



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

Effective with any Refundable MULO C issued on or after 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 Average 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: \_\_\_\_\_

Average Balance Amount: \_\_\_\_\_

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.

Refunds will be limited to a maximum amount equal to 30% of the initial Letter of Credit fee, and members will not be eligible for a return of fees if the refund amount falls below \$100.

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