

SRC Securitizadora- Relatório Mensal**Mês Base** out/18Contrato de Prestação de Serviços (Servicer) - Cl. 3.2 (v)

Direitos Creditórios Cedidos à SRC	Direitos Creditórios Cedidos a Outras Operações	Direitos Creditórios Disponíveis	Totalidade de Diretos Creditórios	Percentual Detido pela Stone
R\$ 796.247.504,45	R\$ 4.453.762.310,65	R\$ 1.486.962.782,75	R\$ 6.736.972.597,85	22,07%

Identificação do Título	Data de Entrada na Carteira	Vencimento
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201810290000100003000000002	29/10/2018	20/11/2018
201810290000100003000000005	29/10/2018	20/11/2018
201810290000100003000000007	29/10/2018	20/11/2018
201810290000100003000000009	29/10/2018	20/11/2018
201810290000100002000000005	29/10/2018	21/11/2018
201810290000100003000000004	29/10/2018	21/11/2018
201810290000100003000000006	29/10/2018	21/11/2018
201810290000100003000000008	29/10/2018	21/11/2018
201810290000100003000000011	29/10/2018	21/11/2018
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201810290000100002000000004	29/10/2018	18/12/2018
201810290000100003000000003	29/10/2018	18/12/2018
201810290000100003000000013	29/10/2018	18/12/2018
201810290000100003000000010	29/10/2018	19/12/2018
201810290000100003000000012	29/10/2018	19/12/2018
201810310000100065000000003	31/10/2018	22/11/2018
201810310000100034000000002	31/10/2018	23/11/2018
201810310000100034000000004	31/10/2018	23/11/2018
201810310000100034000000006	31/10/2018	23/11/2018
201810310000100034000000008	31/10/2018	23/11/2018

2018103100001000340000000010	31/10/2018	23/11/2018
2018103100001000650000000002	31/10/2018	23/11/2018
2018103100001000650000000005	31/10/2018	23/11/2018
2018103100001000340000000003	31/10/2018	26/11/2018
2018103100001000340000000005	31/10/2018	26/11/2018
2018103100001000340000000007	31/10/2018	26/11/2018
2018103100001000340000000009	31/10/2018	26/11/2018
2018103100001000340000000011	31/10/2018	26/11/2018
2018103100001000650000000004	31/10/2018	26/11/2018
2018103100001000650000000006	31/10/2018	26/11/2018

Valor do Título	Bandeira	Devedor
R\$ 4.206.454,77	2	Itau Unibanco S.A.
R\$ 4.649.970,67	2	Itau Unibanco S.A.
R\$ 2.362.142,58	2	Banco Santander S.A.
R\$ 2.908.178,30	1	Banco Bradesco S.A.
R\$ 306.071,92	1	Itau Unibanco S.A.
R\$ 700.702,36	1	Caixa Economica Federal
R\$ 120.530,87	1	Itau Unibanco S.A.
R\$ 117.516,50	1	Caixa Economica Federal
R\$ 4.954.135,85	2	Itau Unibanco S.A.
R\$ 1.675.073,37	2	Banco Santander S.A.
R\$ 451.677,79	2	Caixa Economica Federal
R\$ 1.700.638,48	1	Banco Bradesco S.A.
R\$ 1.602.509,44	1	Itau Unibanco S.A.
R\$ 423.037,91	1	Caixa Economica Federal
R\$ 1.380.618,01	1	Banco do Brasil S.A.
R\$ 834.932,07	1	Banco Santander S.A.
R\$ 5.060.196,02	2	Itau Unibanco S.A.
R\$ 1.803.921,39	2	Banco Santander S.A.
R\$ 613.650,32	2	Caixa Economica Federal
R\$ 2.019.451,83	1	Banco Bradesco S.A.
R\$ 386.921,75	1	Itau Unibanco S.A.
R\$ 558.792,28	1	Caixa Economica Federal
R\$ 262.666,10	1	Banco do Brasil S.A.
R\$ 210.930,46	1	Banco Santander S.A.
R\$ 560.286,69	2	Itau Unibanco S.A.
R\$ 1.776.746,72	1	Banco Bradesco S.A.
R\$ 269.909,48	1	Itau Unibanco S.A.
R\$ 325.672,45	1	Caixa Economica Federal
R\$ 2.540.278,11	1	Banco do Brasil S.A.
R\$ 1.125.416,16	1	Banco Santander S.A.
R\$ 240.859,29	2	Itau Unibanco S.A.
R\$ 2.780.375,10	2	Banco Santander S.A.
R\$ 3.941.336,22	1	Banco Bradesco S.A.
R\$ 3.654.625,03	1	Itau Unibanco S.A.
R\$ 958.995,09	1	Caixa Economica Federal
R\$ 4.857.505,89	1	Banco do Brasil S.A.
R\$ 1.947.292,86	1	Banco Santander S.A.
R\$ 4.061.726,42	2	Itau Unibanco S.A.
R\$ 2.163.978,95	2	Banco Santander S.A.
R\$ 481.316,70	2	Caixa Economica Federal
R\$ 8.756.071,26	2	Itau Unibanco S.A.
R\$ 4.004.177,17	2	Banco Santander S.A.
R\$ 2.855.490,25	1	Itau Unibanco S.A.
R\$ 219.668,13	1	Caixa Economica Federal
R\$ 2.162.304,97	1	Banco Santander S.A.
R\$ 8.621.959,98	2	Itau Unibanco S.A.
R\$ 925.274,46	1	Banco Bradesco S.A.
R\$ 930.874,73	1	Itau Unibanco S.A.
R\$ 240.828,14	1	Caixa Economica Federal

