

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

| <b>Direitos Creditórios<br/>Cedidos à SRC</b> | <b>Direitos Creditórios<br/>Cedidos a Outras<br/>Operações</b> | <b>Direitos Creditórios<br/>Disponíveis</b> | <b>Totalidade de Diretos<br/>Creditórios</b> | <b>Percentual Detido<br/>pela Stone</b> |
|-----------------------------------------------|----------------------------------------------------------------|---------------------------------------------|----------------------------------------------|-----------------------------------------|
| <b>R\$ 806.909.590,74</b>                     | <b>R\$ 3.673.905.742,57</b>                                    | <b>R\$ 7.597.524.184,44</b>                 | <b>R\$ 12.078.339.517,75</b>                 | <b>62,90%</b>                           |

| <b>Identificação do Título</b> | <b>Data de Entrada na Carteira</b> | <b>Vencimento</b> |
|--------------------------------|------------------------------------|-------------------|
| 2018100200001000080000000004   | 02/10/2018                         | 21/02/2019        |
| 2018100200001000080000000005   | 02/10/2018                         | 08/02/2019        |
| 2018100200001000080000000006   | 02/10/2018                         | 10/01/2019        |
| 2018100200001000080000000007   | 02/10/2018                         | 16/01/2019        |
| 2018100200001000080000000008   | 02/10/2018                         | 11/02/2019        |
| 2018100200001000080000000009   | 02/10/2018                         | 14/01/2019        |
| 2018100200001000080000000010   | 02/10/2018                         | 12/02/2019        |
| 2018100200001000080000000011   | 02/10/2018                         | 11/01/2019        |
| 2018100200001000080000000012   | 02/10/2018                         | 13/02/2019        |
| 2018100200001000080000000013   | 02/10/2018                         | 15/01/2019        |
| 2018100200001000080000000014   | 02/10/2018                         | 14/02/2019        |
| 2018100200001000080000000016   | 02/10/2018                         | 15/02/2019        |
| 2018100200001000080000000018   | 02/10/2018                         | 18/02/2019        |
| 2018100200001000080000000019   | 02/10/2018                         | 17/01/2019        |
| 2018100200001000080000000021   | 02/10/2018                         | 21/01/2019        |
| 2018100200001000080000000024   | 02/10/2018                         | 19/02/2019        |
| 2018100200001000080000000027   | 02/10/2018                         | 20/02/2019        |
| 2018100200001000080000000028   | 02/10/2018                         | 18/01/2019        |
| 2018100200001000080000000033   | 02/10/2018                         | 23/01/2019        |
| 2018100200001000080000000034   | 02/10/2018                         | 22/02/2019        |
| 2018100200001000080000000036   | 02/10/2018                         | 24/01/2019        |
| 2018100200001000080000000037   | 02/10/2018                         | 25/02/2019        |
| 2018100200001000080000000038   | 02/10/2018                         | 25/01/2019        |
| 2018100200001000080000000043   | 02/10/2018                         | 21/02/2019        |
| 2018100200001000080000000044   | 02/10/2018                         | 15/01/2019        |
| 2018100200001000080000000045   | 02/10/2018                         | 14/02/2019        |
| 2018100200001000080000000046   | 02/10/2018                         | 13/02/2019        |
| 2018100200001000080000000047   | 02/10/2018                         | 08/02/2019        |
| 2018100200001000080000000048   | 02/10/2018                         | 20/02/2019        |
| 2018100200001000080000000049   | 02/10/2018                         | 10/01/2019        |
| 2018100200001000080000000050   | 02/10/2018                         | 11/02/2019        |
| 2018100200001000080000000051   | 02/10/2018                         | 14/01/2019        |
| 2018100200001000080000000052   | 02/10/2018                         | 12/02/2019        |
| 2018100200001000080000000053   | 02/10/2018                         | 11/01/2019        |
| 2018100200001000080000000055   | 02/10/2018                         | 16/01/2019        |
| 2018100200001000080000000056   | 02/10/2018                         | 15/02/2019        |
| 2018100200001000080000000059   | 02/10/2018                         | 17/01/2019        |
| 2018100200001000080000000060   | 02/10/2018                         | 18/02/2019        |
| 2018100200001000080000000063   | 02/10/2018                         | 21/01/2019        |
| 2018100200001000080000000066   | 02/10/2018                         | 19/02/2019        |
| 2018100200001000080000000068   | 02/10/2018                         | 18/01/2019        |
| 2018100200001000080000000074   | 02/10/2018                         | 25/01/2019        |
| 2018100200001000080000000079   | 02/10/2018                         | 13/02/2019        |
| 2018100200001000080000000080   | 02/10/2018                         | 09/01/2019        |
| 2018100200001000080000000081   | 02/10/2018                         | 08/02/2019        |
| 2018100200001000080000000082   | 02/10/2018                         | 11/02/2019        |
| 2018100200001000080000000083   | 02/10/2018                         | 10/01/2019        |
| 2018100200001000080000000085   | 02/10/2018                         | 15/01/2019        |
| 2018100200001000080000000087   | 02/10/2018                         | 16/01/2019        |

|                               |            |            |
|-------------------------------|------------|------------|
| 2018100200001000080000000089  | 02/10/2018 | 17/01/2019 |
| 2018100200001000080000000090  | 02/10/2018 | 18/02/2019 |
| 2018100200001000080000000091  | 02/10/2018 | 21/01/2019 |
| 2018100200001000080000000102  | 02/10/2018 | 13/02/2019 |
| 2018100200001000080000000103  | 02/10/2018 | 15/01/2019 |
| 2018100200001000080000000104  | 02/10/2018 | 08/02/2019 |
| 2018100200001000080000000105  | 02/10/2018 | 20/02/2019 |
| 2018100200001000080000000106  | 02/10/2018 | 11/02/2019 |
| 2018100200001000080000000107  | 02/10/2018 | 12/02/2019 |
| 2018100200001000080000000108  | 02/10/2018 | 14/02/2019 |
| 2018100200001000080000000109  | 02/10/2018 | 16/01/2019 |
| 2018100200001000080000000110  | 02/10/2018 | 15/02/2019 |
| 2018100200001000080000000111  | 02/10/2018 | 17/01/2019 |
| 2018100200001000080000000112  | 02/10/2018 | 18/02/2019 |
| 2018100200001000080000000113  | 02/10/2018 | 21/01/2019 |
| 2018100200001000080000000115  | 02/10/2018 | 19/02/2019 |
| 2018100200001000080000000118  | 02/10/2018 | 18/01/2019 |
| 2018100200001000080000000123  | 02/10/2018 | 25/02/2019 |
| 2018100200001000080000000125  | 02/10/2018 | 21/02/2019 |
| 2018100200001000080000000127  | 02/10/2018 | 13/02/2019 |
| 2018100200001000080000000128  | 02/10/2018 | 18/01/2019 |
| 2018100200001000080000000129  | 02/10/2018 | 20/02/2019 |
| 2018100200001000080000000130  | 02/10/2018 | 17/01/2019 |
| 2018100200001000080000000132  | 02/10/2018 | 14/01/2019 |
| 2018100200001000080000000133  | 02/10/2018 | 11/02/2019 |
| 2018100200001000080000000134  | 02/10/2018 | 12/02/2019 |
| 2018100200001000080000000136  | 02/10/2018 | 15/01/2019 |
| 2018100200001000080000000137  | 02/10/2018 | 14/02/2019 |
| 2018100200001000080000000138  | 02/10/2018 | 16/01/2019 |
| 2018100200001000080000000139  | 02/10/2018 | 15/02/2019 |
| 2018100200001000080000000141  | 02/10/2018 | 18/02/2019 |
| 2018100200001000080000000144  | 02/10/2018 | 21/01/2019 |
| 2018100200001000080000000148  | 02/10/2018 | 19/02/2019 |
| 20181002000010000900000000002 | 02/10/2018 | 11/02/2019 |
| 20181002000010000900000000003 | 02/10/2018 | 18/02/2019 |
| 20181002000010000900000000004 | 02/10/2018 | 19/02/2019 |
| 20181002000010000900000000005 | 02/10/2018 | 11/01/2019 |
| 20181002000010000900000000006 | 02/10/2018 | 06/02/2019 |
| 20181002000010000900000000007 | 02/10/2018 | 31/01/2019 |
| 20181002000010000900000000008 | 02/10/2018 | 01/02/2019 |
| 20181002000010000900000000009 | 02/10/2018 | 20/02/2019 |
| 20181002000010000900000000010 | 02/10/2018 | 07/02/2019 |
| 20181002000010000900000000011 | 02/10/2018 | 21/02/2019 |
| 20181002000010000900000000012 | 02/10/2018 | 13/02/2019 |
| 20181002000010000900000000013 | 02/10/2018 | 12/02/2019 |
| 20181002000010000900000000014 | 02/10/2018 | 14/02/2019 |
| 20181002000010000900000000015 | 02/10/2018 | 10/01/2019 |
| 20181002000010000900000000016 | 02/10/2018 | 15/01/2019 |
| 20181002000010000900000000017 | 02/10/2018 | 22/02/2019 |
| 20181002000010000900000000018 | 02/10/2018 | 15/02/2019 |

