

GIRAFFE SCF PTC - 1	
SERIES A1	
PayOutDate	Principle
18-Oct-24	0.00
18-Nov-24	0.00
18-Dec-24	37,954.54
18-Jan-25	45,164.49
28-Feb-25	16,880.98

TANJIRO CV TRUST AUGUST 2024	
SERIES A2	
PayOutDate	Principle
16-Sep-24	0.00
16-Oct-24	0.00
16-Nov-24	0.00
16-Dec-24	0.00
16-Jan-25	0.00
16-Feb-25	0.00
16-Mar-25	0.00
16-Apr-25	0.00
16-May-25	0.00
16-Jun-25	0.00
16-Jul-25	0.00
16-Aug-25	0.00
16-Sep-25	0.00
16-Oct-25	0.00
16-Nov-25	0.00
16-Dec-25	0.00
16-Jan-26	0.00
16-Feb-26	0.00
16-Mar-26	0.00
16-Apr-26	0.00
16-May-26	0.00
16-Jun-26	0.00
16-Jul-26	0.00
16-Aug-26	0.00
16-Sep-26	0.00
16-Oct-26	0.00
16-Nov-26	0.00
16-Dec-26	0.00

16-Jan-27	0.00
16-Feb-27	0.00
16-Mar-27	0.00
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	0.00
16-Oct-27	0.00
16-Nov-27	263,257.11
16-Dec-27	226,431.70
16-Jan-28	122,766.15
16-Feb-28	34,953.01
16-Mar-28	32,148.67
16-Apr-28	29,059.52
16-May-28	23,413.17
16-Jun-28	16,928.27
16-Jul-28	9,967.83
16-Aug-28	4,147.08

TANJIRO CV TRUST AUGUST 2024	
<b>SERIES A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
16-Sep-24	447,969.49
16-Oct-24	455,290.19
16-Nov-24	478,062.43
16-Dec-24	469,181.66
16-Jan-25	478,102.76
16-Feb-25	514,636.51
16-Mar-25	487,976.77
16-Apr-25	496,074.39
16-May-25	520,209.39
16-Jun-25	511,858.02
16-Jul-25	521,415.73
16-Aug-25	562,317.68
16-Sep-25	532,294.53
16-Oct-25	537,081.52
16-Nov-25	561,670.96
16-Dec-25	549,178.80
16-Jan-26	548,445.79

16-Feb-26	574,009.75
16-Mar-26	538,356.08
16-Apr-26	543,184.18
16-May-26	565,617.12
16-Jun-26	549,065.75
16-Jul-26	547,022.84
16-Aug-26	564,915.67
16-Sep-26	525,999.45
16-Oct-26	521,001.71
16-Nov-26	531,236.99
16-Dec-26	499,374.32
16-Jan-27	435,334.55
16-Feb-27	390,288.14
16-Mar-27	374,683.64
16-Apr-27	375,562.63
16-May-27	384,909.39
16-Jun-27	359,156.66
16-Jul-27	356,972.61
16-Aug-27	351,528.61
16-Sep-27	323,082.23
16-Oct-27	302,638.47
16-Nov-27	28,032.93
16-Dec-27	0.00
16-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	0.00
16-Apr-28	0.00
16-May-28	0.00
16-Jun-28	0.00
16-Jul-28	0.00
16-Aug-28	0.00

ML TRUST 15	
SERIES A2	
PayOutDate	Principle
15-Sep-24	0.00
15-Oct-24	0.00
15-Nov-24	0.00
15-Dec-24	0.00
15-Jan-25	0.00
15-Feb-25	0.00

15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00
15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
15-Feb-26	0.00
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00

