

FINANCIAL BATCH CALENDAR

January 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 HOLIDAY	2 Monthly Financial 1	3	4
5	6 Monthly Financial 2 EFTDT=01/10/20	7	8	9	10 Weekly Financial 1-1	11
12	13 Weekly Financial 2 EFTDT=01/17/20	14 Monthly Financial 3	15	16	17 Weekly Financial 1-2	18
19	20 HOLIDAY	21 Weekly Financial 2 EFTDT=01/27/20	22	23	24 Weekly Financial 1-3L	25
26	27 Weekly Financial 2 EFTDT=01/31/20	28	29 Pre-Payment	30 Pre-Payment	31 Pre-Payment No Weekly Financials	

February 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 Monthly Financial 1	4	5 Monthly Financial 2 EFTDT=02/11/20	6	7 Weekly Financial 1-1	8
9	10 Weekly Financial 2 EFTDT=02/14/20	11	12 Monthly Financial 3	13	14 Weekly Financial 1-2	15
16	17 Weekly Financial 2 EFTDT=02/21/20	18	19	20	21 Weekly Financial 1-3L	22 eWiSACWIS Upgrade
23	24 Weekly Financial 2 EFTDT=02/28/20	25	26 Pre-Payment	27 Pre-Payment	28 Pre-Payment No Weekly Financials	29

March 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Monthly Financial 1	3	4 Monthly Financial 2 EFTDT=03/10/20	5	6 Weekly Financial 1-1	7
8	9 Weekly Financial 2 EFTDT=03/13/20	10	11 Monthly Financial 3	12	13 Weekly Financial 1-2	14
15	16 Weekly Financial 2 EFTDT=03/20/20	17	18	19	20 Weekly Financial 1-3	21
22	23 Weekly Financial 2 EFTDT=03/27/20	24	25	26	27 Weekly Financial 1-L Pre-Payment	28
29	30 Weekly Financial 2 Pre-Payment EFTDT=04/03/20	31 Pre-Payment				

April 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=04/09/20	4
5	6	7	8	9 Monthly Financial 3	10 Weekly Financial 1-1	11
12	13 Weekly Financial 2 EFTDT=04/17/20	14	15	16	17 Weekly Financial 1-2	18
19	20 Weekly Financial 2 EFTDT=04/24/20	21	22	23	24 Weekly Financial 1-3L	25
26	27 Weekly Financial 2 EFTDT=05/01/20	28 Pre-Payment	29 Pre-Payment	30 Pre-Payment		

May 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Monthly Financial 1	2
3	4	5 Monthly Financial 2 EFTDT=05/11/20	6	7	8 Weekly Financial 1-1	9
10	11 Weekly Financial 2 EFTDT=05/15/20	12 Monthly Financial 3	13	14	15 Weekly Financial 1-2	16
17	18 Weekly Financial 2 EFTDT=05/22/20	19	20	21	22 Weekly Financial 1-3L	23
24	25 HOLIDAY	26 Weekly Financial 2 EFTDT=06/01/20	27 Pre-Payment	28 Pre-Payment	29 Pre-Payment No Weekly Financials	30
31						

June 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=06/09/20	4	5 Weekly Financial 1-1	6
7	8 Weekly Financial 2 EFTDT=06/12/20	9	10 Monthly Financial 3	11	12 Weekly Financial 1-2	13
14	15 Weekly Financial 2 EFTDT=06/19/20	16	17	18	19 Weekly Financial 1-3	20 eWiSACWIS Upgrade
21	22 Weekly Financial 2 EFTDT=06/26/20	23	24	25	26 Weekly Financial 1-L Pre-Payment	27
28	29 Weekly Financial 2 Pre-Payment EFTDT=07/06/20	30 Pre-Payment				

July 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=07/09/20	4 HOLIDAY
5	6	7	8	9 Monthly Financial 3	10 Weekly Financial 1-1	11
12	13 Weekly Financial 2 EFTDT=07/17/20	14	15	16	17 Weekly Financial 1-2	18
19	20 Weekly Financial 2 EFTDT=07/24/20	21	22	23	24 Weekly Financial 1-3L	25
26	27 Weekly Financial 2 EFTDT=07/31/20	28	29 Pre-Payment	30 Pre-Payment	31 Pre-Payment No Weekly Financials	

August 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 Monthly Financial 1	4	5 Monthly Financial 2 EFTDT=08/11/20	6	7 Weekly Financial 1-1	8
9	10 Weekly Financial 2 EFTDT=08/14/20	11	12 Monthly Financial 3	13	14 Weekly Financial 1-2	15
16	17 Weekly Financial 2 EFTDT=08/21/20	18	19	20	21 Weekly Financial 1-3L	22
23	24 Weekly Financial 2 EFTDT=08/28/20	25	26	27 Pre-Payment	28 Pre-Payment No Weekly Financials	29
30	31 Pre-Payment					

September 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=09/09/20	4 Weekly Financial 1-1	5
6	7 HOLIDAY	8 Weekly Financial 2 EFTDT=09/14/20	9	10	11 Weekly Financial 1-2	12
13	14 Weekly Financial 2 EFTDT=09/18/20	15 Monthly Financial 3	16	17	18 Weekly Financial 1-3	19
20	21 Weekly Financial 2 EFTDT=09/25/20	22	23	24	25 Weekly Financial 1-L	26
27	28 Weekly Financial 2 Pre-Payment EFTDT=10/02/20	29 Pre-Payment	30 Pre-Payment			

October 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Monthly Financial 1	2	3
4	5 Monthly Financial 2 EFTDT=10/09/20	6	7	8	9 Weekly Financial 1-1	10
11	12 Weekly Financial 2 EFTDT=10/16/20	13 Monthly Financial 3	14	15	16 Weekly Financial 1-2	17 eWiSACWIS Upgrade
18	19 Weekly Financial 2 EFTDT=10/23/20	20	21	22	23 Weekly Financial 1-3L	24
25	26 Weekly Financial 2 EFTDT=10/30/20	27	28 Pre-Payment	29 Pre-Payment	30 Pre-Payment No Weekly Financials	31

November 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Monthly Financial 1	3	4 Monthly Financial 2 EFTDT=11/10/20	5	6 Weekly Financial 1-1	7
8	9 Weekly Financial 2 EFTDT=11/13/20	10	11 Monthly Financial 3	12	13 Weekly Financial 1-2	14
15	16 Weekly Financial 2 EFTDT=11/20/20	17	18	19	20 Weekly Financial 1-3L	21
22	23 Weekly Financial 2 EFTDT=11/27/20	24	25 Pre-Payment	26 HOLIDAY	27 Pre-Payment No Weekly Financials	28
29	30 Pre-Payment					

December 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=12/09/20	4 Weekly Financial 1-1	5
6	7 Weekly Financial 2 EFTDT=12/11/20	8	9	10 Monthly Financial 3	11 Weekly Financial 1-2	12
13	14 Weekly Financial 2 EFTDT=12/18/20	15	16	17	18 Weekly Financial 1-3	19
20	21 Weekly Financial 2 EFTDT=12/29/20	22	23 Weekly Financial 1-L	24 HOLIDAY	25 HOLIDAY	26
27	28 Weekly Financial 2 Pre-Payment EFTDT=01/05/21	29 Pre-Payment	30 Pre-Payment	31 HOLIDAY		