|                              |            |            |
|------------------------------|------------|------------|
| 2018100200001000090000000019 | 02/10/2018 | 08/02/2019 |
| 2018100200001000090000000020 | 02/10/2018 | 30/01/2019 |
| 2018100200001000090000000021 | 02/10/2018 | 22/01/2019 |
| 2018100200001000090000000022 | 02/10/2018 | 21/01/2019 |
| 2018100200001000090000000026 | 02/10/2018 | 24/01/2019 |
| 2018100200001000090000000027 | 02/10/2018 | 23/01/2019 |
| 2018100200001000090000000028 | 02/10/2018 | 14/01/2019 |
| 2018100200001000090000000029 | 02/10/2018 | 16/01/2019 |
| 2018100200001000090000000040 | 02/10/2018 | 17/01/2019 |
| 2018100200001000090000000041 | 02/10/2018 | 18/01/2019 |
| 2018100200001000090000000049 | 02/10/2018 | 11/02/2019 |
| 2018100200001000090000000050 | 02/10/2018 | 18/02/2019 |
| 2018100200001000090000000051 | 02/10/2018 | 19/02/2019 |
| 2018100200001000090000000052 | 02/10/2018 | 06/02/2019 |
| 2018100200001000090000000053 | 02/10/2018 | 31/01/2019 |
| 2018100200001000090000000054 | 02/10/2018 | 01/02/2019 |
| 2018100200001000090000000055 | 02/10/2018 | 07/02/2019 |
| 2018100200001000090000000056 | 02/10/2018 | 20/02/2019 |
| 2018100200001000090000000057 | 02/10/2018 | 21/02/2019 |
| 2018100200001000090000000058 | 02/10/2018 | 12/02/2019 |
| 2018100200001000090000000059 | 02/10/2018 | 13/02/2019 |
| 2018100200001000090000000060 | 02/10/2018 | 14/02/2019 |
| 2018100200001000090000000061 | 02/10/2018 | 25/02/2019 |
| 2018100200001000090000000062 | 02/10/2018 | 11/01/2019 |
| 2018100200001000090000000063 | 02/10/2018 | 22/02/2019 |
| 2018100200001000090000000064 | 02/10/2018 | 15/02/2019 |
| 2018100200001000090000000065 | 02/10/2018 | 26/02/2019 |
| 2018100200001000090000000066 | 02/10/2018 | 08/02/2019 |
| 2018100200001000090000000067 | 02/10/2018 | 30/01/2019 |
| 2018100200001000090000000070 | 02/10/2018 | 21/01/2019 |
| 2018100200001000090000000073 | 02/10/2018 | 14/01/2019 |
| 2018100200001000090000000080 | 02/10/2018 | 15/01/2019 |
| 2018100200001000090000000081 | 02/10/2018 | 17/01/2019 |
| 2018100200001000090000000082 | 02/10/2018 | 16/01/2019 |
| 2018100200001000090000000083 | 02/10/2018 | 18/01/2019 |
| 2018100200001000090000000085 | 02/10/2018 | 19/02/2019 |
| 2018100200001000090000000086 | 02/10/2018 | 11/02/2019 |
| 2018100200001000090000000087 | 02/10/2018 | 12/02/2019 |
| 2018100200001000090000000089 | 02/10/2018 | 18/02/2019 |
| 2018100200001000090000000090 | 02/10/2018 | 13/02/2019 |
| 2018100200001000090000000095 | 02/10/2018 | 14/02/2019 |
| 2018100200001000090000000096 | 02/10/2018 | 15/02/2019 |
| 2018102300001000040000000002 | 23/10/2018 | 12/03/2019 |
| 2018102300001000040000000003 | 23/10/2018 | 13/03/2019 |
| 2018102300001000040000000004 | 23/10/2018 | 15/03/2019 |
| 2018102300001000040000000005 | 23/10/2018 | 14/03/2019 |
| 2018102300001000040000000006 | 23/10/2018 | 13/03/2019 |
| 2018102300001000040000000007 | 23/10/2018 | 15/03/2019 |
| 2018102300001000040000000008 | 23/10/2018 | 14/03/2019 |
| 2018102300001000040000000009 | 23/10/2018 | 15/03/2019 |

|                              |            |            |
|------------------------------|------------|------------|
| 2018102300001000040000000010 | 23/10/2018 | 14/03/2019 |
| 2018102300001000040000000011 | 23/10/2018 | 18/03/2019 |
| 2018102300001000040000000012 | 23/10/2018 | 15/03/2019 |
| 2018102300001000040000000013 | 23/10/2018 | 14/03/2019 |
| 2018102300001000040000000014 | 23/10/2018 | 15/03/2019 |
| 2018102300001000040000000015 | 23/10/2018 | 14/03/2019 |
| 2018102300001000050000000002 | 23/10/2018 | 14/03/2019 |
| 2018102300001000050000000003 | 23/10/2018 | 15/03/2019 |
| 2018102300001000050000000004 | 23/10/2018 | 18/03/2019 |
| 2018102300001000050000000005 | 23/10/2018 | 14/03/2019 |
| 2018102300001000050000000006 | 23/10/2018 | 15/03/2019 |
| 2018102300001000050000000007 | 23/10/2018 | 13/03/2019 |
| 2018102300001000050000000009 | 23/10/2018 | 14/03/2019 |
| 2018102300001000050000000010 | 23/10/2018 | 15/03/2019 |
| 2018102300001000050000000011 | 23/10/2018 | 18/03/2019 |
| 2018102300001000050000000013 | 23/10/2018 | 14/03/2019 |
| 2018102300001000050000000014 | 23/10/2018 | 13/03/2019 |
| 2018102300001000050000000015 | 23/10/2018 | 14/03/2019 |
| 2018102300001000050000000016 | 23/10/2018 | 15/03/2019 |
| 2018102400001000100000000002 | 24/10/2018 | 18/01/2019 |
| 2018102400001000100000000003 | 24/10/2018 | 18/02/2019 |
| 2018102400001000100000000004 | 24/10/2018 | 18/04/2019 |
| 2018102400001000100000000005 | 24/10/2018 | 15/04/2019 |
| 2018102400001000100000000006 | 24/10/2018 | 17/04/2019 |
| 2018102400001000100000000007 | 24/10/2018 | 16/04/2019 |
| 2018102400001000100000000008 | 24/10/2018 | 22/04/2019 |
| 2018102400001000100000000009 | 24/10/2018 | 23/04/2019 |
| 2018102400001000100000000010 | 24/10/2018 | 11/04/2019 |
| 2018102400001000100000000011 | 24/10/2018 | 24/04/2019 |
| 2018102400001000100000000012 | 24/10/2018 | 12/04/2019 |
| 2018102400001000100000000013 | 24/10/2018 | 25/04/2019 |
| 2018102400001000100000000014 | 24/10/2018 | 26/04/2019 |
| 2018102400001000100000000015 | 24/10/2018 | 18/01/2019 |
| 2018102400001000100000000016 | 24/10/2018 | 18/02/2019 |
| 2018102400001000100000000017 | 24/10/2018 | 15/04/2019 |
| 2018102400001000100000000018 | 24/10/2018 | 17/04/2019 |
| 2018102400001000100000000019 | 24/10/2018 | 16/04/2019 |
| 2018102400001000100000000020 | 24/10/2018 | 17/01/2019 |
| 2018102400001000100000000021 | 24/10/2018 | 22/04/2019 |
| 2018102400001000100000000022 | 24/10/2018 | 23/04/2019 |
| 2018102400001000100000000023 | 24/10/2018 | 11/04/2019 |
| 2018102400001000100000000024 | 24/10/2018 | 24/04/2019 |
| 2018102400001000100000000025 | 24/10/2018 | 12/04/2019 |
| 2018102400001000100000000026 | 24/10/2018 | 25/04/2019 |
| 2018102400001000100000000027 | 24/10/2018 | 26/04/2019 |
| 2018102400001000100000000028 | 24/10/2018 | 11/03/2019 |
| 2018102400001000100000000029 | 24/10/2018 | 18/01/2019 |
| 2018102400001000100000000030 | 24/10/2018 | 18/02/2019 |
| 2018102400001000100000000031 | 24/10/2018 | 18/04/2019 |
| 2018102400001000100000000032 | 24/10/2018 | 15/04/2019 |

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

| <b>Valor do Título</b> | <b>Bandeira</b> | <b>Devedor</b>          |
|------------------------|-----------------|-------------------------|
| R\$ 431.488,34         | 1               | Banco Bradesco S.A.     |
| R\$ 393.809,23         | 1               | Banco Bradesco S.A.     |
| R\$ 555.224,24         | 1               | Banco Bradesco S.A.     |
| R\$ 592.887,36         | 1               | Banco Bradesco S.A.     |
| R\$ 891.707,50         | 1               | Banco Bradesco S.A.     |
| R\$ 1.872.160,81       | 1               | Banco Bradesco S.A.     |
| R\$ 391.188,47         | 1               | Banco Bradesco S.A.     |
| R\$ 182.348,63         | 1               | Banco Bradesco S.A.     |
| R\$ 417.857,76         | 1               | Banco Bradesco S.A.     |
| R\$ 586.905,32         | 1               | Banco Bradesco S.A.     |
| R\$ 375.241,00         | 1               | Banco Bradesco S.A.     |
| R\$ 380.207,08         | 1               | Banco Bradesco S.A.     |
| R\$ 785.826,55         | 1               | Banco Bradesco S.A.     |
| R\$ 453.766,23         | 1               | Banco Bradesco S.A.     |
| R\$ 1.700.199,57       | 1               | Banco Bradesco S.A.     |
| R\$ 368.247,00         | 1               | Banco Bradesco S.A.     |
| R\$ 369.582,50         | 1               | Banco Bradesco S.A.     |
| R\$ 181.820,13         | 1               | Banco Bradesco S.A.     |
| R\$ 602.407,72         | 1               | Banco Bradesco S.A.     |
| R\$ 382.757,70         | 1               | Banco Bradesco S.A.     |
| R\$ 488.321,04         | 1               | Banco Bradesco S.A.     |
| R\$ 426.883,16         | 1               | Banco Bradesco S.A.     |
| R\$ 162.689,77         | 1               | Banco Bradesco S.A.     |
| R\$ 383.258,89         | 1               | Itau Unibanco S.A.      |
| R\$ 620.795,98         | 1               | Itau Unibanco S.A.      |
| R\$ 450.378,91         | 1               | Itau Unibanco S.A.      |
| R\$ 434.825,83         | 1               | Itau Unibanco S.A.      |
| R\$ 383.891,61         | 1               | Itau Unibanco S.A.      |
| R\$ 416.023,85         | 1               | Itau Unibanco S.A.      |
| R\$ 548.874,82         | 1               | Itau Unibanco S.A.      |
| R\$ 904.357,06         | 1               | Itau Unibanco S.A.      |
| R\$ 1.862.976,29       | 1               | Itau Unibanco S.A.      |
| R\$ 411.671,73         | 1               | Itau Unibanco S.A.      |
| R\$ 205.464,23         | 1               | Itau Unibanco S.A.      |
| R\$ 572.572,28         | 1               | Itau Unibanco S.A.      |
| R\$ 372.663,44         | 1               | Itau Unibanco S.A.      |
| R\$ 489.429,87         | 1               | Itau Unibanco S.A.      |
| R\$ 846.487,94         | 1               | Itau Unibanco S.A.      |
| R\$ 1.726.472,06       | 1               | Itau Unibanco S.A.      |
| R\$ 401.085,21         | 1               | Itau Unibanco S.A.      |
| R\$ 189.850,97         | 1               | Itau Unibanco S.A.      |
| R\$ 177.196,85         | 1               | Itau Unibanco S.A.      |
| R\$ 108.226,47         | 1               | Caixa Economica Federal |
| R\$ 205.122,52         | 1               | Caixa Economica Federal |
| R\$ 106.129,14         | 1               | Caixa Economica Federal |
| R\$ 196.245,36         | 1               | Caixa Economica Federal |
| R\$ 125.212,49         | 1               | Caixa Economica Federal |
| R\$ 141.669,44         | 1               | Caixa Economica Federal |
| R\$ 157.266,15         | 1               | Caixa Economica Federal |

Bandeiras

1 - Visa

2 - Master

|     |               |   |                         |
|-----|---------------|---|-------------------------|
| R\$ | 121.169,65    | 1 | Caixa Economica Federal |
| R\$ | 191.127,93    | 1 | Caixa Economica Federal |
| R\$ | 401.485,06    | 1 | Caixa Economica Federal |
| R\$ | 452.345,86    | 1 | Banco do Brasil S.A.    |
| R\$ | 529.057,58    | 1 | Banco do Brasil S.A.    |
| R\$ | 417.241,33    | 1 | Banco do Brasil S.A.    |
| R\$ | 428.931,08    | 1 | Banco do Brasil S.A.    |
| R\$ | 894.837,99    | 1 | Banco do Brasil S.A.    |
| R\$ | 421.504,93    | 1 | Banco do Brasil S.A.    |
| R\$ | 397.564,72    | 1 | Banco do Brasil S.A.    |
| R\$ | 656.191,21    | 1 | Banco do Brasil S.A.    |
| R\$ | 423.770,51    | 1 | Banco do Brasil S.A.    |
| R\$ | 549.602,71    | 1 | Banco do Brasil S.A.    |
| R\$ | 888.569,96    | 1 | Banco do Brasil S.A.    |
| R\$ | 1.690.589,82  | 1 | Banco do Brasil S.A.    |
| R\$ | 395.610,11    | 1 | Banco do Brasil S.A.    |
| R\$ | 182.111,15    | 1 | Banco do Brasil S.A.    |
| R\$ | 514.232,71    | 1 | Banco do Brasil S.A.    |
| R\$ | 510.970,14    | 1 | Banco Santander S.A.    |
| R\$ | 200.832,49    | 1 | Banco Santander S.A.    |
| R\$ | 137.543,55    | 1 | Banco Santander S.A.    |
| R\$ | 178.613,40    | 1 | Banco Santander S.A.    |
| R\$ | 253.480,19    | 1 | Banco Santander S.A.    |
| R\$ | 705.007,97    | 1 | Banco Santander S.A.    |
| R\$ | 195.947,00    | 1 | Banco Santander S.A.    |
| R\$ | 202.041,50    | 1 | Banco Santander S.A.    |
| R\$ | 254.519,99    | 1 | Banco Santander S.A.    |
| R\$ | 170.654,09    | 1 | Banco Santander S.A.    |
| R\$ | 293.016,21    | 1 | Banco Santander S.A.    |
| R\$ | 183.926,81    | 1 | Banco Santander S.A.    |
| R\$ | 399.586,30    | 1 | Banco Santander S.A.    |
| R\$ | 670.820,48    | 1 | Banco Santander S.A.    |
| R\$ | 186.641,56    | 1 | Banco Santander S.A.    |
| R\$ | 10.923.426,06 | 2 | Itau Unibanco S.A.      |
| R\$ | 9.803.679,77  | 2 | Itau Unibanco S.A.      |
| R\$ | 3.119.941,37  | 2 | Itau Unibanco S.A.      |
| R\$ | 706.192,18    | 2 | Itau Unibanco S.A.      |
| R\$ | 4.261.844,74  | 2 | Itau Unibanco S.A.      |
| R\$ | 3.573.095,55  | 2 | Itau Unibanco S.A.      |
| R\$ | 3.494.428,00  | 2 | Itau Unibanco S.A.      |
| R\$ | 3.631.391,78  | 2 | Itau Unibanco S.A.      |
| R\$ | 4.072.756,25  | 2 | Itau Unibanco S.A.      |
| R\$ | 3.760.102,82  | 2 | Itau Unibanco S.A.      |
| R\$ | 3.804.638,48  | 2 | Itau Unibanco S.A.      |
| R\$ | 3.366.905,27  | 2 | Itau Unibanco S.A.      |
| R\$ | 3.462.193,05  | 2 | Itau Unibanco S.A.      |
| R\$ | 1.816.707,66  | 2 | Itau Unibanco S.A.      |
| R\$ | 1.894.886,43  | 2 | Itau Unibanco S.A.      |
| R\$ | 553.478,12    | 2 | Itau Unibanco S.A.      |
| R\$ | 3.606.308,46  | 2 | Itau Unibanco S.A.      |

