

## QUARTERLY REPORT

This Quarterly Report has been prepared by Banco do Brasil S.A., for its role as Bond Administrator in connection with the issuance of (a) US\$ 2,000,000,000 aggregate principal amount of 6.25% Series 2014-1 Notes due 2024; (b) R\$ 1,440,000,000 aggregate principal amount of 16.25% Series 2014-2 Notes due 2022 and (c) US\$ 1,100,000,000 aggregate principal amount of 6.75% Series 2014-3 Notes due 2027 by Rio Oil Finance Trust and in accordance with the terms set forth in the related Indenture, Series 2014-1 Indenture Supplement and Series 2014-2 Indenture Supplement dated as of June 20, 2014, as amended and Series 2014-3 Indenture Supplement dated as of November 21, 2014.

The duties and obligations of Banco do Brasil S.A. is determined solely by the express provisions of the Indenture and the other Transactions Documents which it is a part, such as the responsibility for producing the Bond Administrator Reports. Banco do Brasil S.A. shall not be liable except for the performance of such duties and obligations.

This Quarterly Report is addressed exclusively to Rio Oil Finance Trust (the Issuer), to Fundo Único de Previdência Social do Estado do Rio de Janeiro – Rioprevidência (the Sponsor), to Citibank N.A. (the Indenture Trustee), to Standard & Poor's Financial Services, LLC and Fitch Ratings, Inc (the Rating Agencies).

The Reporting Period for this Quarterly Report is from, and including September 23, 2014 and ends on, and including, December 22, 2014.

The Reais Transfer Date during such Reporting Period happened in October 02, 2014, October 27, 2014, November 04, 2014, November 12, 2014, November 25, 2014, December 02, 2014 and December 22, 2014.

The Exchange Rate for dollar/reais conversion used in this Quarterly Report is R\$ 2,6651.

### Table of Contents

Section (A) – Collections Revenue and Expense Breakdowns

Section (B) – Detailed Allocation of Funds

Section (C) – Debt Service Coverage Ratio (DSCR) Calculation

- (i) Annualized Average Debt Service Coverage Ratio (AADSCR)
- (ii) Forward-Looking Debt Service Coverage Ratio (FLDSCR)

Section (D) – Expenses Account Detailed Information

- (i) Taxation Expenses Transfer Amount
- (ii) Excess Companhia Securitizadora Expenses Transfer Amount
- (iii) Issuer Expenses Transfer Amount

Section (E) – Transaction Accounts Balance

Section (F) – Other Information

## Section (A) – Collections Revenue and Expense Breakdowns

The tables below show the total Collections received by Banco do Brasil S.A. during such Reporting Period, with respect to the Collateral of the transaction and transferred to the Collections Account.

<b>RJS Oil Revenues and RJS Oil Revenue Rights</b>	<b>Amount</b>
Royalties – up to 5% (Law N° 7,990 of December 28, 1989)	R\$ 473,472,599.73
Royalties – more than 5% (Law N° 9,478 of August 6, 1997)	R\$ 343,514,672.13
FEP (Special Petroleum Fund) – Law N° 7,990 and Law N° 9,478	R\$ 1,541,004.52
Special Participations (Law N° 9,478 of August 6, 1997)	R\$ 1,369,781,581.78
<b>Total amount transferred to RJS Oil Revenues Dedicated Account</b>	<b>R\$ 2,188,309,858.16</b>

<b>Statutory Oil Revenue Allocations by RJS</b>	<b>Amount</b>
PASEP (Program for the Formation of Assets of Public Servants)	(R\$ 21,883,098.58)
FECAM (State Fund for Environmental Conservation and Urban Development)	(R\$ 107,900,895.47)
Municipalities within RJS	(R\$ 117,184,468.41)
Brazilian Federal Government (Assignment Agreement of October 29, 1999)	(R\$ 0.00)
Conta B (State Decree N° 43,783 of September 12, 2012)	(R\$ 225,000,000.00)
Pre-Salt – Adjustment of FECAM Provision	(R\$ 33,082,995.01)
<b>Total RJS Oil Revenue Allocations</b>	<b>(R\$ 505,051,457.47)</b>

<b>Assigned Oil Revenues and Assigned Oil Revenue Rights</b>	<b>Amount</b>
RJS Oil Revenues and RJS Oil Revenue Rights	R\$ 2,188,309,858.16
RJS Oil Revenue Allocations	(R\$ 505,051,457.47)
<b>Net amount transferred to the Collections Account</b>	<b>R\$ 1,683,258,400.69</b>

**Section (B) – Detailed Allocation of Funds**

In accordance with the Collections Account Waterfall and the Revenue Account Waterfall, the full amount of funds available for transfer on each Reais Transfer Date, was allocated as per below:

<b>Allocation of Funds</b>	<b>Amount</b>
Taxation Expenses Transfer Amount	R\$ 23,740,173.00
Servicer Fee Transfer Amount	R\$ 9,589.79
Bond Administrator Fees Transfer Amount	R\$ 22,376.16
Excess Companhia Securitizadora Expenses Transfer Amount	R\$ 689,209.91
Issuer Expenses Transfer Amount	R\$ 52,461.74
To the Series 2014-1 Senior Interest Subaccount	R\$ 61,366,185.49
To the Series 2014-2 Senior Interest Subaccount	R\$ 74,917,407.11
Liquidity Reserve Account Transfer Amount	R\$ 52,692,556.32
Special Interest Liquidity Reserve Account Transfer Amount	R\$ 61,377,050.41
To the holder of the Sponsor Note and/or RJS	R\$ 1,408,391,390.76
<b>Total allocation</b>	<b>R\$ 1,683,258,400.69</b>

## Section (C) – Debt Service Coverage Ratio (DSCR) Calculation

### (i) Annualized Average Debt Service Coverage Ratio (AADSCR)

$$AADSCR = \frac{DSCR_q + DSCR_{(q-1)} + DSCR_{(q-2)} + DSCR_{(q-3)}}{n}$$

$DSCR_q$  = Debt Service Coverage Ratio for the actual Quarterly Reporting Period

$DSCR_{(q-1)}$  = Debt Service Coverage Ratio for the preceding Quarterly Reporting Period

$DSCR_{(q-2)}$  = Debt Service Coverage Ratio for the second preceding Quarterly Reporting Period

