811.01)	\$404,406.55
11/2/23	O06781	\$59,892.05	\$280,440.96	\$49,018.43	\$21,547.81	\$1,628.56			\$412,527.81	(\$22.22)		(\$395.64)		(\$78.28)	(\$496.14)	\$412,031.67
11/3/23	O06782	\$63,189.81	\$305,546.96	\$45,719.07	\$18,361.21	\$1,221.66			\$434,038.71	(\$51.96)		(\$266.91)	(\$316.78)	(\$121.81)	(\$757.46)	\$433,281.25
11/4/23	O06783	\$28,133.18	\$103,452.00	\$18,076.24	\$7,271.22	\$407.22			\$157,339.86	(\$57.03)		(\$116.25)	(\$188.94)	(\$55.58)	(\$417.80)	\$156,922.06
11/5/23	O06784	\$7,754.72	\$27,260.18	\$445.39	\$442.73				\$35,903.02							\$35,903.02
11/6/23	O06785	\$68,145.65	\$315,429.44	\$59,837.51	\$21,818.51	\$1,221.34			\$466,452.45	(\$22.88)					(\$22.88)	\$466,429.57
11/7/23	O06786	\$43,819.36	\$189,505.63	\$53,662.29	\$17,722.26	\$1,628.88			\$306,338.42	(\$48.26)		(\$343.71)	(\$97.06)	(\$122.85)	(\$611.88)	\$305,726.54
11/8/23	O06787	\$50,344.23	\$222,534.04	\$47,138.39	\$17,914.92	\$2,036.10			\$339,967.68	(\$38.46)		(\$146.44)	(\$579.72)		(\$764.62)	\$339,203.06
11/9/23	O06788	\$47,797.71	\$194,691.98	\$48,095.00	\$16,760.00	\$1,648.22			\$308,992.91	(\$44.62)		(\$108.47)	(\$424.82)	(\$45.20)	(\$623.11)	\$308,369.80
11/10/23	O06789	\$52,054.39	\$245,165.27	\$44,613.81	\$17,391.40	\$2,198.90			\$361,423.77	(\$52.79)		(\$221.89)	(\$260.04)	(\$31.10)	(\$565.82)	\$360,857.95
11/11/23	O06790	\$23,351.46	\$83,502.15	\$16,402.50	\$6,175.81	\$964.72			\$130,396.64	(\$97.86)		(\$128.91)	(\$129.51)	(\$11.30)	(\$367.58)	\$130,029.06
11/12/23	O06791	\$459.80	\$1,494.44	\$44.37	\$8.50				\$2,007.11							\$2,007.11
11/13/23	O06792	\$44,579.94	\$206,790.82	\$42,747.99	\$14,968.17	\$895.84			\$309,982.76	(\$5.05)					(\$5.05)	\$309,977.71
11/14/23	O06793	\$43,702.41	\$213,837.03	\$43,793.50	\$16,476.44	\$2,931.94			\$320,741.32	(\$31.00)		(\$225.73)	(\$245.54)		(\$502.27)	\$320,239.05
11/15/23	O06794	\$50,364.95	\$242,147.16	\$45,457.35	\$15,958.36	\$3,094.74			\$357,022.56	(\$63.57)		(\$491.72)	(\$424.92)	(\$33.90)	(\$1,014.11)	\$356,008.45
11/16/23	O06795	\$47,549.30	\$221,079.05	\$67,288.51	\$21,735.51	\$2,551.50	\$1,572.34		\$361,776.21	(\$44.42)		(\$270.92)	(\$182.71)	(\$19.80)	(\$517.85)	\$361,258.36
11/17/23	O06796	\$43,092.78	\$207,920.74	\$59,609.79	\$18,415.66	\$3,094.74			\$332,133.71	(\$59.77)		(\$294.15)	(\$272.86)	(\$47.82)	(\$674.60)	\$331,459.11
11/18/23	O06797	\$21,210.52	\$79,973.64	\$20,932.71	\$7,120.09			\$262.06	\$129,499.02	(\$21.07)		(\$162.27)	(\$44.37)	(\$12.61)	(\$240.32)	\$129,258.70
11/19/23	O06798	\$5,887.91	\$23,897.93	\$733.58	\$315.56				\$30,834.98							\$30,834.98
11/20/23	O06799	\$42,653.09	\$203,648.54	\$65,786.79	\$20,284.85	\$2,334.92	\$1,572.34	\$131.03	\$336,411.56	(\$14.27)				(\$3.30)	(\$17.57)	\$336,393.99
11/21/23	O06800	\$37,659.88	\$180,295.67	\$67,238.76	\$19,526.03	\$9,851.25		\$131.03	\$314,702.62	(\$69.35)		(\$332.82)	(\$895.76)	(\$105.98)	(\$1,403.91)	\$313,298.71
11/22/23	O06801	\$23,944.20	\$105,739.80	\$28,536.23	\$9,473.04	\$1,303.06			\$168,996.33	(\$69.00)		(\$278.14)	(\$127.36)		(\$474.50)	\$168,521.83
11/23/23	O06802	\$15,093.10	\$59,688.78	\$4,581.66	\$2,210.56				\$81,574.10	(\$122.53)		(\$583.05)	(\$441.40)	(\$100.78)	(\$1,247.76)	\$80,326.34
11/24/23	O06803	\$21,664.35	\$118,703.23	\$46,352.06	\$15,762.22	\$8,322.48		\$131.03	\$210,935.37							\$210,935.37
11/25/23	O06804	\$9,272.33	\$35,970.36	\$5,527.79	\$2,252.14				\$53,022.62							\$53,022.62
11/26/23	O06805	\$4,433.57	\$17,078.81	\$414.28	\$444.24				\$22,370.90							\$22,370.90
11/27/23	O06806	\$48,941.89	\$227,697.22	\$91,834.17	\$27,977.18	\$14,054.34			\$410,504.80	(\$7.73)		(\$10.73)	(\$44.37)	(\$11.30)	(\$74.13)	\$410,430.67
11/28/23	O06808	\$37,216.36	\$190,271.89	\$63,927.87	\$18,163.23	\$9,853.92			\$319,433.27	(\$117.23)		(\$483.03)	(\$128.90)	(\$28.66)	(\$757.82)	\$318,675.45
Total		\$1,111,711.28	\$5,085,198.58	\$1,228,909.60	\$435,929.19	\$76,538.02	\$3,144.68	\$655.15	\$7,942,086.50	(\$1,183.92)	(\$5,192.61)	(\$5,436.72)	(\$852.87)	(\$12,666.12)		\$7,929,420.38
		(\$1,183.92)	(\$5,192.61)	(\$5,436.72)	(\$852.87)				(\$12,666.12)							
		\$1,110,527.36	\$5,080,005.97	\$1,223,472.88	\$435,076.32	\$76,538.02	\$3,144.68	\$655.15	\$7,929,420.38							

Report Prompts

Date Option: Select Range

From Date: 10/30/23

To Date: 11/28/23



Securitization Remittance Summary ONG

Run Date: Jan 9, 2024

Run Time: 1:53 PM

Database: BAPRODOK

Bus Post Date / Feed Doc Code	Applied							Total	Reversed					Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7		WEC1	WEC2	WEC3	WEC4	Total	
11/29/23 O06809	\$39,873.90	\$183,761.05	\$64,745.17	\$17,009.51	\$895.84			\$306,285.47	(\$32.68)	(\$60.76)	(\$228.00)	(\$129.29)	(\$450.73)	\$305,834.74
11/30/23 O06811	\$47,052.88	\$226,548.41	\$75,182.09	\$24,844.01	\$4,580.57			\$378,207.96	(\$68.89)	(\$316.30)	(\$361.71)		(\$746.90)	\$377,461.06
12/1/23 O06812	\$58,312.32	\$288,451.78	\$56,715.12	\$18,728.05	\$6,668.05			\$428,875.32	(\$111.02)	(\$412.87)	(\$44.37)	(\$39.19)	(\$607.45)	\$428,267.87
12/2/23 O06813	\$30,985.06	\$118,816.69	\$28,233.31	\$7,321.18	\$1,791.68			\$187,147.92	(\$31.02)	(\$113.13)	(\$46.06)	(\$23.01)	(\$213.22)	\$186,934.70
12/3/23 O06814	\$7,951.65	\$31,251.48	\$543.15	\$293.34				\$40,039.62						\$40,039.62
12/4/23 O06815	\$60,603.73	\$289,481.25	\$62,273.46	\$19,998.91	\$3,990.58			\$436,347.93	(\$5.05)	(\$16.90)			(\$21.95)	\$436,325.98
12/5/23 O06816	\$46,718.61	\$231,444.68	\$51,666.51	\$15,661.46	\$895.84			\$346,387.10	(\$12.86)	(\$328.14)	(\$44.13)	(\$8.50)	(\$393.63)	\$345,993.47
12/6/23 O06817	\$47,671.80	\$244,841.26	\$45,554.04	\$14,793.51	\$3,493.24			\$356,353.85	(\$108.97)	(\$293.99)	(\$104.02)		(\$506.98)	\$355,846.87
12/7/23 O06818	\$49,547.50	\$242,186.95	\$38,660.86	\$12,270.00	\$2,687.52		\$10.64	\$345,363.47	(\$61.58)	(\$148.00)	(\$90.43)	(\$23.05)	(\$323.06)	\$345,040.41
12/8/23 O06819	\$49,597.21	\$218,973.70	\$47,845.27	\$14,966.90	\$896.16			\$332,279.24	(\$6.45)	(\$144.74)	(\$434.88)	(\$17.00)	(\$603.07)	\$331,676.17
12/9/23 O06820	\$22,171.53	\$92,225.68	\$19,341.02	\$4,962.59	\$1,817.68		\$2.12	\$140,520.62	(\$36.81)	(\$145.71)	(\$23.00)		(\$205.52)	\$140,315.10
12/10/23 O06821	\$6,047.35	\$25,197.81	\$598.78	\$308.43				\$32,152.37						\$32,152.37
12/11/23 O06822	\$46,592.13	\$220,157.66	\$60,390.39	\$17,498.95	\$5,374.72			\$350,013.85	(\$66.92)	(\$16.22)			(\$83.14)	\$349,930.71
12/12/23 O06823	\$36,850.72	\$175,635.22	\$65,909.39	\$16,895.05	\$3,583.36			\$298,873.74	(\$11.84)	(\$183.89)	(\$125.67)	(\$50.44)	(\$371.84)	\$298,501.90
12/13/23 O06824	\$35,976.71	\$185,722.58	\$38,041.42	\$12,047.25	\$100.44	\$486.37		\$272,374.77	(\$204.14)	(\$554.31)	(\$223.54)	(\$31.10)	(\$1,013.09)	\$271,361.68
