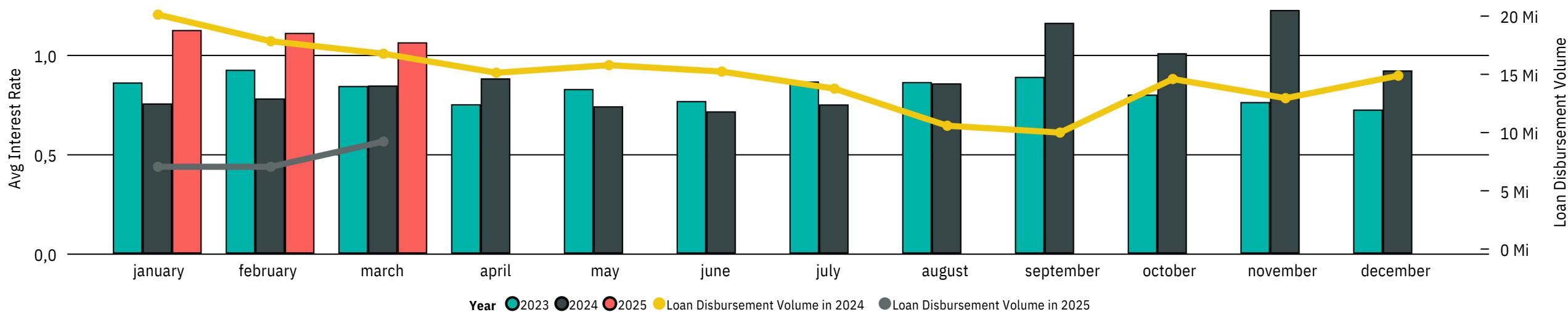


Weighted Average Interest Rate

03/31/2025
Last Updated

Date Range	<input type="checkbox"/>	Location ID	<input type="checkbox"/>	Salesperson	<input type="checkbox"/>	Segment	<input type="checkbox"/>	Customer Type	<input type="checkbox"/>
03/01/2025		All		All		All		All	
03/31/2025									
Indexation	<input type="checkbox"/>	Credit Line	<input type="checkbox"/>	All					
Actual Avg Interest Rate			Avg Interest Rate SPLY			1,06318			
						0,84580			



Location ID	Quantity of Contracts	Actual Avg Interest Rate	Avg Interest Rate SPLY	Loan Disbursement Volume in Current Month	Loan Disbursement Volume Last Month	Monthly Loan Disbursement Volume Variation
426	59	0,95372	0,74085	1.089.408,43	787.533,77	-301.874,66
427	42	1,10204	0,89081	271.880,09	280.865,95	8.985,86
428	59	1,17735	0,71040	411.745,37	516.184,16	104.438,79
429	63	1,08409	0,81401	612.848,94	280.175,94	-332.673,00
Total	845	1,06318	0,84580	9.179.204,16	7.006.887,46	-2.172.316,69