$DSCR_{(q-3)}$  = Debt Service Coverage Ratio for the third preceding Quarterly Reporting Period

n = Number of total preceding Quarterly Reports already produced (up to four)

$$\text{Debt Service Coverage Ratio} = \frac{\text{Collections} - [(a) + (b) + (c)]}{\text{Quarterly Debt Service}}$$

$$\text{Quarterly Debt Service} = (d) + (e)$$

- (a) Amounts allocated with respect to priority (a) of the Collections Account Waterfall
- (b) Amounts allocated with respect to priority (b) of the Collections Account Waterfall
- (c) Amounts paid in respect of priority (a) of the Revenue Account Waterfall
- (d) The sum of Scheduled Principal Amounts for the next Scheduled Payment Date
- (e) The sum of the Class Interest Amounts to be paid on the next Scheduled Payment Date

#### Supporting Calculations:

##### 1) Quarterly Debt Service (QDS)

(i) Class Interest Amount for the Series 2014-1 Notes = US\$ 31,250,000.00

(ii) Class Interest Amount for the Series 2014-2 Notes = US\$ 20,726,952.31

(iii) Class Interest Amount for the Series 2014-3 Notes = US\$ 9,281,250.00

$$QDS = US\$ 0.00 + (US\$ 31,250,000.00 + US\$ 20,726,952.31 + US\$ 9,281,250.00) = \mathbf{US\$ 61,258,202.31}$$

##### 2) Debt Service Coverage Ratio (DSCR)

(i) Collections received during such Quarterly Reporting Period = US\$ 631,592,961.12

(ii) Taxation Expenses Transfer Amount = US\$ 8,907,798.21

(iii) Excess Companhia Securitizadora Expenses Transfer Amount = US\$ 258,605.65

(iv) Issuer Expenses Transfer Amount = US\$ 0.00

$$DSCR = \frac{US\$ 631,592,961.12 - (US\$ 8,907,798.21 + US\$ 258,605.65 + US\$ 0.00)}{US\$ 61,258,202.31}$$

$$DSCR = \frac{US\$ 622,426,557.26}{US\$ 61,258,202.31} = \mathbf{10.1607}$$

##### 3) Annualized Average Debt Service Coverage Ratio (AADSCR)

$$AADSCR = \frac{10.1607 + 7.8962 + 0.0000 + 0.0000}{2} = \mathbf{9.0285}$$

## (ii) Forward-Looking Debt Service Coverage Ratio (FLDSCR)

$$FLDSCR = \frac{\{\sum(a) + \sum(b) + \sum(c)\} - [(d) + (e) + (f) + (g) + (h)]}{\text{Forward Quarterly Debt Service}}$$

- (a) Forward Royalty for each Field
- (b) Forward Special Participation for each Field
- (c) Forward Oil Hedge Expected Payout
- (d) Forward Federal Debt Allocation
- (e) Forward PASEP Allocation
- (f) Forward FECAM Allocation
- (g) Forward Municipalities Allocation
- (h) Forward Expected Expenses

Amounts in (US\$ million)

Year	Quarter	(a) + (b)	(c)	(d)	(e)	(f)	(g)	(h)	FQDS	FLDSCR	
										Quarter	Annual
2014	3Q	852.43	0.00	93.28	8.52	47.73	45.84	6.33	82.41	7.90	7.90
	4Q	821.10	0.00	84.42	8.21	52.90	43.97	9.17	61.26	10.16	9.03
2015	1Q	736.18	0.00	430.05	7.36	66.34	29.64	8.91	71.21	2.93	6.99
	2Q	363.60	0.00	0.00	3.64	32.98	21.41	8.91	90.84	3.26	6.06
	3Q	381.27	0.00	0.00	3.81	34.45	22.16	8.99	90.39	3.45	4.95
	4Q	396.67	0.00	0.00	3.97	35.72	22.79	8.99	89.60	3.63	3.32
2016	1Q	415.70	0.00	416.98	4.16	37.04	24.21	8.99	108.51	-0.58	2.44
	2Q	424.07	0.00	0.00	4.24	35.54	26.56	8.93	107.42	3.24	2.44
	3Q	436.24	0.00	0.00	4.36	36.43	27.07	8.87	106.61	3.37	2.42
	4Q	445.95	0.00	0.00	4.46	37.14	27.47	8.82	105.51	3.49	2.38
2017	1Q	469.64	0.00	402.66	4.70	38.40	29.79	8.76	113.91	-0.02	2.52
	2Q	602.78	0.00	0.00	6.03	39.68	34.10	8.68	118.41	4.34	2.79
	3Q	611.34	0.00	0.00	6.11	40.18	34.42	8.58	117.30	4.45	3.06
	4Q	616.69	0.00	0.00	6.17	40.49	34.64	8.48	121.24	4.34	3.28
2018	1Q	637.34	0.00	381.74	6.37	41.44	36.77	8.36	129.60	1.35	3.62
	2Q	721.51	0.00	0.00	7.22	40.29	40.81	8.22	128.22	4.87	3.75
	3Q	728.07	0.00	0.00	7.28	40.61	41.07	8.07	126.63	4.98	3.89
	4Q	733.06	0.00	0.00	7.33	40.85	41.27	7.93	124.88	5.09	4.07
2019	1Q	753.21	0.00	280.60	7.53	41.78	43.49	7.79	144.30	2.64	4.39
	2Q	829.02	0.00	0.00	8.29	41.57	47.85	7.58	142.39	5.08	4.45
	3Q	836.58	0.00	0.00	8.37	41.89	48.13	7.38	140.47	5.20	4.50
	4Q	839.39	0.00	0.00	8.39	42.02	48.26	7.18	138.67	5.29	4.55
2020	1Q	862.72	0.00	73.91	8.63	43.02	50.88	6.97	149.50	4.56	5.03
	2Q	903.28	0.00	0.00	9.03	41.41	56.00	6.74	147.36	5.36	5.10
	3Q	907.73	0.00	0.00	9.08	41.59	56.21	6.50	145.32	5.46	5.17
	4Q	912.30	0.00	0.00	9.12	41.77	56.42	6.26	143.17	5.58	5.24
2021	1Q	937.00	0.00	3.37	9.37	42.87	58.87	6.02	153.66	5.31	5.43
	2Q	1003.25	0.00	0.00	10.03	43.40	63.56	5.75	151.39	5.82	5.54
	3Q	1007.93	0.00	0.00	10.08	43.57	63.78	5.47	149.09	5.94	5.66
	4Q	1012.51	0.00	0.00	10.13	43.74	64.01	5.20	146.74	6.06	5.78
2022	1Q	1038.55	0.00	0.00	10.39	44.88	66.33	4.92	162.19	5.62	5.86
	2Q	1105.44	0.00	0.00	11.05	45.75	70.66	4.60	140.22	6.94	6.14
	3Q	1105.44	0.00	0.00	11.05	45.75	70.66	4.11	138.38	7.04	6.41
	4Q	1105.44	0.00	0.00	11.05	45.75	70.66	3.78	136.55	7.13	6.68
2023	1Q	1118.33	0.00	0.00	11.18	46.19	71.77	3.46	152.46	6.46	6.89
	2Q	1132.06	0.00	0.00	11.32	45.77	73.99	3.08	150.34	6.64	6.82
	3Q	1132.06	0.00	0.00	11.32	45.77	73.99	2.71	148.22	6.73	6.74
	4Q	1132.06	0.00	0.00	11.32	45.77	73.99	2.33	146.10	6.83	6.67
2024	1Q	1147.82	0.00	0.00	11.48	46.33	75.48	1.96	139.48	7.26	6.87
	2Q	1212.01	0.00	0.00	12.12	45.83	78.46	1.60	137.42	7.81	7.16
	3Q	1212.01	0.00	0.00	12.12	45.83	78.46	1.23	45.37	23.68	11.40
	4Q	1212.01	0.00	0.00	12.12	45.83	78.46	1.13	44.72	24.03	15.69
2025	1Q	1219.75	0.00	0.00	12.20	45.98	78.93	1.02	44.07	24.54	20.02
	2Q	1237.89	0.00	0.00	12.38	44.54	79.88	0.91	43.42	25.34	24.40
	3Q	1237.89	0.00	0.00	12.38	44.54	79.88	0.80	42.77	25.72	24.91
	4Q	1237.89	0.00	0.00	12.38	44.54	79.88	0.69	42.12	26.12	25.43

