



## Interest Reserve Transfer Form

Borrower Name \_\_\_\_\_

Date: \_\_\_\_\_ Loan Number \_\_\_\_\_

I, the borrower, would like to have MidCountry Bank transfer funds from one line item to the interest reserve. The line item I am transferring from is 100% completed and paid for and I understand I will not be able to draw any more funds from my loan in regards to this item. I also understand that the transfer is subject to the review and approval of MidCountry.

My signature authorizes MidCountry Bank to use these funds to pay any interest due on my account.

Line Item to Deduct Funds From	Amount to Transfer

\_\_\_\_\_  
Borrowers Signature

\_\_\_\_\_  
Loan Officer Signature

For Internal Use: Date Completed \_\_\_\_\_ Completed by \_\_\_\_\_