

# FINANCIAL BATCH CALENDAR

## January 2022

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

# FINANCIAL BATCH CALENDAR

February 2022

Mar 2022 ▶

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

# FINANCIAL BATCH CALENDAR

◀ Feb 2022		March 2022					Apr 2022 ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
		1 Monthly Financial 1	2	3 Monthly Financial 2 <b>EFTDT=03/09/22</b>	4 Weekly Financial 1-1	5	
6	7 Weekly Financial 2 <b>EFTDT=03/11/22</b>	8	9	10 Monthly Financial 3	11 Weekly Financial 1-2	12	
13	14 Weekly Financial 2 <b>EFTDT=03/18/22</b>	15	16	17	18 Weekly Financial 1-3	19	
20)	21 Weekly Financial 2 <b>EFTDT=03/25/22</b>	22	23	24	25 Weekly Financial 1-L	26	
27	28 Weekly Financial 2 <b>EFTDT=04/01/22</b>	29 Pre-Payment	30 Pre-Payment	31 Pre-Payment			

# FINANCIAL BATCH CALENDAR

◀ Mar 2022		April 2022					May 2022 ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
					1 Monthly Financial 1	2	
3	4	5 Monthly Financial 2 <b>EFTDT=04/11/22</b>	6	7	8 Weekly Financial 1-1	9	
10	11 Weekly Financial 2 <b>EFTDT=04/15/22</b>	12 Monthly Financial 3	13	14	15 Weekly Financial 1-2	16	
17	18 Weekly Financial 2 <b>EFTDT=04/22/22</b>	19	20	21	22 Weekly Financial 1-3L	23	
24	25 Weekly Financial 2 <b>EFTDT=04/29/22</b>	26	27 Pre-Payment	28 Pre-Payment	29 Pre-Payment <b>No Weekly Financials</b>	30	

# FINANCIAL BATCH CALENDAR

◀ Apr 2022		May 2022					Jun 2022 ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
1	2 Monthly Financial 1	3	4 Monthly Financial 2 <b>EFTDT=05/10/22</b>	5	6 Weekly Financial 1-1	7	
8	9 Weekly Financial 2 <b>EFTDT=05/13/22</b>	10	11 Monthly Financial 3	12	13 Weekly Financial 1-2	14	
15	16 Weekly Financial 2 <b>EFTDT=05/20/22</b>	17	18	19	20 Weekly Financial 1-3L	21	
22	23 Weekly Financial 2 <b>EFTDT=05/27/22</b>	24	25	26 Pre-Payment	27 Pre-Payment <b>No Weekly Financials</b>	28	
29	30 <b>HOLIDAY</b>	31 Pre-Payment					

# FINANCIAL BATCH CALENDAR

◀ May 2022		June 2022					Jul 2022 ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
			1 Monthly Financial 1	2	3 Monthly Financial 2 <b>EFTDT=06/09/22</b>	4	
5	6	7	8	9	10 Weekly Financial 1-1	11 <b>eWiSACWIS upgrade</b>	
12	13 Weekly Financial 2 <b>EFTDT=06/17/22</b>	14 Monthly Financial 3	15	16	17 Weekly Financial 1-2	18	
19	20 Weekly Financial 2 <b>EFTDT=06/24/22</b>	21	22	23	24 Weekly Financial 1-3L	25	
26	27 Weekly Financial 2 <b>EFTDT=07/01/22</b>	28 Pre-Payment	29 Pre-Payment	30 Pre-Payment			

# FINANCIAL BATCH CALENDAR

◀ Jun 2022		July 2022					Aug 2022 ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
					1 Monthly Financial 1	2	
3	4 <b>HOLIDAY</b>	5	6 Monthly Financial 2 <b>EFTDT=07/01/22</b>	7	8 Weekly Financial 1-1	9	
10	11 Weekly Financial 2 <b>EFTDT=07/15/22</b>	12	13 Monthly Financial 3	14	15 Weekly Financial 1-2	16	
17	18 Weekly Financial 2 <b>EFTDT=07/22/22</b>	19	20	21	22 Weekly Financial 1-3L	23	
24	25 Weekly Financial 2 <b>EFTDT=07/29/22</b>	26	27 Pre-Payment	28 Pre-Payment	29 Pre-Payment No Weekly Financials	30	
31							

