



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

This form applies to any Refundable MULO C s issued on or after June 1, 2020.

Please complete this form within 5 business days of maturity and email to [CSR@fhlbny.com](mailto:CSR@fhlbny.com), Attention:Credit Operations. If this form is not received within 5 business days of maturity, the fee reimbursement may be forfeited. The Federal Home Loan Bank of New York ("FHLB NY") will process your request within 3 business days of receipt of this form. The refund will be credited to the Customer's Overnight Investment Account. The Average Balance Amount will be used to determine eligibility for the reimbursement. This form must be signed by an authorized representative who is permitted to enter into a Municipal Letter of Credit transaction in accordance with the FHLB NY Global Authorization Form.

Customer Name: \_\_\_\_\_ Customer 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, request additional information from the Customer to confirm that the transaction balances are accurate and that all eligibility requirements are satisfied.

Refunds will be limited to a maximum amount equal to 30% of the initial Letter of Credit fee, and Customer 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 has already become due and payable shall not be refundable.

The Customer, by its duly authorized representative, hereby certifies that the information provided herein is accurate. The Customer agrees that signing this form with an electronic signature is intended to have the same force and effect as a manual signature.

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date