

## January 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<b>1 HOLIDAY</b> NO PROCESSING	<b>2</b>  Monthly Financial 1	<b>3</b>	<b>4</b>  Monthly Financial 2  <b>EFTDT=01/10/24</b>	<b>5</b>  Weekly Financial 1-1	<b>6</b>
<b>7</b>	<b>8</b>  Weekly Financial 2  <b>EFTDT=01/12/24</b>	<b>9</b>	<b>10</b>	<b>11</b>  Monthly Financial 3	<b>12</b>  Weekly Financial 1-2	<b>13</b>
<b>14</b>	<b>15 HOLIDAY</b> NO PROCESSING	<b>16</b>  Weekly Financial 2  <b>EFTDT=01/22/24</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  <b>EFTDT=01/26/24</b>	<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  <b>EFTDT=02/02/24</b>	<b>30</b>  Pre-Payment	<b>31</b>  Pre-Payment	<b>01/01 is a Federal Holiday</b> <b>01/15 is a Federal Holiday</b>		

## February 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Monthly Financial 1	2	3
4	5 Monthly Financial 2 <b>EFTDT=02/09/24</b>	6	7	8	9 Weekly Financial 1-1	10
11	12 Weekly Financial 2 <b>EFTDT=02/16/24</b>	13 Monthly Financial 3	14	15	16 Weekly Financial 1-2	17
18	19 Weekly Financial 2 <b>EFTDT=02/23/24</b>	20	21	22	23 Weekly Financial 1-3L	24
25	26 Weekly Financial 2 <b>EFTDT=03/01/24</b>	27 Pre-Payment	28 Pre-Payment	29 Pre-Payment		

## March 2024

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

## April 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<b>1</b> Monthly Financial 1	<b>2</b>	<b>3</b> Monthly Financial 2 EFTDT=04/09/24	<b>4</b>	<b>5</b> Weekly Financial 1-1	<b>6</b>
<b>7</b>	<b>8</b> Weekly Financial 2 EFTDT=04/12/24	<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=04/19/24	<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=04/26/24	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b> Weekly Financial 1-L Pre-Payment	<b>27</b>
<b>28</b>	<b>29</b> Weekly Financial 2 Pre-Payment EFTDT=05/03/24	<b>30</b> Pre-Payment				

## May 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Monthly Financial 1	2	3 Monthly Financial 2 <b>EFTDT=05/09/24</b>	4
5	6	7	8	9 Monthly Financial 3	10 Weekly Financial 1-1	11
12	13 Weekly Financial 2 <b>EFTDT=05/17/24</b>	14	15	16	17 Weekly Financial 1-2	18
19	20 Weekly Financial 2 <b>EFTDT=05/24/24</b>	21	22	23	24 Weekly Financial 1-3L	25
26	27 <b>HOLIDAY</b> NO PROCESSING	28 Weekly Financial 2 <b>EFTDT=06/03/24</b>	29 Pre-Payment	30 Pre-Payment	31 Pre-Payment  No Weekly Financials	

**June 2024**

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

## July 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<b>1</b> Monthly Financial 1	<b>2</b>	<b>3</b> Monthly Financial 2 EFTDT=07/10/24	<b>4 HOLIDAY</b> NO PROCESSING	<b>5</b> Weekly Financial 1-1	<b>6</b>
<b>7</b>	<b>8</b> Weekly Financial 2 EFTDT=07/12/24	<b>9</b>	<b>10</b>	<b>11</b> Monthly Financial 3	<b>12</b> Weekly Financial 1-2	<b>13</b>
<b>14</b>	<b>15</b> Weekly Financial 2 EFTDT=07/19/24	<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=07/26/24	<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=08/02/24	<b>30</b> Pre-Payment	<b>31</b> Pre-Payment			

## August 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Monthly Financial 1	2	3
4	5 Monthly Financial 2 <b>EFTDT=08/09/24</b>	6	7	8	9 Weekly Financial 1-1	10
11	12 Weekly Financial 2 <b>EFTDT=08/16/24</b>	13 Monthly Financial 3	14	15	16 Weekly Financial 1-2	17
18	19 Weekly Financial 2 <b>EFTDT=08/23/24</b>	20	21	22	23 Weekly Financial 1-3L	24
25	26 Weekly Financial 2 <b>EFTDT=08/30/24</b>	27	28 Pre-Payment	29 Pre-Payment	30 Pre-Payment No Weekly Financials	31



## September 2024

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

## October 2024

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

## November 2024

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

## December 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Monthly Financial 1	3	4 Monthly Financial 2 <b>EFTDT=12/10/24</b>	5	6 Weekly Financial 1-1	7
8	9 Weekly Financial 2 <b>EFTDT=12/13/24</b>	10	11 Monthly Financial 3	12	13 Weekly Financial 1-2	14
15	16 Weekly Financial 2 <b>EFTDT=12/20/24</b>	17	18	19	20 Weekly Financial 1-3	21
22	23 Weekly Financial 2 <b>EFTDT=12/30/24</b>	24 <b>HOLIDAY</b> <b>NO PROCESSING</b>	25 <b>HOLIDAY</b> <b>NO PROCESSING</b>	26 Pre-Payment	27 Weekly Financial 1-L Pre-Payment	28
29	30 Weekly Financial 2 Pre-Payment <b>EFTDT=01/06/25</b>	31 <b>HOLIDAY</b> <b>NO PROCESSING</b>	<b>Note: 12/25 is a Federal Holiday</b> <b>01/01 is a Federal Holiday</b>			