

Business/Borrower: _____

**Mortgage
Interest Paid**
on Business Real Estate Mortgage Loans
and Business Equipment Loans

Date Paid	Method of Payment	Payee	Total Payment	Interest Portion of Payment
			Total	

Attach the following:

_____ Documentation from Financial Institution (or other creditor) breaking down the interest portion of payment as evidenced by one of the following:

- Loan Statement
- Amortization Schedule
- Payment Notice

_____ Proof of Payment of interest

- Copy of cancelled check – if paid by check
- Copy of bank statement – if electronic payment
- Copy of credit card statement – if paid with credit card

Eligible Interest cost: Payments of interest (not including any prepayment or payment of principal) on any business mortgage obligation on real or personal property incurred before February 15, 2020 (“business mortgage interest payments”) and the interest was:

- Paid during the covered period; or
- Incurred during the covered period and paid on or before the next regular billing date, even if the billing date is after the covered period.