# FINANCIAL BATCH CALENDAR

<span>◀ Jul 2022</span> <span style="margin-left: 200px;"><b>August 2022</b></span> <span style="float: right;">Sep 2022 ▶</span>						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<b>1</b> Monthly Financial 1	<b>2</b>	<b>3</b> Monthly Financial 2 EFTDT=08/09/22	<b>4</b>	<b>5</b> Weekly Financial 1-1	<b>6</b>
<b>7</b>	<b>8</b> Weekly Financial 2 EFTDT=08/12/22	<b>9</b>	<b>10</b> Monthly Financial 3	<b>11</b>	<b>12</b> Weekly Financial 1-2	<b>13</b>
<b>14</b>	<b>15</b> Weekly Financial 2 EFTDT=08/19/22	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b> Weekly Financial 1-3	<b>20</b>
<b>21</b>	<b>22</b> Weekly Financial 2 EFTDT=08/26/22	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b> Weekly Financial 1-L	<b>27</b>
<b>28</b>	<b>29</b> Weekly Financial 2 Pre-Payment EFTDT=09/02/22	<b>30</b> Pre-Payment	<b>31</b> Pre-Payment			



# FINANCIAL BATCH CALENDAR

◀ Aug 2022		September 2022					Oct 2022 ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
				1 Monthly Financial 1	2	3	
4	5 <b>HOLIDAY</b>	6 Monthly Financial 2 <b>EFTDT=09/12/22</b>	7	8	9 Weekly Financial 1-1	10	
11	12 Weekly Financial 2 <b>EFTDT=09/16/22</b>	13 Monthly Financial 3	14	15	16 Weekly Financial 1-2	17	
18	19 Weekly Financial 2 <b>EFTDT=09/23/22</b>	20	21	22	23 Weekly Financial 1-3L	24	
25	26 Weekly Financial 2 <b>EFTDT=09/30/22</b>	27	28 Pre-Payment	29 Pre-Payment	30 Pre-Payment No Weekly Financials		

# FINANCIAL BATCH CALENDAR

◀ Sep 2022		October 2022					Nov 2022 ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
						1 eWiSACWIS upgrade	
2	3 Monthly Financial 1	4	5 Monthly Financial 2 EFTDT=10/11/22	6	7 Weekly Financial 1-1	8	
9	10 Weekly Financial 2 EFTDT=10/14/22	11	12 Monthly Financial 3	13	14 Weekly Financial 1-2	15	
16	17 Weekly Financial 2 EFTDT=10/21/22	18	19	20	21 Weekly Financial 1-3L	22	
23	24 Weekly Financial 2 EFTDT=10/28/22	25	26	27 Pre-Payment	28 Pre-Payment No Weekly Financials	29	
30	31 Pre-Payment	Note: October 10 <sup>th</sup> is a Federal holiday					

# FINANCIAL BATCH CALENDAR

◀ Oct 2022		November 2022					Dec 2022 ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
		1 Monthly Financial 1	2	3 Monthly Financial 2 <b>EFTDT=11/09/22</b>	4 Weekly Financial 1-1	5	
6	7 Weekly Financial 2 <b>EFTDT=11/14/22</b>	8	9	10 Monthly Financial 3	11 Weekly Financial 1-2	12	
13	14 Weekly Financial 2 <b>EFTDT=11/18/22</b>	15	16	17	18 Weekly Financial 1-3	19	
20	21 Weekly Financial 2 <b>EFTDT=11/25/22</b>	22	23	24 <b>HOLIDAY</b>	25 Weekly Financial 1-L	26	
27	28 Weekly Financial 2 Pre-Payment <b>EFTDT=12/02/22</b>	29 Pre-Payment	30 Pre-Payment	<b>Note: November 11<sup>th</sup> is a Federal holiday.</b>			

# FINANCIAL BATCH CALENDAR

◀ Nov 2022							December 2022						
Sunday		Monday		Tuesday		Wednesday		Thursday		Friday		Saturday	
								1 Monthly Financial 1		2		3	
4		5 Monthly Financial 2 <b>EFTDT=12/09/22</b>		6		7		8		9 Weekly Financial 1-1		10	
11		12 Weekly Financial 2 <b>EFTDT=12/16/22</b>		13 Monthly Financial 3		14		15		16 Weekly Financial 1-2		17	
18		19 Weekly Financial 2 <b>EFTDT=12/23/22</b>		20		21		22		23 Weekly Financial 1-3L		24	
25 Christmas		26 <b>HOLIDAY</b>		27 Weekly Financial 2 <b>EFTDT=01/03/23</b>		28 Pre-Payment		29 Pre-Payment		30 Pre-Payment No Weekly Financials		31	