

**EXHIBIT “A”**

# CREDIT ENHANCEMENT MORTGAGE LOAN COVID-19 FORBEARANCE REQUEST

Date: , 2020

To: Fannie Mae

Submit via MAMP to your Maturity Management Group counterpart

Subject: CREDIT ENHANCEMENT MORTGAGE LOAN COVID-19 FORBEARANCE REQUEST

From: Lender: Contact: Telephone: E-mail:

1. Project Name: Project Location:
2. Borrower: Address:
3. Bond Issuer:
4. Bond Counsel:
5. Fannie Mae Counsel on the original transaction:
6. Type of Fannie Mae Transaction (select all that apply):

Credit Enhancement Instrument MTEB

Secondary Market/Custodial Receipt Direct Bond Purchase

Other (Specify):

Fixed Rate Variable Rate If Weekly Rate Variable Rate Bond:

Interest Cap Interest Rate Swap If Interest Rate Swap:

Deutsche Bank swap Fannie Mae collateral agreement or CEI



# Lender must include the following documents with this request:

* + Credit Memorandum with your recommendation;
  + Any supporting documents, such as operating statements or rent rolls;
  + Organizational charts for Borrower and all Key Principals;
  + Credit Enhancement Instrument and the Note;
  + Assignment and Intercreditor Agreement;
  + Financing Agreement;
  + Reimbursement Agreement, if applicable; and
  + Trust Indenture (or Bond Resolution, if applicable).

For Credit Enhancement Mortgage Loans with Weekly Rate Variable Rate Bonds:

* + Existing Interest Rate Hedge documents; and
  + Forbearance agreement with the swap counterparty, if any, and any amendments.