



Affordable Housing Program Subsidy Transfer Request Form

AHP Project # _____	Please mail or fax this completed form and all required checklist items (see attached) to: Federal Home Loan Bank Community Investment 801 Walnut Street, Suite 200 Des Moines, IA 50309 Fax 515-699-1270 Phone 1-800-544-3452, ext. 1173
Member Name _____	
Member # _____	
Project Name _____	
Draw # _____	
Draw Amount _____	

Disbursement Reconciliation:

Total AHP Award	
- AHP Disbursements Received to Date	
- Amount of this AHP Draw Request	
= AHP Balance Remaining to be Drawn	

I hereby request that the amount specified above be transferred into the Member's Federal Home Loan Bank of Des Moines Demand Deposit Account by the close of business on _____, 20____. Please note this form must be submitted to the Home Loan Bank at least two weeks prior to the requested date of disbursement.

Member Certification:

I certify all funds will be disbursed in accordance with the Affordable Housing Regulations of the Federal Housing Finance Board (12 CFR, Part 951) and in accordance with the terms and conditions of Member's Affordable Housing Program Application and Affordable Housing Program Agreement. Any interest earned on AHP funds must be returned to the Home Loan Bank's Affordable Housing Program fund. I further certify that I am authorized to draw down Affordable Housing Program funds or Home Loan Bank advances on behalf of the Member.

Printed Name and Title of Authorized Signer

Signature

Member Institution

Date

HOME LOAN BANK USE ONLY

Reviewed for authorized member signature By: _____

Approved by: Federal Home Loan Bank of Des Moines

Signed by: _____

Signed by: _____

Date: _____

