



September 08, 2016

## PAYMENT REPORT

This Payment 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 (the "Series 2014-1 Notes"); (b) R\$ 2,400,000,000 aggregate principal amount of 16.25% Series 2014-2 Notes due 2022 (the "Series 2014-2 Notes") and (c) US\$ 1,100,000,000 aggregate principal amount of 6.75% Series 2014-3 Notes due 2027 (the "Series 2014-3 Notes") by Rio Oil Finance Trust and in accordance with the terms set forth in the Indenture dated as of June 20, 2014, as amended by the Amended and Restated Indenture dated as of November 11, 2014 (the "Indenture"), in the Series 2014-1 Indenture Supplement and the Series 2014-2 Indenture Supplement, dated as of June 20, 2014, and in the Series 2014-3 Indenture Supplement dated as of November 21, 2014 (the "Indenture Supplements").

Some of the terms set forth in the Indenture and in the Indenture Supplements were amended by that certain Waiver and Amendment Agreement dated as of October 20, 2015 (the "First Waiver and Amendment Agreement") and by that certain Waiver and Amendment Agreement dated as of June 20, 2016 (the "Second Waiver and Amendment Agreement"), and are fully reflected in all calculations of this Payment Report.

The duties and obligations of Banco do Brasil S.A. is determined solely by the express provisions of the Indenture, the other Transactions Documents which it is a part, such as the responsibility for making all the calculations and determinations including, but not limited to, the Payment Amounts. Banco do Brasil S.A. shall not be liable except for the performance of such duties and obligations.

Banco do Brasil S.A. may conclusively rely as to the truth of the statements and the correctness of the opinions expressed in any Transaction Document and upon any statements, certificates or opinions furnished in writing to Banco do Brasil S.A, pursuant to any of the Transaction Documents and conforming to the requirements of the Transaction Documents. Banco do Brasil S.A. may conclusively rely upon, and shall be protected in acting or refraining from acting upon, and shall not be bound to make any investigation into the facts or matters stated in a written resolution, certificate, statement, instrument, opinion, report, notice, request, consent, order, note, Officer's Certificate, guaranty or other paper or document reasonably believed by it to be genuine and to have been signed or presented by the proper Person(s).

This Payment Report is addressed exclusively to Citibank N.A. (the Indenture Trustee) to be used as Payment Instructions of the Transaction Accounts in each Payment Date.

The exchange rate for dollar/reais conversion used in this Payment Report is R\$ 3.2700.



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## Section (A) – Available Funds in the Transaction Accounts

The table below shows the Transaction Accounts Balance, including available funds in Eligible Investments, as of September 02, 2016 (“Determination Date”), to satisfy the payments on September 06, 2016 (“Payment Date”) according to the priorities and amounts set forth in the Transaction Documents.

<b>Transaction Accounts</b>	<b>Amount</b>
Series 2014-1 Series Account	US\$ 26,823,480.06
Series 2014-2 Special Series Account	R\$ 49,262,661.98
Series 2014-3 Series Account	US\$ 15,204,878.61
Series 2014-1 Debt Service Reserve Account	US\$ 58,080,137.80
Series 2014-2 Special Debt Service Reserve Account	R\$ 84,472,094.99
Series 2014-3 Debt Service Reserve Account	US\$ 20,285,518.39
Liquidity Reserve Account	US\$ 0.00
Special Interest Liquidity Reserve Account	R\$ 0.00
Trigger Event Reserve Account	US\$ 0.00
Special Interest Trigger Event Reserve Account	R\$ 0.00



## Section (B) – Detailed Scheduled Payments

### (i) Series 2014-1 Notes Scheduled Payments

According to the Section 3.2.(a) and Section 3.2.(b) of the Series 2014-1 Indenture Supplement, funds on deposit in the Series 2014-1 Series Account will be paid on each payment date, subject to the availability of funds, to satisfy the payments in the following order of priorities: (i) Class Interest Amount and Additional Amounts; and (ii) Scheduled Principal Amounts.

According to the Section 3.3.(d) of the Series 2014-1 Indenture Supplement, if there are insufficient funds on deposit in the Series 2014-1 Series Account, amounts on deposit in the Series 2014-1 Debt Service Reserve Account will be used to make payments in the following order of priority: (i) Class Interest Amount; (ii) Additional Amounts; and (iii) Scheduled Principal Amounts.

