California Capital Access Program  
Recapture Worksheet 2020

<table>
<thead>
<tr>
<th>Amount</th>
<th>Label</th>
<th>Notes</th>
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</thead>
</table>
| A $0.00 | Outstanding Principal Balance | • Total of the outstanding principal balance of all loans originated on or after July 1, 2015  
• Excluding interest, fees & other charges  
• Based on Lender’s Quarterly Report ending June 30, 2020 |
| B $0.00 | LLR Minimum Threshold | \[
B = A \times 15\% (0.15) 
\]
Minimum Threshold Percentage for 2020
Per CalCAP Regulations Section 8073(g) |
| C $0.00 | Available Contributions for Recapture | • Total CPCFA Contributions for all matured loans, and for all loans originated prior to July 1, 2015  
• Excludes CPCFA Contributions for any loans with pending or approved claims  
• Includes public contributions from all sources (SSBCI, State General Fund, SBAF, CARB) |
| D $0.00 | Current LLR Balance | • As reflected on bank statement as of June 30, 2020 |
| E $0.00 | Actual Recapture Amount | \[
\begin{align*}
& IF \ D - C \geq B \ THEN \ E = C \\
& IF \ D - C < B \ THEN \ E = D - B \\
& IF \ E < 0 \ THEN \ E = 0 
\end{align*}
\]
| F $0.00 | Remaining LLR Balance | \[
F = D - E 
\]