

## California Pollution Control Financing Authority (CPCFA) CalCAP/Collateral Support Lender Participation Statistics



Lender Participation Statistics

CalCAP Collatoral Support

|  | 2023 Calendar Year |                         |                           |                     |                                 | 2024 - Quarter 3 FY 23-24 |                         |                           |                     |                                 |  |
|--|--------------------|-------------------------|---------------------------|---------------------|---------------------------------|---------------------------|-------------------------|---------------------------|---------------------|---------------------------------|--|
| Lender Name  | Number<br>of Loans | Loan Amount<br>Enrolled | Contributions<br>Received | Number<br>of Claims | Amount of<br>Approved<br>Claims | Number<br>of Loans        | Loan Amount<br>Enrolled | Contributions<br>Received | Number<br>of Claims | Amount of<br>Approved<br>Claims |  |
| Amalgamated Bank                                       |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| AmPAC Tri State CDC                                    |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| Bank of Manhattan*                                     |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| California Internation Bank                            |                    |                         |                           |                     |                                 | 1                         | \$1,200,000.00          | \$360,000.00              |                     |                                 |  |
| Celtic Bank Corporation                                | 5                  | \$20,000,000.00         | \$2,700,000.00            |                     |                                 |                           |                         |                           |                     |                                 |  |
| Community Business Bank                                |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| East West Bank   |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| Economic Development & Financing Corporation           |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| Economic Development Collaborative-Ventura County      | 4                  | \$325,000.00            | \$130,000.00              |                     |                                 |                           |                         |                           |                     |                                 |  |
| Farmers and Merchants Bank of Central California*      |                    | •                       |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| First Northern Bank of Dixon*                          |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| Fresno Community Development Financial Institution*    |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| Genesis LA Economic Growth Corporation                 |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| Innovative Lease Services, Inc.                        | 4                  | \$580,707.13            | \$252,391.48              |                     |                                 | 1                         | \$46,402.43             | \$18,560.97               |                     |                                 |  |
| LALDC*   |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| Lendistry  | 4                  | \$1,039,600.00          | \$328,280.00              | 3                   | \$191,250.00                    | 1                         | \$2,000,000.00          | \$500,000.00              |                     |                                 |  |
| Manufacturers Bank*                                    |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| New Resource Bank*                                     |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| Pacific Commerce Bank*                                 |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| Pacific Premier Bank                                   |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| Pacoima Development Federal Credit Union*              |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| Sunwest Bank*  |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| United Business Bank (formerly Pacific Enterprise Bank |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| Valley Business Bank*                                  |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| Valley Small Business Development Corp*                |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| Wells Fargo Bank*                                      |                    |                         |                           |                     |                                 |                           |                         |                           |                     |                                 |  |
| Western Alliance Bank (formerly Bridge Bank, N.A.)     | 4                  | \$16,000,000.00         | \$5,668,750.00            |                     |                                 |                           |                         |                           |                     |                                 |  |
| Women's Economic Ventures                              | 1                  | \$100,000.00            | \$40,000.00               |                     |                                 | 3                         | \$7,500,000.00          | \$988,500.00              |                     |                                 |  |