|     |              |   |                         |
|-----|--------------|---|-------------------------|
| R\$ | 4.249.673,68 | 2 | Itau Unibanco S.A.      |
| R\$ | 3.050.051,99 | 2 | Itau Unibanco S.A.      |
| R\$ | 115.724,46   | 2 | Itau Unibanco S.A.      |
| R\$ | 4.816.779,04 | 2 | Itau Unibanco S.A.      |
| R\$ | 296.883,13   | 2 | Itau Unibanco S.A.      |
| R\$ | 1.739.331,46 | 2 | Itau Unibanco S.A.      |
| R\$ | 6.196.955,50 | 2 | Itau Unibanco S.A.      |
| R\$ | 1.841.232,38 | 2 | Itau Unibanco S.A.      |
| R\$ | 1.612.289,11 | 2 | Itau Unibanco S.A.      |
| R\$ | 556.872,06   | 2 | Itau Unibanco S.A.      |
| R\$ | 4.433.883,13 | 2 | Banco Santander S.A.    |
| R\$ | 4.300.590,01 | 2 | Banco Santander S.A.    |
| R\$ | 1.452.135,53 | 2 | Banco Santander S.A.    |
| R\$ | 1.831.887,34 | 2 | Banco Santander S.A.    |
| R\$ | 1.685.334,28 | 2 | Banco Santander S.A.    |
| R\$ | 1.398.178,48 | 2 | Banco Santander S.A.    |
| R\$ | 1.756.884,98 | 2 | Banco Santander S.A.    |
| R\$ | 383.711,32   | 2 | Banco Santander S.A.    |
| R\$ | 387.916,47   | 2 | Banco Santander S.A.    |
| R\$ | 1.410.506,37 | 2 | Banco Santander S.A.    |
| R\$ | 1.577.280,95 | 2 | Banco Santander S.A.    |
| R\$ | 1.476.854,76 | 2 | Banco Santander S.A.    |
| R\$ | 3.380.727,47 | 2 | Banco Santander S.A.    |
| R\$ | 240.370,27   | 2 | Banco Santander S.A.    |
| R\$ | 1.687.995,28 | 2 | Banco Santander S.A.    |
| R\$ | 1.605.508,29 | 2 | Banco Santander S.A.    |
| R\$ | 867.084,56   | 2 | Banco Santander S.A.    |
| R\$ | 1.801.974,70 | 2 | Banco Santander S.A.    |
| R\$ | 1.277.510,68 | 2 | Banco Santander S.A.    |
| R\$ | 607.535,02   | 2 | Banco Santander S.A.    |
| R\$ | 2.654.476,11 | 2 | Banco Santander S.A.    |
| R\$ | 829.117,09   | 2 | Banco Santander S.A.    |
| R\$ | 711.130,31   | 2 | Banco Santander S.A.    |
| R\$ | 808.019,64   | 2 | Banco Santander S.A.    |
| R\$ | 165.190,55   | 2 | Banco Santander S.A.    |
| R\$ | 131.105,92   | 2 | Caixa Economica Federal |
| R\$ | 290.003,44   | 2 | Caixa Economica Federal |
| R\$ | 138.644,09   | 2 | Caixa Economica Federal |
| R\$ | 271.248,15   | 2 | Caixa Economica Federal |
| R\$ | 143.635,95   | 2 | Caixa Economica Federal |
| R\$ | 109.196,74   | 2 | Caixa Economica Federal |
| R\$ | 123.215,13   | 2 | Caixa Economica Federal |
| R\$ | 443.659,06   | 1 | Itau Unibanco SA        |
| R\$ | 482.521,35   | 1 | Itau Unibanco SA        |
| R\$ | 402.957,66   | 1 | Itau Unibanco SA        |
| R\$ | 425.979,27   | 1 | Itau Unibanco SA        |
| R\$ | 299.192,59   | 1 | Banco Santander SA      |
| R\$ | 180.576,90   | 1 | Banco Santander SA      |
| R\$ | 200.199,20   | 1 | Banco Santander SA      |
| R\$ | 417.623,75   | 1 | Banco do Brasil SA      |

|     |              |   |                         |
|-----|--------------|---|-------------------------|
| R\$ | 409.580,04   | 1 | Banco do Brasil SA      |
| R\$ | 128.353,81   | 1 | Banco do Brasil SA      |
| R\$ | 146.598,52   | 1 | Caixa Economica Federal |
| R\$ | 155.155,18   | 1 | Caixa Economica Federal |
| R\$ | 378.220,51   | 1 | Banco Bradesco SA       |
| R\$ | 428.478,65   | 1 | Banco Bradesco SA       |
| R\$ | 3.501.834,42 | 2 | Itau Unibanco SA        |
| R\$ | 3.646.963,44 | 2 | Itau Unibanco SA        |
| R\$ | 6.281.709,18 | 2 | Itau Unibanco SA        |
| R\$ | 223.695,91   | 2 | Caixa Economica Federal |
| R\$ | 122.452,54   | 2 | Caixa Economica Federal |
| R\$ | 224.399,52   | 2 | Caixa Economica Federal |
| R\$ | 1.426.234,91 | 2 | Banco Santander SA      |
| R\$ | 1.468.188,49 | 2 | Banco Santander SA      |
| R\$ | 2.363.807,46 | 2 | Banco Santander SA      |
| R\$ | 267.964,21   | 2 | Banco Bradesco SA       |
| R\$ | 295.348,36   | 2 | Banco Bradesco SA       |
| R\$ | 371.419,96   | 2 | Banco do Brasil SA      |
| R\$ | 127.080,48   | 2 | Banco do Brasil SA      |
| R\$ | 218.290,87   | 1 | Itau Unibanco SA        |
| R\$ | 104.314,79   | 1 | Itau Unibanco SA        |
| R\$ | 145.318,33   | 1 | Itau Unibanco SA        |
| R\$ | 2.245.390,39 | 1 | Itau Unibanco SA        |
| R\$ | 771.259,01   | 1 | Itau Unibanco SA        |
| R\$ | 677.908,92   | 1 | Itau Unibanco SA        |
| R\$ | 1.893.771,46 | 1 | Itau Unibanco SA        |
| R\$ | 575.629,94   | 1 | Itau Unibanco SA        |
| R\$ | 331.564,63   | 1 | Itau Unibanco SA        |
| R\$ | 553.008,69   | 1 | Itau Unibanco SA        |
| R\$ | 901.376,59   | 1 | Itau Unibanco SA        |
| R\$ | 501.221,52   | 1 | Itau Unibanco SA        |
| R\$ | 525.514,59   | 1 | Itau Unibanco SA        |
| R\$ | 109.289,98   | 1 | Banco Santander SA      |
| R\$ | 109.861,65   | 1 | Banco Santander SA      |
| R\$ | 1.154.532,45 | 1 | Banco Santander SA      |
| R\$ | 332.590,97   | 1 | Banco Santander SA      |
| R\$ | 314.532,55   | 1 | Banco Santander SA      |
| R\$ | 121.085,14   | 1 | Banco Santander SA      |
| R\$ | 995.149,01   | 1 | Banco Santander SA      |
| R\$ | 287.737,81   | 1 | Banco Santander SA      |
| R\$ | 158.372,61   | 1 | Banco Santander SA      |
| R\$ | 303.772,75   | 1 | Banco Santander SA      |
| R\$ | 387.742,91   | 1 | Banco Santander SA      |
| R\$ | 250.056,54   | 1 | Banco Santander SA      |
| R\$ | 253.462,01   | 1 | Banco Santander SA      |
| R\$ | 157.360,11   | 1 | Banco Santander SA      |
| R\$ | 288.531,52   | 1 | Banco do Brasil SA      |
| R\$ | 135.965,05   | 1 | Banco do Brasil SA      |
| R\$ | 195.854,20   | 1 | Banco do Brasil SA      |
| R\$ | 804.453,24   | 1 | Banco do Brasil SA      |



