

◀ December		January 2025					February ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat	
			1 New Year's Day NO PROCESSING	2 Monthly Financial 1	3	4	
5	6 Monthly Financial 2 EFTDT=01/10/25	7	8	9	10 Weekly Financial 1-1	11	
12	13 Weekly Financial 2 EFTDT=01/17/25	14 Monthly Financial 3	15	16	17 Weekly Financial 1-2	18	
19	20 Martin Luther King Jr./ Inauguration Day NO PROCESSING	21 Weekly Financial 2 EFTDT=01/27/25	22	23	24 Weekly Financial 1-3L	25	
26	27 Weekly Financial 2 EFTDT=01/31/25	28	29 Pre-Payment	30 Pre-Payment	31 Pre-Payment No Weekly Financials		

February 2025						
◀ January						March ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 Monthly Financial 1	4	5 Monthly Financial 2 EFTDT=02/11/25	6	7 Weekly Financial 1-1	8
9	10 Weekly Financial 2 EFTDT=02/14/25	11	12 Monthly Financial 3	13	14 Weekly Financial 1-2	15
16	17 Weekly Financial 2 EFTDT=02/21/25	18	19	20	21 Weekly Financial 1-3L	22
23	24 Weekly Financial 2 EFTDT=02/28/25	25	26 Pre-Payment	27 Pre-Payment	28 Pre-Payment No Weekly Financials	

March 2025						
◀ February						April ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 Monthly Financial 1	4	5 Monthly Financial 2 EFTDT=03/11/25	6	7 Weekly Financial 1-1	8
9	10 Weekly Financial 2 EFTDT=03/14/25	11	12 Monthly Financial 3	13	14 Weekly Financial 1-2	15
16	17 Weekly Financial 2 EFTDT=03/21/25	18	19	20	21 Weekly Financial 1-3	22
23	24 Weekly Financial 2 EFTDT=03/28/25	25	26	27 Pre-Payment	28 Weekly Financial 1-L Pre-Payment	29
30	31 Weekly Financial 2 Pre-Payment EFTDT=04/04/25					

April 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=04/09/25	4 Weekly Financial 1-1	5
6	7 Weekly Financial 2 EFTDT=04/11/25	8	9	10 Monthly Financial 3	11 Weekly Financial 1-2	12
13	14 Weekly Financial 2 EFTDT=04/18/25	15	16	17	18 Weekly Financial 1-3	19
20	21 Weekly Financial 2 EFTDT=04/25/25	22	23	24	25 Weekly Financial 1-L	26
27	28 Weekly Financial 2 Pre-Payment EFTDT=05/02/25	29 Pre-Payment	30 Pre-Payment			

May 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Monthly Financial 1	2	3
4	5 Monthly Financial 2 EFTDT=05/09/25	6	7	8	9 Weekly Financial 1-1	10
11	12 Weekly Financial 2 EFTDT=05/16/25	13 Monthly Financial 3	14	15	16 Weekly Financial 1-2	17
18	19 Weekly Financial 2 EFTDT=05/23/25	20	21	22	23 Weekly Financial 1-3L	24
25	26 Memorial Day NO PROCESSING	27 Weekly Financial 2 EFTDT=06/02/25	28 Pre-Payment	29 Pre-Payment	30 Pre-Payment No Weekly Financials	31

June 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Monthly Financial 1	3	4 Monthly Financial 2 EFTDT=06/10/25	5	6 Weekly Financial 1-1	7
8	9 Weekly Financial 2 EFTDT=06/13/25	10	11 Monthly Financial 3	12	13 Weekly Financial 1-2	14
15	16 Weekly Financial 2 EFTDT=06/20/25	17	18	19	20 Weekly Financial 1-3	21
22	23 Weekly Financial 2 EFTDT=06/27/25	24	25	26 Pre-Payment	27 Weekly Financial 1-L Pre-Payment	28
29	30 Weekly Financial 2 Pre-Payment EFTDT=07/07/25					

