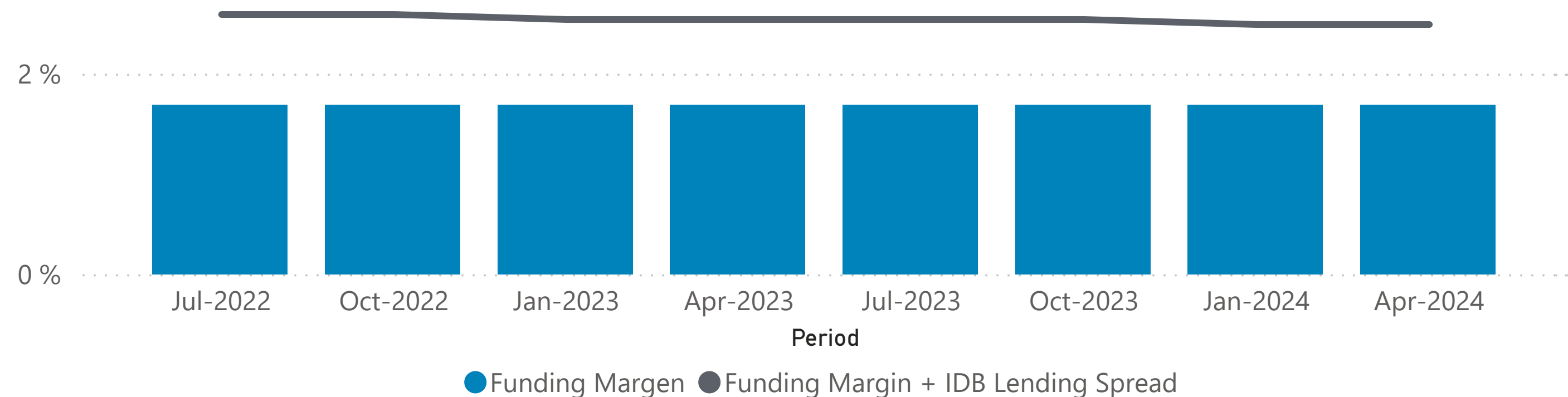


Historic loan charges: Loans Converted in August 2009

CPS adjustable loans converted to SOFR-based rate ¹

Rate Period	Quarter	Funding Margin ²	IDB Lending Spread ³
2024	Quarter 2	1.69 %	0.80%
	Quarter 1	1.69 %	0.80%
2023	Quarter 4	1.69 %	0.85%
	Quarter 3	1.69 %	0.85%
	Quarter 2	1.69 %	0.85%
	Quarter 1	1.69 %	0.85%
2022	Quarter 4	1.69 %	0.90%
	Quarter 3	1.69 %	0.90%

- 1/ SOFR daily rates and index can be found at:
<https://www.newyorkfed.org/markets/reference-rates/sofr-averages-and-index>.
- 2/ Fixed margin over SOFR determined at time of the conversion.
- 3/ Corresponds to the IDB's Ordinary Capital lending spread periodically determined by the Bank.



Historic loan charges: Loans Converted in August 2009

CPS adjustable loans converted to fixed rate

Rate Period	Semester	Fixed Rate ¹	IDB Lending Spread ²	Lending Rate ³
2024	Semester 1	4.03%	0.80%	4.83%
2023	Semester 2	4.03%	0.85%	4.88%
	Semester 1	4.03%	0.85%	4.88%
2022	Semester 2	4.03%	0.90%	4.93%
	Semester 1	4.03%	0.90%	4.93%
2021	Semester 2	4.03%	0.90%	4.93%
	Semester 1	4.03%	0.90%	4.93%
2020	Semester 2	4.03%	0.80%	4.83%
	Semester 1	4.03%	0.80%	4.83%
2019	Semester 2	4.03%	0.80%	4.83%
	Semester 1	4.03%	0.80%	4.83%
2018	Semester 2	4.03%	0.80%	4.83%
	Semester 1	4.03%	0.80%	4.83%
2017	Semester 2	4.03%	0.85%	4.88%
	Semester 1	4.03%	0.85%	4.88%
2016	Semester 2	4.03%	1.15%	5.18%
	Semester 1	4.03%	1.15%	5.18%
2015	Semester 2	4.03%	1.15%	5.18%
	Semester 1	4.03%	0.85%	4.88%

- 1/ Market swap rate equivalent to LIBOR+1.43%, determined at the time of conversion.
- 2/ Corresponds to the IDB's Ordinary Capital lending spread periodically determined by the Bank.
- 3/ Base rate (fixed) plus loan charges.