|     |              |   |                         |
|-----|--------------|---|-------------------------|
| R\$ | 118.277,91   | 1 | Banco do Brasil SA      |
| R\$ | 295.713,52   | 1 | Banco do Brasil SA      |
| R\$ | 1.865.155,08 | 1 | Banco do Brasil SA      |
| R\$ | 577.881,50   | 1 | Banco do Brasil SA      |
| R\$ | 612.365,86   | 1 | Banco do Brasil SA      |
| R\$ | 1.493.336,37 | 1 | Banco do Brasil SA      |
| R\$ | 546.781,00   | 1 | Banco do Brasil SA      |
| R\$ | 581.039,74   | 1 | Banco do Brasil SA      |
| R\$ | 255.588,00   | 1 | Banco Bradesco SA       |
| R\$ | 527.700,01   | 1 | Banco Bradesco SA       |
| R\$ | 563.570,09   | 1 | Banco Bradesco SA       |
| R\$ | 113.965,50   | 1 | Banco Bradesco SA       |
| R\$ | 515.397,89   | 1 | Banco Bradesco SA       |
| R\$ | 727.972,07   | 1 | Banco Bradesco SA       |
| R\$ | 491.041,72   | 1 | Banco Bradesco SA       |
| R\$ | 898.515,36   | 1 | Banco Bradesco SA       |
| R\$ | 1.922.232,62 | 1 | Banco Bradesco SA       |
| R\$ | 534.289,98   | 1 | Banco Bradesco SA       |
| R\$ | 501.501,67   | 1 | Banco Bradesco SA       |
| R\$ | 1.475.818,77 | 1 | Banco Bradesco SA       |
| R\$ | 419.422,02   | 1 | Banco Bradesco SA       |
| R\$ | 522.776,35   | 1 | Banco Bradesco SA       |
| R\$ | 171.304,55   | 1 | Caixa Economica Federal |
| R\$ | 468.828,67   | 1 | Caixa Economica Federal |
| R\$ | 124.136,89   | 1 | Caixa Economica Federal |
| R\$ | 123.762,88   | 1 | Caixa Economica Federal |
| R\$ | 351.624,61   | 1 | Caixa Economica Federal |
| R\$ | 112.693,48   | 1 | Caixa Economica Federal |
| R\$ | 121.245,61   | 1 | Caixa Economica Federal |
| R\$ | 318.808,42   | 1 | Itau Unibanco S.A.      |
| R\$ | 296.592,47   | 1 | Itau Unibanco S.A.      |
| R\$ | 1.043.076,06 | 1 | Itau Unibanco S.A.      |
| R\$ | 439.036,96   | 1 | Itau Unibanco S.A.      |
| R\$ | 100.662,58   | 1 | Itau Unibanco S.A.      |
| R\$ | 372.856,83   | 1 | Itau Unibanco S.A.      |
| R\$ | 328.577,09   | 1 | Banco Bradesco S.A.     |
| R\$ | 265.804,24   | 1 | Banco Bradesco S.A.     |
| R\$ | 257.704,03   | 1 | Banco Bradesco S.A.     |
| R\$ | 887.710,95   | 1 | Banco Bradesco S.A.     |
| R\$ | 397.951,19   | 1 | Banco Bradesco S.A.     |
| R\$ | 114.274,02   | 1 | Banco Bradesco S.A.     |
| R\$ | 317.767,46   | 1 | Banco do Brasil S.A.    |
| R\$ | 309.399,19   | 1 | Banco do Brasil S.A.    |
| R\$ | 279.624,72   | 1 | Banco do Brasil S.A.    |
| R\$ | 1.075.942,24 | 1 | Banco do Brasil S.A.    |
| R\$ | 445.856,99   | 1 | Banco do Brasil S.A.    |
| R\$ | 129.004,84   | 1 | Banco do Brasil S.A.    |
| R\$ | 149.420,74   | 1 | Banco Santander S.A.    |
| R\$ | 144.705,76   | 1 | Banco Santander S.A.    |
| R\$ | 473.956,69   | 1 | Banco Santander S.A.    |

|     |              |   |                         |
|-----|--------------|---|-------------------------|
| R\$ | 209.775,34   | 1 | Caixa Economica Federal |
| R\$ | 1.425.709,13 | 2 | Itau Unibanco S.A.      |
| R\$ | 1.192.348,96 | 2 | Itau Unibanco S.A.      |
| R\$ | 1.412.256,10 | 2 | Itau Unibanco S.A.      |
| R\$ | 3.545.652,08 | 2 | Itau Unibanco S.A.      |
| R\$ | 379.450,39   | 2 | Itau Unibanco S.A.      |
| R\$ | 2.058.626,58 | 2 | Itau Unibanco S.A.      |
| R\$ | 217.741,62   | 2 | Banco Bradesco S.A.     |
| R\$ | 119.269,39   | 2 | Banco Bradesco S.A.     |
| R\$ | 120.820,03   | 2 | Banco do Brasil S.A.    |
| R\$ | 115.413,78   | 2 | Banco do Brasil S.A.    |
| R\$ | 314.548,28   | 2 | Banco do Brasil S.A.    |
| R\$ | 173.660,19   | 2 | Banco do Brasil S.A.    |
| R\$ | 552.757,35   | 2 | Banco Santander S.A.    |
| R\$ | 454.899,50   | 2 | Banco Santander S.A.    |
| R\$ | 535.913,11   | 2 | Banco Santander S.A.    |
| R\$ | 1.375.030,75 | 2 | Banco Santander S.A.    |
| R\$ | 168.774,09   | 2 | Banco Santander S.A.    |
| R\$ | 818.273,22   | 2 | Banco Santander S.A.    |
| R\$ | 101.202,60   | 2 | Caixa Economica Federal |
| R\$ | 112.273,19   | 2 | Caixa Economica Federal |
| R\$ | 279.271,49   | 2 | Caixa Economica Federal |
| R\$ | 110.378,84   | 2 | Caixa Economica Federal |
| R\$ | 161.729,33   | 2 | Caixa Economica Federal |
| R\$ | 282.899,17   | 1 | Itau Unibanco S.A.      |
| R\$ | 404.800,80   | 1 | Itau Unibanco S.A.      |
| R\$ | 441.650,02   | 1 | Itau Unibanco S.A.      |
| R\$ | 1.182.287,37 | 1 | Itau Unibanco S.A.      |
| R\$ | 458.384,64   | 1 | Itau Unibanco S.A.      |
| R\$ | 527.749,29   | 1 | Itau Unibanco S.A.      |
| R\$ | 485.471,08   | 1 | Itau Unibanco S.A.      |
| R\$ | 477.359,66   | 1 | Itau Unibanco S.A.      |
| R\$ | 1.370.563,13 | 1 | Itau Unibanco S.A.      |
| R\$ | 552.537,99   | 1 | Itau Unibanco S.A.      |
| R\$ | 169.764,91   | 1 | Itau Unibanco S.A.      |
| R\$ | 233.408,27   | 1 | Banco Bradesco S.A.     |
| R\$ | 342.966,89   | 1 | Banco Bradesco S.A.     |
| R\$ | 397.072,74   | 1 | Banco Bradesco S.A.     |
| R\$ | 420.163,37   | 1 | Banco Bradesco S.A.     |
| R\$ | 435.875,95   | 1 | Banco Bradesco S.A.     |
| R\$ | 1.073.373,72 | 1 | Banco Bradesco S.A.     |
| R\$ | 401.463,02   | 1 | Banco Bradesco S.A.     |
| R\$ | 496.951,42   | 1 | Banco Bradesco S.A.     |
| R\$ | 415.297,74   | 1 | Banco Bradesco S.A.     |
| R\$ | 484.541,04   | 1 | Banco Bradesco S.A.     |
| R\$ | 1.235.499,32 | 1 | Banco Bradesco S.A.     |
| R\$ | 533.041,00   | 1 | Banco Bradesco S.A.     |
| R\$ | 194.891,82   | 1 | Banco Bradesco S.A.     |
| R\$ | 260.281,09   | 1 | Banco do Brasil S.A.    |
| R\$ | 410.783,41   | 1 | Banco do Brasil S.A.    |