15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00
15-Nov-29	0.00
15-Dec-29	0.00
15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00
15-Jun-30	0.00
15-Jul-30	0.00
15-Aug-30	0.00
15-Sep-30	0.00
15-Oct-30	0.00
15-Nov-30	0.00
15-Dec-30	0.00
15-Jan-31	0.00
15-Feb-31	0.00
15-Mar-31	0.00
15-Apr-31	0.00
15-May-31	0.00
15-Jun-31	0.00
15-Jul-31	0.00
15-Aug-31	0.00
15-Sep-31	0.00
15-Oct-31	0.00
15-Nov-31	0.00
15-Dec-31	0.00

15-Jan-32	0.00
15-Feb-32	0.00
15-Mar-32	0.00
15-Apr-32	0.00
15-May-32	0.00
15-Jun-32	0.00
15-Jul-32	0.00
15-Aug-32	0.00
15-Sep-32	0.00
15-Oct-32	0.00
15-Nov-32	0.00
15-Dec-32	0.00
15-Jan-33	0.00
15-Feb-33	0.00
15-Mar-33	0.00
15-Apr-33	0.00
15-May-33	0.00
15-Jun-33	0.00
15-Jul-33	0.00
15-Aug-33	0.00
15-Sep-33	0.00
15-Oct-33	0.00
15-Nov-33	0.00
15-Dec-33	0.00
15-Jan-34	0.00
15-Feb-34	0.00
15-Mar-34	0.00
15-Apr-34	0.00
15-May-34	387,767.31
15-Jun-34	2,226,267.00
15-Jul-34	2,246,000.00
15-Aug-34	2,249,800.00
15-Sep-34	2,273,009.00
15-Oct-34	2,296,475.00
15-Nov-34	2,320,176.00
15-Dec-34	2,344,121.00
15-Jan-35	2,368,323.00
15-Feb-35	2,392,770.00
15-Mar-35	2,417,473.00
15-Apr-35	2,442,535.00
15-May-35	2,434,505.00

15-Jun-35	2,459,644.00
15-Jul-35	2,485,045.00
15-Aug-35	2,510,721.00
15-Sep-35	2,536,649.00
15-Oct-35	2,562,861.00
15-Nov-35	1,779,838.69
15-Dec-35	0.00
15-Jan-36	0.00
15-Feb-36	0.00
15-Mar-36	0.00
15-Apr-36	0.00
15-May-36	0.00
15-Jun-36	0.00
15-Jul-36	0.00
15-Aug-36	0.00
15-Sep-36	0.00
15-Oct-36	0.00
15-Nov-36	0.00
15-Dec-36	0.00
15-Jan-37	0.00
15-Feb-37	0.00
15-Mar-37	0.00
15-Apr-37	0.00
15-May-37	0.00
15-Jun-37	0.00
15-Jul-37	0.00
15-Aug-37	0.00
15-Sep-37	0.00
15-Oct-37	0.00
15-Nov-37	0.00
15-Dec-37	0.00
15-Jan-38	0.00
15-Feb-38	0.00
15-Mar-38	0.00
15-Apr-38	0.00
15-May-38	0.00
15-Jun-38	0.00
15-Jul-38	0.00
15-Aug-38	0.00
15-Sep-38	0.00
15-Oct-38	0.00

15-Nov-38	0.00
15-Dec-38	0.00
15-Jan-39	0.00
15-Feb-39	0.00
15-Mar-39	0.00
15-Apr-39	0.00
15-May-39	0.00
15-Jun-39	0.00
15-Jul-39	0.00
15-Aug-39	0.00
15-Sep-39	0.00
15-Oct-39	0.00
15-Nov-39	0.00
15-Dec-39	0.00
15-Jan-40	0.00
15-Feb-40	0.00
15-Mar-40	0.00
15-Apr-40	0.00
15-May-40	0.00
15-Jun-40	0.00
15-Jul-40	0.00
15-Aug-40	0.00
15-Sep-40	0.00
15-Oct-40	0.00
15-Nov-40	0.00
15-Dec-40	0.00
15-Jan-41	0.00
15-Feb-41	0.00
15-Mar-41	0.00
15-Apr-41	0.00
15-May-41	0.00
15-Jun-41	0.00
15-Jul-41	0.00
15-Aug-41	0.00
15-Sep-41	0.00
15-Oct-41	0.00
15-Nov-41	0.00
15-Dec-41	0.00
15-Jan-42	0.00
15-Feb-42	0.00
15-Mar-42	0.00



