

# CalCAP FINANCIAL INSTITUTION CLAIM APPLICATION

California Pollution Control Financing Authority (CPCFA)

**California Capital Access Program (CalCAP)**

[CalCAP@treasurer.ca.gov](mailto:CalCAP@treasurer.ca.gov)

(916) 654-6510

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Sacramento, CA 94209-0001

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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.

## CalCAP Financial Institution Claim Application

- 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 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](mailto:CalCAP@treasurer.ca.gov)