|     |              |   |                         |
|-----|--------------|---|-------------------------|
| R\$ | 487.812,82   | 1 | Banco do Brasil S.A.    |
| R\$ | 478.235,19   | 1 | Banco do Brasil S.A.    |
| R\$ | 1.257.956,85 | 1 | Banco do Brasil S.A.    |
| R\$ | 483.262,87   | 1 | Banco do Brasil S.A.    |
| R\$ | 533.339,03   | 1 | Banco do Brasil S.A.    |
| R\$ | 513.316,92   | 1 | Banco do Brasil S.A.    |
| R\$ | 524.548,31   | 1 | Banco do Brasil S.A.    |
| R\$ | 1.508.777,29 | 1 | Banco do Brasil S.A.    |
| R\$ | 600.742,66   | 1 | Banco do Brasil S.A.    |
| R\$ | 223.570,97   | 1 | Banco do Brasil S.A.    |
| R\$ | 508.665,34   | 1 | Banco do Brasil S.A.    |
| R\$ | 133.355,15   | 1 | Banco Santander S.A.    |
| R\$ | 179.082,03   | 1 | Banco Santander S.A.    |
| R\$ | 240.332,02   | 1 | Banco Santander S.A.    |
| R\$ | 253.882,28   | 1 | Banco Santander S.A.    |
| R\$ | 250.204,83   | 1 | Banco Santander S.A.    |
| R\$ | 228.709,25   | 1 | Banco Santander S.A.    |
| R\$ | 624.955,07   | 1 | Banco Santander S.A.    |
| R\$ | 235.085,27   | 1 | Banco Santander S.A.    |
| R\$ | 248.885,82   | 1 | Banco Santander S.A.    |
| R\$ | 245.155,06   | 1 | Banco Santander S.A.    |
| R\$ | 238.736,08   | 1 | Banco Santander S.A.    |
| R\$ | 686.815,44   | 1 | Banco Santander S.A.    |
| R\$ | 281.479,63   | 1 | Banco Santander S.A.    |
| R\$ | 98.077,92    | 1 | Caixa Economica Federal |
| R\$ | 99.055,33    | 1 | Caixa Economica Federal |
| R\$ | 237.849,92   | 1 | Caixa Economica Federal |
| R\$ | 101.957,13   | 1 | Caixa Economica Federal |
| R\$ | 96.935,64    | 1 | Caixa Economica Federal |
| R\$ | 100.924,80   | 1 | Caixa Economica Federal |
| R\$ | 285.386,33   | 1 | Caixa Economica Federal |
| R\$ | 116.232,26   | 1 | Caixa Economica Federal |
| R\$ | 1.050.960,54 | 2 | Itau Unibanco S.A.      |
| R\$ | 546.168,77   | 2 | Itau Unibanco S.A.      |
| R\$ | 1.423.189,05 | 2 | Itau Unibanco S.A.      |
| R\$ | 1.705.534,98 | 2 | Itau Unibanco S.A.      |
| R\$ | 1.959.925,16 | 2 | Itau Unibanco S.A.      |
| R\$ | 4.411.640,12 | 2 | Itau Unibanco S.A.      |
| R\$ | 1.627.292,68 | 2 | Itau Unibanco S.A.      |
| R\$ | 2.050.834,21 | 2 | Itau Unibanco S.A.      |
| R\$ | 1.763.664,80 | 2 | Itau Unibanco S.A.      |
| R\$ | 1.933.105,20 | 2 | Itau Unibanco S.A.      |
| R\$ | 5.017.981,17 | 2 | Itau Unibanco S.A.      |
| R\$ | 1.984.620,16 | 2 | Itau Unibanco S.A.      |
| R\$ | 3.459.509,14 | 2 | Itau Unibanco S.A.      |
| R\$ | 103.500,27   | 2 | Banco Bradesco S.A.     |
| R\$ | 101.242,96   | 2 | Banco Bradesco S.A.     |
| R\$ | 119.430,20   | 2 | Banco Bradesco S.A.     |
| R\$ | 258.181,80   | 2 | Banco Bradesco S.A.     |
| R\$ | 124.091,05   | 2 | Banco Bradesco S.A.     |

|     |              |   |                         |
|-----|--------------|---|-------------------------|
| R\$ | 106.754,47   | 2 | Banco Bradesco S.A.     |
| R\$ | 141.156,22   | 2 | Banco Bradesco S.A.     |
| R\$ | 320.393,85   | 2 | Banco Bradesco S.A.     |
| R\$ | 122.231,95   | 2 | Banco Bradesco S.A.     |
| R\$ | 246.496,39   | 2 | Banco Bradesco S.A.     |
| R\$ | 143.859,53   | 2 | Banco do Brasil S.A.    |
| R\$ | 147.820,96   | 2 | Banco do Brasil S.A.    |
| R\$ | 165.669,96   | 2 | Banco do Brasil S.A.    |
| R\$ | 387.882,31   | 2 | Banco do Brasil S.A.    |
| R\$ | 149.695,98   | 2 | Banco do Brasil S.A.    |
| R\$ | 190.597,09   | 2 | Banco do Brasil S.A.    |
| R\$ | 163.885,98   | 2 | Banco do Brasil S.A.    |
| R\$ | 183.119,87   | 2 | Banco do Brasil S.A.    |
| R\$ | 477.229,88   | 2 | Banco do Brasil S.A.    |
| R\$ | 180.784,00   | 2 | Banco do Brasil S.A.    |
| R\$ | 329.790,27   | 2 | Banco do Brasil S.A.    |
| R\$ | 404.941,21   | 2 | Banco Santander S.A.    |
| R\$ | 256.270,47   | 2 | Banco Santander S.A.    |
| R\$ | 544.490,91   | 2 | Banco Santander S.A.    |
| R\$ | 678.203,79   | 2 | Banco Santander S.A.    |
| R\$ | 798.036,35   | 2 | Banco Santander S.A.    |
| R\$ | 1.846.938,49 | 2 | Banco Santander S.A.    |
| R\$ | 714.031,06   | 2 | Banco Santander S.A.    |
| R\$ | 890.376,32   | 2 | Banco Santander S.A.    |
| R\$ | 723.027,66   | 2 | Banco Santander S.A.    |
| R\$ | 833.469,92   | 2 | Banco Santander S.A.    |
| R\$ | 2.075.143,87 | 2 | Banco Santander S.A.    |
| R\$ | 776.932,68   | 2 | Banco Santander S.A.    |
| R\$ | 1.451.275,38 | 2 | Banco Santander S.A.    |
| R\$ | 752.026,00   | 2 | Banco Santander S.A.    |
| R\$ | 132.450,39   | 2 | Caixa Economica Federal |
| R\$ | 152.301,55   | 2 | Caixa Economica Federal |
| R\$ | 343.677,73   | 2 | Caixa Economica Federal |
| R\$ | 133.881,87   | 2 | Caixa Economica Federal |
| R\$ | 167.609,53   | 2 | Caixa Economica Federal |
| R\$ | 128.170,56   | 2 | Caixa Economica Federal |
| R\$ | 154.484,89   | 2 | Caixa Economica Federal |
| R\$ | 407.099,43   | 2 | Caixa Economica Federal |
| R\$ | 153.084,15   | 2 | Caixa Economica Federal |
| R\$ | 282.781,10   | 2 | Caixa Economica Federal |
| R\$ | 2.748.836,30 | 1 | Itau Unibanco S.A.      |
| R\$ | 1.221.377,77 | 1 | Itau Unibanco S.A.      |
| R\$ | 1.419.090,52 | 1 | Itau Unibanco S.A.      |
| R\$ | 933.199,95   | 1 | Itau Unibanco S.A.      |
| R\$ | 364.336,36   | 1 | Itau Unibanco S.A.      |
| R\$ | 2.833.956,86 | 1 | Banco Bradesco S.A.     |
| R\$ | 1.167.871,56 | 1 | Banco Bradesco S.A.     |
| R\$ | 1.182.171,19 | 1 | Banco Bradesco S.A.     |
| R\$ | 943.712,91   | 1 | Banco Bradesco S.A.     |
| R\$ | 333.113,91   | 1 | Banco Bradesco S.A.     |

