

Incremental Borrowing Rate (as of February 28, 2022)

	<u>30-Jul-21</u>	<u>31-Aug-21</u>	<u>30-Sep-21</u>	<u>29-Oct-21</u>	<u>30-Nov-21</u>	<u>31-Dec-21</u>	<u>31-Jan-22</u>	<u>28-Feb-22</u>
3 M	0.079	0.107	0.231	0.242	0.249	0.26	0.54	0.584
6 M	0.081	0.112	0.236	0.249	0.257	0.267	0.551	0.626
1 Y	0.086	0.125	0.255	0.268	0.273	0.281	0.786	0.936
2 Y	0.091	0.136	0.277	0.324	0.341	0.349	1.027	1.163
3 Y	0.176	0.221	0.366	0.423	0.446	0.449	1.172	1.311
4 Y	0.300	0.357	0.527	0.584	0.582	0.569	1.303	1.435
5 Y	0.431	0.502	0.696	0.764	0.745	0.714	1.409	1.529
6 Y	0.548	0.623	0.845	0.910	0.875	0.828	1.494	1.577
7 Y	0.645	0.738	0.983	1.064	1.019	0.959	1.575	1.641
8 Y	0.778	0.873	1.128	1.205	1.121	1.059	1.651	1.705
9 Y	0.893	0.987	1.24	1.312	1.194	1.134	1.713	1.775
10 Y	0.961	1.063	1.314	1.376	1.224	1.17	1.741	1.803
11 Y	1.032	1.140	1.384	1.431	1.265	1.221	1.777	1.844
12 Y	1.076	1.187	1.426	1.468	1.276	1.242	1.792	1.866
13 Y	1.141	1.256	1.481	1.519	1.321	1.297	1.838	1.912
14 Y	1.190	1.311	1.523	1.557	1.35	1.336	1.871	1.943
15 Y	1.244	1.371	1.574	1.599	1.386	1.379	1.908	1.977
16 Y	1.280	1.413	1.611	1.631	1.42	1.421	1.954	2.019
17 Y	1.297	1.434	1.628	1.646	1.432	1.438	1.968	2.033
18 Y	1.328	1.470	1.659	1.675	1.462	1.471	2.006	2.068
19 Y	1.357	1.512	1.698	1.713	1.498	1.509	2.049	2.107
20 Y	1.379	1.538	1.717	1.724	1.507	1.518	2.067	2.12
21 Y	1.414	1.576	1.753	1.765	1.542	1.551	2.105	2.147
22 Y	1.447	1.617	1.79	1.808	1.578	1.584	2.142	2.175
23 Y	1.480	1.655	1.827	1.851	1.614	1.616	2.179	2.203
24 Y	1.496	1.675	1.849	1.879	1.634	1.633	2.195	2.207
25 Y	1.522	1.704	1.878	1.914	1.659	1.654	2.215	2.218
26 Y	1.544	1.721	1.896	1.941	1.679	1.67	2.24	2.235
27 Y	1.558	1.737	1.914	1.966	1.698	1.685	2.256	2.247
28 Y	1.564	1.743	1.922	1.983	1.704	1.688	2.257	2.243
29 Y	1.573	1.750	1.931	2.000	1.715	1.695	2.261	2.244
30 Y	1.587	1.763	1.946	2.020	1.729	1.706	2.269	2.249