

**Incremental Borrowing Rate (as of April 29, 2022)**

	<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>	<u>31-Mar-22</u>	<u>29-Apr-22</u>
3 M	0.231	0.242	0.249	0.26	0.54	0.584	1.047	1.323
6 M	0.236	0.249	0.257	0.267	0.551	0.626	1.161	1.439
1 Y	0.255	0.268	0.273	0.281	0.786	0.936	1.76	2.084
2 Y	0.277	0.324	0.341	0.349	1.027	1.163	1.986	2.35
3 Y	0.366	0.423	0.446	0.449	1.172	1.311	2.085	2.491
4 Y	0.527	0.584	0.582	0.569	1.303	1.435	2.154	2.591
5 Y	0.696	0.764	0.745	0.714	1.409	1.529	2.213	2.677
6 Y	0.845	0.910	0.875	0.828	1.494	1.577	2.239	2.718
7 Y	0.983	1.064	1.019	0.959	1.575	1.641	2.3	2.789
8 Y	1.128	1.205	1.121	1.059	1.651	1.705	2.364	2.857
9 Y	1.24	1.312	1.194	1.134	1.713	1.775	2.429	2.925
10 Y	1.314	1.376	1.224	1.17	1.741	1.803	2.498	2.996
11 Y	1.384	1.431	1.265	1.221	1.777	1.844	2.562	3.058
12 Y	1.426	1.468	1.276	1.242	1.792	1.866	2.596	3.092
13 Y	1.481	1.519	1.321	1.297	1.838	1.912	2.651	3.149
14 Y	1.523	1.557	1.35	1.336	1.871	1.943	2.692	3.193
15 Y	1.574	1.599	1.386	1.379	1.908	1.977	2.738	3.242
16 Y	1.611	1.631	1.42	1.421	1.954	2.019	2.784	3.293
17 Y	1.628	1.646	1.432	1.438	1.968	2.033	2.807	3.323
18 Y	1.659	1.675	1.462	1.471	2.006	2.068	2.833	3.359
19 Y	1.698	1.713	1.498	1.509	2.049	2.107	2.878	3.415
20 Y	1.717	1.724	1.507	1.518	2.067	2.12	2.892	3.443
21 Y	1.753	1.765	1.542	1.551	2.105	2.147	2.915	3.485
22 Y	1.79	1.808	1.578	1.584	2.142	2.175	2.945	3.533
23 Y	1.827	1.851	1.614	1.616	2.179	2.203	2.972	3.578
24 Y	1.849	1.879	1.634	1.633	2.195	2.207	2.979	3.602
25 Y	1.878	1.914	1.659	1.654	2.215	2.218	2.992	3.631
26 Y	1.896	1.941	1.679	1.67	2.24	2.235	3.01	3.662
27 Y	1.914	1.966	1.698	1.685	2.256	2.247	3.023	3.687
28 Y	1.922	1.983	1.704	1.688	2.257	2.243	3.021	3.695
29 Y	1.931	2.000	1.715	1.695	2.261	2.244	3.022	3.705
30 Y	1.946	2.020	1.729	1.706	2.269	2.249	3.027	3.718