Bandeiras
 Visa = 1
 Master = 2

R\$	497.501,97	1	Banco Santander S.A.
R\$	3.077.804,10	2	Itau Unibanco S.A.
R\$	324.440,85	1	Banco Bradesco S.A.
R\$	331.571,08	1	Itau Unibanco S.A.
R\$	238.272,97	1	Banco Santander S.A.
R\$	902.771,45	2	Itau Unibanco S.A.
R\$	247.893,75	1	Banco Bradesco S.A.
R\$	200.144,87	1	Itau Unibanco S.A.
R\$	111.458,07	1	Banco Santander S.A.
R\$	3.289.785,53	2	Itau Unibanco S.A.
R\$	1.525.048,46	2	Banco Santander S.A.
R\$	352.336,01	2	Caixa Economica Federal
R\$	1.118.716,36	1	Banco Bradesco S.A.
R\$	1.063.329,39	1	Itau Unibanco S.A.
R\$	309.931,89	1	Caixa Economica Federal
R\$	887.266,26	1	Banco do Brasil S.A.
R\$	551.669,41	1	Banco Santander S.A.
R\$	3.294.072,40	2	Itau Unibanco S.A.
R\$	1.630.312,46	2	Banco Santander S.A.
R\$	464.765,42	2	Caixa Economica Federal
R\$	3.380.734,98	1	Banco Bradesco S.A.
R\$	4.443.668,67	1	Itau Unibanco S.A.
R\$	871.347,28	1	Caixa Economica Federal
R\$	619.798,25	1	Banco do Brasil S.A.
R\$	377.234,69	1	Banco Santander S.A.
R\$	561.723,49	2	Itau Unibanco S.A.
R\$	4.456.615,88	2	Banco Santander S.A.
R\$	1.001.717,76	2	Caixa Economica Federal
R\$	1.270.133,76	1	Banco Bradesco S.A.
R\$	1.237.271,70	1	Itau Unibanco S.A.
R\$	306.260,82	1	Caixa Economica Federal
R\$	1.512.992,52	1	Banco do Brasil S.A.
R\$	722.107,09	1	Banco Santander S.A.
R\$	476.746,57	2	Itau Unibanco S.A.
R\$	201.972,84	1	Caixa Economica Federal
R\$	546.684,58	1	Banco Bradesco S.A.
R\$	540.432,82	1	Itau Unibanco S.A.
R\$	123.286,65	1	Caixa Economica Federal
R\$	1.788.765,68	2	Itau Unibanco S.A.
R\$	179.543,39	1	Banco Bradesco S.A.
R\$	202.303,37	1	Itau Unibanco S.A.
R\$	695.328,15	2	Itau Unibanco S.A.
R\$	236.672,42	2	Banco Santander S.A.
R\$	1.843.312,32	1	Banco Bradesco S.A.
R\$	1.834.269,33	1	Itau Unibanco S.A.
R\$	694.144,37	1	Banco Santander S.A.
R\$	6.101.465,43	2	Itau Unibanco S.A.
R\$	2.613.572,78	2	Banco Santander S.A.
R\$	577.846,83	1	Banco Bradesco S.A.
R\$	611.214,41	1	Itau Unibanco S.A.

R\$	139.482,87	1	Caixa Economica Federal
R\$	520.891,93	1	Banco do Brasil S.A.
R\$	250.591,65	1	Banco Santander S.A.
R\$	1.865.640,12	2	Itau Unibanco S.A.
R\$	816.320,22	2	Banco Santander S.A.
R\$	583.721,68	1	Banco Bradesco S.A.
R\$	563.720,66	1	Itau Unibanco S.A.
R\$	154.834,91	1	Caixa Economica Federal
R\$	646.046,90	1	Banco do Brasil S.A.
R\$	288.486,36	1	Banco Santander S.A.
R\$	1.812.768,05	2	Itau Unibanco S.A.
R\$	795.528,14	2	Banco Santander S.A.
R\$	446.739,94	1	Banco Bradesco S.A.
R\$	481.851,36	1	Itau Unibanco S.A.
R\$	119.293,41	1	Caixa Economica Federal
R\$	541.092,46	1	Banco do Brasil S.A.
R\$	249.555,21	1	Banco Santander S.A.
R\$	1.587.323,83	2	Itau Unibanco S.A.
R\$	700.118,91	2	Banco Santander S.A.
R\$	179.000,23	1	Banco Bradesco S.A.
R\$	186.906,52	1	Itau Unibanco S.A.
R\$	179.286,74	1	Banco do Brasil S.A.
R\$	135.410,35	1	Banco Santander S.A.
R\$	548.235,38	2	Itau Unibanco S.A.
R\$	162.628,56	2	Banco Santander S.A.
R\$	1.673.825,80	1	Banco Bradesco S.A.
R\$	1.699.690,75	1	Itau Unibanco S.A.
R\$	395.257,16	1	Caixa Economica Federal
R\$	1.664.365,12	1	Banco do Brasil S.A.
R\$	660.414,61	1	Banco Santander S.A.
R\$	4.742.060,39	2	Itau Unibanco S.A.
R\$	598.110,84	2	Banco Santander S.A.
R\$	113.926,46	2	Itau Unibanco S.A.
R\$	593.033,30	1	Banco Bradesco S.A.
R\$	1.712.264,69	2	Itau Unibanco S.A.
R\$	480.720,68	1	Banco Bradesco S.A.
R\$	292.262,36	2	Itau Unibanco S.A.
R\$	160.153,63	1	Banco Bradesco S.A.
R\$	174.434,56	1	Itau Unibanco S.A.
R\$	3.002.348,66	2	Itau Unibanco S.A.
R\$	1.257.530,19	2	Banco Santander S.A.
R\$	3.517.124,83	2	Itau Unibanco S.A.
R\$	1.658.934,38	2	Banco Santander S.A.
R\$	3.439.681,49	2	Itau Unibanco S.A.
R\$	1.376.273,50	2	Banco Santander S.A.
R\$	4.194.766,30	2	Itau Unibanco S.A.
R\$	1.803.054,72	2	Banco Santander S.A.
R\$	4.008.555,90	2	Itau Unibanco S.A.
R\$	1.729.190,56	2	Banco Santander S.A.
R\$	387.592,01	1	Banco Bradesco S.A.

R\$	377.830,96	1	Itau Unibanco S.A.
R\$	104.453,63	1	Caixa Economica Federal
R\$	410.654,17	1	Banco do Brasil S.A.
R\$	4.182.582,41	2	Itau Unibanco S.A.
R\$	1.773.526,21	2	Banco Santander S.A.
R\$	877.627,96	1	Banco Bradesco S.A.
R\$	890.077,79	1	Itau Unibanco S.A.
R\$	193.146,76	1	Caixa Economica Federal
R\$	880.709,02	1	Banco do Brasil S.A.
R\$	192.853,11	1	Banco Santander S.A.
R\$	10.750.951,54	2	Itau Unibanco S.A.
R\$	4.363.874,70	2	Banco Santander S.A.
R\$	285.424,46	2	Caixa Economica Federal
R\$	385.002,47	1	Banco Bradesco S.A.
R\$	405.161,82	1	Itau Unibanco S.A.
R\$	414.839,52	1	Banco do Brasil S.A.
R\$	198.846,55	1	Banco Santander S.A.
R\$	3.313.663,20	2	Itau Unibanco S.A.
R\$	1.388.201,53	2	Banco Santander S.A.
R\$	136.451,66	2	Caixa Economica Federal
R\$	411.240,04	1	Banco Bradesco S.A.
R\$	427.939,38	1	Itau Unibanco S.A.
R\$	106.512,46	1	Caixa Economica Federal
R\$	445.181,94	1	Banco do Brasil S.A.
R\$	197.651,85	1	Banco Santander S.A.
R\$	3.744.383,45	2	Itau Unibanco S.A.
R\$	1.552.301,15	2	Banco Santander S.A.
R\$	141.361,15	2	Caixa Economica Federal
R\$	369.289,26	1	Banco Bradesco S.A.
R\$	443.235,40	1	Itau Unibanco S.A.
R\$	391.258,90	1	Banco do Brasil S.A.
R\$	167.947,33	1	Banco Santander S.A.
R\$	3.407.278,81	2	Itau Unibanco S.A.
R\$	1.453.430,19	2	Banco Santander S.A.
R\$	107.464,76	2	Caixa Economica Federal
R\$	374.167,51	1	Banco Bradesco S.A.
R\$	366.743,71	1	Itau Unibanco S.A.
R\$	417.038,94	1	Banco do Brasil S.A.
R\$	181.005,14	1	Banco Santander S.A.
R\$	3.549.022,47	2	Itau Unibanco S.A.
R\$	1.580.004,89	2	Banco Santander S.A.
R\$	121.257,87	2	Caixa Economica Federal
R\$	773.174,28	1	Banco Bradesco S.A.
R\$	832.858,98	1	Itau Unibanco S.A.
R\$	188.050,66	1	Caixa Economica Federal
R\$	874.263,46	1	Banco do Brasil S.A.
R\$	393.152,73	1	Banco Santander S.A.
R\$	9.645.834,72	2	Itau Unibanco S.A.
R\$	4.231.347,96	2	Banco Santander S.A.
R\$	266.880,90	2	Caixa Economica Federal

R\$	362.309,83	1	Banco Bradesco S.A.
R\$	394.618,60	1	Itau Unibanco S.A.
R\$	389.231,77	1	Banco do Brasil S.A.
R\$	183.632,38	1	Banco Santander S.A.
R\$	3.069.639,24	2	Itau Unibanco S.A.
R\$	1.428.723,07	2	Banco Santander S.A.
R\$	128.992,13	2	Caixa Economica Federal
R\$	363.615,60	1	Banco Bradesco S.A.
R\$	409.307,16	1	Itau Unibanco S.A.
R\$	422.006,00	1	Banco do Brasil S.A.
R\$	175.729,69	1	Banco Santander S.A.
R\$	3.572.763,07	2	Itau Unibanco S.A.
R\$	377.516,31	2	Banco Santander S.A.
R\$	424.521,97	1	Banco Bradesco S.A.
R\$	377.071,19	1	Itau Unibanco S.A.
R\$	502.720,54	1	Banco Santander S.A.
R\$	3.699.396,07	2	Itau Unibanco S.A.
R\$	381.653,57	2	Banco Santander S.A.
R\$	376.569,60	1	Banco Bradesco S.A.
R\$	544.529,95	2	Itau Unibanco S.A.
R\$	1.660.705,20	2	Banco Santander S.A.
R\$	419.972,21	1	Banco Bradesco S.A.
R\$	505.907,62	1	Banco do Brasil S.A.
R\$	3.325.995,74	2	Banco Santander S.A.
R\$	853.027,80	2	Banco Santander S.A.
R\$	12.396.563,53	1	Banco do Brasil S.A.
R\$	7.914.981,51	1	Banco Bradesco S.A.
R\$	5.442.498,72	1	Banco Santander S.A.
R\$	8.847.099,41	1	Itau Unibanco S.A.
R\$	2.538.590,06	1	Caixa Economica Federal
R\$	11.097.117,62	2	Banco Santander S.A.
R\$	2.315.016,08	2	Caixa Economica Federal
R\$	21.175.846,72	2	Itau Unibanco S.A.
R\$	2.539.675,13	2	Banco do Brasil S.A.
R\$	1.709.717,93	2	Banco Bradesco S.A.
R\$	155.491,31	1	Banco do Brasil S.A.
R\$	972.298,37	1	Banco Bradesco S.A.
R\$	13.655.493,48	2	Banco Santander S.A.
R\$	3.333.700,33	2	Caixa Economica Federal
R\$	24.803.829,12	2	Itau Unibanco S.A.
R\$	3.283.471,61	2	Banco do Brasil S.A.
R\$	1.965.816,65	2	Banco Bradesco S.A.
R\$	149.023,53	1	Banco Santander S.A.
R\$	8.951.354,89	2	Itau Unibanco S.A.
R\$	482.547,42	1	Banco do Brasil S.A.
R\$	1.392.490,18	1	Banco Bradesco S.A.
R\$	203.675,49	1	Banco Santander S.A.
R\$	367.724,82	1	Itau Unibanco S.A.
R\$	111.433,71	1	Caixa Economica Federal
R\$	2.718.189,40	2	Banco Santander S.A.

R\$	587.399,13	2	Caixa Economica Federal
R\$	5.421.084,58	2	Itau Unibanco S.A.
R\$	590.286,43	2	Banco do Brasil S.A.
R\$	2.083.630,61	1	Banco do Brasil S.A.
R\$	1.869.025,58	1	Banco Bradesco S.A.
R\$	941.793,71	1	Banco Santander S.A.
R\$	1.635.933,59	1	Itau Unibanco S.A.
R\$	510.034,89	1	Caixa Economica Federal
R\$	2.878.196,04	2	Banco Santander S.A.
R\$	705.345,85	2	Caixa Economica Federal
R\$	5.702.162,81	2	Itau Unibanco S.A.
R\$	608.996,78	2	Banco do Brasil S.A.
R\$	476.319,11	2	Banco Bradesco S.A.
R\$	508.410,37	1	Banco do Brasil S.A.
R\$	2.671.932,36	1	Banco Bradesco S.A.
R\$	217.725,39	1	Banco Santander S.A.
R\$	388.986,46	1	Itau Unibanco S.A.
R\$	533.210,55	1	Caixa Economica Federal
R\$	2.723.336,23	2	Banco Santander S.A.
R\$	631.780,74	2	Caixa Economica Federal
R\$	5.590.260,25	2	Itau Unibanco S.A.
R\$	599.907,48	2	Banco do Brasil S.A.
R\$	428.836,91	2	Banco Bradesco S.A.
R\$	2.133.001,66	1	Banco do Brasil S.A.
R\$	1.838.475,64	1	Banco Bradesco S.A.
R\$	941.325,11	1	Banco Santander S.A.
R\$	1.646.115,95	1	Itau Unibanco S.A.
R\$	465.037,45	1	Caixa Economica Federal
R\$	2.691.045,11	2	Banco Santander S.A.
R\$	608.656,66	2	Caixa Economica Federal
R\$	5.656.533,56	2	Itau Unibanco S.A.
R\$	601.825,67	2	Banco do Brasil S.A.
R\$	387.243,29	2	Banco Bradesco S.A.
R\$	3.149.515,10	1	Banco Bradesco S.A.
R\$	190.553,93	1	Caixa Economica Federal
R\$	4.470.461,54	2	Itau Unibanco S.A.
R\$	402.570,49	2	Banco Santander SA
R\$	326.273,18	2	Banco Santander SA
R\$	438.476,01	1	Itau Unibanco SA
R\$	476.884,29	1	Itau Unibanco SA
R\$	295.697,27	1	Banco Santander SA
R\$	221.777,97	2	Caixa Economica Federal
R\$	291.897,95	2	Banco Bradesco SA
R\$	420.995,46	1	Itau Unibanco SA
R\$	197.856,94	1	Banco Santander SA
R\$	404.788,09	1	Banco do Brasil SA
R\$	153.339,92	1	Caixa Economica Federal
R\$	423.465,60	1	Banco Bradesco SA
R\$	3.460.864,14	2	Itau Unibanco SA
R\$	221.078,74	2	Caixa Economica Federal

R\$	1.409.548,44	2	Banco Santander SA
R\$	264.829,12	2	Banco Bradesco SA
R\$	367.074,47	2	Banco do Brasil SA
R\$	398.243,19	1	Itau Unibanco SA
R\$	178.464,21	1	Banco Santander SA
R\$	412.737,69	1	Banco do Brasil SA
R\$	144.883,37	1	Caixa Economica Federal
R\$	373.795,46	1	Banco Bradesco SA
R\$	3.604.295,20	2	Itau Unibanco SA
R\$	121.019,89	2	Caixa Economica Federal
R\$	1.451.011,18	2	Banco Santander SA
R\$	125.593,68	2	Banco do Brasil SA
R\$	126.852,12	1	Banco do Brasil SA
R\$	6.208.215,30	2	Itau Unibanco SA
R\$	2.336.151,71	2	Banco Santander SA
R\$	119.717,40	1	Banco Santander SA
R\$	888.366,04	1	Banco Bradesco SA
R\$	215.825,13	1	Itau Unibanco SA
R\$	108.055,47	1	Banco Santander SA
R\$	285.272,37	1	Banco do Brasil SA
R\$	252.700,97	1	Banco Bradesco SA
R\$	103.129,48	1	Itau Unibanco SA
R\$	108.613,31	1	Banco Santander SA
R\$	134.420,10	1	Banco do Brasil SA
R\$	521.703,84	1	Banco Bradesco SA
R\$	155.566,76	1	Banco Santander SA
R\$	112.664,79	1	Banco Bradesco SA
R\$	327.752,59	1	Itau Unibanco SA
R\$	156.551,78	1	Banco Santander SA
R\$	890.998,23	1	Itau Unibanco SA
R\$	383.278,48	1	Banco Santander SA
R\$	2.219.537,19	1	Itau Unibanco SA
R\$	1.141.239,28	1	Banco Santander SA
R\$	795.190,84	1	Banco do Brasil SA
R\$	509.463,65	1	Banco Bradesco SA
R\$	169.332,16	1	Caixa Economica Federal
R\$	670.103,54	1	Itau Unibanco SA
R\$	310.911,05	1	Banco Santander SA
R\$	116.916,07	1	Banco do Brasil SA
R\$	485.387,92	1	Banco Bradesco SA
R\$	762.378,81	1	Itau Unibanco SA
R\$	328.761,55	1	Banco Santander SA
R\$	292.308,71	1	Banco do Brasil SA
R\$	719.590,27	1	Banco Bradesco SA
R\$	143.645,15	1	Itau Unibanco SA
R\$	193.599,15	1	Banco do Brasil SA
R\$	557.081,20	1	Banco Bradesco SA
R\$	1.871.935,00	1	Itau Unibanco SA
R\$	983.674,27	1	Banco Santander SA
R\$	1.843.648,58	1	Banco do Brasil SA

R\$	1.900.067,98	1	Banco Bradesco SA
R\$	463.422,76	1	Caixa Economica Federal
R\$	568.992,54	1	Itau Unibanco SA
R\$	284.420,00	1	Banco Santander SA
R\$	571.218,14	1	Banco do Brasil SA
R\$	528.129,26	1	Banco Bradesco SA
R\$	122.705,51	1	Caixa Economica Federal
R\$	546.632,13	1	Itau Unibanco SA
R\$	300.270,04	1	Banco Santander SA
R\$	605.304,87	1	Banco do Brasil SA
R\$	495.719,02	1	Banco Bradesco SA
R\$	122.335,81	1	Caixa Economica Federal
R\$	495.433,69	1	Itau Unibanco SA
R\$	247.169,03	1	Banco Santander SA
R\$	540.467,07	1	Banco do Brasil SA
R\$	414.578,77	1	Banco Bradesco SA
R\$	111.392,16	1	Caixa Economica Federal
R\$	519.446,24	1	Itau Unibanco SA
R\$	250.535,17	1	Banco Santander SA
R\$	574.330,21	1	Banco do Brasil SA
R\$	516.739,62	1	Banco Bradesco SA
R\$	119.845,53	1	Caixa Economica Federal
R\$	1.476.092,15	1	Banco do Brasil SA
R\$	1.458.776,83	1	Banco Bradesco SA
R\$	347.564,24	1	Caixa Economica Federal
R\$	23.232.457,31	1	Banco do Brasil S.A.
R\$	5.907.816,44	1	Itau Unibanco S.A.
R\$	659.159,86	1	Banco Santander S.A.
R\$	1.618.077,95	2	Banco Santander S.A.
R\$	191.659,17	2	Banco Santander S.A.
R\$	7.762.961,72	1	Banco Bradesco S.A.
R\$	7.827.146,72	1	Itau Unibanco S.A.
R\$	2.240.514,17	1	Caixa Economica Federal
R\$	3.116.763,06	1	Banco Santander S.A.
R\$	112.284,04	2	Banco Santander S.A.
R\$	7.451.636,40	1	Banco Bradesco S.A.
R\$	6.468.513,16	1	Itau Unibanco S.A.
R\$	1.949.998,54	1	Caixa Economica Federal
R\$	3.925.292,79	1	Banco Santander S.A.
R\$	9.316.339,34	1	Banco do Brasil S.A.
R\$	218.994,33	2	Banco Santander S.A.
R\$	1.328.594,12	1	Banco Bradesco S.A.
R\$	126.318,25	1	Banco do Brasil S.A.
R\$	176.777,28	1	Banco Santander S.A.
R\$	2.083.558,67	1	Banco do Brasil S.A.
R\$	4.260.265,76	2	Itau Unibanco S.A.
R\$	8.483.245,29	1	Banco Bradesco S.A.
R\$	7.745.808,08	1	Itau Unibanco S.A.
R\$	11.692.476,29	1	Banco do Brasil S.A.
R\$	4.941.657,53	1	Banco Santander S.A.

R\$	2.277.485,42	1	Caixa Economica Federal
R\$	23.416.249,21	2	Itau Unibanco S.A.
R\$	12.378.178,89	2	Banco Santander S.A.
R\$	4.369.102,99	1	Banco Bradesco S.A.
R\$	1.146.451,84	1	Itau Unibanco S.A.
R\$	3.214.295,64	1	Banco do Brasil S.A.
R\$	718.402,55	1	Banco Santander S.A.
R\$	354.454,64	1	Caixa Economica Federal
R\$	53.801.444,41	2	Itau Unibanco S.A.
R\$	3.915.179,90	2	Banco Bradesco S.A.

Data	Valor Visa	Valor Mastercard	Valor Cedido ao Stone 1	Valor Cedido ao Stone 2	Valor Cedido ao SRC	Valor Cedido aos demais players	Valor Disponível
01/10/2018	R\$ 3.423.751.778,29	R\$ 4.996.638.354,93	R\$ 1.094.759.041,51	R\$ 1.119.651.842,26	R\$ -	R\$ 2.909.217.443,09	R\$ 3.296.761.806,36
02/10/2018	R\$ 1.654.380.680,45	R\$ 4.908.645.650,11	R\$ 1.085.584.193,54	R\$ 1.082.083.830,95	R\$ 396.693.130,60	R\$ 2.840.356.257,73	R\$ 1.158.308.917,74
03/10/2018	R\$ 1.658.887.473,48	R\$ 4.923.399.304,39	R\$ 1.073.799.870,42	R\$ 1.049.596.150,32	R\$ 396.693.130,60	R\$ 2.763.980.830,23	R\$ 1.298.216.796,30
04/10/2018	R\$ 1.654.448.674,51	R\$ 4.923.399.304,39	R\$ 1.054.674.382,25	R\$ 1.008.273.052,51	R\$ 396.693.130,60	R\$ 2.696.464.495,80	R\$ 1.421.742.917,74
05/10/2018	R\$ 1.652.471.089,06	R\$ 4.923.399.304,39	R\$ 1.085.730.406,93	R\$ 970.599.428,67	R\$ 396.693.130,60	R\$ 2.976.546.955,33	R\$ 1.146.300.471,92
08/10/2018	R\$ 5.303.148.944,46	R\$ 5.038.090.672,25	R\$ 1.011.548.983,27	R\$ 896.370.054,53	R\$ 792.900.912,80	R\$ 2.540.755.695,39	R\$ 5.099.663.970,72
09/10/2018	R\$ 1.658.006.350,83	R\$ 5.038.090.672,25	R\$ 1.086.394.844,90	R\$ 894.247.610,61	R\$ 792.900.912,80	R\$ 2.443.948.014,48	R\$ 1.478.605.640,29
10/10/2018	R\$ 1.665.132.689,06	R\$ 4.961.522.508,34	R\$ 1.076.925.184,41	R\$ 884.437.019,82	R\$ 792.900.912,80	R\$ 2.522.003.290,00	R\$ 1.350.388.790,37
11/10/2018	R\$ 1.671.186.655,19	R\$ 4.978.538.070,36	R\$ 1.096.388.162,76	R\$ 839.842.648,04	R\$ 792.900.912,80	R\$ 2.393.753.965,32	R\$ 1.526.839.036,63
15/10/2018	R\$ 7.274.277.751,96	R\$ 5.176.070.773,09	R\$ 1.096.746.939,36	R\$ 1.083.328.424,16	R\$ 792.900.912,80	R\$ 2.330.457.532,47	R\$ 7.146.914.716,26
16/10/2018	R\$ 1.672.450.010,92	R\$ 5.176.070.773,09	R\$ 1.082.016.677,74	R\$ 1.166.353.530,56	R\$ 792.900.912,80	R\$ 2.287.234.298,04	R\$ 1.520.015.364,87
17/10/2018	R\$ 1.678.479.826,43	R\$ 5.007.977.631,33	R\$ 1.096.995.232,77	R\$ 1.160.639.984,95	R\$ 792.900.912,80	R\$ 2.269.292.382,59	R\$ 1.366.628.944,65
18/10/2018	R\$ 1.682.301.727,16	R\$ 5.025.298.293,92	R\$ 1.065.017.581,26	R\$ 1.177.776.368,02	R\$ 792.900.912,80	R\$ 2.340.388.924,26	R\$ 1.331.516.234,74
19/10/2018	R\$ 1.686.490.011,72	R\$ 5.025.298.293,92	R\$ 1.048.422.856,08	R\$ 1.076.501.393,64	R\$ 792.900.912,80	R\$ 2.406.872.685,57	R\$ 1.387.090.457,55
22/10/2018	R\$ 4.956.587.156,54	R\$ 5.148.387.085,74	R\$ 1.097.229.067,05	R\$ 1.054.146.433,36	R\$ 792.900.912,80	R\$ 2.423.523.981,81	R\$ 4.737.173.847,26
23/10/2018	R\$ 1.688.759.722,52	R\$ 5.148.387.085,74	R\$ 1.096.657.511,65	R\$ 1.139.553.810,59	R\$ 796.399.796,40	R\$ 2.394.887.198,44	R\$ 1.409.648.491,18
24/10/2018	R\$ 1.692.306.065,14	R\$ 5.000.803.282,18	R\$ 1.088.358.487,09	R\$ 1.134.430.330,40	R\$ 795.767.527,49	R\$ 2.431.516.109,88	R\$ 1.243.036.892,46
25/10/2018	R\$ 1.689.209.448,44	R\$ 4.900.569.149,81	R\$ 1.048.199.378,61	R\$ 1.128.983.558,87	R\$ 795.036.565,33	R\$ 2.359.279.823,61	R\$ 1.258.279.271,83
26/10/2018	R\$ 1.689.266.662,07	R\$ 4.900.569.149,81	R\$ 1.030.308.289,80	R\$ 1.164.244.186,20	R\$ 795.684.324,57	R\$ 2.308.706.912,27	R\$ 1.290.892.099,04
29/10/2018	R\$ 4.773.112.295,07	R\$ 5.197.924.692,72	R\$ 1.048.771.753,53	R\$ 1.114.874.695,12	R\$ 793.935.430,31	R\$ 2.331.886.832,66	R\$ 4.681.568.276,17
30/10/2018	R\$ 1.559.651.855,98	R\$ 5.197.924.692,72	R\$ 1.035.366.631,39	R\$ 1.111.584.629,88	R\$ 721.373.353,18	R\$ 2.304.384.066,45	R\$ 1.584.867.867,80
31/10/2018	R\$ 1.691.818.840,26	R\$ 5.045.153.757,59	R\$ 1.070.240.320,86	R\$ 1.107.468.615,47	R\$ 796.247.504,45	R\$ 2.276.053.374,32	R\$ 1.486.962.782,75