Pre-Authorized Payment Schedule

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| Scheduled Date | Files for cycle: |
| Tuesday, January 4, 2022 | December 15, 2021 |
| Tuesday, January 11, 2022 | December 22, 2021 |
| Friday, January 21, 2022 | January 1, 2022 |
| Thursday, January 27, 2022 | January 7, 2022 |
| Friday, February 4, 2022 | January 15, 2022 |
| Friday, February 11, 2022 | January 22, 2022 |
| Monday, February 21, 2022 | February 1, 2022 |
| Monday, February 28, 2022 | February 7, 2022 |
| Monday, March 7, 2022 | February 15, 2022 |
| Monday, March 14, 2022 | February 22, 2022 |
| Monday, March 21, 2022 | March 1, 2022 |
| Monday, March 28, 2022 | March 7, 2022 |
| Monday, April 4, 2022 | March 15, 2022 |
| Monday, April 11, 2022 | March 22, 2022 |
| Thursday, April 21, 2022 | April 1, 2022 |
| Wednesday, April 27, 2022 | April 7, 2022 |
| Thursday, May 5, 2022 | April 15, 2022 |
| Thursday, May 12, 2022 | April 22, 2022 |
| Monday, May 23, 2022 | May 1, 2022 |
| Friday, May 27, 2022 | May 7, 2022 |
| Monday, June 6, 2022 | May 15, 2022 |
| Monday, June 13, 2022 | May 22, 2022 |
| Tuesday, June 21, 2022 | June 1, 2022 |
| Monday, June 27, 2022 | June 7, 2022 |
| Tuesday, July 5, 2022 | June 15, 2022 |
| Tuesday, July 12, 2022 | June 22, 2022 |
| Thursday, July 21, 2022 | July 1, 2022 |
| Wednesday, July 27, 2022 | July 7, 2022 |
| Thursday, August 4, 2022 | July 15, 2022 |
| Thursday, August 11, 2022 | July 22, 2022 |
| Monday, August 22, 2022 | August 1, 2022 |
| Monday, August 29, 2022 | August 7, 2022 |
| Monday, September 5, 2022 | August 15, 2022 |
| Monday, September 12, 2022 | August 22, 2022 |
| Wednesday, September 21, 2022 | September 1, 2022 |
| Tuesday, September 27, 2022 | September 7, 2022 |
| Wednesday, October 5, 2022 | September 15, 2022 |
| Wednesday, October 12, 2022 | September 22, 2022 |
| Friday, October 21, 2022 | October 1, 2022 |
| Thursday, October 27, 2022 | October 7, 2022 |
| Friday, November 4, 2022 | October 15, 2022 |
| Friday, November 11, 2022 | October 22, 2022 |
| Monday, November 21, 2022 | November 1, 2022 |
| Monday, November 28, 2022 | November 7, 2022 |
| Monday, December 5, 2022 | November 15, 2022 |
| Monday, December 12, 2022 | November 22, 2022 |
| Wednesday, December 21, 2022 | December 1, 2022 |
| Tuesday, December 27, 2022 | December 7, 2022 |