Year	Quarter	(a) + (b)	(c)	(d)	(e)	(f)	(g)	(h)	FQDS	FLDSCR	
										Quarter	Annual
2026	1Q	1246.74	0.00	0.00	12.47	44.77	80.62	0.58	46.97	23.60	25.20
	2Q	1325.66	0.00	0.00	13.26	43.80	82.12	0.46	46.23	25.66	25.27
	3Q	1325.66	0.00	0.00	13.26	43.80	82.12	0.34	45.49	26.08	25.36
	4Q	1325.66	0.00	0.00	13.26	43.80	82.12	0.21	44.74	26.51	25.46

### Minimum Average Forward-Looking Debt Service Coverage Ratio: 2.38

#### Supporting Calculations:

##### 1) Forward Royalty (FR)

$$FR = (a) \times (b) \times (c)$$

$$FRGR = [(d) \times (e)] + [(f) \times (g)]$$

$$FOP = (h) \times (i)$$

$$FOPE = 365 \times 0.25 \times \text{Forward Oil Production (\$90 Scenario)}$$

$$FOPAF = \frac{AOP_q + AOP_{(q-1)} + AOP_{(q-2)} + AOP_{(q-3)}}{FOPE_q + FOPE_{(q-1)} + FOPE_{(q-2)} + FOPE_{(q-3)}}$$

$$FOPX = [1 - (n)] \times [(o) \text{ or } (p)]$$

$$FGP = (q) \times (r)$$

$$FGPE = 365 \times 0.25 \times \text{Forward Gas Production (\$90 Scenario)}$$

$$FGPAF = \frac{AGP_q + AGP_{(q-1)} + AGP_{(q-2)} + AGP_{(q-3)}}{FGPE_q + FGPE_{(q-1)} + FGPE_{(q-2)} + FGPE_{(q-3)}}$$

- (a) Forward Royalty Gross Revenue (FRGR) for each Field
- (b) Forward Field Royalty Rate (FFRR) for each Field
- (c) Forward RJS Royalty Rate
- (d) Forward Oil Production (FOP)
- (e) Forward Oil Price (FOPX)
- (f) Forward Gas Production (FGP)
- (g) Forward Gas Price (FGPX)
- (h) Forward Oil Production Estimates (FOPE)
- (i) Forward Oil Production Adjustment Factor (FOPAF)
- (j)  $AOP_q$  = Actual Oil Production for the actual Quarterly Reporting Period
- (k)  $AOP_{(q-1)}$  = Actual Oil Production for the preceding Quarterly Reporting Period
- (l)  $AOP_{(q-2)}$  = Actual Oil Production for the second preceding Quarterly Reporting Period
- (m)  $AOP_{(q-3)}$  = Actual Oil Production for the third preceding Quarterly Reporting Period
- (n) Brent Discount
- (o) Forward Estimated Oil Price
- (p) Brent Futures Contract
- (q) Forward Gas Production Estimates (FGPE)
- (r) Forward Gas Production Adjustment Factor (FGPAF)
- (s)  $AGP_q$  = Actual Gas Production for the actual Quarterly Reporting Period
- (t)  $AGP_{(q-1)}$  = Actual Gas Production for the preceding Quarterly Reporting Period
- (u)  $AGP_{(q-2)}$  = Actual Gas Production for the second preceding Quarterly Reporting Period
- (v)  $AGP_{(q-3)}$  = Actual Gas Production for the third preceding Quarterly Reporting Period

## 2) Forward Special Participations (FSP)

$$FSP = (a) \times (b) \times (c)$$

$$FNR = (d) \times (e)$$

$$FSPRA = (f) + \left\{ (g) \times \left[ \left( \frac{(h)}{1 - (i)} \right) - (j) \right] \right\} + \{ (k) \times [(l) - (m)] \} + \{ (n) \times [(o) - (p)] \} + \{ (q) \times [(r) - (s)] \}$$

