

CalCAP Borrower's Agreement to Pay Lender's Fees

Capital Programs & Climate Financing Authority (CPCFA)

California Capital Access Program (CalCAP)

CalCAP@treasurer.ca.gov

(916) 654-5610

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Lender Loan #:

Total amount enrolled in CalCAP or advance for this transaction (\$):

Lender Fee (The Lender and Borrower Fees must match) (\$):

Lender Percentage (%):

Borrower Fee (The Lender and Borrower Fees must match) (\$):

Borrower Percentage (%):

Total Fees to be paid to CalCAP (\$):

Total Percentage to be paid to CalCAP (%):

Total Fees to be paid by the Borrower (\$):

Total Percentage to be paid by the Borrower (%):

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Your loan is being enrolled in the California Capital Access Program (CalCAP). You are the "Borrower". By signing this document below, you agree to the following:

Pursuant to 4 CCR §8072 (c)(17)(F) of the California Code of Regulations, the Borrower hereby acknowledges and agrees to pay their fee as well as the Lender's fee for the aforementioned loan.

Borrower's Name (please print):

Business Name (please print):

Borrower's Signature:

Date:

When complete, please submit with Loan Enrollment Application to: CalCAP@treasurer.ca.gov