15-Apr-42	0.00
15-May-42	0.00
15-Jun-42	0.00
15-Jul-42	0.00
15-Aug-42	0.00
15-Sep-42	0.00
15-Oct-42	0.00
15-Nov-42	0.00
15-Dec-42	0.00
15-Jan-43	0.00
15-Feb-43	0.00
15-Mar-43	0.00
15-Apr-43	0.00
15-May-43	0.00
15-Jun-43	0.00
15-Jul-43	0.00
15-Aug-43	0.00
15-Sep-43	0.00
15-Oct-43	0.00
15-Nov-43	0.00
15-Dec-43	0.00
15-Jan-44	0.00
15-Feb-44	0.00
15-Mar-44	0.00
15-Apr-44	0.00
15-May-44	0.00
15-Jun-44	0.00
15-Jul-44	0.00
15-Aug-44	0.00
15-Sep-44	0.00
15-Oct-44	0.00
15-Nov-44	0.00
15-Dec-44	0.00
15-Jan-45	0.00
15-Feb-45	0.00
15-Mar-45	0.00
15-Apr-45	0.00
15-May-45	0.00
15-Jun-45	0.00
15-Jul-45	0.00
15-Aug-45	0.00

15-Sep-45	0.00
15-Oct-45	0.00
15-Nov-45	0.00
15-Dec-45	0.00
15-Jan-46	0.00
15-Feb-46	0.00
15-Mar-46	0.00
15-Apr-46	0.00
15-May-46	0.00
15-Jun-46	0.00
15-Jul-46	0.00
15-Aug-46	0.00
15-Sep-46	0.00
15-Oct-46	0.00
15-Nov-46	0.00
15-Dec-46	0.00
15-Jan-47	0.00
15-Feb-47	0.00
15-Mar-47	0.00
15-Apr-47	0.00
15-May-47	0.00
15-Jun-47	0.00
15-Jul-47	0.00
15-Aug-47	0.00
15-Sep-47	0.00
15-Oct-47	0.00
15-Nov-47	0.00
15-Dec-47	0.00
15-Jan-48	0.00
15-Feb-48	0.00
15-Mar-48	0.00
15-Apr-48	0.00
15-May-48	0.00
15-Jun-48	0.00
15-Jul-48	0.00
15-Aug-48	0.00
15-Sep-48	0.00
15-Oct-48	0.00
15-Nov-48	0.00
15-Dec-48	0.00
15-Jan-49	0.00

15-Feb-49	0.00
15-Mar-49	0.00
15-Apr-49	0.00
15-May-49	0.00
15-Jun-49	0.00
15-Jul-49	0.00
15-Aug-49	0.00
15-Sep-49	0.00
15-Oct-49	0.00
15-Nov-49	0.00
15-Dec-49	0.00
15-Jan-50	0.00
15-Feb-50	0.00
15-Mar-50	0.00
15-Apr-50	0.00
15-May-50	0.00
15-Jun-50	0.00
15-Jul-50	0.00
15-Aug-50	0.00
15-Sep-50	0.00
15-Oct-50	0.00
15-Nov-50	0.00
15-Dec-50	0.00
15-Jan-51	0.00
15-Feb-51	0.00
15-Mar-51	0.00
15-Apr-51	0.00
15-May-51	0.00
15-Jun-51	0.00
15-Jul-51	0.00
15-Aug-51	0.00
15-Sep-51	0.00
15-Oct-51	0.00
15-Nov-51	0.00
15-Dec-51	0.00
15-Jan-52	0.00
15-Feb-52	0.00
15-Mar-52	0.00
15-Apr-52	0.00
15-May-52	0.00
15-Jun-52	0.00