$$OPXSPRA = (t) \times \left\{ \frac{[(f) - (u)]}{[(j) - (v)]} \right\}$$

$$GPXSPRA = (w) \times \left\{ \frac{[(f) - (u)]}{[(m) - (x)]} \right\}$$

$$OPSPRA = (t) \times \left\{ \frac{[(f) - (y)]}{[(p) - (z)]} \right\}$$

$$GPSPRA = (w) \times \left\{ \frac{[(f) - (y)]}{[(s) - (aa)]} \right\}$$

$$OGRR = \frac{[(p) \times (j)]}{(bb)}$$

$$GGRR = \frac{[(s) \times (m)]}{(bb)}$$

$$FTP = [0.178 \times (r)] + (o)$$

- (a) Forward Net Revenue (FNR) for each Field
- (b) Forward Special Participation Rate (FSPR) for each Field
- (c) Forward RJS Special Participation Rate
- (d) Forward Royalty Gross Revenue (FRGR) for each Field
- (e) Forward Special Participation Ratio (FSPRA)
- (f) Forward Special Participation Ratio (\$90 Scenario)
- (g) Oil Price SP Ratio Adjustment (OPXSPRA)
- (h) Forward Oil Price (FOPX)
- (i) Brent Discount
- (j) Forward Oil Price (\$90 Scenario)
- (k) Gas Price SP Ratio Adjustment (GPXSPRA)
- (l) Forward Gas Price (\$70 Scenario)
- (m) Forward Gas Price (\$90 Scenario)
- (n) Oil Production SP Ratio Adjustment (OPSPRA)
- (o) Forward Oil Production
- (p) Forward Oil Production (\$90 Scenario)
- (q) Gas Production SP Ratio Adjustment (GPSPRA)
- (r) Forward Gas Production
- (s) Forward Gas Production (\$90 Scenario)
- (t) Oil Gross Revenue Ratio (OGRR)
- (u) Forward Special Participation Ratio (\$70 Scenario)
- (v) Forward Oil Price (\$70 Scenario)
- (w) Gas Gross Revenue Ratio (GGRR)
- (x) Forward Gas Price (\$70 Scenario)
- (y) Forward Special Participation Ratio (Downside Scenario)
- (z) Forward Oil Production (Downside Scenario)
- (aa) Forward Gas Production (Downside Scenario)
- (bb) Forward Royalty Gross Revenue – under \$90 Scenario (FRGR\$90)
- (cc) Forward Total Production

### 3) Forward Oil Hedge Expected Payout (FOHEP)

$$FOHEP = \sum (Oil\ Hedges\ Expected\ Net\ Payout)$$

No Oil Hedge contract was executed during such Reporting Period

### 4) Forward Federal Debt Allocation (FFDA)

Year	Expected Payments	
	(R\$)	(US\$)
2015	1,106,797,912	415,293,202
2016	1,075,722,779	403,633,177
2017	1,039,483,928	390,035,619
2018	985,476,960	369,771,101
2019	724,391,862	271,806,635
2020	190,799,512	71,591,877
2021	8,702,190	3,265,240
<b>Total allocation</b>	<b>5,131,375,143</b>	<b>1,925,396,849</b>

The amounts to be deducted from RJS Oil Revenues are based on a report (Oficio SEFAZ/SGAB nº 840/2014), dated October 16, 2014, prepared by the Secretary of Finance of RJS.

### 5) Forward PASEP Allocation (FPA)

$$FPA = 0.01 \times \left[ \sum (a) + \sum (b) \right]$$

- (a) Forward Royalty (FR) for each Field
- (b) Forward Special Participation (FSP) for each Field

### 6) Forward FECAM Allocation (FFA)

$$FFA = \left[ 0,05 \times \sum (a) \times (b) \right] + \left\{ 0,10 \times \left[ \sum (a) + \sum (c) \right] \times [1 - (b)] \right\}$$

- (a) Forward Royalty (FR) for each Field
- (b) Forward FECAM Allocation Factor (FFAF)
- (c) Forward Special Participation (FSP) for each Field

### 7) Forward Municipalities Allocation (FMA)

$$FMA = (a) \times 0.25$$

$$FR < 5\% = 0.05 \times (b) \times (c)$$

- (a) Forward Royalty up to 5% (FR<5%)
- (b) Forward Royalty Gross Revenue (FRGR) for each Field
- (c) Forward RJS Royalty Rate

## 8) Forward Expected Expenses (FEE)

$$FEE = (a) + (b) + (c)$$

- (a) Expected Amount of Priority (a) of the Collections Account Waterfall  
 (b) Expected Amount of Priority (b) of the Collections Account Waterfall  
 (c) Expected Amount of Priority (a) of the Revenue Account Waterfall

Amounts in (US\$)

Year	Quarter	(b)	(c)	(a)		
				IR	IOF	Total
2014	3Q	176,370.61	24,480.00	5,987,477.47	139,954.14	6,127,431.60
	4Q	258,605.65	0.00	8,753,779.46	154,018.75	8,907,798.21
2015	1Q	72,302.01	75,000.00	8,573,788.59	184,347.50	8,758,136.09
	2Q	72,302.01	75,000.00	8,573,788.59	184,347.50	8,758,136.09
	3Q	140,707.67	75,000.00	8,585,860.18	184,347.50	8,770,207.68
	4Q	140,707.67	75,000.00	8,585,860.18	184,347.50	8,770,207.68
2016	1Q	140,707.67	75,000.00	8,585,860.18	184,347.50	8,770,207.68
	2Q	140,707.67	75,000.00	8,530,713.12	183,160.00	8,713,873.12
	3Q	140,707.67	75,000.00	8,475,566.06	181,972.50	8,657,538.56
	4Q	140,707.67	75,000.00	8,420,419.00	180,785.00	8,601,204.00
2017	1Q	140,707.67	75,000.00	8,365,271.94	179,597.50	8,544,869.44
	2Q	140,707.67	75,000.00	8,282,551.35	177,816.25	8,460,367.60
	3Q	140,707.67	75,000.00	8,184,665.32	175,708.44	8,360,373.76
	4Q	140,707.67	75,000.00	8,086,779.29	173,600.63	8,260,379.92
2018	1Q	140,707.67	75,000.00	7,973,727.82	171,166.25	8,144,894.07
	2Q	140,707.67	75,000.00	7,833,102.82	168,138.13	8,001,240.95
	3Q	140,707.67	75,000.00	7,692,477.82	165,110.00	7,857,587.82
	4Q	140,707.67	75,000.00	7,551,852.82	162,081.88	7,713,934.70
2019	1Q	140,707.67	75,000.00	7,411,227.82	159,053.75	7,570,281.57
	2Q	140,707.67	75,000.00	7,212,698.41	154,778.75	7,367,477.16
	3Q	140,707.67	75,000.00	7,014,169.00	150,503.75	7,164,672.75
	4Q	140,707.67	75,000.00	6,815,639.59	146,228.75	6,961,868.34
2020	1Q	140,707.67	75,000.00	6,617,110.18	141,953.75	6,759,063.93
	2Q	140,707.67	75,000.00	6,383,424.51	136,921.72	6,520,346.23
	3Q	140,707.67	75,000.00	6,149,738.85	131,889.69	6,281,628.54
	4Q	140,707.67	75,000.00	5,916,053.19	126,857.66	6,042,910.85
2021	1Q	140,707.67	75,000.00	5,682,367.53	121,825.63	5,804,193.15
	2Q	140,707.67	75,000.00	5,413,525.62	116,036.56	5,529,562.18
	3Q	140,707.67	75,000.00	5,144,683.71	110,247.50	5,254,931.21
	4Q	140,707.67	75,000.00	4,875,841.79	104,458.44	4,980,300.23
2022	1Q	140,707.67	75,000.00	4,606,999.88	98,669.38	4,705,669.26
	2Q	140,707.67	75,000.00	4,289,214.96	91,826.41	4,381,041.36
	3Q	0.00	75,000.00	3,946,599.26	84,983.44	4,031,582.70
	4Q	0.00	75,000.00	3,628,814.34	78,140.47	3,706,954.81
2023	1Q	0.00	75,000.00	3,311,029.41	71,297.50	3,382,326.91
	2Q	0.00	75,000.00	2,944,301.47	63,400.63	3,007,702.10
	3Q	0.00	75,000.00	2,577,573.53	55,503.75	2,633,077.28
	4Q	0.00	75,000.00	2,210,845.59	47,606.88	2,258,452.46
2024	1Q	0.00	75,000.00	1,844,117.65	39,710.00	1,883,827.65
	2Q	0.00	75,000.00	1,489,797.79	32,080.31	1,521,878.11
	3Q	0.00	75,000.00	1,135,477.94	24,450.63	1,159,928.57
	4Q	0.00	75,000.00	1,029,319.85	22,164.69	1,051,484.54
2025	1Q	0.00	75,000.00	923,161.76	19,878.75	943,040.51
	2Q	0.00	75,000.00	817,003.68	17,592.81	834,596.49
	3Q	0.00	75,000.00	710,845.59	15,306.88	726,152.46
	4Q	0.00	75,000.00	604,687.50	13,020.94	617,708.44
2026	1Q	0.00	75,000.00	498,529.41	10,735.00	509,264.41
	2Q	0.00	75,000.00	377,205.88	8,122.50	385,328.38
	3Q	0.00	75,000.00	255,882.35	5,510.00	261,392.35
	4Q	0.00	75,000.00	134,558.82	2,897.50	137,456.32