Amounts owed in respect of the Series 2014-1 Notes:

- (a) Series 2014-1 Class Interest Amount – US\$ 14,885,452.06
- (b) Series 2014-1 Additional Amount – US\$ 0.00
- (c) Series 2014-1 Scheduled Principal Amount – US\$ 0.00

Transaction: September 06, 2016 Payment Date			Amount
Type	Account	Account	
Debt	11250200	Series 2014-1 Series Account	(US\$ 14,885,452.06)
Credit	-	To the Noteholders of Series 2014-1 Notes	US\$ 14,885,452.06

### (ii) Series 2014-2 Notes Scheduled Payments

According to the Section 3.2.(a) and Section 3.2.(b) of the Series 2014-2 Indenture Supplement, funds on deposit in the Series 2014-2 Special Series Account will be paid on each payment date, subject to the availability of funds, to satisfy the payments in the following order of priorities: (i) Class Interest Amount and Additional Amounts; and (ii) Scheduled Principal Amounts.

According to the Section 3.3.(b) of the Series 2014-2 Indenture Supplement, if there are insufficient funds on deposit in the Series 2014-2 Special Series Account, amounts on deposit in the Series 2014-2 Special Debt Service Reserve Account will be used to make payments in the following order of priority: (i) Class Interest Amount; (ii) Additional Amounts; and (iii) Scheduled Principal Amounts.

Amounts owed in respect of the Series 2014-2 Notes:

- (a) Series 2014-2 Class Interest Amount – R\$ 33,018,433.79
- (b) Series 2014-2 Additional Amount – R\$ 0.00
- (c) Series 2014-2 Scheduled Principal Amount – R\$ 0.00

Transaction: September 06, 2016 Payment Date			Amount
Type	Account	Account	
Debt	96.000-4	Series 2014-2 Special Series Account	(R\$ 33,018,433.79)
Credit	-	To the Noteholders of Series 2014-2 Notes	R\$ 33,018,433.79



## Section (B) – Detailed Scheduled Payments (cont.)

### (iii) Series 2014-3 Notes Scheduled Payments

According to the Section 3.2.(a) and Section 3.2.(b) of the Series 2014-3 Indenture Supplement, funds on deposit in the Series 2014-3 Series Account will be paid on each payment date, subject to the availability of funds, to satisfy the payments in the following order of priorities: (i) Class Interest Amount and Additional Amounts; and (ii) Scheduled Principal Amounts.

According to the Section 3.3.(d) of the Series 2014-3 Indenture Supplement, if there are insufficient funds on deposit in the Series 2014-3 Series Account, amounts on deposit in the Series 2014-3 Debt Service Reserve Account will be used to make payments in the following order of priority: (i) Class Interest Amount; (ii) Additional Amounts; and (iii) Scheduled Principal Amounts.

Amounts owed in respect of the Series 2014-3 Notes:

- (a) Series 2014-3 Class Interest Amount – US\$ 8,635,520.99
- (b) Series 2014-3 Additional Amount – US\$ 0.00
- (c) Series 2014-3 Scheduled Principal Amount – US\$ 0.00

Transaction: September 06, 2016 Payment Date			Amount
Type	Account	Account	
Debt	11348400	Series 2014-3 Series Account	(US\$ 8,635,520.99)
Credit	-	To the Noteholders of Series 2014-3 Notes	US\$ 8,635,520.99



## Section (C) – Detailed Early Amortization Payments

### (i) Series 2014-1 Notes Early Amortization Payments

According to the Section 3.2.(c) of the Series 2014-1 Indenture Supplement, if an Early Amortization Period remains in effect, funds on deposit in the Series 2014-1 Series Account will be paid on each payment date, subject to the availability of funds, to satisfy the payments of Pending Accelerated Principal Amount for the Series 2014-1 Notes.

According to the Section 3.3.(d).(iv) of the Series 2014-1 Indenture Supplement, if there are insufficient funds on deposit in the Series 2014-1 Series Account, amounts on deposit in the Series 2014-1 Debt Service Reserve Account will be used to make payments of the Principal Balance of the Series 2014-1 Notes.

