Effective Entry Date	Loan Number	Account Name	Address	Lien Holder	Check; Wire OR ACH	Check #	DEBIT	CREDIT	Balance	Remittance Date	Completed By	Confirmed by	Comments
					Wire								
					ACH								
					Check	1229358							Received and posted on 09/14
					Check	656101							Received and posted on 09/16
					Wire								
					Wire								
					ACH								
					Check	105272							
					Wire								
					Wire								
					Wire								
					Wire								
					Wire								
					ACH								
					Wire								
					ACH								
					ACH								