|     |               |   |                         |
|-----|---------------|---|-------------------------|
| R\$ | 2.999.419,71  | 1 | Banco do Brasil S.A.    |
| R\$ | 1.241.073,67  | 1 | Banco do Brasil S.A.    |
| R\$ | 1.304.635,21  | 1 | Banco do Brasil S.A.    |
| R\$ | 1.113.869,03  | 1 | Banco do Brasil S.A.    |
| R\$ | 375.114,85    | 1 | Banco do Brasil S.A.    |
| R\$ | 1.285.726,47  | 1 | Banco Santander S.A.    |
| R\$ | 620.497,26    | 1 | Banco Santander S.A.    |
| R\$ | 644.775,86    | 1 | Banco Santander S.A.    |
| R\$ | 493.854,40    | 1 | Banco Santander S.A.    |
| R\$ | 223.241,59    | 1 | Banco Santander S.A.    |
| R\$ | 617.428,44    | 1 | Caixa Economica Federal |
| R\$ | 275.024,00    | 1 | Caixa Economica Federal |
| R\$ | 321.307,16    | 1 | Caixa Economica Federal |
| R\$ | 267.893,89    | 1 | Caixa Economica Federal |
| R\$ | 146.445,94    | 1 | Caixa Economica Federal |
| R\$ | 10.705.110,82 | 2 | Itau Unibanco S.A.      |
| R\$ | 4.116.810,72  | 2 | Itau Unibanco S.A.      |
| R\$ | 4.067.708,23  | 2 | Itau Unibanco S.A.      |
| R\$ | 3.411.571,26  | 2 | Itau Unibanco S.A.      |
| R\$ | 1.247.258,02  | 2 | Itau Unibanco S.A.      |
| R\$ | 1.412.240,26  | 2 | Itau Unibanco S.A.      |
| R\$ | 746.787,99    | 2 | Banco Bradesco S.A.     |
| R\$ | 292.344,91    | 2 | Banco Bradesco S.A.     |
| R\$ | 265.750,83    | 2 | Banco Bradesco S.A.     |
| R\$ | 983.066,94    | 2 | Banco do Brasil S.A.    |
| R\$ | 404.713,21    | 2 | Banco do Brasil S.A.    |
| R\$ | 403.517,07    | 2 | Banco do Brasil S.A.    |
| R\$ | 314.080,50    | 2 | Banco do Brasil S.A.    |
| R\$ | 105.378,11    | 2 | Banco do Brasil S.A.    |
| R\$ | 4.468.595,82  | 2 | Banco Santander S.A.    |
| R\$ | 1.713.658,89  | 2 | Banco Santander S.A.    |
| R\$ | 1.821.706,26  | 2 | Banco Santander S.A.    |
| R\$ | 1.506.766,47  | 2 | Banco Santander S.A.    |
| R\$ | 504.399,18    | 2 | Banco Santander S.A.    |
| R\$ | 4.609.845,88  | 2 | Banco Santander S.A.    |
| R\$ | 989.245,81    | 2 | Caixa Economica Federal |
| R\$ | 352.846,26    | 2 | Caixa Economica Federal |
| R\$ | 453.559,99    | 2 | Caixa Economica Federal |
| R\$ | 308.663,45    | 2 | Caixa Economica Federal |
| R\$ | 184.276,44    | 2 | Caixa Economica Federal |
| R\$ | 1.540.667,76  | 2 | Itau Unibanco S.A.      |
| R\$ | 69.752.013,19 | 2 | Itau Unibanco S.A.      |
| R\$ | 237.923,93    | 2 | Banco do Brasil S.A.    |
| R\$ | 218.822,61    | 2 | Banco do Brasil S.A.    |
| R\$ | 8.477.509,16  | 2 | Banco do Brasil S.A.    |
| R\$ | 1.003.540,69  | 2 | Banco Santander S.A.    |
| R\$ | 192.977,80    | 2 | Banco Santander S.A.    |
| R\$ | 38.592.138,57 | 2 | Banco Santander S.A.    |
| R\$ | 812.819,03    | 1 | Caixa Economica Federal |
| R\$ | 5.660.040,24  | 2 | Itau Unibanco S.A.      |

|     |               |   |                         |
|-----|---------------|---|-------------------------|
| R\$ | 24.085.749,70 | 2 | Itau Unibanco S.A.      |
| R\$ | 2.428.813,48  | 2 | Banco Bradesco S.A.     |
| R\$ | 2.978.646,07  | 2 | Banco do Brasil S.A.    |
| R\$ | 14.131.527,73 | 2 | Banco Santander S.A.    |
| R\$ | 2.829.648,27  | 2 | Caixa Economica Federal |
| R\$ | 12.754.319,65 | 1 | Banco do Brasil S.A.    |
| R\$ | 3.728.621,55  | 1 | Banco Santander S.A.    |
| R\$ | 1.612.610,38  | 1 | Caixa Economica Federal |
| R\$ | 20.107.168,89 | 2 | Itau Unibanco S.A.      |
| R\$ | 3.496.085,10  | 2 | Itau Unibanco S.A.      |
| R\$ | 7.251.209,88  | 2 | Itau Unibanco S.A.      |
| R\$ | 2.828.730,15  | 2 | Banco Bradesco S.A.     |
| R\$ | 2.808.684,19  | 2 | Banco do Brasil S.A.    |
| R\$ | 374.071,37    | 2 | Banco do Brasil S.A.    |
| R\$ | 121.004,05    | 2 | Banco Santander S.A.    |
| R\$ | 15.055.938,74 | 2 | Banco Santander S.A.    |
| R\$ | 3.028.179,00  | 2 | Caixa Economica Federal |
| R\$ | 24.325.297,17 | 1 | Banco Bradesco S.A.     |
| R\$ | 172.171,03    | 1 | Banco do Brasil S.A.    |
| R\$ | 20.303.599,77 | 2 | Itau Unibanco S.A.      |
| R\$ | 25.929.579,27 | 2 | Itau Unibanco S.A.      |
| R\$ | 2.686.274,31  | 2 | Banco Bradesco S.A.     |
| R\$ | 2.749.789,99  | 2 | Banco do Brasil S.A.    |
| R\$ | 5.969.942,03  | 2 | Banco Santander S.A.    |
| R\$ | 3.068.198,73  | 2 | Caixa Economica Federal |
| R\$ | 8.917.287,01  | 1 | Banco Bradesco S.A.     |
| R\$ | 14.217.375,35 | 1 | Banco do Brasil S.A.    |
| R\$ | 349.655,71    | 2 | Banco do Brasil S.A.    |
| R\$ | 15.412.486,15 | 2 | Banco Santander S.A.    |
| R\$ | 381.875,67    | 1 | Itau Unibanco S.A.      |
| R\$ | 321.417,63    | 1 | Itau Unibanco S.A.      |
| R\$ | 291.316,83    | 1 | Itau Unibanco S.A.      |
| R\$ | 97.739,62     | 1 | Itau Unibanco S.A.      |
| R\$ | 1.545.674,71  | 1 | Itau Unibanco S.A.      |
| R\$ | 520.336,22    | 1 | Itau Unibanco S.A.      |
| R\$ | 457.802,15    | 1 | Itau Unibanco S.A.      |
| R\$ | 433.242,05    | 1 | Itau Unibanco S.A.      |
| R\$ | 326.116,42    | 1 | Banco Bradesco S.A.     |
| R\$ | 328.131,11    | 1 | Banco Bradesco S.A.     |
| R\$ | 263.360,35    | 1 | Banco Bradesco S.A.     |
| R\$ | 113.364,56    | 1 | Banco Bradesco S.A.     |
| R\$ | 1.480.348,00  | 1 | Banco Bradesco S.A.     |
| R\$ | 465.594,82    | 1 | Banco Bradesco S.A.     |
| R\$ | 489.741,19    | 1 | Banco Bradesco S.A.     |
| R\$ | 419.722,56    | 1 | Banco Bradesco S.A.     |
| R\$ | 389.046,61    | 1 | Banco do Brasil S.A.    |
| R\$ | 356.952,84    | 1 | Banco do Brasil S.A.    |
| R\$ | 321.110,90    | 1 | Banco do Brasil S.A.    |
| R\$ | 131.675,86    | 1 | Banco do Brasil S.A.    |
| R\$ | 1.814.282,85  | 1 | Banco do Brasil S.A.    |