Amounts owed in respect of the Series 2014-1 Notes:

- (a) Series 2014-1 Additional Amount – US\$ 1,151,918.54
- (b) Series 2014-1 Accelerated Principal Amount – US\$ 11,938,028.00
- (c) Series 2014-1 Principal Balance – US\$ 56,928,218.86

Transaction: September 06, 2016 Payment Date			Amount
Type	Account	Account	
Debt	11250200	Series 2014-1 Series Account	(US\$ 11,938,028.00)
Debt	11252400	Series 2014-1 Debt Service Reserve Account	(US\$ 58,080,137.80)
Credit	11265100	Issuer Expenses Subaccount	US\$ 1,151,918.94
Credit	-	To the Noteholders of Series 2014-1 Notes	US\$ 68,866,246.86

### (ii) Series 2014-2 Notes Early Amortization Payments

According to the Section 3.2.(c) of the Series 2014-2 Indenture Supplement, if an Early Amortization Period remains in effect, funds on deposit in the Series 2014-2 Special Series Account will be paid on each payment date, subject to the availability of funds, to satisfy the payments of Pending Accelerated Principal Amount for the Series 2014-2 Notes.

According to the Section 3.3.(b).(iv) of the Series 2014-2 Indenture Supplement, if there are insufficient funds on deposit in the Series 2014-2 Special Series Account, amounts on deposit in the Series 2014-2 Special Debt Service Reserve Account will be used to make payments of the Principal Balance of the Series 2014-2 Notes.

Amounts owed in respect of the Series 2014-2 Notes:

- (a) Series 2014-2 Additional Amount – R\$ 0.00
- (b) Series 2014-2 Accelerated Principal Amount – R\$ 16,244,228.19
- (c) Series 2014-2 Principal Balance – R\$ 84,472,094.99

Transaction: September 06, 2016 Payment Date			Amount
Type	Account	Account	
Debt	96.000-4	Series 2014-2 Special Series Account	(R\$ 16,244,228.19)
Debt	97.000-X	Series 2014-2 Special Debt Service Reserve Account	(R\$ 84,472,094.99)
Credit	-	To the Noteholders of Series 2014-2 Notes	R\$ 100,716,323.18



## Section (C) – Detailed Early Amortization Payments (cont.)

### (iii) Series 2014-3 Notes Early Amortization Payments

According to the Section 3.2.(c) of the Series 2014-3 Indenture Supplement, if an Early Amortization Period remains in effect, funds on deposit in the Series 2014-3 Series Account will be paid on each payment date, subject to the availability of funds, to satisfy the payments of Pending Accelerated Principal Amount for the Series 2014-3 Notes.

According to the Section 3.3.(d).(iv) of the Series 2014-3 Indenture Supplement, if there are insufficient funds on deposit in the Series 2014-3 Series Account, amounts on deposit in the Series 2014-3 Debt Service Reserve Account will be used to make payments of the Principal Balance of the Series 2014-3 Notes.

Amounts owed in respect of the Series 2014-3 Notes:

- (a) Series 2014-3 Additional Amount – US\$ 0.00
- (b) Series 2014-3 Accelerated Principal Amount – US\$ 6,569,357.62
- (c) Series 2014-3 Principal Balance – US\$ 20,285,518.39

Transaction: September 06, 2016 Payment Date			Amount
Type	Account	Account	
Debt	11348400	Series 2014-3 Series Account	(US\$ 6,569,357.62)
Debt	11348500	Series 2014-3 Debt Service Reserve Account	(US\$ 20,285,518.39)
Credit	-	To the Noteholders of Series 2014-3 Notes	US\$ 26,854,876.01



## Section (D) – Taxation Expenses

1) 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%; and

(b) IRRF (*Imposto de Renda Retido na Fonte*) at the rate of 15.00%, for the amounts other than related to a portion of Principal Payments that does not represent capital gain as a consequence of exchange rate movement, to fund the Debt Service Reserve Account, to fund the Liquidity Reserve Account and to fund the Trigger Event Reserve Account.

2) All funds drawn from the Debt Service Reserve Account, from the Liquidity Reserve Account and from the Trigger Event Reserve Account outside Brazil to be used for Interest Payment and for the portion of Principal Payment that represents capital gain as a consequence of exchange rate movement are subject to Brazilian withholding tax as per below:

(a) IRRF (*Imposto de Renda Retido na Fonte*) at the rate of 15,00%.

### (i) Series 2014-1 Taxation Expenses

#### Supporting Calculations:

1) IRRF on the portion of Principal Payment that represents capital gain

Early Principal Amortization: US\$ 58,080,137.80

FX Rate (as of 09/05/2016): R\$ 3,2700

Acquisition Cost (as of 06/20/2014): R\$ 4,148,415,853.35

Initial Principal Amount: US\$ 2,000,000,000.00

$$IRRF = \left\{ (Principal\ Payment \times FX\ Rate) - \left[ Acquisition\ Cost \times \left( \frac{Principal\ Payment}{Initial\ Principal\ Amount} \right) \right] \right\} \times \frac{\left[ \frac{Tax}{(1-Tax)} \right]}{FX\ Rate}$$

$$IRRF = \left\{ (US\$ 58,080,137.80 \times R\$ 3.2700) - \left[ R\$ 4,148,415,853.35 \times \left( \frac{US\$ 58,080,137.80}{US\$ 2,000,000,000.00} \right) \right] \right\} \times \frac{\left[ \frac{0.15}{(1-0.15)} \right]}{R\$ 3.2700}$$

$$IRRF = US\$ 3,748,071.69 (R\$ 12,256,194.42)$$

IRRF compensation for the Series 2014-1 Notes:

Date	Event	IRRF Paid	IRRF Due	Difference
07/14/2016	Transfer Report	R\$ 11,453,015.79	(R\$ 8,540,077.55)	R\$ 2,912,938.24
07/26/2016	Transfer Report	R\$ 17,713.21	(R\$ 0.00)	R\$ 17,713.21
08/01/2016	Transfer Report	R\$ 37,634.33	(R\$ 0.00)	R\$ 37,634.33
08/09/2016	Transfer Report	R\$ 17,336,359.42	(R\$ 8,250,918.52)	R\$ 9,085,440.90
08/15/2016	Payment Date	R\$ 0.00	(R\$ 996,837.62)	(R\$ 996,837.62)
08/19/2016	Transfer Report	R\$ 0.00	(R\$ 2,415,754.10)	(R\$ 2,415,754.10)
09/01/2016	Transfer Report	R\$ 0.00	(R\$ 137,401.73)	(R\$ 137,401.73)
		<b>R\$ 28,844,722.75</b>	<b>(R\$ 20,340,989.52)</b>	<b>R\$ 8,503,733.23</b>

IRRF due:

$$IRRF = R\$ 12,256,194.42 - R\$ 8,503,733.23 = R\$ 3,752,461.19 (US\$ 1,147,541.65)$$





## Section (D) – Taxation Expenses (cont.)

### (i) Series 2014-1 Taxation Expenses (cont.)

2) IOF

$$IOF = IRRF \times \frac{IOF}{(1 - IOF)}$$

$$IOF = US\$ 1,147,541.65 \times \frac{0,0038}{(1 - 0,0038)} = \mathbf{US\$ 4,377.29 (R\$ 14,313.74)}$$

### (ii) Series 2014-3 Taxation Expenses

#### Supporting Calculations:

1) IRRF on the portion of Principal Payment that represents capital gain

Early Principal Amortization: US\$ 20,285,518.40

FX Rate (as of 09/05/2016): R\$ 3,2700

Acquisition Cost (as of 11/21/2014): R\$ 2,775,991,813.41

Initial Principal Amount: US\$ 1,100,000,000.00

$$IRRF = \left\{ (Principal\ Payment \times FX\ Rate) - \left[ Acquisition\ Cost \times \left( \frac{Principal\ Payment}{Initial\ Principal\ Amount} \right) \right] \right\} \times \frac{\left[ \frac{Tax}{(1-Tax)} \right]}{FX\ Rate}$$

$$IRRF = \left\{ (US\$ 20,285,518.40 \times R\$ 3.2700) - \left[ R\$ 2,775,991,813.41 \times \left( \frac{US\$ 20,285,518.40}{US\$ 1,100,000,000.00} \right) \right] \right\} \times \frac{\left[ \frac{0.15}{(1-0.15)} \right]}{R\$ 3.2700}$$

$$IRRF = \mathbf{US\$ 817,081.72 (R\$ 2,671,857.22)}$$

IRRF compensation for the Series 2014-3 Notes:

Date	Event	IRRF Paid	IRRF Due	Difference
07/14/2016	Transfer Report	R\$ 6,644,099.32	(R\$ 4,954,251.74)	R\$ 1,689,847.58
07/26/2016	Transfer Report	R\$ 10,275.75	(R\$ 0.00)	R\$ 10,275.75
08/01/2016	Transfer Report	R\$ 21,832.35	(R\$ 0.00)	R\$ 21,832.35
08/09/2016	Transfer Report	R\$ 7,906,064.96	(R\$ 4,786,618.49)	R\$ 3,119,446.47
08/15/2016	Payment Date	R\$ 0.00	(R\$ 340,371.80)	(R\$ 340,371.80)
08/19/2016	Transfer Report	R\$ 0.00	(R\$ 810,428.80)	(R\$ 810,428.80)
09/01/2016	Transfer Report	R\$ 0.00	(R\$ 73,530.04)	(R\$ 73,530.04)
		<b>R\$ 14,582,272.38</b>	<b>(R\$ 10,965,200.87)</b>	<b>R\$ 3,617,071.51</b>

IRRF due:

$$IRRF = R\$ 2,671,857.22 - R\$ 3,617,071.51 = \mathbf{-R\$ 945,214.29 (-US\$ 289,056.36)}$$

No IRRF nor IOF is due on September 06, 2016 with regards of Series 2014-3 Notes Early Principal Amortization for the compensation of previous IRRF payments.

### Total Taxation Expenses

$$US\$ 1,147,541.65 + US\$ 4,377.29 = \mathbf{US\$ 1,151,918.94 (R\$ 3,766,774.93)}$$



## Section (E) – Transaction Accounts Balance

Series 2014-1 Series Account		Amount
Date	Description	
09/02/16	Balance	US\$ 26,823,480.06
09/06/16	Interest Payment	(US\$ 14,885,452.06)
09/06/16	Early Principal Amortization Payment	(US\$ 11,938,028.00)
<b>Final Balance as of the close of business of September 08, 2016</b>		<b>US\$ 0.00</b>

Series 2014-2 Special Series Account		Amount
Date	Description	
09/02/16	Balance	R\$ 48,841,024.00
09/02/16	Interest (Eligible Investments)	R\$ 421,637.98
09/08/16	Interest Payment	(R\$ 33,018,433.79)
09/08/16	Early Principal Amortization Payment	(R\$ 16,244,228.19)
<b>Final Balance as of the close of business of September 08, 2016</b>		<b>R\$ 0.00</b>

Series 2014-3 Series Account		Amount
Date	Description	
09/02/16	Balance	US\$ 15,204,878.61
09/06/16	Interest Payment	(US\$ 8,635,520.99)
09/06/16	Early Principal Amortization Payment	(US\$ 6,569,357.62)
<b>Final Balance as of the close of business of September 08, 2016</b>		<b>US\$ 0.00</b>

Series 2014-1 Debt Service Reserve Account		Amount
Date	Description	
09/02/16	Balance	US\$ 58,080,137.80
09/06/16	Early Principal Amortization Payment	(US\$ 56,928,218.86)
09/06/16	To the Expenses Account	(US\$ 1,151,918.94)
<b>Final Balance as of the close of business of September 08, 2016</b>		<b>US\$ 0.00</b>

Series 2014-2 Special Debt Service Reserve Account		Amount
Date	Description	
09/02/16	Balance	R\$ 84,163,479.67
09/02/16	Interest (Eligible Investments)	R\$ 308,615.32
09/08/16	Early Principal Amortization Payment	(R\$ 84,472,094.99)
<b>Final Balance as of the close of business of September 08, 2016</b>		<b>R\$ 0.00</b>



## Section (E) – Transaction Accounts Balance (cont.)

Series 2014-3 Debt Service Reserve Account		Amount
Date	Description	
09/02/16	Balance	US\$ 20,285,518.39
09/06/16	Early Principal Amortization Payment	(US\$ 20,285,518.39)
<b>Final Balance as of the close of business of September 08, 2016</b>		<b>US\$ 0.00</b>

Liquidity Reserve Account		Amount
Date	Description	
09/02/16	Balance	US\$ 0.00
<b>Final Balance as of the close of business of September 08, 2016</b>		<b>US\$ 0.00</b>

Special Interest Liquidity Reserve Account		Amount
Date	Description	
09/02/16	Balance	R\$ 0.00
<b>Final Balance as of the close of business of September 08, 2016</b>		<b>R\$ 0.00</b>