9) Forward Quarterly Debt Service (FQDS)

(i) Debt Service for the Series 2014-1 Notes

Date	Scheduled Payment		Debt Service	Balance
	Principal	Interest		
10/06/2014	0	36,805,556	36,805,556	2,000,000,000
01/06/2015	0	31,250,000	31,250,000	2,000,000,000
04/06/2015	0	31,250,000	31,250,000	2,000,000,000
07/06/2015	0	31,250,000	31,250,000	2,000,000,000
10/06/2015	0	31,250,000	31,250,000	2,000,000,000
01/06/2016	0	31,250,000	31,250,000	2,000,000,000
04/06/2016	20,000,000	31,250,000	51,250,000	1,980,000,000
07/06/2016	20,000,000	30,937,500	50,937,500	1,960,000,000
10/06/2016	20,000,000	30,625,000	50,625,000	1,940,000,000
01/06/2017	20,000,000	30,312,500	50,312,500	1,920,000,000
04/06/2017	30,000,000	30,000,000	60,000,000	1,890,000,000
07/06/2017	30,000,000	29,531,250	59,531,250	1,860,000,000
10/06/2017	30,000,000	29,062,500	59,062,500	1,830,000,000
01/06/2018	30,000,000	28,593,750	58,593,750	1,800,000,000
04/06/2018	40,000,000	28,125,000	68,125,000	1,760,000,000
07/06/2018	40,000,000	27,500,000	67,500,000	1,720,000,000
10/06/2018	40,000,000	26,875,000	66,875,000	1,680,000,000
01/06/2019	40,000,000	26,250,000	66,250,000	1,640,000,000
04/06/2019	50,000,000	25,625,000	75,625,000	1,590,000,000
07/06/2019	50,000,000	24,843,750	74,843,750	1,540,000,000
10/06/2019	50,000,000	24,062,500	74,062,500	1,490,000,000
01/06/2020	50,000,000	23,281,250	73,281,250	1,440,000,000
04/06/2020	60,000,000	22,500,000	82,500,000	1,380,000,000
07/06/2020	60,000,000	21,562,500	81,562,500	1,320,000,000
10/06/2020	60,000,000	20,625,000	80,625,000	1,260,000,000
01/06/2021	60,000,000	19,687,500	79,687,500	1,200,000,000
04/06/2021	70,000,000	18,750,000	88,750,000	1,130,000,000
07/06/2021	70,000,000	17,656,250	87,656,250	1,060,000,000
10/06/2021	70,000,000	16,562,500	86,562,500	990,000,000
01/06/2022	70,000,000	15,468,750	85,468,750	920,000,000
04/06/2022	85,000,000	14,375,000	99,375,000	835,000,000
07/06/2022	85,000,000	13,046,875	98,046,875	750,000,000
10/06/2022	85,000,000	11,718,750	96,718,750	665,000,000
01/06/2023	85,000,000	10,390,625	95,390,625	580,000,000
04/06/2023	100,000,000	9,062,500	109,062,500	480,000,000
07/06/2023	100,000,000	7,500,000	107,500,000	380,000,000
10/06/2023	100,000,000	5,937,500	105,937,500	280,000,000
01/06/2024	100,000,000	4,375,000	104,375,000	180,000,000
04/06/2024	90,000,000	2,812,500	92,812,500	90,000,000
07/06/2024	90,000,000	1,406,250	91,406,250	0

