



## Federal Home Loan Bank of New York Refundable MULOC Certification Form

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

Please complete this Certification Form within 5 business days of maturity and email to [CSR@fhlbny.com](mailto: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 MULOC Amount: \$ _____
Transaction Account Name: _____	Transaction Account Number: _____
High Balance Amount: _____	Date High Balance Occurred: _____

FHLBANY 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 FHLBANY 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