July 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=07/09/25	4 Independence Day NO PROCESSING	5
6	7	8	9	10 Monthly Financial 3	11 Weekly Financial 1-1	12
13	14 Weekly Financial 2 EFTDT=07/18/25	15	16	17	18 Weekly Financial 1-2	19
20	21 Weekly Financial 2 EFTDT=07/25/25	22	23	24	25 Weekly Financial 1-3L	26
27	28 Weekly Financial 2 EFTDT=08/01/25	29 Pre-Payment	30 Pre-Payment	31 Pre-Payment		

August 2025						
◀ July						September ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 Monthly Financial 1	2
3	4	5 Monthly Financial 2 EFTDT=08/11/25	6	7	8 Weekly Financial 1-1	9
10	11 Weekly Financial 2 EFTDT=08/15/25	12 Monthly Financial 3	13	14	15 Weekly Financial 1-2	16
17	18 Weekly Financial 2 EFTDT=08/22/25	19	20	21	22 Weekly Financial 1-3L	23
24	25 Weekly Financial 2 EFTDT=08/29/25	26	27 Pre-Payment	28 Pre-Payment	29 Pre-Payment No Weekly Financials	30
31						

September 2025						
◀ August						October ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Labor Day NO PROCESSING	2 Monthly Financial 1	3	4 Monthly Financial 2 EFTDT=09/10/25	5 Weekly Financial 1-1	6
7	8 Weekly Financial 2 EFTDT=09/12/25	9	10	11 Monthly Financial 3	12 Weekly Financial 1-2	13
14	15 Weekly Financial 2 EFTDT=09/19/25	16	17	18	19 Weekly Financial 1-3	20
21	22 Weekly Financial 2 EFTDT=09/26/25	23	24	25	26 Weekly Financial 1-L Pre-Payment	27
28	29 Weekly Financial 2 Pre-Payment EFTDT=10/03/25	30 Pre-Payment				

◀ September		October 2025					November ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat	
			1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=10/09/25	4	
5	6	7	8	9	10 Weekly Financial 1-1	11	
12	13 Weekly Financial 2 EFTDT=10/17/25	14 Monthly Financial 3	15	16	17 Weekly Financial 1-2	18	
19	20 Weekly Financial 2 EFTDT=10/24/25	21	22	23	24 Weekly Financial 1-3L	25	
26	27 Weekly Financial 2 EFTDT=10/31/25	28	29 Pre-Payment	30 Pre-Payment	31 Pre-Payment No Weekly Financials		

November 2025						
◀ October						December ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 Monthly Financial 1	4	5 Monthly Financial 2 EFTDT=11/11/25	6	7 Weekly Financial 1-1	8
9	10 Weekly Financial 2 EFTDT=11/14/25	11	12	13 Monthly Financial 3	14 Weekly Financial 1-2	15
16	17 Weekly Financial 2 EFTDT=11/21/25	18	19	20	21 Weekly Financial 1-3L	22
23	24 Weekly Financial 2 EFTDT=11/28/25 CHECK WITH FINANCE	25 Pre-Payment	26 Pre-Payment	27 Thanksgiving NO PROCESSING	28 Pre-Payment No Weekly Financials	29
30						

December 2025						
◀ November						January ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=12/09/25	4	5 Weekly Financial 1-1	6
7	8 Weekly Financial 2 EFTDT=12/12/25	9	10	11 Monthly Financial 3	12 Weekly Financial 1-2	13
14	15 Weekly Financial 2 EFTDT=12/19/25	16	17	18	19 Weekly Financial 1-3L	20
21	22 Weekly Financial 2 EFTDT=12/26/25	23	24 Christmas Eve NO PROCESSING	25 Christmas NO PROCESSING	26 Pre-Payment No Weekly Financials	27
28	29 Pre-Payment	30 Pre-Payment	31 New Year's Eve NO PROCESSING			