

Lender Full Legal Name (“**Lender**”):

The Letter of Credit is:

Lender Number:

Does the Letter of Credit require a confirming Letter of Credit: Yes No

The Letter of Credit is required by: the Guide Lender as additional collateral

Complete the following:

Letter of Credit No.		
Amount of Letter of Credit		
Issue Date		
Expiration Date (anticipated)		
Evergreen/Irrevocable		
Issuer		
Issuer Identifier	RSSD ID (or N/A)	
	FDIC Entity No. (or N/A)	
	NCUA No. (or N/A)	



S&P Rating Information	In preference order, select from list.	
	Rating Outlook	
	Rating Date	
Moody's Rating Information	In preference order, select from list.	
	Rating Outlook	
	Rating Date	

For confirming Letters of Credit, please complete the following:

Amount of confirming Letter of Credit		
Issue Date		
Expiration Date (anticipated)		
Issuer		
Issuer Identifier	RSSD ID (or N/A)	
	FDIC Entity No. (or N/A)	
	NCUA No. (or N/A)	
S&P Rating Information Issuer	In preference order, select from list.	



S&P Rating Information Issuer (continued)	Rating Outlook	
	Rating Date	
Moody's Rating Information	In preference order, select from list.	
	Rating Outlook	
	Rating Date	

Lender must deliver the Letter of Credit in accordance with the Multifamily Selling and Servicing Guide (the “Guide”). Lender must deliver this form along with an Irrevocable Letter of Credit Form ([Form 4663](#)) from an acceptably-rated financial institution to Fannie Mae at the following address:

Fannie Mae (Multifamily)
Certification and
Custody 21240 Ridgetop
Circle Suite 125-130
Sterling, VA 20166

And email to: lender_risk_management@fanniemae.com

Lender certifies to Fannie Mae that:

- (i) the Letter of Credit, and if applicable, confirming Letter of Credit (the “LOC Documents”) are submitted in compliance with the Guide (Part 1, Chapter 2, Section 204, Letters of Credit),
- (ii) the LOC Documents meet all requirements for Letters of Credit as described in the Guide, including, terms of the Letter of Credit, issuer eligibility, and issuer rating requirements, and
- (iii) the individual making these certifications has all requisite knowledge and authority necessary to bind Lender.

This certification is part of the Lender Contract for all purposes. Lender acknowledges that any materially inaccurate or misleading statement in this Certification will constitute a breach of the Lender Contract.

CERTIFIED BY:

Lender Name:

Name:

Title:

Date: