



Karima M. Woods, Commissioner

DC BizCAP Quarterly Report/Payment Distribution Summary Transmittal Form
 Transmittal No. _____

Date: _____

DLPP Master Agreement No. _____

Lender Name: _____ EIN: _____

Borrower Name: _____ EIN: _____

Loan Information

	Loaned Amounts	Investments	Funding Dates	Interest rates	FAV	Lender's Loan ID
Lender						
DISB						
Borrower					___Yr. ___ Adjust ___Yr. ___ Amort ___Yr. ___ Term/ Balloon	

Borrower Payment Dates

Borrower's Due Date:		Borrower's Interest:	
Paid This Payment:		"Paid To" Dates:	

Borrower Payment This Period

	Beginning Principal Balance	Total Pmt. Amount	Amount Paid to Principal	Amount Paid to Interest	Ending Principal Balance
Lender					
DISB					
Total					

	Interest Rate This Period	No. of Days For Interest	No. Days / Yrs. For Interest Calculation	Investment Percent Ending Balance	DISB Maturity Date
Lender					___/___/___
DISB					
Total					

DISB's quarterly payment should be sent within 5 business days of receipt to:

Bank Name:

Account #:

Internal BID #:

ABA number:

Beneficiary Name: District of Columbia (DISB) Micro – Loan Account

Beneficiary address: 1101 4th Street SW, Suite 810, Washington, DC 20024 (full account info is attached).

Notes:
Is this Loan current? <input type="checkbox"/> Yes <input type="checkbox"/> No
Is the Loan in nonaccrual? <input type="checkbox"/> Yes <input type="checkbox"/> No
If yes, as of what dated:
Describe actions being taken about delinquent Loan: