



## California Capital Access Program Recapture Worksheet 2020

	Amount	Label	Notes
<b>A</b>	\$0.00	Outstanding Principal Balance	<ul style="list-style-type: none"> <li>Total of the outstanding principal balance of all loans originated on or after July 1, 2015</li> <li>Excluding interest, fees &amp; other charges</li> <li>Based on Lender's Quarterly Report ending June 30, 2020</li> </ul>
<b>B</b>	\$0.00	LLR Minimum Threshold	<p><b>B = A X 15% (0.15)</b></p> <p>Minimum Threshold Percentage for 2020 Per CalCAP Regulations Section 8073(g)</p>
<b>C</b>	\$0.00	Available Contributions for Recapture	<ul style="list-style-type: none"> <li>Total CPCFA Contributions for all matured loans, and for all loans originated prior to July 1, 2015</li> <li>Excludes CPCFA Contributions for any loans with pending or approved claims</li> <li>Includes public contributions from all sources (SSBCI, State General Fund, SBAF, CARB)</li> </ul>
<b>D</b>	\$0.00	Current LLR Balance	<ul style="list-style-type: none"> <li>As reflected on bank statement as of June 30, 2020</li> </ul>
<b>E</b>	<b>\$0.00</b>	Actual Recapture Amount	<p><b><u>IF D - C ≥ B THEN E = C</u></b>  <b><u>IF D - C &lt; B THEN E = D - B</u></b>  <b><u>IF E &lt; 0 THEN E = 0</u></b></p>
<b>F</b>	<b>\$0.00</b>	Remaining LLR Balance	<b>F = D - E</b>