## California Pollution Control Financing Authority (CPCFA) CalCAP/Collateral Support Lender Participation Statistics



## CalCAP Collateral Support FY 23-24 Qtr 3 (January 1, 2024 - March 31, 2024)

CalCAP Collateral Support Inception to March 31, 2024

| Lender Name  | Number   | Loan Amount    | Operatedlessations |                  |                              |                    |                         |                           |                  |                              |
|--|----------|----------------|--------------------|------------------|------------------------------|--------------------|-------------------------|---------------------------|------------------|------------------------------|
|  | of Loans | Enrolled       | Received           | Number of Claims | Amount of<br>Approved Claims | Number<br>of Loans | Loan Amount<br>Enrolled | Contributions<br>Received | Number of Claims | Amount of<br>Approved Claims |
| Amalgamated Bank                                       |          |                |                    |                  |                              | 1                  | \$1,045,251.61          | \$418,100.80              |                  |                              |
| AmPAC Tri State CDC                                    |          |                |                    |                  |                              | 1                  | \$50,000.00             | \$20,000.00               |                  |                              |
| Bank of Manhattan*                                     |          |                |                    |                  |                              | 12                 | \$15,839,000.00         | \$6,210,600.00            |                  |                              |
| California International Bank                          | 1        | \$1,200,000.00 | \$360,000.00       |                  |                              | 1                  | \$1,200,000.00          | \$360,000.00              |                  |                              |
| Celtic Bank Corporation                                |          |                |                    |                  |                              | 29                 | \$59,150,000.00         | \$15,255,000.00           | 2                | \$1,437,493.21               |
| Community Business Bank                                |          |                |                    |                  |                              | 7                  | \$1,972,000.00          | \$758,800.00              |                  |                              |
| East West Bank   |          |                |                    |                  |                              | 1                  | \$5,320,000.00          | \$2,000,000.00            |                  |                              |
| Economic Development & Financing Corporation           |          |                |                    |                  |                              | 4                  | \$978,168.00            | \$387,996.00              |                  |                              |
| Economic Development Collaborative-Ventura County      |          |                |                    |                  |                              | 14                 | \$1,381,895.52          | \$552,758.21              |                  |                              |
| Farmers and Merchants Bank of Central California*      |          |                |                    |                  |                              | 20                 | \$6,549,902.99          | \$2,449,961.19            | 1                | \$9,343.93                   |
| First Northern Bank of Dixon*                          |          |                |                    |                  |                              | 15                 | \$31,937,524.00         | \$9,507,000.00            | 3                | \$2,362,500.00               |
| Fresno Community Development Financial Institution*    |          |                |                    |                  |                              | 12                 | \$1,660,000.00          | \$610,800.00              |                  |                              |
| Genesis LA Economic Growth Corporation                 |          |                |                    |                  |                              | 5                  | \$3,961,000.00          | \$1,234,900.00            |                  |                              |
| nnovative Lease Services, Inc.                         | 1        | \$46,402.43    | \$18,560.97        |                  |                              | 17                 | \$1,945,893.72          | \$793,964.03              |                  |                              |
| _ALDC*   |          |                |                    |                  |                              | 1                  | \$100,000.00            | \$40,000.00               |                  |                              |
| _endistry  | 1        | \$2,000,000.00 | \$500,000.00       |                  |                              | 125                | \$32,228,700.00         | \$10,380,794.80           | 18               | \$1,334,943.50               |
| Manufacturers Bank*                                    |          |                |                    |                  |                              | 3                  | \$1,650,000.00          | \$660,000.00              |                  |                              |
| New Resource Bank*                                     |          |                |                    |                  |                              | 2                  | \$1,950,000.00          | \$780,000.00              |                  |                              |
| Pacific Commerce Bank*                                 |          |                |                    |                  |                              | 2                  | \$600,000.00            | \$205,000.00              |                  |                              |
| Pacific Premier Bank                                   |          |                |                    |                  |                              | 7                  | \$7,912,000.00          | \$2,990,800.00            |                  |                              |
| Pacoima Development Federal Credit Union*              |          |                |                    |                  |                              | 2                  | \$450,000.00            | \$180,000.00              | 1                | \$75,000.00                  |
| Sunwest Bank*  |          |                |                    |                  |                              | 2                  | \$1,733,000.00          | \$619,900.00              |                  |                              |
| United Business Bank (formerly Pacific Enterprise Bank |          |                |                    |                  |                              | 49                 | \$26,518,540.00         | \$7,343,296.00            | 7                | \$207,079.20                 |
| Valley Business Bank*                                  |          |                |                    |                  |                              | 2                  | \$2,034,146.00          | \$777,384.40              |                  |                              |
| Valley Small Business Development Corp*                |          |                |                    |                  |                              | 12                 | \$2,195,000.00          | \$878,000.00              | 1                | \$400,000.00                 |
| Wells Fargo Bank*                                      |          |                |                    |                  |                              | 10                 | \$27,493,983.00         | \$5,836,300.00            |                  |                              |
| Western Alliance Bank (formerly Bridge Bank, N.A.)     | 3        | \$7,500,000.00 | \$988,500.00       |                  |                              | 56                 | \$145,754,217.78        | \$36,685,066.00           |                  |                              |
| Women's Economic Ventures                              |          |                |                    |                  |                              | 1                  | \$100,000.00            | \$40,000.00               |                  |                              |

\*Not an active Participating Financial Institution

As of 04.05.2024