15-Jul-52	0.00
15-Aug-52	0.00
15-Sep-52	0.00
15-Oct-52	0.00
15-Nov-52	0.00
15-Dec-52	0.00
15-Jan-53	0.00
15-Feb-53	0.00
15-Mar-53	0.00
15-Apr-53	0.00
15-May-53	0.00
15-Jun-53	0.00
15-Jul-53	0.00
15-Aug-53	0.00
15-Sep-53	0.00
15-Oct-53	0.00
15-Nov-53	0.00
15-Dec-53	0.00
15-Jan-54	0.00

ML TRUST 15	
SERIES A1	
PayOutDate	Principle
15-Sep-24	3,982,897.08
15-Oct-24	2,003,398.72
15-Nov-24	1,907,843.45
15-Dec-24	2,038,599.90
15-Jan-25	1,944,545.38
15-Feb-25	1,962,629.65
15-Mar-25	2,314,571.42
15-Apr-25	2,002,407.62
15-May-25	2,130,964.69
15-Jun-25	2,040,847.98
15-Jul-25	2,168,511.00
15-Aug-25	2,079,995.02
15-Sep-25	2,099,338.97
15-Oct-25	2,225,641.61
15-Nov-25	2,139,561.29
15-Dec-25	2,264,928.43
15-Jan-26	2,180,523.05
15-Feb-26	2,200,801.91

15-Mar-26	2,531,695.40
15-Apr-26	2,244,814.14
15-May-26	2,367,733.30
15-Jun-26	2,287,710.83
15-Jul-26	2,409,632.30
15-Aug-26	2,331,396.12
15-Sep-26	2,353,078.10
15-Oct-26	2,473,479.25
15-Nov-26	2,397,965.09
15-Dec-26	2,517,322.25
15-Jan-27	2,443,677.26
15-Feb-27	2,466,403.46
15-Mar-27	2,773,824.62
15-Apr-27	2,515,137.58
15-May-27	2,631,769.54
15-Jun-27	2,563,003.81
15-Jul-27	2,678,522.50
15-Aug-27	2,611,750.01
15-Sep-27	2,636,039.28
15-Oct-27	2,749,859.31
15-Nov-27	2,686,128.14
15-Dec-27	2,798,783.19
15-Jan-28	2,737,119.82
15-Feb-28	2,688,857.03
15-Mar-28	2,884,276.67
15-Apr-28	2,740,687.17
15-May-28	2,849,694.71
15-Jun-28	2,792,677.73
15-Jul-28	2,900,476.06
15-Aug-28	2,845,624.06
15-Sep-28	2,872,088.36
15-Oct-28	2,978,039.76
15-Nov-28	2,926,494.55
15-Dec-28	3,031,191.57
15-Jan-29	2,950,625.03
15-Feb-29	2,978,065.85
15-Mar-29	3,230,106.81
15-Apr-29	3,035,801.85
15-May-29	3,136,936.69
15-Jun-29	3,093,208.32
15-Jul-29	3,193,007.99

15-Aug-29	3,151,670.13
15-Sep-29	3,180,980.66
15-Oct-29	3,278,738.92
15-Nov-29	3,241,056.06
15-Dec-29	3,337,417.07
15-Jan-30	3,302,235.86
15-Feb-30	3,332,946.65
15-Mar-30	3,553,625.31
15-Apr-30	3,396,991.77
15-May-30	3,489,726.02
15-Jun-30	3,461,038.24
15-Jul-30	3,552,282.90
15-Aug-30	3,526,262.13
15-Sep-30	3,559,056.37
15-Oct-30	3,648,021.32
15-Nov-30	3,626,082.19
15-Dec-30	3,713,488.25
15-Jan-31	3,694,340.20
15-Feb-31	3,728,697.56
15-Mar-31	3,914,402.05
15-Apr-31	3,799,778.39
15-May-31	3,883,144.60
15-Jun-31	3,871,229.57
15-Jul-31	3,952,933.97
15-Aug-31	3,943,994.29
15-Sep-31	3,980,673.44
15-Oct-31	4,059,832.39
15-Nov-31	4,055,450.14
15-Dec-31	4,132,869.93
15-Jan-32	4,131,601.52
15-Feb-32	4,170,025.41
15-Mar-32	4,280,754.16
15-Apr-32	4,226,655.66
15-May-32	4,285,566.09
15-Jun-32	4,292,000.32
15-Jul-32	4,362,764.19
15-Aug-32	4,372,489.63
15-Sep-32	4,413,153.79
15-Oct-32	4,481,099.86
15-Nov-32	4,488,199.35
15-Dec-32	4,540,293.55