## (ii) Debt Service for the Series 2014-2 Notes

Date	Scheduled Payment		Debt Service	Balance
	Principal	Interest		
10/06/2014	0	109,998,331	109,998,331	2,400,000,000
01/06/2015	0	55,239,401	55,239,401	1,440,000,000
04/06/2015	0	57,027,314	57,027,314	1,440,000,000
07/06/2015	51,422,400	57,922,072	109,344,472	1,388,577,600
10/06/2015	51,422,400	56,716,997	108,139,397	1,337,155,200
01/06/2016	51,422,400	54,616,628	106,039,028	1,285,732,800
04/06/2016	51,422,400	51,716,880	103,139,280	1,234,310,400
07/06/2016	51,422,400	49,648,483	101,070,883	1,182,888,000
10/06/2016	51,422,400	48,315,524	99,737,924	1,131,465,600
01/06/2017	51,422,400	46,215,156	97,637,556	1,080,043,200
04/06/2017	51,422,400	42,772,196	94,194,596	1,028,620,800
07/06/2017	51,422,400	41,374,894	92,797,294	977,198,400
10/06/2017	51,422,400	39,914,052	91,336,452	925,776,000
01/06/2018	51,422,400	37,238,100	88,660,500	874,353,600
04/06/2018	51,422,400	34,626,415	86,048,815	822,931,200
07/06/2018	51,422,400	33,101,306	84,523,706	771,508,800
10/06/2018	51,422,400	31,032,908	82,455,308	720,086,400
01/06/2019	51,422,400	28,517,078	79,939,478	668,664,000
04/06/2019	51,422,400	26,480,633	77,903,033	617,241,600
07/06/2019	51,422,400	24,444,188	75,866,588	565,819,200
10/06/2019	51,422,400	22,407,742	73,830,142	514,396,800
01/06/2020	51,422,400	20,690,922	72,113,322	462,974,400
04/06/2020	51,422,400	18,622,525	70,044,925	411,552,000
07/06/2020	51,422,400	16,554,128	67,976,528	360,129,600
10/06/2020	51,422,400	14,709,635	66,132,035	308,707,200
01/06/2021	51,422,400	12,609,267	64,031,667	257,284,800
04/06/2021	51,422,400	10,189,070	61,611,470	205,862,400
07/06/2021	51,422,400	8,280,539	59,702,939	154,440,000
10/06/2021	51,422,400	6,308,162	57,730,562	103,017,600
01/06/2022	51,422,400	4,207,794	55,630,194	51,595,200
04/06/2022	51,422,400	2,043,289	53,638,489	0

## (iii) Debt Service for the Series 2014-3 Notes

Date	Scheduled Payment		Debt Service	Balance
	Principal	Interest		
01/06/2015	0	9,281,250	9,281,250	1,100,000,000
04/06/2015	0	18,562,500	18,562,500	1,100,000,000
07/06/2015	0	18,562,500	18,562,500	1,100,000,000
10/06/2015	0	18,562,500	18,562,500	1,100,000,000
01/06/2016	0	18,562,500	18,562,500	1,100,000,000
04/06/2016	0	18,562,500	18,562,500	1,100,000,000
07/06/2016	0	18,562,500	18,562,500	1,100,000,000
10/06/2016	0	18,562,500	18,562,500	1,100,000,000
01/06/2017	0	18,562,500	18,562,500	1,100,000,000
04/06/2017	0	18,562,500	18,562,500	1,100,000,000
07/06/2017	5,500,000	18,562,500	24,062,500	1,094,500,000
10/06/2017	5,500,000	18,469,687	23,969,687	1,089,000,000
01/06/2018	11,000,000	18,376,875	29,376,875	1,078,000,000
04/06/2018	11,000,000	18,191,250	29,191,250	1,067,000,000
07/06/2018	11,000,000	18,005,625	29,005,625	1,056,000,000
10/06/2018	11,000,000	17,820,000	28,820,000	1,045,000,000
01/06/2019	11,000,000	17,634,375	28,634,375	1,034,000,000
04/06/2019	22,000,000	17,448,750	39,448,750	1,012,000,000
07/06/2019	22,000,000	17,077,500	39,077,500	990,000,000
10/06/2019	22,000,000	16,706,250	38,706,250	968,000,000
01/06/2020	22,000,000	16,335,000	38,335,000	946,000,000
04/06/2020	24,750,000	15,963,750	40,713,750	921,250,000
07/06/2020	24,750,000	15,546,093	40,296,093	896,500,000
10/06/2020	24,750,000	15,128,437	39,878,437	871,750,000
01/06/2021	24,750,000	14,710,781	39,460,781	847,000,000
04/06/2021	27,500,000	14,293,125	41,793,125	819,500,000
07/06/2021	27,500,000	13,829,062	41,329,062	792,000,000
10/06/2021	27,500,000	13,365,000	40,865,000	764,500,000
01/06/2022	27,500,000	12,900,937	40,400,937	737,000,000
04/06/2022	30,250,000	12,436,875	42,686,875	706,750,000
07/06/2022	30,250,000	11,926,406	42,176,406	676,500,000
10/06/2022	30,250,000	11,415,937	41,665,937	646,250,000
01/06/2023	30,250,000	10,905,468	41,155,468	616,000,000
04/06/2023	33,000,000	10,395,000	43,395,000	583,000,000
07/06/2023	33,000,000	9,838,125	42,838,125	550,000,000
10/06/2023	33,000,000	9,281,250	42,281,250	517,000,000
01/06/2024	33,000,000	8,724,375	41,724,375	484,000,000
04/06/2024	38,500,000	8,167,500	46,667,500	445,500,000
07/06/2024	38,500,000	7,517,812	46,017,812	407,000,000
10/06/2024	38,500,000	6,868,125	45,368,125	368,500,000
01/06/2025	38,500,000	6,218,437	44,718,437	330,000,000
04/06/2025	38,500,000	5,568,750	44,068,750	291,500,000
07/06/2025	38,500,000	4,919,062	43,419,062	253,000,000
10/06/2025	38,500,000	4,269,375	42,769,375	214,500,000
01/06/2026	38,500,000	3,619,687	42,119,687	176,000,000
04/06/2026	44,000,000	2,970,000	46,970,000	132,000,000
07/06/2026	44,000,000	2,227,500	46,227,500	88,000,000
10/06/2026	44,000,000	1,485,000	45,485,000	44,000,000
01/06/2027	44,000,000	742,500	44,742,500	0

## Section (D) – Expenses Account Detailed Information

### (i) Taxation Expenses Transfer Amount

All funds transferred to the Issuer outside Brazil are subject to Brazilian withholding tax as per below:

(a) IOF (*Imposto sobre Operações de Crédito, Câmbio e Seguros ou relativos a Títulos ou Valores Mobiliário*) at the rate of 0,38%

(b) IRRF (*Imposto de Renda Retido na Fonte*) at the rate of 15,00%, for the amounts other than related to Principal Payment

All amounts related to Companhia Securitizadora Expenses not transferred to the Issuer outside Brazil are also subject to IRRF (*Imposto de Renda Retido na Fonte*) at the rate of 15,00%,

<b>Tax</b>	<b>Amount</b>
IOF	R\$ 436,403,96
IRRF	R\$ 23,303,769,04
<b>Total Taxation Expenses</b>	<b>R\$ 23,740,173,00</b>

