CaICAP NOTIFICATION OF CHANGE IN LOAN TERMS

California Pollution Control Financing Authority (CPCFA)

California Capital Access Program (CalCAP)

CalCAP@treasurer.ca.gov

(916) 654-6510

Mailing Address: P.O. Box 942809 Sacramento, CA 94209-0001 Fax (916) 589-2805

Participating lenders must provide written notification of any change in material terms of a loan, including changes to the maturity date or interest rate, within 15 days of the effective date of the change.

Check which CalCAP Program:

□ CalCAP for Small Business □ CalCAP ZEHDV □ CalCAP ZEHDI □ CalCAP ZETBIF

□ CalCAP ADA □ CalCAP Seismic Safety

Participating Financial Institution/Lender Information:

Participating Lender:

Lender CalCAP ID#:

Lender Contact Name:

Lender Contact Phone Number:

Lender Contact Email:

Loan Information

Borrower:

CalCAP Notification of Change in Loan Terms

CalCAP Loan Number:

Change Effective Date:

Lender's Loan Number:

Type of Change

□ Interest Rate Change

Effective Date:

Interest Rate Change:

□ Maturity Date Change (Please submit an amended loan enrollment application, new lender and borrower certifications and complete the following two fields.)

Old Maturity Date:

New Maturity Date:

□ Other (Please provide supporting documentation, submit an amended loan enrollment application, new lender, and borrower certifications, and complete the following field.)

Describe the change(s) to the loan:

By signing below, the Participating Financial Institution certifies that the above loan information is true and accurate.

CalCAP Notification of Change in Loan Terms

Authorized Lender Signature:

Printed Name of Authorized Signer:

Title of Authorized Signer:

Date:

CalCAP Use Only	
Analyst Initials:	Date:
CalCAP Manager Initials:	Date:
□ Approved □ Rejected	
If rejected, attach proof of transmittal to the lender	

When complete, please send to: CalCAP@treasurer.ca.gov