

Incremental Borrowing Rate (as of Dec 31, 2024)

	<u>31-May-24</u>	<u>28-Jun-24</u>	<u>31-Jul-24</u>	<u>30-Aug-24</u>	<u>30-Sep-24</u>	<u>31-Oct-24</u>	<u>29-Nov-24</u>	<u>31-Dec-24</u>
3 M	3.64	3.362	3.033	2.787	2.703	3.397	3.268	3.414
6 M	3.611	3.334	2.975	2.728	2.644	3.249	3.119	3.266
1 Y	3.547	3.269	2.923	2.669	2.584	3.038	2.91	3.059
2 Y	3.481	3.22	2.899	2.604	2.453	2.84	2.728	2.916
3 Y	3.355	3.112	2.871	2.599	2.439	2.797	2.701	2.933
4 Y	3.311	3.081	2.898	2.612	2.462	2.832	2.721	2.97
5 Y	3.306	3.079	2.918	2.615	2.488	2.878	2.75	3.018
6 Y	3.285	3.069	2.953	2.662	2.555	2.947	2.8	3.077
7 Y	3.298	3.087	2.984	2.729	2.645	3.026	2.86	3.137
8 Y	3.309	3.095	3.013	2.79	2.715	3.107	2.926	3.198
9 Y	3.309	3.095	3.031	2.854	2.777	3.158	2.962	3.245
10 Y	3.317	3.102	3.06	2.941	2.866	3.237	3.024	3.298
11 Y	3.338	3.125	3.093	3.004	2.924	3.287	3.058	3.354
12 Y	3.37	3.158	3.127	3.068	2.983	3.342	3.096	3.402
13 Y	3.474	3.26	3.183	3.144	3.052	3.405	3.142	3.466
14 Y	3.543	3.325	3.242	3.211	3.113	3.472	3.194	3.532
15 Y	3.624	3.399	3.321	3.298	3.195	3.534	3.241	3.597
16 Y	3.734	3.525	3.442	3.418	3.314	3.603	3.307	3.658
17 Y	3.809	3.614	3.527	3.493	3.387	3.664	3.368	3.695
18 Y	3.868	3.686	3.606	3.56	3.455	3.736	3.443	3.769
19 Y	3.916	3.746	3.675	3.628	3.522	3.809	3.519	3.827
20 Y	3.97	3.811	3.75	3.692	3.586	3.877	3.59	3.895
21 Y	4.006	3.848	3.791	3.723	3.617	3.926	3.638	3.937
22 Y	4.041	3.883	3.83	3.764	3.658	3.961	3.674	3.967
23 Y	4.104	3.947	3.9	3.832	3.727	4.019	3.731	4.018
24 Y	4.125	3.969	3.925	3.859	3.755	4.04	3.755	4.035
25 Y	4.159	4.003	3.964	3.898	3.795	4.082	3.798	4.071
26 Y	4.188	4.031	3.996	3.929	3.827	4.109	3.827	4.097
27 Y	4.183	4.035	4.004	3.937	3.837	4.114	3.833	4.1
28 Y	4.214	4.055	4.028	3.959	3.86	4.141	3.86	4.124
29 Y	4.22	4.061	4.038	3.958	3.86	4.157	3.873	4.133
30 Y	4.234	4.074	4.055	3.972	3.876	4.18	3.891	4.152