



cash collateral support application extend and/or modify a deposit agreement

Please submit completed Application to the CHFA Community Development Division at least 15 days prior to expiration of the deposit agreement in effect Applications are typically reviewed within three days of receipt.

lender information

Lender/Bank Name	
Contact Person	
Branch Location (address, city)	
Telephone Number	Lender/Bank Tax ID Number

project information

Borrower Name	
Borrower Contact Person	
Borrower Location (address, city)	
Lender Loan Number	Loan Closing/Origination Date
CHFA Deposit Agreement Effective Date	Initial Term of Deposit Agreement <input type="checkbox"/> 1 Year <input type="checkbox"/> 2 Years <input type="checkbox"/> 3 Years <input type="checkbox"/> Other: (explain): _____
Loan Status <input type="checkbox"/> Performing <input type="checkbox"/> Default: (explain) _____	Principal Balance (as of date of this form) \$

collateral information

description of available collateral	estimated market value*	lender's ltv limit**	loan/credit limit
	\$		\$
	\$		\$
	\$		\$
	\$		\$
cash collateral support***	\$	100%	\$
total collateral	\$		\$

*Estimated Market Value – In general, lender may follow its internal policies and guidelines to determine the estimated market value. In the section below, lender must explain its internal process for determining the value. Lender Narrative:

**Lender's LTV Limit – This figure should match the lender's original CCS application.

***Cash Collateral Support – This is the amount of CCS funds the lender is requesting to hold as collateral.

lender narrative

Please explain the lender request to extend and/or modify the Deposit Agreement:

Reason for Request
Justification for Request, including when the lender reasonably expects CCS funds to be released to CHFA

lender signature

Signature

Date

Print Name and Title