



Federal Home Loan Bank of New York Refundable MULO C Certification Form

Effective with any Refundable MULO C issued prior to June 1, 2020.

Please complete this Certification Form within 5 business days of maturity and email to CSR@fhlbny.com, Attention: John Ryjacek, Senior Manager, Credit Operations. If this form is not received within 5 business days of maturity, the fee reimbursement may be forfeited. The Bank will process your request within 3 business days of receipt of this returned form. The refund will be credited to the Member's Overnight Investment Account. The High Balance Amount will be used to determine eligibility for the reimbursement. Only those authorized to enter into a Municipal Letter of Credit transaction with the Federal Home Loan Bank of New York (GAF Municipal Letter of Credit Authorizations) are permitted to sign this form as an Authorized Signatory.

Member Name: _____

Member Number: _____

Letter of Credit Number: _____

Original MULO C Amount: \$ _____

Transaction Account Name: _____

Transaction Account Number: _____

High Balance Amount: _____

Date High Balance Occurred: _____

FHLB NY may, from time to time, require a Member to provide evidence in order to confirm transaction balances are true, accurate, and all eligibility requirements for a rebate are in accordance to the program guidelines. The FHLB NY may request additional information when reviewing your request.

Upon the cancellation of the Refundable Municipal Letter of Credit, any installment of the origination fee that already has become due and payable shall not be refundable.

Authorized by:

Print Name

Signature

Date