

CALIFORNIA CAPITAL ACCESS PROGRAM
California Pollution Control Financing Authority
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CalCAP FINANCIAL INSTITUTION CLAIM APPLICATION

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 30 business days.

Lender and Borrower Information

Participating Lender: _____ Lender's CalCAP ID #: _____
Lender Contact: Name: _____ CalCAP Loan Number: _____
Phone: _____ Borrower's Name: _____
Address: _____ Borrower DBA: _____

Loan Information

Original Principal Amount of Loan: _____ Date of Loan: _____
Default Amount: _____ Date of Default: _____
Is this loan secured? Yes No Date of Charge-off: _____

If yes, what form of security _____

Was the loan in the first \$1 million of CalCAP loans made by lender? Yes No

Have enforcement proceedings begun? Yes 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.

Authorized Signature Date

Title

California Pollution Control Financing Authority Use Only

Authorized Signature	Date	Amount \$
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