



**CalCAP ZEHDV**  
(2024 Calendar Year)

**CalCAP ZEHDV**  
FY 25/26 - Most Recent Completed Quarter  
(July 1, 2025 - September 30, 2025)

Lender Name	Number of Loans	Loan Amount Enrolled	Contributions Received	Number of Claims	Amount of Approved Claims	Number of Loans	Loan Amount Enrolled	Contributions Received	Number of Claims	Amount of Approved Claims
California Internation Bank	1	\$100,000.00	\$25,000.00							
Crossroads Equipment Lease & Finance	1	\$43,076.09	\$10,769.02							
Regions Bank (formerly Ascentium Capital LLC)										

\*Not an active Participating Financial Institution

As of 10/1/2025



CalCAP ZEHDV 2025 Calendar Year to Date (January 1, 2025 - September 30, 2025)						CalCAP ZEHDV Inception to End of Most Recent Completed Quarter (January 1, 2024 - September 30, 2025)					
Lender Name	Number of Loans	Loan Amount Enrolled	Contributions Received	Number of Claims	Amount of Approved Claims	Number of Loans	Loan Amount Enrolled	Contributions Received	Number of Claims	Amount of Approved Claims	
California International Bank	1	\$250,000.00	\$62,500.00			2	\$350,000.00	\$87,500.00			
Crossroads Equipment Lease & Finance	1	\$43,775.50	\$10,943.88			2	\$86,851.59	\$21,712.90			
Regions Bank (formerly Ascentium Capital LLC)	4	\$497,169.83	\$124,292.46			4	\$497,169.83	\$124,292.46			

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As of 10/1/2025