### (ii) Excess Companhia Securitizadora Expenses Transfer Amount

<b>Service Provider</b>	<b>Amount</b>
Cetip S,A, – Mercados Organizados	R\$ 123,591,78
Banco do Brasil S,A, – Paying Agent Fee	R\$ 14,700,00
Banco do Brasil S,A, – Local Debentures Collateral Agent Fee	R\$ 9,589,80
Oliveira Trust Distribuidora de Títulos e Valores Mobiliários S,A,	R\$ 123,804,17
Fundo Único de Previdência Social do Estado do Rio de Janeiro	R\$ 1,846,48
Companhia Securitizadora Director's Remuneration	R\$ 62,400,00
Audipeç – Auditoria e Perícia Contábil SS – Auditing Fee	R\$ 15,300,00
1Zero1 – Digital – Web Site's Fee	R\$ 13,366.00
Souza, Cescon, Barrieu e Flesch Sociedade de Advogados – Legal Fee	R\$ 34,468.06
PIS/COFINS – Taxation on Companhia Securitizadora's Revenue	R\$ 60,130.71
Late DTC/Residual Darf – Taxation on Companhia Securitizadora's Activities	R\$ 230,012.91
<b>Total Excess Companhia Securitizadora Expenses</b>	<b>R\$ 689,209,91</b>

### (iii) Issuer Expenses Transfer Amount

<b>Service Provider</b>	<b>Amount</b>
Souza, Cescon, Barrieu e Flesch Sociedade de Advogados – Legal Fee	US\$ 20,365,58
<b>Total Issuer Expenses</b>	<b>US\$ 20,365,58</b>

## Section (E) – Transaction Accounts Balance

Collections Account		Amount
Date	Description	
09/22/14	Balance	R\$ 0.00
10/02/14	Assigned Oil Revenues and Assigned Oil Revenue Rights	R\$ 222,986,978.96
10/02/14	Taxation Expenses Transfer Amount	(R\$ 33,990.94)
10/02/14	Servicer Fee Transfer Amount	(R\$ 9,589.79)
10/02/14	Bond Administrator Fees Transfer Amount	(R\$ 22,376.16)
10/02/14	Excess Companhia Securitizadora Expenses Transfer Amount	(R\$ 160,649.40)
10/02/14	To the holder of the Sponsor Note and/or RJS	(R\$ 222,760,372.67)
10/24/14	Assigned Oil Revenues and Assigned Oil Revenue Rights	R\$ 368,993.10
10/24/14	Taxation Expenses Transfer Amount	(R\$ 27,813.88)
10/24/14	To the Series 2014-1 Senior Interest Subaccount	(R\$ 154,289.62)
10/24/14	To the Series 2014-2 Senior Interest Subaccount	(R\$ 186,889.60)
11/05/14	Assigned Oil Revenues and Assigned Oil Revenue Rights	R\$ 219,200,615.65
11/05/14	From the Series 2014-2 Special Debt Service Reserve Account	R\$ 784,402.47
11/05/14	Taxation Expenses Transfer Amount	(R\$ 19,390,207.34)
11/05/14	Excess Companhia Securitizadora Expenses Transfer Amount	(R\$ 117,398.00)
11/05/14	To the Series 2014-1 Senior Interest Subaccount	(R\$ 61,996,298.34)
11/05/14	To the Series 2014-2 Senior Interest Subaccount	(R\$ 74,730,517.51)
11/05/14	Liquidity Reserve Account Transfer Amount	(R\$ 29,359,050.59)
11/05/14	Special Interest Liquidity Reserve Account Transfer Amount	(R\$ 34,391,546.34)
11/12/14	Assigned Oil Revenues and Assigned Oil Revenue Rights	R\$ 1,002,116,060.24
11/12/14	Taxation Expenses Transfer Amount	(R\$ 4,251,217.26)
11/12/14	Excess Companhia Securitizadora Expenses Transfer Amount	(R\$ 254,277.26)
11/12/14	Liquidity Reserve Account Transfer Amount	(R\$ 23,333,505.73)
11/12/14	Special Interest Liquidity Reserve Account Transfer Amount	(R\$ 26,985,504.07)
11/12/14	To the holder of the Sponsor Note and/or RJS	(R\$ 947,291,555.92)
11/24/14	From the Series 2014-2 Special Series Account	R\$ 36,826,267.07
11/24/14	From the Series 2014-2 Special Debt Service Reserve Account	R\$ 36,826,267.07
11/24/14	From the Special Liquidity Reserve Account	R\$ 24,550,820.16
11/24/14	Assigned Oil Revenues and Assigned Oil Revenue Rights	R\$ 555,899.25
11/24/14	Taxation Expenses Transfer Amount	(R\$ 7,032,468.32)
11/24/14	To the Series 2014-3 Senior Interest Subaccount	(R\$ 23,406,384.38)
11/24/14	Liquidity Reserve Account Transfer Amount	(R\$ 15,604,240.65)
11/24/14	To the holder of the Sponsor Note and/or RJS	(R\$ 52,716,160.20)
12/02/14	Assigned Oil Revenues and Assigned Oil Revenue Rights	R\$ 206,560,889.45
12/02/14	Taxation Expenses Transfer Amount	(R\$ 33,515.34)
12/02/14	Excess Companhia Securitizadora Expenses Transfer Amount	(R\$ 137,458.50)
12/02/14	Issuer Expenses Transfer Amount	(R\$ 52,461.74)

12/02/14	To the holder of the Sponsor Note and/or RJS	(R\$ 206,337,453.88)
12/22/14	Assigned Oil Revenues and Assigned Oil Revenue Rights	R\$ 3,388,441.61
12/22/14	Taxation Expenses Transfer Amount	(R\$ 3,428.25)
12/22/14	Excess Companhia Securitizadora Expenses Transfer Amount	(R\$ 19,426.75)
12/22/14	To the holder of the Sponsor Note and/or RJS	(R\$ 3,365,586.61)
<b>Final Balance as of the close of business of December 22, 2014</b>		<b>R\$ 0.00</b>

