



**California Small Business Loan Guarantee Program (SBLGP)  
State Small Business Credit Initiative (SSBCI)**

**QUARTERLY DEFAULT RECOVERY REPORT**

**Borrower Business Name:**

This is a (check one):      **Initial Report:**                      **FDC IBank Loan #:**  
    **Final Report:**                                      **Additional Report:**

**Borrower Business Information**

<b>Business Owner(s) Name</b>		
<b>Business Phone #</b>		
<b>Is the business still in operation?</b>	Yes	No
<b>Is the FDC attempting restructured payments?</b>	Yes	No
<b>Is the FDC attempting to liquidate the business' assets?</b>	Yes	No

**Date legal action commenced:**                                      **By whom:**

**Lender Information**

<b>Lender Name</b>	
<b>Lender Contact Name &amp; Phone #</b>	

**Default Payment to Lender Information**

**Principal Amount:**    **Interest Amount:**  
**Total Payout Amount:**    **Date Paid:**

**Post Default Payment Recovery Information  
Only Applicable for Quarterly Report & Final Report!**

Recovery Amount this Quarter:	Cumulative Recovery Amount:
Recovery Expenses this Quarter:	Cumulative Recovery Expenses:
Net Recovery Amount this Quarter:	Cumulative Net Recovery Amount:

**Collateral Information**

	<b>Lender Estimated Liquidation Value</b>	<b>Type of Asset</b>	<b>Asset in Possession of</b>	<b>If Asset is in FDC's Possession</b>
<b>Asset A</b>			Borrower FDC	Liquidation Value: Asset Location: Itemized Description: Liquidation Effort:
<b>Asset B</b>			Borrower FDC	Liquidation Value: Asset Location: Itemized Description: Liquidation Effort:

Instructions:  
 This report must be submitted 1) with the Request for Payment on Defaulted Guarantee Form; 2) every quarter thereafter; and 3) upon termination of recovery efforts. Use additional forms as needed.



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<b>Asset C</b>			Borrower FDC	Liquidation Value: Asset Location: Itemized Description: Liquidation Effort:
<b>Asset D</b>			Borrower FDC	Liquidation Value: Asset Location: Itemized Description: Liquidation Effort:
<b>Asset E</b>			Borrower FDC	Liquidation Value: Asset Location: Itemized Description: Liquidation Effort:

<b>Additional Recovery Efforts</b>	
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**Expected Problems with Securing Recovery Only Applicable for Initial Report!**

<b>Description of Problems</b>	
<b>Bankruptcy?</b> Yes No	<b>If Bankruptcy:</b> State Filing Date: Chapter: Disposition:

**FDC Reasons for Ending Recovery Attempts  
Only Applicable for Final Report!**

**Description of Reasons:**

Signed this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_

Authorized Signatory	Print Name & Title

FOR IBANK USE ONLY

Reviewed By: \_\_\_\_\_ Date: \_\_\_\_\_  
                   IBANK SBLGP Print Name & Title

Final Report  
 Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
                   IBANK SBLGP Print Name & Title