Trigger Event Reserve Account		Amount
Date	Description	
09/02/16	Balance	US\$ 0.00
<b>Final Balance as of the close of business of September 08, 2016</b>		<b>US\$ 0.00</b>

Special Interest Trigger Event Reserve Account		Amount
Date	Description	
09/02/16	Balance	R\$ 0.00
<b>Final Balance as of the close of business of September 08, 2016</b>		<b>R\$ 0.00</b>

Expenses Account		Amount
Date	Description	
09/02/16	Balance	US\$ 0.00
09/06/16	From the Series 2014-1 Debt Service Reserve Account	US\$ 1,151,918.94
09/06/16	To the Collections Account	(US\$ 1,151,918.94)
<b>Final Balance as of the close of business of September 08, 2016</b>		<b>US\$ 0.00</b>



### Section (E) – Transaction Accounts Balance (cont.)

Collections Account		Amount
Date	Description	
09/02/16	Balance	R\$ 0.00
09/06/16	From the Expenses Account	R\$ 3,766,774.93
09/06/16	Taxation Expenses Transfer Amount	(R\$ 3,766,774.93)
<b>Final Balance as of the close of business of September 08, 2016</b>		<b>R\$ 0.00</b>



## Appendix 1

### Class Interest Amount for the Series 2014-1 Notes

Date	Class Interest			Daycount	Class Principal Balance	Current Interest Due	Overdue Interest	Current Capitalized Interest	Overdue Capitalized Interest	Capitalized Interest	Class Interest Amount
	Rate	Overdue Incremental Rate	Denominator								
	6.25%	3.00%	360		EoD	EoD	EoD				
08/06/16	0.0625	0.0300	0.002778	1	1,930,241,679.96	335,111.40	10,053,342.08	164,676.54	4,825,604.20	4,990,280.74	15,378,734.22
08/07/16	0.0625	0.0300	0.002778	1	1,930,241,679.96	335,111.40	10,053,342.08	164,676.54	4,825,604.20	4,990,280.74	15,878,522.16
08/08/16	0.0625	0.0300	0.002778	1	1,930,241,679.96	335,111.40	10,053,342.08	164,676.54	4,825,604.20	4,990,280.74	16,378,310.10
08/09/16	0.0625	0.0300	0.002778	1	1,930,241,679.96	335,111.40	10,053,342.08	164,676.54	4,825,604.20	4,990,280.74	16,878,098.03
08/10/16	0.0625	0.0300	0.002778	1	1,930,241,679.96	335,111.40	10,053,342.08	164,676.54	4,825,604.20	4,990,280.74	17,377,885.97
08/11/16	0.0625	0.0300	0.002778	1	1,930,241,679.96	335,111.40	10,053,342.08	164,676.54	4,825,604.20	4,990,280.74	17,877,673.91
08/12/16	0.0625	0.0300	0.002778	1	1,930,241,679.96	335,111.40	10,053,342.08	164,676.54	4,825,604.20	4,990,280.74	18,377,461.85
08/13/16	0.0625	0.0300	0.002778	1	1,930,241,679.96	335,111.40	10,053,342.08	164,676.54	4,825,604.20	4,990,280.74	18,877,249.79
08/14/16	0.0625	0.0300	0.002778	1	1,930,241,679.96	335,111.40	10,053,342.08	164,676.54	4,825,604.20	4,990,280.74	19,377,037.73
08/15/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	4,992,727.67
08/16/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	5,487,363.89
08/17/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	5,982,000.11
08/18/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	6,476,636.33
08/19/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	6,971,272.55
08/20/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	7,465,908.76
08/21/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	7,960,544.98
08/22/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	8,455,181.20
08/23/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	8,949,817.42
08/24/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	9,444,453.64
08/25/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	9,939,089.86
08/26/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	10,433,726.08
08/27/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	10,928,362.30
08/28/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	11,422,998.52
08/29/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	11,917,634.74
08/30/16	0.0625	0.0300	0.002778	0	1,925,070,691.78	0.00	0.00	0.00	0.00	0.00	11,917,634.74
08/31/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	12,412,270.96
09/01/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	12,906,907.18
09/02/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	13,401,543.40
09/03/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	13,896,179.62
09/04/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	14,390,815.84
09/05/16	0.0625	0.0300	0.002778	1	1,925,070,691.78	334,213.66	0.00	160,422.56	0.00	160,422.56	14,885,452.06
<b>09/06/16</b>				<b>30</b>		<b>10,034,489.52</b>		<b>4,850,962.53</b>			<b>14,885,452.06</b>



## Appendix 2

### Class Interest Amount for the Series 2014-2 Notes

Date	Class Interest			Daycount	Class Principal Balance	Current Interest Due	Overdue Interest	Current Penalty Interest	Overdue Current Penalty Interest	Penalty Interest	Class Interest Amount
	Rate	Penalty Rate	Denominator								
	16.25%	3.00%	252		EoD	EoD	EoD				
08/06/16	0.1625	0.0300	0.003968	0	1,137,337,824.08	0.00	14,360,930.12	0.00	2,846,732.05	2,846,732.05	17,207,662.17
08/07/16	0.1625	0.0300	0.003968	0	1,137,337,824.08	0.00	14,360,930.12	0.00	2,846,732.05	2,846,732.05	17,207,662.17
08/08/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	679,775.44	14,360,930.12	148,542.10	2,846,732.05	2,995,274.15	18,035,979.72
08/09/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	680,181.74	14,360,930.12	148,559.79	2,846,732.05	2,995,291.84	18,864,721.24
08/10/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	680,588.28	14,360,930.12	148,577.47	2,846,732.05	2,995,309.52	19,693,886.99
08/11/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	680,995.06	14,360,930.12	148,595.16	2,846,732.05	2,995,327.21	20,523,477.21
08/12/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	681,402.08	14,360,930.12	148,612.85	2,846,732.05	2,995,344.90	21,353,492.14
08/13/16	0.1625	0.0300	0.003968	0	1,137,337,824.08	0.00	14,360,930.12	0.00	2,846,732.05	2,846,732.05	21,353,492.14
08/14/16	0.1625	0.0300	0.003968	0	1,137,337,824.08	0.00	14,360,930.12	0.00	2,846,732.05	2,846,732.05	21,353,492.14
08/15/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	681,809.35	14,360,930.12	148,630.54	2,846,732.05	2,995,362.59	22,183,932.03
08/16/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	682,216.86	14,360,930.12	148,648.24	2,846,732.05	2,995,380.29	23,014,797.12
08/17/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	682,624.61	14,360,930.12	148,665.93	2,846,732.05	2,995,397.98	23,846,087.67
08/18/16	0.1625	0.0300	0.003968	0	1,137,337,824.08	0.00	14,360,930.12	0.00	2,846,732.05	2,846,732.05	23,846,087.67
08/19/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	683,032.61	14,360,930.12	148,683.63	2,846,732.05	2,995,415.68	24,677,803.91
08/20/16	0.1625	0.0300	0.003968	0	1,137,337,824.08	0.00	14,360,930.12	0.00	2,846,732.05	2,846,732.05	24,677,803.91
08/21/16	0.1625	0.0300	0.003968	0	1,137,337,824.08	0.00	14,360,930.12	0.00	2,846,732.05	2,846,732.05	24,677,803.91
08/22/16	0.1625	0.0300	0.003968	0	1,137,337,824.08	0.00	14,360,930.12	0.00	2,846,732.05	2,846,732.05	24,677,803.91
08/23/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	683,440.85	14,360,930.12	148,701.33	2,846,732.05	2,995,433.38	25,509,946.09
08/24/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	683,849.34	14,360,930.12	148,719.03	2,846,732.05	2,995,451.08	26,342,514.46
08/25/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	684,258.07	14,360,930.12	148,736.74	2,846,732.05	2,995,468.79	27,175,509.27
08/26/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	684,667.04	14,360,930.12	148,754.44	2,846,732.05	2,995,486.49	28,008,930.75
08/27/16	0.1625	0.0300	0.003968	0	1,137,337,824.08	0.00	14,360,930.12	0.00	2,846,732.05	2,846,732.05	28,008,930.75
08/28/16	0.1625	0.0300	0.003968	0	1,137,337,824.08	0.00	14,360,930.12	0.00	2,846,732.05	2,846,732.05	28,008,930.75
08/29/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	685,076.26	14,360,930.12	148,772.15	2,846,732.05	2,995,504.20	28,842,779.17
08/30/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	685,485.73	14,360,930.12	148,789.86	2,846,732.05	2,995,521.91	29,677,054.76
08/31/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	685,895.43	14,360,930.12	148,807.58	2,846,732.05	2,995,539.63	30,511,757.77
09/01/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	686,305.39	14,360,930.12	148,825.29	2,846,732.05	2,995,557.34	31,346,888.45
09/02/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	686,715.58	14,360,930.12	148,843.01	2,846,732.05	2,995,575.06	32,182,447.04
09/03/16	0.1625	0.0300	0.003968	0	1,137,337,824.08	0.00	14,360,930.12	0.00	2,846,732.05	2,846,732.05	32,182,447.04
09/04/16	0.1625	0.0300	0.003968	0	1,137,337,824.08	0.00	14,360,930.12	0.00	2,846,732.05	2,846,732.05	32,182,447.04
09/05/16	0.1625	0.0300	0.003968	1	1,137,337,824.08	687,126.03	14,360,930.12	148,860.73	2,846,732.05	2,995,592.78	33,018,433.79
<b>09/06/16</b>				<b>19</b>		<b>12,985,445.75</b>		<b>2,825,325.87</b>			<b>33,018,433.79</b>



## Appendix 3

### Class Interest Amount for the Series 2014-3 Notes

Date	Class Interest			Daycount	Class Principal Balance	Current Interest Due	Overdue Interest	Current Capitalized Interest	Overdue Capitalized Interest	Capitalized Interest	Class Interest Amount
	Rate	Overdue Incremental Rate	Denominator								
	6.75%	3.00%	360								
08/06/16	0.0675	0.0300	0.002778	1	1,062,343,738.21	199,189.45	5,975,683.53	90,866.35	2,655,859.35	2,746,725.70	8,921,598.69
08/07/16	0.0675	0.0300	0.002778	1	1,062,343,738.21	199,189.45	5,975,683.53	90,866.35	2,655,859.35	2,746,725.70	9,211,654.49
08/08/16	0.0675	0.0300	0.002778	1	1,062,343,738.21	199,189.45	5,975,683.53	90,866.35	2,655,859.35	2,746,725.70	9,501,710.30
08/09/16	0.0675	0.0300	0.002778	1	1,062,343,738.21	199,189.45	5,975,683.53	90,866.35	2,655,859.35	2,746,725.70	9,791,766.10
08/10/16	0.0675	0.0300	0.002778	1	1,062,343,738.21	199,189.45	5,975,683.53	90,866.35	2,655,859.35	2,746,725.70	10,081,821.91
08/11/16	0.0675	0.0300	0.002778	1	1,062,343,738.21	199,189.45	5,975,683.53	90,866.35	2,655,859.35	2,746,725.70	10,371,877.71
08/12/16	0.0675	0.0300	0.002778	1	1,062,343,738.21	199,189.45	5,975,683.53	90,866.35	2,655,859.35	2,746,725.70	10,661,933.52
08/13/16	0.0675	0.0300	0.002778	1	1,062,343,738.21	199,189.45	5,975,683.53	90,866.35	2,655,859.35	2,746,725.70	10,951,989.32
08/14/16	0.0675	0.0300	0.002778	1	1,062,343,738.21	199,189.45	5,975,683.53	90,866.35	2,655,859.35	2,746,725.70	11,242,045.13
08/15/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	2,897,407.90
08/16/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	3,184,313.56
08/17/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	3,471,219.21
08/18/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	3,758,124.87
08/19/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	4,045,030.52
08/20/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	4,331,936.18
08/21/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	4,618,841.83
08/22/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	4,905,747.48
08/23/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	5,192,653.14
08/24/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	5,479,558.79
08/25/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	5,766,464.45
08/26/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	6,053,370.10
08/27/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	6,340,275.76
08/28/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	6,627,181.41
08/29/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	6,914,087.07
08/30/16	0.0675	0.0300	0.002778	0	1,059,343,955.47	0.00	0.00	0.00	0.00	0.00	6,914,087.07
08/31/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	7,200,992.72
09/01/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	7,487,898.38
09/02/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	7,774,804.03
09/03/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	8,061,709.69
09/04/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	8,348,615.34
09/05/16	0.0675	0.0300	0.002778	1	1,059,343,955.47	198,626.99	0.00	88,278.66	0.00	88,278.66	8,635,520.99
<b>09/06/16</b>				<b>30</b>		<b>5,963,871.88</b>		<b>2,671,649.11</b>			<b>8,635,520.99</b>