|     |              |   |                         |
|-----|--------------|---|-------------------------|
| R\$ | 529.177,88   | 1 | Banco do Brasil S.A.    |
| R\$ | 504.302,70   | 1 | Banco do Brasil S.A.    |
| R\$ | 472.158,67   | 1 | Banco do Brasil S.A.    |
| R\$ | 190.262,90   | 1 | Banco Santander S.A.    |
| R\$ | 155.662,51   | 1 | Banco Santander S.A.    |
| R\$ | 153.252,45   | 1 | Banco Santander S.A.    |
| R\$ | 796.236,25   | 1 | Banco Santander S.A.    |
| R\$ | 259.290,83   | 1 | Banco Santander S.A.    |
| R\$ | 217.661,18   | 1 | Banco Santander S.A.    |
| R\$ | 208.302,91   | 1 | Banco Santander S.A.    |
| R\$ | 337.566,13   | 1 | Caixa Economica Federal |
| R\$ | 103.683,53   | 1 | Caixa Economica Federal |
| R\$ | 104.550,48   | 1 | Caixa Economica Federal |
| R\$ | 1.372.198,83 | 2 | Itau Unibanco S.A.      |
| R\$ | 1.367.634,80 | 2 | Itau Unibanco S.A.      |
| R\$ | 1.093.816,23 | 2 | Itau Unibanco S.A.      |
| R\$ | 403.632,00   | 2 | Itau Unibanco S.A.      |
| R\$ | 6.218.901,97 | 2 | Itau Unibanco S.A.      |
| R\$ | 2.022.347,23 | 2 | Itau Unibanco S.A.      |
| R\$ | 2.077.243,57 | 2 | Itau Unibanco S.A.      |
| R\$ | 1.663.959,80 | 2 | Itau Unibanco S.A.      |
| R\$ | 381.986,43   | 2 | Banco Bradesco S.A.     |
| R\$ | 125.490,16   | 2 | Banco Bradesco S.A.     |
| R\$ | 117.547,40   | 2 | Banco Bradesco S.A.     |
| R\$ | 128.603,39   | 2 | Banco do Brasil S.A.    |
| R\$ | 127.241,02   | 2 | Banco do Brasil S.A.    |
| R\$ | 98.846,18    | 2 | Banco do Brasil S.A.    |
| R\$ | 581.534,80   | 2 | Banco do Brasil S.A.    |
| R\$ | 172.644,55   | 2 | Banco do Brasil S.A.    |
| R\$ | 178.249,76   | 2 | Banco do Brasil S.A.    |
| R\$ | 143.881,55   | 2 | Banco do Brasil S.A.    |
| R\$ | 532.601,14   | 2 | Banco Santander S.A.    |
| R\$ | 584.192,89   | 2 | Banco Santander S.A.    |
| R\$ | 435.721,41   | 2 | Banco Santander S.A.    |
| R\$ | 183.294,60   | 2 | Banco Santander S.A.    |
| R\$ | 2.587.135,29 | 2 | Banco Santander S.A.    |
| R\$ | 837.316,56   | 2 | Banco Santander S.A.    |
| R\$ | 820.372,87   | 2 | Banco Santander S.A.    |
| R\$ | 670.353,04   | 2 | Banco Santander S.A.    |
| R\$ | 113.618,83   | 2 | Caixa Economica Federal |
| R\$ | 508.324,19   | 2 | Caixa Economica Federal |
| R\$ | 151.110,82   | 2 | Caixa Economica Federal |
| R\$ | 156.059,54   | 2 | Caixa Economica Federal |
| R\$ | 141.013,60   | 2 | Caixa Economica Federal |

| 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     |
|------------|----------------------|----------------------|-------------------------|-------------------------|---------------------|---------------------------------|----------------------|
| 03/12/2018 | R\$ 1.835.953.216,91 | R\$ 5.777.105.590,71 | R\$ 881.633.675,69      | R\$ 1.079.950.365,66    | R\$ 794.221.499,36  | R\$ 1.549.985.779,15            | R\$ 3.307.267.487,76 |
| 04/12/2018 | R\$ 1.628.162.784,88 | R\$ 5.777.105.590,71 | R\$ 950.181.777,18      | R\$ 1.054.629.466,01    | R\$ 794.423.290,35  | R\$ 1.471.783.074,81            | R\$ 3.134.250.767,24 |
| 05/12/2018 | R\$ 1.565.559.187,47 | R\$ 5.698.231.022,41 | R\$ 1.055.168.652,24    | R\$ 1.011.058.893,81    | R\$ 794.625.132,63  | R\$ 1.496.036.745,07            | R\$ 2.906.900.786,13 |
| 06/12/2018 | R\$ 1.503.507.232,21 | R\$ 5.710.898.519,88 | R\$ 1.031.764.493,85    | R\$ 919.394.954,26      | R\$ 794.827.026,19  | R\$ 1.631.335.826,47            | R\$ 2.837.083.451,32 |
| 07/12/2018 | R\$ 1.558.789.819,98 | R\$ 5.710.898.519,88 | R\$ 1.018.871.930,44    | R\$ 882.792.600,73      | R\$ 795.028.971,07  | R\$ 1.749.985.400,96            | R\$ 2.823.009.436,66 |
| 10/12/2018 | R\$ 5.827.910.404,85 | R\$ 5.833.551.436,27 | R\$ 966.700.390,95      | R\$ 909.781.080,14      | R\$ 781.994.279,13  | R\$ 1.728.867.489,74            | R\$ 7.274.118.601,16 |
| 11/12/2018 | R\$ 1.860.678.746,47 | R\$ 5.833.551.436,27 | R\$ 963.240.874,73      | R\$ 997.538.069,48      | R\$ 806.218.390,90  | R\$ 1.654.598.213,66            | R\$ 3.272.634.633,97 |
| 12/12/2018 | R\$ 1.865.917.000,91 | R\$ 5.735.245.225,17 | R\$ 991.502.136,15      | R\$ 1.020.233.614,67    | R\$ 794.463.015,19  | R\$ 1.586.825.431,14            | R\$ 3.208.138.028,93 |
| 13/12/2018 | R\$ 1.868.591.294,92 | R\$ 5.735.245.225,17 | R\$ 985.867.951,87      | R\$ 1.091.627.308,73    | R\$ 806.921.475,39  | R\$ 1.553.243.232,93            | R\$ 3.166.176.551,17 |
| 14/12/2018 | R\$ 1.887.242.712,07 | R\$ 5.735.245.225,17 | R\$ 1.007.876.382,43    | R\$ 1.078.722.822,97    | R\$ 805.938.343,82  | R\$ 1.563.976.590,55            | R\$ 3.165.973.797,47 |
| 17/12/2018 | R\$ 6.013.716.710,89 | R\$ 5.909.506.622,69 | R\$ 1.020.859.874,73    | R\$ 1.062.394.068,66    | R\$ 771.895.829,68  | R\$ 1.398.636.711,18            | R\$ 7.669.436.849,33 |
| 18/12/2018 | R\$ 1.899.881.948,18 | R\$ 5.909.506.622,69 | R\$ 1.005.766.873,94    | R\$ 1.057.965.820,89    | R\$ 771.749.748,88  | R\$ 1.419.817.282,25            | R\$ 3.554.088.844,91 |
| 19/12/2018 | R\$ 1.918.387.992,72 | R\$ 5.854.159.454,35 | R\$ 1.007.319.558,49    | R\$ 1.049.643.178,49    | R\$ 807.673.392,15  | R\$ 1.397.012.334,78            | R\$ 3.510.898.983,16 |
| 20/12/2018 | R\$ 1.932.330.596,58 | R\$ 5.907.858.250,21 | R\$ 981.563.319,16      | R\$ 1.045.043.742,79    | R\$ 808.157.395,91  | R\$ 1.530.324.499,40            | R\$ 3.475.099.889,53 |
| 21/12/2018 | R\$ 1.939.812.184,22 | R\$ 5.907.858.250,21 | R\$ 923.240.045,18      | R\$ 1.102.931.831,80    | R\$ 808.327.239,05  | R\$ 1.629.118.643,44            | R\$ 3.384.052.674,96 |
| 24/12/2018 | R\$ 6.306.810.111,05 | R\$ 5.907.858.250,21 | R\$ 905.787.277,22      | R\$ 1.133.599.337,13    | R\$ 792.594.361,89  | R\$ 1.561.180.779,66            | R\$ 7.821.506.605,36 |
| 26/12/2018 | R\$ 3.957.843.117,98 | R\$ 6.107.360.423,18 | R\$ 876.668.503,63      | R\$ 1.128.185.702,48    | R\$ 779.665.236,67  | R\$ 1.601.412.129,13            | R\$ 5.679.271.969,25 |
| 27/12/2018 | R\$ 1.919.294.172,84 | R\$ 6.107.360.423,18 | R\$ 802.590.115,42      | R\$ 1.126.398.969,18    | R\$ 808.974.446,97  | R\$ 1.716.029.776,04            | R\$ 3.572.661.288,41 |
| 28/12/2018 | R\$ 1.927.993.957,31 | R\$ 5.942.909.203,18 | R\$ 1.102.997.523,68    | R\$ 1.176.669.452,78    | R\$ 806.704.744,75  | R\$ 1.617.767.458,47            | R\$ 3.166.763.980,81 |
| 31/12/2018 | R\$ 6.135.430.314,57 | R\$ 5.942.909.203,18 | R\$ 1.103.296.971,91    | R\$ 1.044.123.095,04    | R\$ 806.909.590,73  | R\$ 1.526.485.675,62            | R\$ 7.597.524.184,45 |