

January 2026						
◀ December					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=01/12/26	7	8	9 Weekly Financial 1-1	10
11	12 Weekly Financial 2 EFTDT=01/16/26	13 Monthly Financial 3	14	15	16 Weekly Financial 1-2	17
18	19 MLK Jr. Day NO PROCESSING	20 Weekly Financial 2 EFTDT=01/26/26	21	22	23 Weekly Financial 1-3L	24
25	26 Weekly Financial 2 EFTDT=01/30/26	27	28 Pre-Payment	29 Pre-Payment	30 Pre-Payment No Weekly Financials	31

February 2026						
◀ January					March ▶	
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Monthly Financial 1	3	4 Monthly Financial 2 EFTDT=02/10/26	5	6 Weekly Financial 1-1	7
8	9 Weekly Financial 2 EFTDT=02/13/26	10	11 Monthly Financial 3	12	13 Weekly Financial 1-2	14
15	16 Weekly Financial 2 EFTDT=02/20/26	17	18	19	20 Weekly Financial 1-3L	21
22	23 Weekly Financial 2 EFTDT=02/27/26	24	25 Pre-Payment	26 Pre-Payment	27 Pre-Payment No Weekly Financials	28

March 2026						
◀ February						April ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Monthly Financial 1	3	4 Monthly Financial 2 EFTDT=03/10/26	5	6 Weekly Financial 1-1	7
8	9 Weekly Financial 2 EFTDT=03/13/26	10	11 Monthly Financial 3	12	13 Weekly Financial 1-2	14
15	16 Weekly Financial 2 EFTDT=03/20/26	17	18	19	20 Weekly Financial 1-3L	21
22	23 Weekly Financial 2 EFTDT=03/27/26	24	25	26	27 Pre-Payment No Weekly Financials	28
29	30 Pre-Payment	31 Pre-Payment				

◀ March April 2026 May ▶						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 Monthly Finanial 1	2	3 Monthly Financial 2 EFTDT=04/09/26	4
5	6	7	8	9 Monthly Financial 3	10 Weekly Financial 1-1	11
12	13 Weekly Financial 2 EFTDT=04/17/26	14	15	16	17 Weekly Financial 1-2	18
19	20 Weekly Financial 2 EFTDT=04/24/26	21	22	23	24 Weekly Financial 1-3L	25
26	27 Weekly Financial 2 EFTDT=05/01/26	28 Pre-Payment	29 Pre-Payment	30 Pre-Payment		

May 2026						
◀ April						June ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 Monthly Financial 1	2
3	4	5 Monthly Financial 2 EFTDT=05/11/26	6	7	8 Weekly Financial 1-1	9
10	11 Weekly Financial 2 EFTDT=05/15/26	12 Monthly Financial 3	13	14	15 Weekly Financial 1-2	16
17	18 Weekly Financial 2 EFTDT=05/22/26	19	20	21	22 Weekly Financial 1-3L	23
24	25 Memorial Day NO PROCESSING	26 Weekly Financial 2 EFTDT=06/01/26	27 Pre-Payment	28 Pre-Payment	29 Pre-Payment No Weekly Financials	30
31						

June 2026						
◀ May						July ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=06/09/26	4	5 Weekly Financial 1-1	6
7	8 Weekly Financial 2 EFTDT=06/12/26	9	10 Monthly Financial 3	11	12 Weekly Financial 1-2	13
14	15 Weekly Financial 2 EFTDT=06/22/26	16	17	18	19 Weekly Financial 1-3L	20
21	22 Weekly Financial 2 EFTDT=06/26/26	23	24	25	26 Pre-Payment No Weekly Financials	27
28	29 Pre-Payment	30 Pre-Payment				

July 2026						
◀ June						August ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=07/09/26	4 Indep. Day
5	6	7	8	9 Monthly Financial 3	10 Weekly Financial 1-1	11
12	13 Weekly Financial 2 EFTDT=07/17/26	14	15	16	17 Weekly Financial 1-2	18
19	20 Weekly Financial 2 EFTDT=07/24/26	21	22	23	24 Weekly Financial 1-3L	25
26	27 Weekly Financial 2 EFTDT=07/31/26	28	29 Pre-Payment	30 Pre-Payment	31 Pre-Payment No Weekly Financials	

◀ July August 2026 September ▶						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 Monthly Financial 1	4	5 Monthly Financial 2 EFTDT=08/11/26	6	7 Weekly Financial 1-1	8
9	10 Weekly Financial 2 EFTDT=08/14/26	11	12 Monthly Financial 3	13	14 Weekly Financial 1-2	15
16	17 Weekly Financial 2 EFTDT=08/21/26	18	19	20	21 Weekly Financial 1-3L	22
23	24 Weekly Financial 2 EFTDT=08/28/26	25	26	27 Pre-Payment	28 Pre-Payment No Weekly Financials	29
30	31 Pre-Payment					

September 2026						
◀ August					October ▶	
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=09/10/26	4 Weekly Financial 1-1	5
6	7 Labor Day NO PROCESSING	8 Weekly Financial 2 EFTDT=09/14/26	9	10	11 Weekly Financial 2-2	12
13	14 Weekly Financial 2 EFTDT=09/18/26	15 Monthly Financial 3	16	17	18 Weekly Financial 1-3	19
20	21 Weekly Financial 2 EFTDT=09/25/26	22	23	24	25 Weekly Financial 1-L	26
27	28 Pre-Payment Weekly Financial 2 EFTDT=10/02/26	29 Pre-Payment	30 Pre- Payment			

October 2026						
◀ September					November ▶	
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Monthly Financial 1	2	3
4	5 Monthly Financial 2 EFTDT=10/09/26	6	7	8	9 Weekly Financial 1-1	10
11	12 Weekly Financial 2 EFTDT=10/16/26	13 Monthly Financial 3	14	15	16 Weekly Financial 1-2	17
18	19 Weekly Financial 2 EFTDT=10/23/26	20	21	22	23 Weekly Financial 1-3L	24
25	26 Weekly Financial 2 EFTDT=10/30/26	27	28 Pre-Payment	29 Pre-Payment	30 Pre-Payment No Weekly Financials	31

November 2026						
◀ October						December ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Monthly Financial 1	3	4 Monthly Financial 2 EFTDT=11/10/26	5	6 Weekly Financial 1-1	7
8	9 Weekly Financial 2 EFTDT=11/13/26	10	11	12 Monthly Financial 3	13 Weekly Financial 1-2	14
15	16 Monthly Financial 2 EFTDT=11/20/26	17	18	19	20 Weekly Financial 1-3L	21
22	23 Weekly Financial 2 EFTDT=11/30/26	24	25 Pre-Payment	26 Thanksgiving NO PROCESSING	27 Pre-Payment No Weekly Financials	28
29	30 Pre-Payment					

December 2026						
◀ November						
		January ▶				
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=12/09/26	4 Weekly Financial 1-1	5
6	7 Monthly Financial 2 EFTDT=12/11/26	8	9	10 Monthly Financial 3	11 Weekly Financial 1-2	12
13	14 Weekly Financial 2 EFTDT=12/18/26	15	16	17	18 Weekly Financial 1-3L	19
20	21 Weekly Financial 2 EFTDT=12/29/26	22	23	24 Christmas Eve NO PROCESSING	25 Christmas NO PROCESSING	26
27	28 Pre-Payment	29 Pre-Payment	30 Pre-Payment	31 New Year's Eve NO PROCESSING		