

**From:** [Goldie Bockstruck](#)  
**To:** [Mark Argenbright](#); [Geoffrey Rush](#); [Fairo Mitchell](#)  
**Cc:** [Craig Root](#); [rasmith](#); [Scott Reynolds](#); [LaToya Johnson](#)  
**Subject:** [EXTERNAL] SUO Securitization Information  
**Date:** Wednesday, April 17, 2024 2:04:26 PM  
**Attachments:** [Website Data SUO 2024-04-02.xlsx](#)  
[Attestation Report PWC SUO 2023-03-31 \(Executed\).pdf](#)  
[Attestation Report PWC SUO 2024-03-28 \(Executed\).pdf](#)  
[ODFA Correspondence 4.16.24.pdf](#)

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Mark,

The Company received your request for additional information regarding securitization. Please see our response to your inquires below in red. I've also attached relevant responsive documents to this message.

- Please provide the final costs for the Issuance Expenses associated with the securitization case for Summit
  - Please confirm that ODFA was the source of these final costs (if not ODFA, please indicate source of the final costs) – **The source is from the bank statements, but I am confirming with ODFA.**
    - Please describe how ODFA (or other entity) indicated that these were final costs, to include any description of the process relied on in order to deem the costs final. A copy of any related correspondence from ODFA (or other involved entity) would also be appreciated. **See attached ODFA Correspondence 4.16.24**
  - Please indicate whether or not Summit has had any outside firm audit or otherwise review these final costs. If so, a copy of those audits/reviews would be appreciated. **We have not had any outside firm review the final costs.**
  
- As the servicer under the Securitization Property Servicing Agreement, has Summit had any outside firm audit or otherwise review the company's actions related to its billing, remittance, and reporting obligations for any time period? **Yes, per the Servicer Agreement, we have PwC perform an annual attestation. Please see attached the attestations for 2023 and 2024.**
  - If so, please provide copies of any such audits or reviews.

*Goldie T. Bockstruck*

Director of Regulatory Affairs  
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