

Incremental Borrowing Rate (as of June 30, 2022)

	<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>	<u>31-May-22</u>	<u>30-Jun-22</u>
3 M	0.249	0.26	0.54	0.584	1.047	1.323	0.912	1.06
6 M	0.257	0.267	0.551	0.626	1.161	1.439	1.03	1.179
1 Y	0.273	0.281	0.786	0.936	1.76	2.084	1.576	1.682
2 Y	0.341	0.349	1.027	1.163	1.986	2.35	1.881	1.982
3 Y	0.446	0.449	1.172	1.311	2.085	2.491	2.061	2.154
4 Y	0.582	0.569	1.303	1.435	2.154	2.591	2.171	2.256
5 Y	0.745	0.714	1.409	1.529	2.213	2.677	2.282	2.372
6 Y	0.875	0.828	1.494	1.577	2.239	2.718	2.355	2.489
7 Y	1.019	0.959	1.575	1.641	2.3	2.789	2.467	2.704
8 Y	1.121	1.059	1.651	1.705	2.364	2.857	2.535	2.795
9 Y	1.194	1.134	1.713	1.775	2.429	2.925	2.605	2.887
10 Y	1.224	1.17	1.741	1.803	2.498	2.996	2.68	2.983
11 Y	1.265	1.221	1.777	1.844	2.562	3.058	2.742	3.066
12 Y	1.276	1.242	1.792	1.866	2.596	3.092	2.776	3.12
13 Y	1.321	1.297	1.838	1.912	2.651	3.149	2.834	3.2
14 Y	1.35	1.336	1.871	1.943	2.692	3.193	2.887	3.271
15 Y	1.386	1.379	1.908	1.977	2.738	3.242	2.933	3.333
16 Y	1.42	1.421	1.954	2.019	2.784	3.293	2.975	3.379
17 Y	1.432	1.438	1.968	2.033	2.807	3.323	3.001	3.41
18 Y	1.462	1.471	2.006	2.068	2.833	3.359	3.022	3.436
19 Y	1.498	1.509	2.049	2.107	2.878	3.415	3.065	3.48
20 Y	1.507	1.518	2.067	2.12	2.892	3.443	3.081	3.504
21 Y	1.542	1.551	2.105	2.147	2.915	3.485	3.111	3.538
22 Y	1.578	1.584	2.142	2.175	2.945	3.533	3.151	3.581
23 Y	1.614	1.616	2.179	2.203	2.972	3.578	3.19	3.617
24 Y	1.634	1.633	2.195	2.207	2.979	3.602	3.206	3.626
25 Y	1.659	1.654	2.215	2.218	2.992	3.631	3.231	3.647
26 Y	1.679	1.67	2.24	2.235	3.01	3.662	3.262	3.673
27 Y	1.698	1.685	2.256	2.247	3.023	3.687	3.292	3.694
28 Y	1.704	1.688	2.257	2.243	3.021	3.695	3.305	3.7
29 Y	1.715	1.695	2.261	2.244	3.022	3.705	3.319	3.706
30 Y	1.729	1.706	2.269	2.249	3.027	3.718	3.335	3.717