<b>Revenue Account</b>		<b>Amount</b>
<b>Date</b>	<b>Description</b>	
09/22/14	Balance	US\$ 0.00
10/24/14	From the Collections Account	US\$ 63,436.24
10/24/14	To the Series 2014-1 Senior Interest Subaccount	(US\$ 63,436.24)
11/05/14	From the Collections Account	US\$ 36,324,194.40
11/05/14	From the Series 2014-1 Debt Service Reserve Account	US\$ 6,535,948.12
11/05/14	To the Series 2014-1 Senior Interest Subaccount	(US\$ 31,186,563.76)
11/05/14	To the Liquidity Reserve Account	(US\$ 11,673,578.76)
11/12/14	From the Collections Account	US\$ 9,159,733.74
11/12/14	To the Liquidity Reserve Account	(US\$ 9,159,733.74)
11/24/14	From the Collections Account	US\$ 15,468,743.81
11/24/14	To the Series 2014-3 Senior Interest Subaccount	(US\$ 9,281,250.00)
11/24/14	To the Liquidity Reserve Account	(US\$ 6,187,493.81)
<b>Final Balance as of the close of business of December 22, 2014</b>		<b>US\$ 0.00</b>

<b>Expenses Account</b>		<b>Amount</b>
<b>Date</b>	<b>Description</b>	
09/22/14	Balance	US\$ 24,480.00
09/22/14	From the Revenue Account	(US\$ 24,480.00)
<b>Final Balance as of the close of business of December 22, 2014</b>		<b>US\$ 0.00</b>

<b>Series 2014-1 Series Account</b>		<b>Amount</b>
<b>Date</b>	<b>Description</b>	
09/22/14	Balance	US\$ 36,805,556.38
10/06/14	Interest Payment	(US\$ 36,805,556.38)
10/24/14	Series 2014-1 Senior Interest Subaccount	US\$ 63,436.24
11/05/14	Series 2014-1 Senior Interest Subaccount	US\$ 31,186,563.76
<b>Final Balance as of the close of business of December 22, 2014</b>		<b>US\$ 31,250,000.00</b>

<b>Series 2014-2 Special Series Account</b>		<b>Amount</b>
<b>Date</b>	<b>Description</b>	
09/22/14	Balance	R\$ 109,998,330.73
10/06/14	Interest Payment	(R\$ 109,998,330.73)
10/24/14	Series 2014-2 Senior Interest Subaccount	R\$ 186,889.60
11/05/14	From the Series 2014-2 Debt Service Reserve Account	R\$ 17,148,260.57
11/05/14	Series 2014-2 Senior Interest Subaccount	R\$ 74,730,517.51
11/24/14	To the Collections Account	(R\$ 36,826,267.07)
<b>Final Balance as of the close of business of December 22, 2014</b>		<b>R\$ 55,239,400.61</b>

<b>Series 2014-3 Series Account</b>		<b>Amount</b>
<b>Date</b>	<b>Description</b>	
11/21/14	Initial Balance	US\$ 0.00
11/24/14	Series 2014-3 Senior Interest Subaccount	US\$ 9,281,250.00
<b>Final Balance as of the close of business of December 22, 2014</b>		<b>US\$ 9,281,250.00</b>

<b>Series 2014-1 Debt Service Reserve Account</b>		<b>Amount</b>
<b>Date</b>	<b>Description</b>	
09/22/14	Balance	US\$ 43,300,654.00
11/05/14	To the Revenue Account	(US\$ 6,535,948.12)
<b>Final Balance as of the close of business of December 22, 2014</b>		<b>US\$ 36,764,705.88</b>

<b>Series 2014-2 Special Debt Service Reserve Account</b>		<b>Amount</b>
<b>Date</b>	<b>Description</b>	
09/22/14	Balance	R\$ 109,998,330.72
11/05/14	To the Series 2014-2 Special Series Account	(R\$ 17,148,260.57)
11/05/14	To the Collections Account	(R\$ 784,402.47)
11/24/14	To the Collections Account	(R\$ 36,826,267.07)
<b>Final Balance as of the close of business of December 22, 2014</b>		<b>R\$ 55,239,400.61</b>

<b>Series 2014-3 Debt Service Reserve Account</b>		<b>Amount</b>
<b>Date</b>	<b>Description</b>	
11/21/14	Initial Balance	US\$ 0.00
11/21/14	Series 2014-3 Debt Service Reserve Account	US\$ 10,919,117.65
<b>Final Balance as of the close of business of December 22, 2014</b>		<b>US\$ 10,919,117.65</b>

<b>Liquidity Reserve Account</b>		<b>Amount</b>
<b>Date</b>	<b>Description</b>	
09/22/14	Balance	US\$ 0.00
11/05/14	Liquidity Reserve Account Transfer Amount	US\$ 11,673,578.76
11/12/14	Liquidity Reserve Account Transfer Amount	US\$ 9,159,733.74
11/24/14	Liquidity Reserve Account Transfer Amount	US\$ 6,187,493.81
<b>Final Balance as of the close of business of December 22, 2014</b>		<b>US\$ 27,020,806.31</b>

<b>Special Interest Liquidity Reserve Account</b>		<b>Amount</b>
<b>Date</b>	<b>Description</b>	
09/22/14	Balance	R\$ 0,00
11/05/14	Special Interest Liquidity Reserve Account Transfer Amount	R\$ 34,391,546.34
11/12/14	Special Interest Liquidity Reserve Account Transfer Amount	R\$ 26,985,504.07
11/24/14	To the Collections Account	(R\$ 24,550,820.16)
<b>Final Balance as of the close of business of December 22, 2014</b>		<b>R\$ 36,826,230.25</b>

<b>Trigger Event Reserve Account</b>		<b>Amount</b>
<b>Date</b>	<b>Description</b>	
09/22/14	Balance	US\$ 0.00
<b>Final Balance as of the close of business of December 22, 2014</b>		<b>US\$ 0.00</b>

<b>Special Interest Trigger Event Reserve Account</b>		<b>Amount</b>
<b>Date</b>	<b>Description</b>	
09/22/14	Balance	R\$ 0.00
<b>Final Balance as of the close of business of December 22, 2014</b>		<b>R\$ 0.00</b>

**Section (F) – Other Information**

<b>Events</b>	<b>Y / N</b>
Has any Event of Default occurred or continued during such Reporting Period?	No
Has any Trigger Event occurred or continued during such Reporting Period?	No
Has any Bond Administrator Replacement Event occurred or continued during such Reporting Period?	No
Has any Servicer Replacement Event occurred or continued during such Reporting Period?	No
Has any Event of Default been declared during such Reporting Period?	No
Has any Early Amortization Period been declared during such Reporting Period?	No
Has there been the occurrence of conditions which give rise to any Sponsor Refund Obligations or any RJS Damages during such Reporting Period?	No