

CalCAP FINANCIAL INSTITUTION CLAIM APPLICATION

Capital Programs & Climate Financing Authority (CPCFA)

California Capital Access Program (CalCAP)

CalCAP@treasurer.ca.gov

(916) 654-5610

Mailing Address: P.O. Box 942809

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NOTE: A lender is required to notify the Authority within 120 days of when the lender has charged off all or part of a qualified loan as a result of default by a borrower. If the form is filled out properly and the lender has faithfully complied with CalCAP requirements, CPCFA will authorize the Program trustee to reimburse the lender from the lender's loss reserve account within 180 business days.

Lender and Borrower Information

Participating Lender: _____

Lender's CalCAP ID #: _____

Lender Contact Name: _____

Lender Contact Phone Number: _____

Lender Contact Email: _____

Lender Contact Address: _____

CalCAP Loan Number: _____

Borrower's Name: _____

Borrower's DBA: _____

Loan Information

Original Principal Amount of Loan: _____

Date of Loan: _____

Default Amount: _____

Date of Default: _____

Date of Charge-off: _____

CalCAP Financial Institution Claim Application

Is this loan secured? (Yes or No): _____

If yes, what form of security: _____

Was the loan in the first \$1 million of CalCAP loans made by lender? (Yes or No): _____

Have enforcement proceedings begun? (Yes or No): _____

Lender's priority of claim (If two or more claims filed by lender): _____

Claim Information:

Outstanding Principal (\$): _____

Liquidated Collateral (\$): _____

Accrued and Unpaid Interest (\$): _____

Out-of-pocket expenses (Attach detailed explanation) (\$): _____

Total (\$): _____

Please attach a complete transaction history report, a short narrative of the loan history, receipt(s), and Bill of Sale(s) (if applicable)

The lender warrants this claim is being filed within 120 days of the loan being charged off and that charge-off was consistent with the lender's usual methods for taking action on loans not enrolled in the Program.

- Lender will, as CPCFA's agent, pursue additional recovery on this defaulted loan through legal proceedings, seizure and liquidation of collateral, guarantees, and/or other sources.
- Lender certifies it has given notice to the Authority of the initial enrollment of the loan in CalCAP, and either:
 - (1) has given notice to the Authority of any renewals or extensions of the loan; or
 - (2) the loan was continuously renewed or extended since the date of its initial enrollment in CalCAP.
- This claim is for a loan that the undersigned holds, or a loan that has been assigned, transferred, or pledged to another entity pursuant to prior authorization by CPCFA.

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Authorized Lender Signature: _____

Printed Name of Authorized Signer: _____

Title of Authorized Signer: _____

Date: _____

CalCAP Use Only	
Authorized Signature:	Date:
Amount (\$):	

When complete, please send to: CalCAP@treasurer.ca.gov