15-Jan-33	4,558,256.33
15-Feb-33	4,554,871.12
15-Mar-33	4,657,527.18
15-Apr-33	4,623,508.42
15-May-33	4,672,928.66
15-Jun-33	4,699,054.28
15-Jul-33	4,757,276.51
15-Aug-33	4,786,998.16
15-Sep-33	4,821,066.35
15-Oct-33	4,869,193.57
15-Nov-33	4,904,260.66
15-Dec-33	4,932,291.66
15-Jan-34	4,589,621.99
15-Feb-34	4,265,993.08
15-Mar-34	4,315,095.84
15-Apr-34	4,345,797.21
15-May-34	1,815,793.26
15-Jun-34	0.00
15-Jul-34	0.00
15-Aug-34	0.00
15-Sep-34	0.00
15-Oct-34	0.00
15-Nov-34	0.00
15-Dec-34	0.00
15-Jan-35	0.00
15-Feb-35	0.00
15-Mar-35	0.00
15-Apr-35	0.00
15-May-35	0.00
15-Jun-35	0.00
15-Jul-35	0.00
15-Aug-35	0.00
15-Sep-35	0.00
15-Oct-35	0.00
15-Nov-35	0.00
15-Dec-35	0.00
15-Jan-36	0.00
15-Feb-36	0.00
15-Mar-36	0.00
15-Apr-36	0.00
15-May-36	0.00

15-Jun-36	0.00
15-Jul-36	0.00
15-Aug-36	0.00
15-Sep-36	0.00
15-Oct-36	0.00
15-Nov-36	0.00
15-Dec-36	0.00
15-Jan-37	0.00
15-Feb-37	0.00
15-Mar-37	0.00
15-Apr-37	0.00
15-May-37	0.00
15-Jun-37	0.00
15-Jul-37	0.00
15-Aug-37	0.00
15-Sep-37	0.00
15-Oct-37	0.00
15-Nov-37	0.00
15-Dec-37	0.00
15-Jan-38	0.00
15-Feb-38	0.00
15-Mar-38	0.00
15-Apr-38	0.00
15-May-38	0.00
15-Jun-38	0.00
15-Jul-38	0.00
15-Aug-38	0.00
15-Sep-38	0.00
15-Oct-38	0.00
15-Nov-38	0.00
15-Dec-38	0.00
15-Jan-39	0.00
15-Feb-39	0.00
15-Mar-39	0.00
15-Apr-39	0.00
15-May-39	0.00
15-Jun-39	0.00
15-Jul-39	0.00
15-Aug-39	0.00
15-Sep-39	0.00
15-Oct-39	0.00



