

FINANCIAL BATCH CALENDAR

January 2021

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

February 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=02/09/21	4	5 Weekly Financial 1-1	6
7	8 Weekly Financial 2 EFTDT=02/12/21	9	10 Monthly Financial 3	11	12 Weekly Financial 1-2	13
14	15 Weekly Financial 2 EFTDT=02/19/21	16	17	18	19 Weekly Financial 1-3L	20 eWISACWIS Upgrade
21	22 Weekly Financial 2 EFTDT=02/26/21	23	24 Pre-Payment	25 Pre-Payment	26 Pre-Payment No Weekly Financials	27
28						

March 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=03/09/21	4	5 Weekly Financial 1-1	6
7	8 Weekly Financial 2 EFTDT=03/12/21	9	10 Monthly Financial 3	11	12 Weekly Financial 1-2	13
14	15 Weekly Financial 2 EFTDT=03/19/21	16	17	18	19 Weekly Financial 1-3	20
21	22 Weekly Financial 2 EFTDT=03/26/21	23	24	25	26 Weekly Financial 1-L	27
28	29 Weekly Financial 2 Pre-Payment EFTDT=04/02/21	30 D Pre-Payment	31 Pre-Payment			

April 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Monthly Financial 1	2	3
4	5 Monthly Financial 2 EFTDT=04/09/21	6	7	8	9 Weekly Financial 1-1	10
11	12 Weekly Financial 2 EFTDT=04/16/21	13 Monthly Financial 3	14	15	16 Weekly Financial 1-2	17
18	19 Weekly Financial 2 EFTDT=04/23/21	20	21	22	23 Weekly Financial 1-3L	24
25	26 Weekly Financial 2 EFTDT=04/30/21	27	28 Pre-Payment	29 Pre-Payment	30 Pre-Payment No Weekly Financials	

May 2021

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

June 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=06/09/21	4 Weekly Financial 1-1	5
6	7 Weekly Financial 2 EFTDT=06/11/21	8	9	10 Monthly Financial 3	11 Weekly Financial 1-2	12
13	14 Weekly Financial 2 EFTDT=06/18/21	15	16	17	18 Weekly Financial 1-3	19 eWiSACWIS Upgrade
20	21 Weekly Financial 2 EFTDT=06/25/21	22	23	24	25 Weekly Financial 1-L	26
27	28 Weekly Financial 2 Pre-Payment EFTDT=07/02/21	29 Pre-Payment	30 Pre-Payment			

July 2021

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

August 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Monthly Financial 1	3	4 Monthly Financial 2 EFTDT=08/10/21	5	6 Weekly Financial 1-1	7
8	9 Weekly Financial 2 EFTDT=08/13/21	10	11 Monthly Financial 3	12	13 Weekly Financial 1-2	14
15	16 Weekly Financial 2 EFTDT=08/20/21	17	18	19	20 Weekly Financial 1-3	21
22	23 Weekly Financial 2 EFTDT=08/27/21	24	25	26	27 Weekly Financial 1-L Pre-Payment	28
29	30 Weekly Financial 2 Pre-Payment EFTDT=09/03/21	31 Pre-Payment				

September 2021

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

October 2021

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

November 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=11/09/21	4	5 Weekly Financial 1-1	6
7	8 Weekly Financial 2 EFTDT=11/12/21	9	10 Monthly Financial 3	11	12 Weekly Financial 1-2	13
14	15 Weekly Financial 2 EFTDT=11/19/21	16	17	18	19 Weekly Financial 1-3	20
21	22 Weekly Financial 2 EFTDT=11/26/21	23	24	25 HOLIDAY	26 Weekly Financial 1-L Pre-Payment	27
28	29 Weekly Financial 2 Pre-Payment EFTDT=12/03/21	30 Pre-Payment	Note: November 11 is a federal holiday.			

December 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=12/09/21	4
5	6	7	8	9	10 Weekly Financial 1-1	11
12	13 Weekly Financial 2 EFTDT=12/17/21	14 Monthly Financial 3	15	16	17 Weekly Financial 1-2	18
19	20 Weekly Financial 2 EFTDT=12/27/21	21	22	23 Weekly Financial 1-3L	24 HOLIDAY	25
26	27 Weekly Financial 2 EFTDT=01/03/22	28 Pre-Payment	29 Pre-Payment	30 Pre-Payment No Weekly Financials	31 HOLIDAY	