

AHEAD Program Certification and Disbursement Request

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Member Institution Name							
Date	AHEAD Program Application No.	Grant Amount \$					

This certification is made by the above-named member ("Member") to the Federal Home Loan Bank of San Francisco ("Bank") in connection with Member's Access to Housing and Economic Assistance for Development ("AHEAD") Program Application. The AHEAD Project outlined in the Application has been approved by the Bank to receive a Grant in the amount stated above under the Bank's AHEAD Program, which is administered pursuant to the AHEAD Program Agreement ("Agreement") and the AHEAD Program Policies and Procedures.

All capitalized terms used herein are as defined in the Agreement by and among the Bank, the Member, and the Project Sponsor.

The Member has reviewed the Application, Agreement, and relevant documentation pertaining to the AHEAD Project receiving the Grant, including the Disbursement Budget, and such other information as Member deems relevant, and hereby certifies as follows:

- 1. The individual executing this certificate is an officer of the Member, duly authorized to make the representations contained herein.
- 2. The information provided in this AHEAD Program Certification and Disbursement Request (and in all attachments and related materials submitted by the Member in connection with this AHEAD Program Certification and Disbursement Request) is true, accurate, and correct. The funds received are needed by the AHEAD Project and will be used only in accordance with the Agreement, the approved Application, and the AHEAD Program Policies and Procedures, as may be amended from time to time.
- 3. The Member hereby agrees to disburse the Grant to the Project Sponsor within thirty (30) days of receipt of the funds from the Bank.

Total Grant Requested (Must equal total amount shown on the Disbursement Budget)	
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Member Authorization

Authorized Signature	Name of Authorized Person
Title	Date Signed
Authorized Signature	Name of Authorized Person
Title	Date Signed

Note: This form must be signed on behalf of the Member by one or more authorized signers, in accordance with the Member's authorizations on file with the Bank.