15-Nov-39	0.00
15-Dec-39	0.00
15-Jan-40	0.00
15-Feb-40	0.00
15-Mar-40	0.00
15-Apr-40	0.00
15-May-40	0.00
15-Jun-40	0.00
15-Jul-40	0.00
15-Aug-40	0.00
15-Sep-40	0.00
15-Oct-40	0.00
15-Nov-40	0.00
15-Dec-40	0.00
15-Jan-41	0.00
15-Feb-41	0.00
15-Mar-41	0.00
15-Apr-41	0.00
15-May-41	0.00
15-Jun-41	0.00
15-Jul-41	0.00
15-Aug-41	0.00
15-Sep-41	0.00
15-Oct-41	0.00
15-Nov-41	0.00
15-Dec-41	0.00
15-Jan-42	0.00
15-Feb-42	0.00
15-Mar-42	0.00
15-Apr-42	0.00
15-May-42	0.00
15-Jun-42	0.00
15-Jul-42	0.00
15-Aug-42	0.00
15-Sep-42	0.00
15-Oct-42	0.00
15-Nov-42	0.00
15-Dec-42	0.00
15-Jan-43	0.00
15-Feb-43	0.00
15-Mar-43	0.00

15-Apr-43	0.00
15-May-43	0.00
15-Jun-43	0.00
15-Jul-43	0.00
15-Aug-43	0.00
15-Sep-43	0.00
15-Oct-43	0.00
15-Nov-43	0.00
15-Dec-43	0.00
15-Jan-44	0.00
15-Feb-44	0.00
15-Mar-44	0.00
15-Apr-44	0.00
15-May-44	0.00
15-Jun-44	0.00
15-Jul-44	0.00
15-Aug-44	0.00
15-Sep-44	0.00
15-Oct-44	0.00
15-Nov-44	0.00
15-Dec-44	0.00
15-Jan-45	0.00
15-Feb-45	0.00
15-Mar-45	0.00
15-Apr-45	0.00
15-May-45	0.00
15-Jun-45	0.00
15-Jul-45	0.00
15-Aug-45	0.00
15-Sep-45	0.00
15-Oct-45	0.00
15-Nov-45	0.00
15-Dec-45	0.00
15-Jan-46	0.00
15-Feb-46	0.00
15-Mar-46	0.00
15-Apr-46	0.00
15-May-46	0.00
15-Jun-46	0.00
15-Jul-46	0.00
15-Aug-46	0.00

15-Sep-46	0.00
15-Oct-46	0.00
15-Nov-46	0.00
15-Dec-46	0.00
15-Jan-47	0.00
15-Feb-47	0.00
15-Mar-47	0.00
15-Apr-47	0.00
15-May-47	0.00
15-Jun-47	0.00
15-Jul-47	0.00
15-Aug-47	0.00
15-Sep-47	0.00
15-Oct-47	0.00
15-Nov-47	0.00
15-Dec-47	0.00
15-Jan-48	0.00
15-Feb-48	0.00
15-Mar-48	0.00
15-Apr-48	0.00
15-May-48	0.00
15-Jun-48	0.00
15-Jul-48	0.00
15-Aug-48	0.00
15-Sep-48	0.00
15-Oct-48	0.00
15-Nov-48	0.00
15-Dec-48	0.00
15-Jan-49	0.00
15-Feb-49	0.00
15-Mar-49	0.00
15-Apr-49	0.00
15-May-49	0.00
15-Jun-49	0.00
15-Jul-49	0.00
15-Aug-49	0.00
15-Sep-49	0.00
15-Oct-49	0.00
15-Nov-49	0.00
15-Dec-49	0.00
15-Jan-50	0.00

15-Feb-50	0.00
15-Mar-50	0.00
15-Apr-50	0.00
15-May-50	0.00
15-Jun-50	0.00
15-Jul-50	0.00
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15-Sep-50	0.00
15-Oct-50	0.00
15-Nov-50	0.00
15-Dec-50	0.00
15-Jan-51	0.00
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15-Aug-52	0.00
15-Sep-52	0.00
15-Oct-52	0.00
15-Nov-52	0.00
15-Dec-52	0.00
15-Jan-53	0.00
15-Feb-53	0.00
15-Mar-53	0.00
15-Apr-53	0.00
15-May-53	0.00
15-Jun-53	0.00

15-Jul-53	0.00
15-Aug-53	0.00
15-Sep-53	0.00
15-Oct-53	0.00
15-Nov-53	0.00
15-Dec-53	0.00
15-Jan-54	0.00