12/14/23 O06825	\$40,184.50	\$181,353.02	\$38,671.08	\$12,922.46	\$1,765.68			\$274,896.74	(\$131.32)	(\$918.48)	(\$488.63)	(\$93.77)	(\$1,632.20)	\$273,264.54
12/15/23 O06826	\$49,790.17	\$244,091.87	\$52,349.68	\$15,961.54	\$1,791.68		\$120.39	\$364,105.33	(\$10.77)	(\$491.43)	(\$125.43)	(\$17.50)	(\$645.13)	\$363,460.20
12/16/23 O06827	\$20,393.52	\$82,207.43	\$20,643.17	\$5,589.86	\$759.82			\$129,593.80	(\$13.77)	(\$72.27)	(\$292.58)	(\$65.10)	(\$443.72)	\$129,150.08
12/17/23 O06828	\$6,076.23	\$24,573.43	\$551.03	\$322.63				\$31,523.32						\$31,523.32
12/18/23 O06829	\$42,439.12	\$216,562.97	\$47,808.72	\$14,301.90	\$2,687.52		\$131.03	\$323,931.26	(\$7.25)	(\$100.58)	(\$44.37)		(\$152.20)	\$323,779.06
12/19/23 O06830	\$42,440.91	\$200,527.60	\$98,852.37	\$27,917.05	\$6,786.53	\$1,457.75	\$131.03	\$378,113.24	(\$108.03)	(\$357.36)	(\$284.48)	(\$38.36)	(\$788.23)	\$377,325.01
12/20/23 O06831	\$31,687.10	\$159,375.84	\$56,387.49	\$16,747.01	\$4,479.20			\$268,676.64	(\$61.87)	(\$646.35)	(\$529.68)	(\$77.71)	(\$1,315.61)	\$267,361.03
12/21/23 O06832	\$32,568.07	\$161,068.61	\$42,189.26	\$12,837.74	\$1,303.38			\$249,967.06	(\$84.28)	(\$506.90)	(\$46.06)	(\$14.61)	(\$651.85)	\$249,315.21
12/22/23 O06833	\$27,397.85	\$126,803.76	\$27,600.93	\$8,975.81	\$3,583.36			\$194,361.71	(\$240.65)	(\$1,252.02)	(\$361.72)	(\$124.33)	(\$1,978.72)	\$192,382.99
12/23/23 O06834	\$22,833.10	\$96,371.75	\$33,441.43	\$10,576.73	\$895.84			\$164,118.85	(\$320.16)	(\$1,550.26)	(\$406.09)	(\$70.80)	(\$2,347.31)	\$161,771.54
12/24/23 O06835	\$479.97	\$1,576.94	\$46.06	\$34.00				\$2,136.97						\$2,136.97
12/25/23 O06836	\$11,792.40	\$52,410.42	\$3,631.80	\$1,275.74				\$69,110.36						\$69,110.36
12/26/23 O06837	\$23,486.28	\$118,962.48	\$37,701.65	\$13,013.26	\$5,375.04	\$1,200.56	\$259.94	\$199,999.21						\$199,999.21
12/27/23 O06838	\$28,640.36	\$147,788.55	\$82,535.87	\$21,804.21	\$11,645.92			\$292,414.91		(\$16.90)		(\$0.50)	(\$17.40)	\$292,397.51
Total	\$966,162.68	\$4,588,370.87	\$1,198,110.52	\$359,879.08	\$77,849.65	\$3,144.68	\$655.15	\$7,194,172.63	(\$1,736.33)	(\$8,647.51)	(\$4,304.85)	(\$824.26)	(\$15,512.95)	\$7,178,659.68
	(\$1,736.33)	(\$8,647.51)	(\$4,304.85)	(\$824.26)				(\$15,512.95)						
	\$964,426.35	\$4,579,723.36	\$1,193,805.67	\$359,054.82	\$77,849.65	\$3,144.68	\$655.15	\$7,178,659.68						

Report Prompts

Date Option: Select Range

From Date: 11/29/23

To Date: 12/27/23